INVESTING IN

Ohio's FUTURE

BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

Budget **Recommendations**

The State of Ohio Executive Budget

Fiscal Years **2020-2021**

MIKE DEWINE
GOVERNOR OF OHIO

Office of Budget and Management
Director Kimberly Murnieks

The Blue Book: Book One of Three

Governor Mike DeWine
State of Ohio, Executive Budget Recommendations
for Fiscal Years 2020-2021

Developed by the Ohio Office of Budget and Management
Under Director Kimberly Murnieks

Presented to the Ohio General Assembly on March 15th, 2019

First Published on Friday March 15th, 2019 at 11:00am.
See the errata sheet for a list of changes since initial publication.

NOTE: These pages represent the Governor's proposed budget. The budget may be changed by the House and Senate before being signed into law.
For State funding actuals, please see the Main Operating Budget (Final Budget "Green Book") published by the 133rd General Assembly after July 1st, 2019.

March 15, 2019

Fellow Ohioans and Members of the General Assembly:

As I shared in my State of the State address, the Bible tells us that there is a time and a place for everything. Now is the time for us to invest in Ohio.

We must invest in our children to help our youngest Ohioans get the best start in life.

We must invest in efforts to fight mental health and substance use disorders so our fellow Ohioans can lead fulfilling, healthy lives.

We must invest in Ohio's workers and in innovation and technology that spurs job creation so our families can prosper.

And, we must invest in preserving and protecting Lake Erie and all of Ohio's waterways, so that all Ohioans have access to clean water and our outdoor spaces are preserved for generations to come.

The operating budget I have proposed for Fiscal Years 2020-2021 reflects these priorities. And, as you will see, I am asking that we make investments where the returns will not all be immediate. For example, we won't see right away the productive adults that Ohio's children become because of our investment in their health and wellbeing today, nor will we immediately know the lives that are saved through our efforts to prevent addiction. In many cases, we won't see results from some of our budget investments during the term of this administration or even in our lifetimes --yet, we still must act.

As we introduce this budget, the state is in strong fiscal condition, finishing Fiscal Year 2019 with a surplus, maintaining a significant balance in the Budget Stabilization Fund, and continuing to operate with a budget which is structurally balanced. This strong fiscal position enables us to pay as we got to address important issues facing the citizens of Ohio with this budget that supports our vision for Ohio.

I quoted the words of Robert Louis Stevenson in my State of the State address. He said, "Don't judge each day by the harvest you reap, but [rather] by the seeds that you plant." The FY 2020-2021 budget we have proposed today plants the seeds of hope and possibility that will lead to opportunity for future generations of Ohioans, for our investments today will help our fellow Ohioans live lives of self-sufficiency tomorrow.

Very respectfully yours,

Mike DeWine
Governor

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INVESTING IN

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BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

SECTION A READER'S GUIDE

Introduction to the Executive Budget

The Reader's Guide is an introductory section of the Executive Budget that contains general information to help readers understand and use the contents of Governor DeWine's budget proposal for fiscal years 2020 and 2021. It contains the following informational sections:

- Demographic information about Ohio;
- State of Ohio organization chart;
- Glossary of key terms;
- Summary of the state's financial accounting method;
- Description of the process used to develop the state budget, including a budget calendar;
- Description and listing of state funds;
- Frequently asked questions about the budget; and

Background

The state's first Constitution was adopted in 1802, and Ohio entered the union in 1803. Ohio's present Constitution was modified by a state Constitutional Convention in 1851 and has since been amended on numerous occasions. The Constitution establishes a state governmental structure similar to the federal model, with three separate branches of government: executive, legislative, and judicial.

The executive branch consists of the Governor and Lieutenant Governor, who are jointly elected, and four additional statewide elected officials: the Attorney General, the Auditor of State, the Secretary of State, and the Treasurer of State. All of these officials are elected to four-year terms. Over 100 departments, agencies, boards, and commissions are part of the executive branch of government and receive appropriations from the legislature, along with three judicial and eight legislative agencies.

The state legislature in Ohio is referred to as the General Assembly and consists of two separate chambers: the Senate, a 33-member body, and the House of Representatives, a 99-member body. Each member of the General Assembly is elected to represent the residents of a geographical district for a specified term. Members of Ohio's General Assembly are subject to term limits: Senators are restricted to serving two four-year terms and Representatives are restricted to serving four two-year terms. Each chamber has a presiding officer to call the chamber to order and direct the calendar of events. The presiding officer in the Senate is the President of the Senate, and the presiding officer in the House of Representatives is the Speaker of the House. A new General Assembly is convened in January of each odd-numbered year. The legislature that convened in January 2019 is the state's 133rd General Assembly.

Along with the establishment of the state governmental structure, the State Constitution requires Ohio to have a balanced budget. Ohio's budget is prepared for a period of two years, a biennium, which begins on July 1 of odd-numbered years and ends 24 months later on June 30. Within a biennium are two separate fiscal years, each beginning on July 1 and ending on June 30. The budget proposed by Governor DeWine in this document is for the two-year period beginning July 1, 2019 and ending June 30, 2021.

Overview

The Executive Budget for fiscal years 2020 and 2021, as submitted to the General Assembly by Governor DeWine, consists of two separate documents. Book One, prepared by the Office of Budget and Management, contains detailed spending and revenue information, required by law, and summary information to help readers understand the policy and financial context of the Governor's proposals. Book Two, a report on the state's tax expenditures, is prepared by the Department of Taxation. This section focuses on the organization of Book One.

Introduction to the Executive Budget

Governor's Message

The first item in the Executive Budget is a letter from Governor DeWine to the people of Ohio and the General Assembly. Governor DeWine's letter provides an overview of his budget recommendations and outlines his goals and priorities for the fiscal year 2020-2021 biennium.

Section A-Reader's Guide

The Reader's Guide section is intended to help the reader understand the Executive Budget document. The Guide provides demographic information about the state, a State of Ohio organization chart, a glossary of key terms, a summary of the state's financial accounting method, a description of the budget process, a listing and description of state funds, answers to frequently asked questions about the budget, and a guide to reading the tables.

Section B-Economic Forecast and Income Estimates

This section contains information on the forecasts for the national and state economies for fiscal years 2020 and 2021. It describes the methods used to estimate future revenues and also contains a summary table of historical and estimated revenues and ending balances.

Section C-Budget Overview

This section summarizes revenue estimates and spending recommendations for fiscal years 2020 and 2021. It contains information describing historical and estimated General Revenue Fund (GRF) balances, information describing the relationship between debt service spending and GRF revenues, and ending fund balances by budget fund group for each year of the biennium. It also contains information on the state's capital budget.

Section D-Agency Budget Recommendations

This section contains historical and recommended spending information as well as narrative descriptions for all state agencies. The agencies appear in alphabetical order by the first key word in an agency's name. The narrative provides an overview of that agency's role, followed by the Governor's funding recommendations for each agency program series for fiscal years 2020 and 2021.

Narratives for certain agencies may also include Appropriation Line Item (ALI) analyses, which could include one or more of the following:

- ALI Analysis is provided to explain significant budget changes such as ALIs that are proposed to end or have substantial increases or decreases in appropriation.
- ALI and Fund Restructuring is provided for agencies that have changed their line item structures to accommodate a more accurate presentation of funding. With a new line item structure, it is difficult for the reader to understand how funding levels have changed over time. In order to illustrate changes in funding for new line items, estimated fiscal year 2019 amounts are converted from the current line item structure into the proposed line item structure. This is then compared to recommended funding levels for fiscal years 2020 and 2021.

Each agency also has four main budget tables that provide historical and recommended spending information. The budget tables are described in more detail in the Guide to Reading the Budget Tables.

The State of Ohio

History

Of Ohio's first inhabitants during the prehistoric era, the Adena (800 B.C. - 100 A.D.) were the first to farm Ohio, and the Hopewell (100 B.C. - 400 A.D.) built Ohio's mounds that can still be seen today. Marietta, established in 1788 by New England Revolutionary War veterans, was the first permanent non-native settlement in the state. Ohio was admitted to the union as the 17th state in 1803, and was the first state created from the Northwest Territory. Chillicothe was designated as the first capital of the new state until 1810, when the capital was moved to Zanesville. The capital was temporarily moved back to Chillicothe in 1812, and Columbus became the state's permanent capital in 1816.

Ohioans have played important roles in our nation's history. There have been eight presidents from Ohio, earning Ohio the nickname "the Mother of Presidents." Ohio is also the birthplace of world-famous inventors, actors, athletes, authors, and astronauts. March 1, 2019, marked the 216th anniversary of statehood for Ohio, a state with many accomplishments, a rich history and culture, and a strong future.

Governance

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Demographics

Ohio's population of approximately 11.7 million is the seventh largest in the nation and accounts for 3.6% of the total U.S. population. During the 1950s, Ohio gained 1.8 million residents and grew by 22%, compared to the national average of 19%. Since then, the rate of growth has increased and from April 1, 2010 to July 1, 2018, Ohio's population estimates grew by 1.3%, while the nation's total population grew by 6%. Over this same time period, Ohio ranked 7th in numeric growth and 37th in percentage change growth.

The geographic location of the majority of the population has been fairly consistent over the last several decades, with four out of five Ohioans living in a metropolitan area. As of 2017 over one third of Ohioans live in the four northeast Ohio metropolitan areas of Akron, Canton, Cleveland, and Youngstown, while approximately one in four live in the southwestern metropolitan areas of Cincinnati and Dayton.

The State of Ohio

In 2017, Ohio's per capita income was $29,011, while its median household income was $52,407. Ohio's unemployment rate as of December 2018 was 4.6%, compared with 4.9% one year ago. The national rate for December 2018 was 3.9%. The number of jobs in Ohio is expected to rise approximately 4.4% over the ten-year period from 2016-2026, which is a projected increase of more than 253,000 jobs.

Figure A-1: State of Ohio Demographic Information

State Population	
Female	51.0%
Male	49.0%
Total	

Percent of State Population by Race and Hispanic Origin	
White	82.20%
African-American	12.90%
Asian	2.30%
Native American	0.30%
Pacific Islander	0.10%
Two or More Races	2.10%
Hispanic (may be of any race)	3.60%
Total Minority*	**20.90%**

Other Demographic Facts	
Population under 5 years	6.00%
Population under 18 years	22.30%
Population over 65 years	16.70%
Homeownership rate	66.10%
Foreign born residents	4.30%
High school graduates	89.80%
Bachelor's degree or higher	27.20%
Veterans	6.40%

* "Total Minority" is the total population minus white non-Hispanic or Latino
Source U.S. Census Bureau: State and County Quick Facts, Revised July 1, 2018

Economy

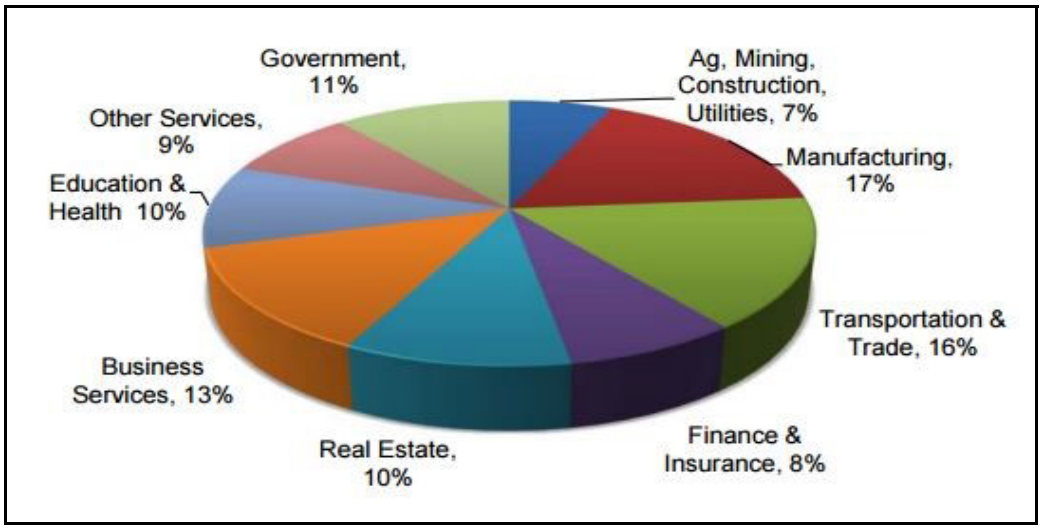
Ohio's gross domestic product was estimated at $645.7 billion in 2017, which represents an increase of almost 4.0% compared to 2016 revised estimates and an increase of 87.9% compared to 1997. This makes Ohio the 7th largest state economy in the nation in 2017 with 3.4 percent of the national total. Ohio ranks 3rd in the nation in manufacturing gross domestic product, producing $107.9 billion worth of goods - 4.8 percent of America's manufacturing output in 2017. Because of its diverse population and its location, Ohio has become home to a variety of businesses and industries, including tourism, manufacturing, agriculture, and the service industry. Manufacturing is the largest of Ohio's major sectors, based on gross domestic product. The state's factories are among the nation's leading sources for the production of plastics, rubber, fabricated metals, and electrical equipment and appliances. The state's largest durable goods manufacturing industries are transportation equipment and fabricated metals. These two industries are closely identified with a number of nationally recognized firms with a major presence in Ohio, including General Electric, General Motors, Ford, Chrysler, Honda, AK Steel, ArcelorMittal, Timken, and Whirlpool. In 2017, Ohio was the 9th largest exporting state in the nation with $50.1 billion in merchandise exports. By comparison, the United States experienced an increase of 6.6 percent in exports since 2016. In 2017, the state's leading export commodities were machinery and motor vehicles. In total, Ohio firms shipped products to 213 countries.

Ohio is the headquarters for 25 members of the 2017 Fortune 500, including Cardinal Health, Kroger, Marathon Petroleum, Procter & Gamble, Nationwide Insurance, Macy's, Goodyear Tire and Rubber, Progressive, American Electric Power, FirstEnergy, Parker-Hannifin, L Brands, Sherwin-Williams, TravelCenters of America, Fifth Third Bancorp, Owens-Illinois, and Dana Holding Corporation. Ohio is home to the Cleveland Clinic, the Ohio State University, Case Western Reserve University, Wright-Patterson Air Force Base, Battelle Memorial Institute, NASA's Lewis Research Center, leading hospitals, and a major operations center for J.P. Morgan Chase.

Ohio's companies are also technology intensive. Battelle has used federal government standards to identify over 28,000 establishments employing 820,000 people as Ohio's technology engine. Overall, Ohio has a 14% higher concentration of technology operations than the nation. In research, Ohio's educational institutions and private research facilities have core strengths in advanced manufacturing, biosciences, instruments and controls, power and propulsion, and information technology. The National Science Foundation identifies $12.0 billion in R&D contracts in Ohio, ranking the state 11th nationally. Individuals in Ohio received over 3,473 patents ranking the state 13th nationally. The Ohio State University, Case Western Reserve University, and the University of Cincinnati are major research institutions that receive over $150 million annually in federal research grants. Combined with NASA Glenn, Battelle Institute, and Wright-Patterson Air Force Base, Ohio is a major center of emerging technologies.

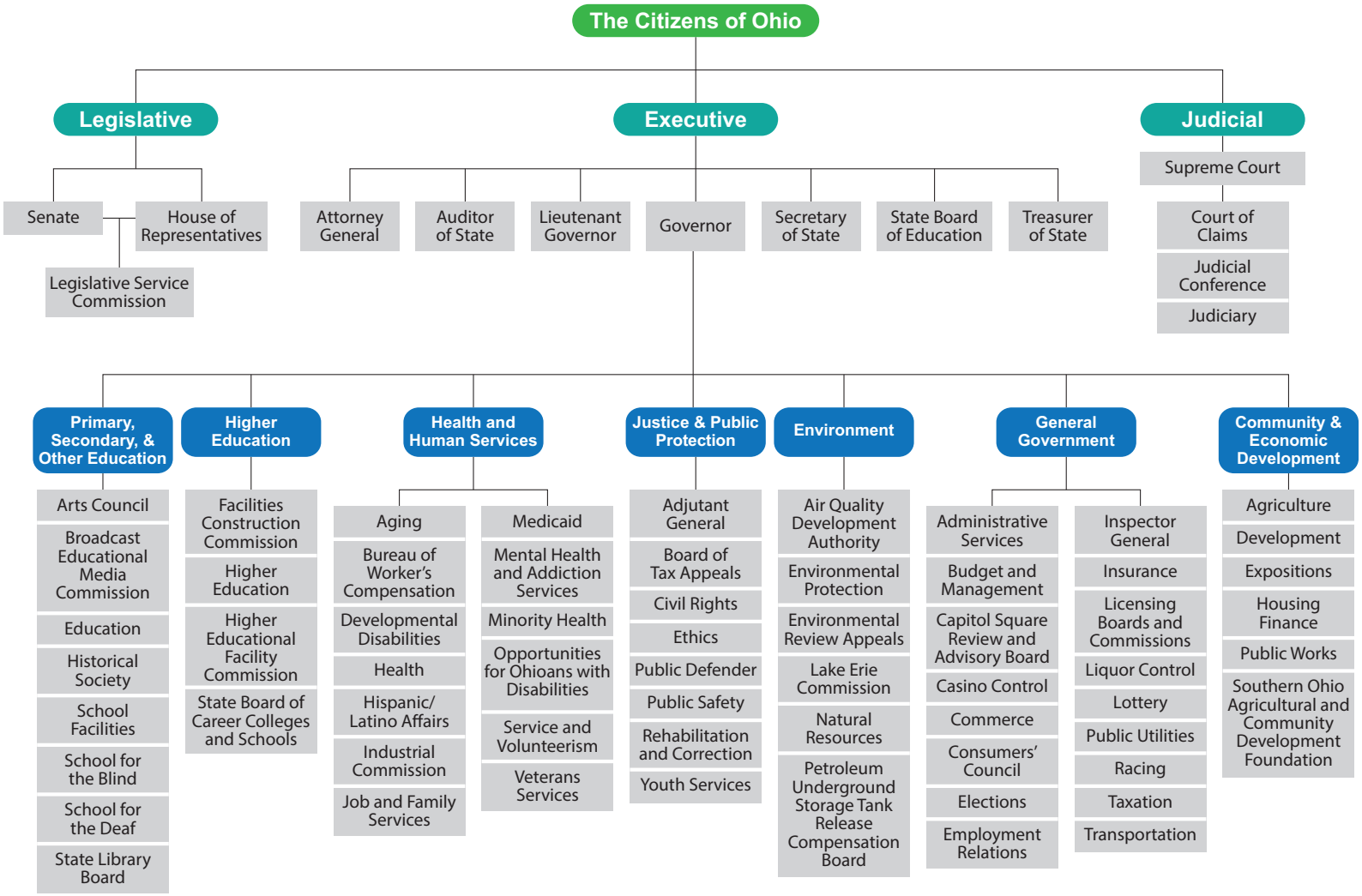
The State of Ohio

Figure A-2: Gross State Product by Sector



State of Ohio Organization Table

Figure A-3: State of Ohio Organization Table



Organization Table as proposed in fiscal years 2020-2021 Executive Budget

Glossary of Key Terms

Agency Priority: A broad goal toward which a state agency strives. Agency priorities tie to the Governor's overall agenda. They also guide the objectives to be accomplished by the executive funding recommendations, as stated for each agency.

Appropriation: An authorization granted by the Ohio General Assembly to make expenditures and incur obligations for specific purposes. An appropriation limits the amount that may be spent for a given purpose in a given period of time. No appropriation may be made for a period longer than two years.

Appropriation Line Item (ALI), or Line Item: An ALI is a six-digit numeric code (in the format xxxyyy) used to identify and account for amounts appropriated for the activities of an agency. The first three digits identify the administering agency, division, or activity responsible for the specific purpose. The last three digits indicate the specific purpose.

Balanced Budget: A budget where expenditures do not exceed the amount of cash and revenue available within each fiscal year.

Biennium: A two-year period. In Ohio, the fiscal biennium begins July 1 and ends 24 months later on June 30.

Budget: A plan for the expenditure of funds to support an agency, program, or project.

Budget Fund Group, or Fund Group: The categories used to group similar state funds for Ohio's budgetary reporting purposes. Funds are categorized according to their revenue sources and the purposes for which they are used.

Budget Stabilization Fund: A reserve balance account that receives transfers from the GRF. The balance in this fund is intended to stabilize budgets against cyclical changes in revenues and expenditures. This fund can carry a balance of up to five percent of prior-year GRF revenues.

Capital Budget: The budget for the acquisition or construction of major capital items including land, buildings, structures, and equipment. The capital biennium covers a two-year period beginning in odd-numbered fiscal years. Moneys for the capital projects are typically appropriated from funds whose revenue comes from bond sales.

Capital Expenditure: Funds spent by state agencies from capital budget appropriations for the acquisition of a long-term asset.

Cash: Actual balance of moneys available to support disbursements and appropriations. All state dedicated purpose funds, federal funds, and bond funds must have an available cash balance to support disbursements. Agencies that receive a GRF appropriation are not required to monitor the GRF cash balance for disbursements as that is a responsibility of the Office of Budget and Management.

Custodial Funds: Some funds (sometimes "account" is used in Revised Code) are held "in the custody of the Treasurer of State" and are not a part of the state treasury. These funds are referred to as custodial funds (or accounts). A custodial fund must have specific language that establishes it outside of the state treasury.

Debt Service: The payment of principal, interest, and associated costs on the state's bonded indebtedness. Debt service appropriations are usually made to the agency on whose behalf the bonds were issued.

Dedicated Purpose (DPF): The Dedicated Purpose Budget Fund Group consists of funds that receive specific revenues for particular activities and limited expenditures under the law.

Encumbrance: Reservation of appropriation authority in the state accounting system, typically representing purchase orders and contracts entered into by state agencies.

Equipment: Expenditures for durable goods such as computers, desks, chairs, or vehicles.

Glossary of Key Terms

Executive Budget: Also known as the "Blue Book," the Executive Budget provides the legislature and the public with the Governor's funding recommendations for the next operating budget biennium. Proposed funding levels, historical spending patterns, and descriptive narratives are presented for each agency. It also includes information about the budget process, revenue sources and estimates, economic forecasts, capital improvements, state funds, and special program areas. The document is the executive's financial plan for state government and is made available via the Office of Budget and Management (OBM) website.

Expenditures: Payments against appropriations that reduce the cash balance after legal requirements have been met. A fiscal year's expenditures are payments actually made in that fiscal year, regardless of the state fiscal year in which the appropriations were reserved or encumbered for such payments.

Expense Account Category: A three-digit code used to categorize expenses as follows:

- Personal Services (500): Payroll, including fringe benefits;
- Purchased Personal Services (510): Purchased or contracted services (e.g. consultants);
- Supplies & Maintenance (520): Expendable goods and supplies such as utilities, gasoline, postage, paper, pens, repairs, and travel;
- Equipment (530): Durable goods such as computers, furniture, or vehicles;
- Subsidies & Shared Revenue (550): Distributions made to individuals, organizations, school districts, higher education facilities, or other local government units;
- Goods & Services for Resale (560): Goods or services purchased by one state agency to be sold or resold to another state agency or to the public;
- Capital Items (570): Significant fixed assets such as land and buildings;
- Judgments, Settlements, & Bonds (590): Payments on negotiated settlements, judgments rendered, and reparations awarded against the State of Ohio to individuals and companies;
- Debt Service (591): The payment of principal, interest, and associated costs on the state's bonded indebtedness; and
- Transfers & Non-Expense (595): Cash disbursements and other transactions that reduce cash resources but are not an operating expense, such as transfers between funds and tax refunds.

Federal Budget Fund Group (FED): The category for funds that receive federal grants or awards.

Fiscal Year (FY): A 12-month period used for fiscal planning purposes. The state fiscal year (SFY) begins July 1 and ends the following June 30. The federal fiscal year (FFY) begins October 1 and ends the following September 30.

Full-Time Equivalent (FTE): For budget development purposes, OBM uses this method of calculating personnel levels where one FTE works 2,080 hours per year. Part-time employees have an FTE value that is proportionally less than one.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts. A fund in the state treasury usually has one or more appropriation items from which expenditures are made. If the fund has only one appropriation line item, the line item name often is the same as the fund name.

Fund Balance: The unencumbered cash remaining in a fund at a specified time.

General Revenue Fund (GRF): The GRF is the primary operating fund of the state. This fund receives the unrestricted revenues of the state, primarily from such revenue sources as the personal income tax, the sales and use tax, the corporate franchise tax, and the public utilities excise tax. The fund also receives significant federal revenues that primarily support human services programs.

Internal Service Activity (ISA): The Internal Service Activity Budget Fund Group consists of funds used for operations serving other funds or departments within the state.

Glossary of Key Terms

Lapse: Appropriations not encumbered or expended prior to their expiration.

Maintenance: Expenditures for expendable goods and supplies such as utilities, gasoline, postage, paper, pens, repairs, telephone service, and travel.

Objective: An aim toward which a state agency directs its effort to accomplish a stated agency priority. Something to be accomplished in specific, often measurable terms and that is achievable within a specific time frame. The Executive Budget highlights an agency's objectives in the Executive Recommendation section in each agency's narrative.

Ohio Administrative Knowledge System (OAKS): The state enterprise resource planning system that integrates the functions of financial accounting, fixed assets, human resources, and budgeting.

Operating Budget: The budget established for the operation of a state agency or program, typically based on legislative appropriation, and completed in a two-year period beginning with even-numbered fiscal years.

Personal Services: Expenditures for payroll including fringe benefits.

Program: A program is a discrete activity within an agency's organization that provides a specific good or service administered by the agency pursuant to law. Often, a program addresses a specifically identified need or problem facing Ohioans within an agency's mission. An example of a program is the Public Defender Commission's Pro Bono Training Program that provides continuing legal education training programs to public defenders and private counsel representing indigent persons in criminal and juvenile matters.

Program Series: A program series groups closely related programs into an overarching category that captures the state's efforts to provide for a public need. A program series corresponds with a major area of focus or goal for a state agency and in most cases is composed of two or more programs. Most agencies are characterized by more than one program series. An example of a program series is the Department of Insurance's Investigation and Licensing Program Series that includes market conduct, licensing, and fraud and enforcement programs. The Executive Budget presents agency spending by program series.

Purchased Personal Services: Services for which state agencies contract such as consultants, physicians, and temporary services.

Reappropriation: Legislative action that provides for the renewal of a prior year appropriation.

State Appropriation Limitation (SAL): A restriction that limits, with certain exceptions, GRF appropriation increases between operating biennia pursuant to section 107.033 of the Revised Code.

Subsidy: A government distribution for designated purposes. Such distributions are made to individuals, organizations on behalf of individuals, school districts, higher education facilities, local governmental units, or other recipients.

Tax Expenditure: A tax provision in the Revised Code, that exempts, either in whole or in part, certain persons, income, goods, services, or property from the effect of taxes levied by the state provided that the provision (1) reduces or has the potential to reduce GRF revenue; (2) the persons, income, goods, services, or property exempted would have been part of a defined tax base and are not subject to an alternate tax; and (3) the provision is subject to modification or repeal by the General Assembly. Tax expenditures represent a loss of tax revenue to state government for the purpose of encouraging certain activities or providing relief to taxpayers in designated circumstances in order to accomplish public policy goals. The section 5703.48 of the Revised Code requires the Department of Taxation to prepare a tax expenditure report as a supplement to the Governor's Executive Budget proposal referred to as Book Two.

Zero-Based Budgeting: A budgeting approach that requires agencies to justify all requested expenditures, instead of only expenditures above the funding level provided in the previous period. Section 126.02 of the Revised Code requires the Director of OBM to determine a method to incorporate the principles of zero-based budgeting in the budget preparation process.

Basis of Budgeting

Introduction

The budget is a plan of financial operations that embodies an estimate of proposed expenditures for each fiscal year of the biennium. The objective of budgetary control is to manage the state's finances within the limitations set forth in the enacted budget. Budgetary control allows the state to keep its expenditures within limitations of available appropriations and available revenues.

The state has designed and continues to upgrade its enterprise resource planning system, the Ohio Administrative Knowledge System (OAKS), to ensure and demonstrate compliance with the budget. The appropriated budget is integrated into the OAKS. This means that OAKS is specifically designed to provide ongoing and timely information on what is still available to be spent within established budget limitations.

The following topics address specifics about the state's budgetary process and related policies, including the level of budgetary control, the basis of budgetary accounting, and the use of encumbrance accounting.

Budgetary Process

The Governor submits the biennial operating and capital budgets to the General Assembly in accordance with Ohio law. Budget bills provide budgetary authority for all proposed expenditures for the state and of estimated revenues for a biennium.

The General Assembly enacts the budget through passage of specific departmental line item appropriations. Line item appropriations are typically established one to a fund except for the General Revenue Fund, from where agencies often have multiple line item appropriations associated with different agency programs. The Governor has the authority to veto any item in an appropriation bill. Such vetoes are subject to legislative override.

It is not uncommon to need adjustments to line item appropriations during the biennium after the budget is enacted. The state's Controlling Board, comprised of six members of the General Assembly and the Director of the Office of Budget and Management (OBM) or a designee, can transfer or increase a line item appropriation within the limitations set under Chapter 127 and Section 131.35 of the Ohio Revised Code.

Budgetary Control

The state maintains its legal level of budgetary control at the departmental line item appropriation level. OAKS controls expenditures at this level. Therefore, at no time can expenditures exceed appropriations in order to comply with the state's financial-related constitutional and statutory requirements.

Basis of Accounting

Ohio prepares its budget using the modified cash basis of accounting. Under this basis of accounting, the state recognizes revenues when cash is received and expenditures when paid. Furthermore, at the close of a fiscal year, the state reserves cash sufficient to cover the payment of outstanding encumbrances and other obligations. For external financial reporting purposes, the state issues the Comprehensive Annual Financial Report (CAFR). This report is prepared in conformity with generally accepted accounting principles (GAAP). Because the state budgets on a modified cash basis of accounting, which differs from GAAP, the required reconciliation of the differences between the state's budgetary financial statements and its GAAP-basis financial statements is presented in the CAFR. This reconciliation identifies the differences in the recognition of accruals, deferred revenues, inter-fund transactions, and loan transactions, as well as the timing differences in the budgetary basis of accounting for encumbrances. On the budgetary financial statements, the state recognizes encumbrances as expenditures in the year encumbered, while on the GAAP-basis financial statements, the state recognizes expenditures when goods or services are received regardless of the year encumbered.

Basis of Budgeting

Encumbrance Accounting

Encumbrance accounting, under which purchase orders, contracts, and other commitments for expenditures are recorded as a reserve of the applicable appropriations, is employed as an extension of formal budgetary integration in OAKS. Outstanding encumbrances at the end of the fiscal year are recorded as reservations of fund balance for expenditure in subsequent years. As authorized by law, prior year legal operating encumbrances are generally cancelled five months after the end of the fiscal year while capital encumbrances are generally cancelled two years after the biennial period for which they are appropriated. Unencumbered operating appropriations lapse at the end of each fiscal year.

For external reporting in its non-GAAP budgetary financial statements, the state also reports encumbrances as expenditures in the year when related purchase commitments are made.

Budget Calendar

The following calendar is used for preparation of the Executive Budget through enactment of the appropriation bills in non-gubernatorial transition budget cycles. The budget calendar for the fiscal years 2020 and 2021 Executive Budget differs because Governor DeWine was elected in November 2018 and took office in January 2019. Section 107.03 of the Ohio Revised Code moves the introduction of the state operating budget from four weeks after the organization of the General Assembly to not later than the fifteenth day of March for years when a new governor takes office. Differences in the timeline are noted in the calendar below.

June 2018	The Office of Budget and Management (OBM) distributes guidelines to state agencies for preparation of the Executive Budget for fiscal years 2020 and 2021.
September – November 2018	All agencies' budget requests, prepared in the program series and program format, are due to OBM.
September – December 2018	OBM completes its review and analysis of agency requests. Agencies may be asked to provide additional information to assist in the development of recommendations. In gubernatorial transition years, this process extends through March.
October 2018 – January 2019	OBM prepares revenue estimates internally for the upcoming biennium. In gubernatorial transition years, this process extends through March.
November 2018 – January 2019	OBM evaluates agencies' budgets and makes recommendations on funding priorities to the Governor within established revenue projections. In gubernatorial transition years, this process extends through March.
February 2019	The first of the budget bills for the Department of Transportation, the Department of Public Safety, the Bureau of Workers' Compensation, and the Industrial Commission is introduced in the House of Representatives.
February 2019	The main operating budget bill is introduced in the House of Representatives. In gubernatorial transition years, this occurs in March.
February – June 2019	The House and Senate hold hearings and vote on the budget bills.
June 2019	The Conference Committee works out differences between the versions of the budget bill passed by the House and Senate. The House and Senate vote on the Conference Committee report. The Governor signs the appropriations bill, which takes effect July 1, 2019. If the budget bill is not signed by June 30, 2019, an interim budget must be enacted.

Budget Process

Introduction

Every two years, the Governor is required by section 107.03 of the Revised Code to propose a budget for the operation of state government. This operating budget proposal must be submitted to the General Assembly not later than four weeks after its organization and is usually submitted to the legislature in early February of each odd-numbered year. In years when a new Governor is inaugurated, however, submission of the proposal is not required until March 15. The Governor's budget proposal represents a statement of the administration's priorities and sets strategic policy direction for state government programs. In addition to the Executive Budget book, or Blue Book, the budget proposal is presented as legislation to the General Assembly, who then makes legislative changes and enacts the final operating budget through a series of appropriation bills. To effectively understand and advocate for resolutions to state government financial issues, a detailed budget preparation process is necessary to generate information that will help the Governor and the General Assembly reach consensus regarding the priorities of the state and the most effective use of state resources. The process can be divided into the following steps:

- Development of the Governor's Executive Budget;
- Enactment by the legislature; and
- Gubernatorial approval and vetoes.

Development of the Governor's Executive Budget

The Office of Budget and Management (OBM) is the executive agency charged with preparing the Governor's budget recommendations. In July 2018, OBM issued the Operating Budget Guidance for Fiscal Years 2020 and 2021 to all agencies. The guidance document specifies the format, content, and due dates for agency budget requests.

Agency budget submissions were subject to established limitations and were due on September 12, 2018 for professional regulatory boards and commissions and other smaller agencies, October 15, 2018 for Cabinet and all remaining executive agencies, and November 1, 2016 for legislative and judicial agencies and constitutional office holders. Once budget requests were received, OBM worked closely with agency representatives to gain a full understanding of the budget submission, agency circumstances, and needs.

In addition to reviewing the agency budget requests during the budget development process, OBM evaluates and estimates the availability of revenue to support the proposed state expenditures within the Governor's budget recommendations. OBM and the Department of Taxation work together to produce revenue estimates in consultation with economists at IHS Markit and Moody's. As part of this process, cabinet agencies reconsidered their priorities and budgetary needs in a manner consistent with Governor DeWine's policy agenda.

Enactment by the Legislature

Although the Governor is required to make budget recommendations, the authority to appropriate money rests with the legislature. The Governor's spending plan, along with any statutory amendments and uncodified law necessary to make it operational, is drafted into a bill. Separate budget bills are prepared for the Bureau of Workers' Compensation, the Industrial Commission, and most of the non-General Revenue Fund portions of the budgets for the Departments of Transportation and Public Safety, the Public Works Commission, and roadwork development funding for the Development Services Agency.

Traditionally, budget bills are introduced in the House of Representatives under the sponsorship of the chair of the House Finance Committee. Once introduced, the bill is referred to the House Finance Committee. The committee and its various subcommittees conduct extensive hearings, which review all aspects of agency budgets and law changes. The full committee concludes its work when it reports, with any approved amendments, a bill with a favorable vote by a majority of the committee members. The bill is then considered before the full House of Representatives, where further amending may take place, until the bill is passed by a majority of the members. Once passed by the House, the bill is sent to the Senate for consideration. It is referred to the Senate Finance Committee where additional hearings are held and the bill is reported with any amendments to the full Senate for further amending and passage.

Typically, differences exist between the House and Senate versions of the budget bill, thus requiring the appointment of a Conference Committee. The Conference Committee is comprised of three members of each chamber and is responsible for resolving the differences between the House and Senate versions of the bill. Once all differences are resolved, the committee prepares a report that it recommends to both chambers for final approval. Majority affirmative votes in each chamber are required to accept the report of the Conference Committee and enact the budget bill.

Gubernatorial Approval and Vetoes

In Ohio, the Governor is empowered to veto all or any item of an appropriations bill. Upon receipt of the bill passed by the legislature, the Governor conducts a thorough review of its contents and determines whether any items should be disapproved. Disapproved items are noted in the bill and are signed by the Governor. The bill, along with the written objections, is returned to the House where it originated. The legislature is empowered by a three-fifths majority vote of each chamber to override any vetoed item. The Governor then files the budget bill with the Secretary of State at which point the act generally takes effect.

Capital Budgeting Process

Apart from the operating budget process, Ohio also must budget for capital expenditures, such as the construction or rehabilitation of structures and the purchase of permanently affixed equipment. The capital bill is generally submitted every even-numbered year, while the operating bill is submitted in each odd-numbered year. The last capital budget, HB 529 of the 132nd General Assembly, was enacted March 7, 2018 and became effective June 29, 2018 for the fiscal years 2019 and 2020 biennium.

Guide to the Interactive Budget

Ohio Interactive Budget

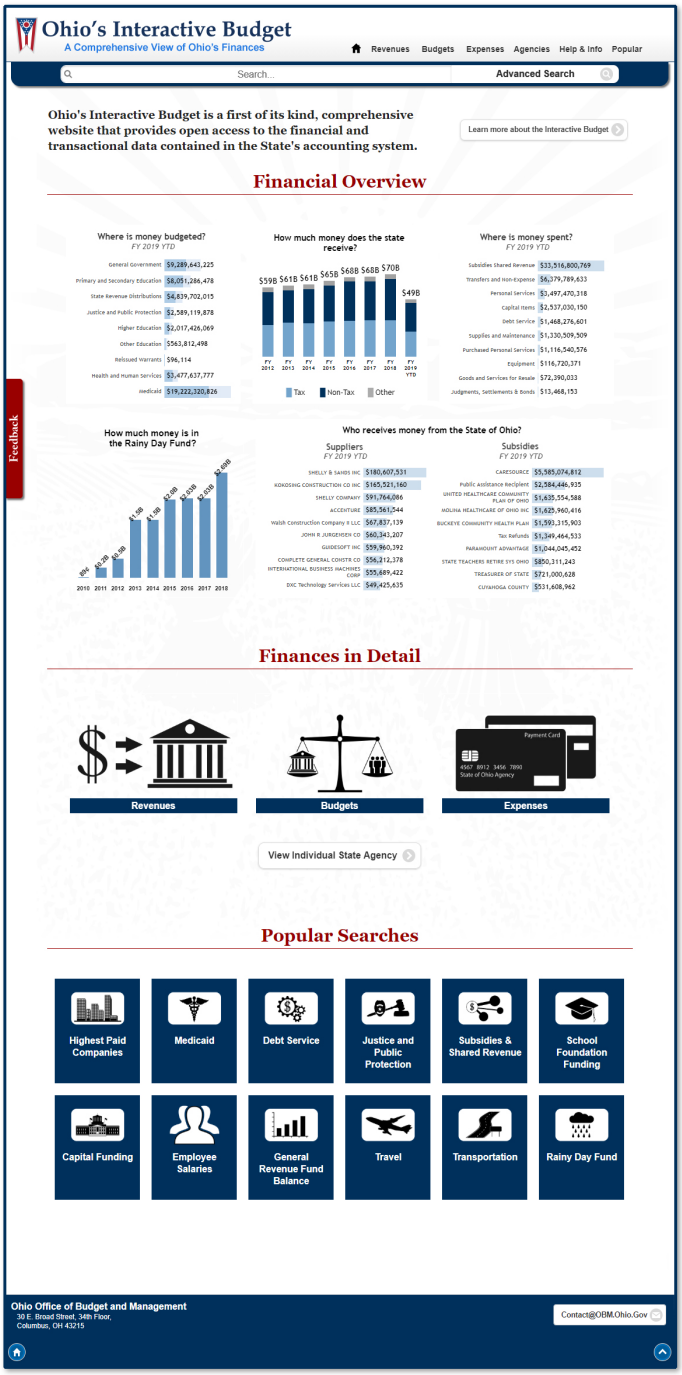
In the spring of 2016, the Office of Budget and Management launched Ohio's Interactive Budget (http://interactivebudget.ohio.gov/), a comprehensive 'open checkbook' that enables visitors to see not only how state money is spent, but also how state revenue is generated and allocated via the state operating and capital budgets. The interactive budget website is a powerful extension of the state accounting system, providing Ohio's citizens and anyone accessing the website with the ability to search, review, and analyze the financial and transactional data maintained in the state's accounting system.

Ohio's Interactive Budget organizes and displays the information from the state accounting system in an easy-to-use, searchable format that lets the user select among multiple visual display options such as tree maps, bubbles, tables, or lists. OBM encourages all citizens to use this innovative website to enhance their understanding of the functions and services of state government, and as a resource to quickly locate state budget information.

The website's "Budgets" presentation shows a breakdown of the state budget by functional category (e.g., Medicaid, K-12 education, higher education, human services, justice and public protection, etc.) and the associated agency appropriation line items (ALIs). Users of the "Budgets" presentation can choose between operating and capital budgets and can select information for a specific fund, for groups of related funds, or for all funds of the state. In addition to presenting budget and expenditure data for prior fiscal years, the Interactive Budget also shows the amount of funding appropriated to each agency in the current fiscal year and details what each agency has spent in the fiscal year-to-date. Exploring an agency ALI will display its current appropriation and identify the source of the original appropriation and any subsequent authorizations that have adjusted that original appropriation.

Ohio's Interactive Budget also displays expenditure data by agency, ALI, type, and functional expenditure category. Revenue detail is provided for both tax and non-tax sources. Both expenses and revenues can be explored at the transactional level. Popular searches include information on school foundation funding, highest paid companies, Medicaid payments, debt service, employee salaries, and the balance of the state's Budget Stabilization Fund, commonly known as the rainy-day fund.

Interactive Budget Website



Funds of the State

The state's funds are organized into budget fund groups by categories used to group similar funds for budgetary reporting purposes. The funds are categorized according to their revenue sources and spending authority. The budget fund group (BFG) concept is used in the Executive Budget to summarize history and recommendations for each agency. The list below contains descriptions of all budget fund groups.

Table A-1: The State's Budget Fund Groups

Budget Fund Group	Abbreviation
Bond Research & Development	BRD
Budget Stabilization	BSF
Capital Projects	CPF
Debt Service	DSF
Dedicated Purpose	DPF
Facilities Establishment	FCE
Federal	FED
Fiduciary	FID
General Revenue	GRF
Highway Operating	HOF
Highway Safety	HSF
Holding Account	HLD
Internal Services Activity	ISA
Revenue Distribution	RDF
State Lottery	SLF

The budget fund groups are described below:

Bond Research and Development (BRD): The Bond Research and Development Budget Fund Group consists of funds that receive state bond proceeds to fund research and development activities, pilot or demonstration projects, and related commercialization projects. Expenditures from this fund group consist of grants and loans for eligible projects undertaken by non-profit organizations, higher education institutions, political subdivisions, and private for-profit entities.

Budget Stabilization (BSF): The Budget Stabilization Budget Fund Group consists of the Budget Stabilization Fund that receives transfers from the General Revenue Fund or other funds as provided in law. The purpose of the Budget Stabilization Fund is to provide reserve funds for unexpected economic or other budgetary circumstances.

Capital Projects (CPF): The Capital Projects Budget Fund Group consists of funds that receive proceeds from general obligation and special obligation debt issuances, and the sale of revenue bonds. Expenditures are for capital improvements.

Debt Service (DSF): The Debt Service Budget Fund Group consists of several debt service funds that receive taxes, interest revenue, and transfers from authorized funds including the General Revenue Fund. Expenditures from these funds provide for payment of general long-term debt including principal, interest, and associated costs.

Dedicated Purpose (DPF): The Dedicated Purpose Budget Fund Group consists of funds that receive specific revenues for activities conducted in accordance with the law.

Facilities Establishment (FCE): The Facilities Establishment Budget Fund Group consists of funds that receive proceeds from the sale of revenue bonds that are used for loans and loan guarantees to assist businesses in building or expanding Ohio-based facilities. Funds that loan moneys also receive repayments of those loans.

Federal (FED): The Federal Budget Fund Group consists of funds that receive federal grants or awards. Expenditures from these funds are made in accordance with state and federal laws.

Funds of the State

Fiduciary (FID): The Fiduciary Budget Fund Group consists of funds used to account for cash receipts held by the state as custodian or agent. Ultimately, this cash is distributed from these funds to individuals, corporations, private organizations, other state funds, or local governmental entities. This fund group also contains funds that receive direct payroll charges and interest that are expended on payments to state employees for accrued vacation, sick, and personal leave time as well as disability benefits.

General Revenue (GRF): The General Revenue Budget Fund Group consists only of the General Revenue Fund (GRF). Pursuant to section 113.09 of the Ohio Revised Code, the GRF receives all state revenue except when required to be credited to another fund by law. Primary sources of revenue include personal income tax, the sales and use tax, commercial activity tax, and the public utilities tax as well as reimbursements from the federal government (which are not specifically directed to another fund) that primarily support human service programs. The law allows for broad discretion in the purposes for which the General Revenue Fund is used. For example, expenditures support education, health and human services, general government, and property tax relief.

Highway Operating (HOF): The Highway Operating Budget Fund Group consists of transportation-related funds that receive both federal and state motor fuel taxes, highway use taxes, and other related federal grants. Expenditures support primarily the construction and maintenance of the highway system.

Highway Safety (HSF): The Highway Safety Budget Fund Group consists of highway safety-related funds that receive federal grants, fees and fines related to motor vehicles, and various reimbursements, rentals, and revenues from sales. Expenditures support motor vehicle safety and law enforcement programs.

Holding Account (HLD): The Holding Account Budget Fund Group consists of funds used to collect moneys for which the fund most appropriate for deposit is unknown or the moneys are not yet determined to be earned by the state. A holding fund will retain moneys until the appropriate external party or other state fund is identified. In instances when moneys on deposit in these funds are determined not to be earned by the state, a refund disbursement is recorded.

Internal Service Activity (ISA): The Internal Service Activity Budget Fund Group consists of funds used for operations serving other funds or departments within the state or within a state agency.

Revenue Distribution (RDF): The Revenue Distribution Budget Fund Group consists of funds that receive tax and fees for distribution by law to other state funds or local governmental entities.

State Lottery (SLF): The State Lottery Budget Fund Group consists of the funds used to operate the Ohio Lottery Commission and funds that receive lottery profits for the support of elementary, secondary, vocational, and special education programs. Primary sources of revenue are lottery ticket sales and license fees. Major expenditures consist of operating costs, the payment of certain lottery prizes, and support of educational programs through the use of the net proceeds.

Frequently Asked Questions

What is the state budget?
In Ohio, the state budget is a biennial spending plan for state government. It represents a statement of priorities for a two-year period. In common use, the state budget generally refers to the operating budget, not the capital budget. The capital budget directs the expenditure of funds for infrastructure and maintenance needs, such as buildings, parks, and historical sites.

What is a biennial budget?
Ohio prepares a biennial budget, which is a spending plan for a two-year period. Operating appropriations are made separately for the two fiscal years in a biennium. The state's fiscal year begins on July 1 and ends the following June 30. The Executive Budget presented in this document shows recommended spending levels for fiscal year 2020 (July 1, 2019 to June 30, 2020) and fiscal year 2021 (July 1, 2020 to June 30, 2021).

Where does the money for the budget come from?
Revenue, or "money", to support governmental operations comes from a variety of sources. The largest portion of this revenue is derived from the general unrestricted taxes for state use authorized by law. Ohio also receives money through special fees, the sale of goods and services, and from the federal government. More information as well as graphical depictions of the major sources of state revenues can be found in Section C under "Revenue Summaries."

How does the state know how much money it can spend?
The Office of Budget and Management, working with the Department of Taxation, prepares projections for state revenues (referred to as a "revenue forecast"). Projections are usually prepared in November preceding the issuance of the Executive Budget, and revenues are forecast for more than a 30-month period. Revenue estimates are updated throughout the process of enacting the budget as the state has more experience with actual receipts from different revenue sources. The Legislative Service Commission prepares independent revenue estimates, which are compared to the administration's forecast. Consensus between the legislature and the executive must be built around the revenue assumptions that support the final version of the budget. Ultimately, no method of forecasting is 100 percent accurate so forecasts will always deviate from the actual performance of state revenue sources. This deviation is typically small and manageable.

What is the GRF?
The GRF is the General Revenue Fund. It is the largest fund of the state and receives the majority of the state's tax receipts. Since there are few restrictions on how GRF dollars can be used, much of the focus of the budget process is on development of a spending plan for GRF resources. Federal dollars that reimburse the state for certain human services-related expenditures are also deposited into the GRF.

How big is the budget?
Many people think of the "size" of the budget in terms of the level of recommended spending from the GRF. Recommended spending from the GRF is $33.7 billion in fiscal year 2020 and $35.3 billion in fiscal year 2021. However, the true size of the budget is the amount appropriated from all funds. Appropriations from all operating funds total $74.3 billion in fiscal year 2020 and $76.1 billion in fiscal year 2021.

How much is the budget growing?
When compared to fiscal year 2019 estimated expenditures, GRF spending increases by 3.6 percent in fiscal year 2020 and then grows by 4.8 percent in fiscal year 2021, and the total budget for all funds grows by 4.6 percent in fiscal year 2020 and 2.5 percent in fiscal year 2021.

Which agencies have the largest budgets?
The agency with the largest budget in fiscal years 2020 and 2021 is the Department of Medicaid. Total recommended appropriations in fiscal year 2020 are $28.4 billion, and total recommended appropriations in fiscal year 2021 are $29.7 billion. Not only does the department have the largest total budget, it also has the largest GRF budget ($15.2 billion in fiscal year 2020 and $16.6 billion in fiscal year 2021) and the single largest line item in the GRF-line item 651525, Medicaid/Health Care Services ($13.8 billion in fiscal year 2020 and $15.1 billion in fiscal year 2021).

Frequently Asked Questions

Based on total funding, the agencies with the next largest budgets are as follows:

- Department of Education, with total appropriations of $11.7 billion in fiscal year 2020 and $11.8 billion in fiscal year 2021. GRF appropriations total $8.4 billion in fiscal year 2020 and $8.4 billion in fiscal year 2021.
- Department of Transportation, which is primarily funded with state and federal motor fuel tax revenues and has total appropriations of $3.7 billion in fiscal year 2020 and $3.7 billion in fiscal year 2021.
- Department of Job and Family Services, with total funding of $3.4 billion in fiscal year 2020 and $3.4 billion in fiscal year 2021. Of this amount, $783.0 million in fiscal year 2020 and $783.1 million in fiscal year 2021 is from the GRF.
- Department of Developmental Disabilities, which is recommended to receive total funding of $3.3 billion in fiscal year 2020 and $3.4 billion in fiscal year 2021. The GRF provides $717.4 million in fiscal year 2020 and $719.1 million in fiscal year 2021.
- Department of Higher Education, primarily funded from the GRF, with total appropriations of $2.7 billion in fiscal year 2020 and $2.8 billion in fiscal year 2021.
- Department of Rehabilitation and Correction, with total funding of $1.9 billion in fiscal year 2020 and $2.0 billion in fiscal year 2021. Of this amount, $1.8 billion in fiscal year 2020 and $1.9 billion in fiscal year 2021 is from the GRF.

How big is the budget deficit?

Ohio has no budget deficit. This question is usually asked by those who confuse the state budget with the federal budget. The Ohio Constitution prohibits the state from borrowing money to fund operating expenses. Therefore, the budget must be balanced.

How big is the budget surplus?

The concept of a "surplus" is not one that is specifically defined. It is generally understood, however, to be funds that remain above and beyond any planned uses (including planned reserves and planned carryover balances). Typically, a surplus is an unexpected result of higher-than-anticipated revenues or lower-than-anticipated spending. Amounts typically excluded from consideration as part of the surplus include one-half of one percent of GRF revenues (considered to be a necessary amount for a beginning carryover fund balance), amounts in the Budget Stabilization Fund up to five percent of GRF revenues, and funds needed to support appropriations made by the General Assembly. Based on statute, state budget surpluses cannot accumulate because the law requires that any "surplus" at the end of each fiscal year be deposited into the Income Tax Reduction Fund and returned to Ohio taxpayers.

What is the Blue Book?

Many years ago, the Executive Budget document was printed with a blue cover and, as a result, people began to call the document the "Blue Book." Over the years, each Executive Budget has been presented with a blue cover (or variation), and it is now considered a tradition. Beginning with the Executive Budget for fiscal years 2004 and 2005, the Executive Budget was no longer published in hardcopy but was made available electronically. Beginning with the Executive Budget for fiscal years 2006 and 2007 and continuing today, the Executive Budget is only available on the OBM website: http://www.obm.ohio.gov/.

What is a program series and program?

A program series groups closely related programs into an overarching category that captures the state's efforts to provide for a public need. A program series corresponds with a major area of focus or goal for a state agency and in most cases, is composed of two or more programs. Most agencies are characterized by more than one program series. An example of a program series is the Department of Insurance's Investigation and Licensing Program Series that includes market conduct, licensing, and fraud and enforcement programs. The Executive Budget presents agency spending by program series.

A program is a discrete activity within an agency's organization that is intended to provides a specific good or service in response to an identified social or individual need or problem. A varying number of programs can be grouped under each program series. An example of a program is the Public Defender Commission's Pro Bono Training Program that provides continuing legal education training programs to public defenders and private counsel who provide representation to indigent persons in criminal and juvenile matters.

Guide to Reading the Budget Tables

The purpose of this section is to help the reader understand the tables included in the Executive Budget for each agency. Each agency has budget tables that contain the Governor's detailed spending plan for the fiscal years 20208-2021 biennium.

What are Budget Tables?

Agencies have three types of budget tables: summaries of budget history and recommendations by budget fund group and expense account category, line item summaries for each program series, and a line item summary by budget fund group for the entire agency. The summary of budget history and recommendations table and the agency line item summary table by budget fund group show spending history for fiscal years 2016, 2017, and 2018; estimated spending for fiscal year 2019 (since this fiscal year will not end until June 30, 2019); and the Governor's recommended spending for fiscal years 2020 and 2021. The line item summary tables for each program series show estimated spending for fiscal year 2019 and the Governor's recommended spending for fiscal years 2020 and 2021.

Where are the Tables?

In Section D, the Executive Budget contains Governor DeWine's funding recommendations including the Budget Tables for each agency. The agencies appear in alphabetical order and each agency has its own section that begins with an overview narrative followed by the agency's summary of budget history and recommendations tables. Following the tables are narratives for each agency program series with the line item summary table for each. Finally, the agency line item summary table by budget fund group is at the end of each agency section.

Summary of Budget History and Recommendations Tables

The two summaries of budget history and recommendations tables can be found following an agency's executive recommendation bullets. These summaries show actual agency spending in fiscal years 2016, 2017, and 2018; estimated spending in fiscal year 2019; and the Governor's recommended appropriations for fiscal years 2020 and 2021-first by budget fund group and then by expense account category. A diagram of these two tables appears on pages A-22 and A-23.

Line Item Summary Tables

Agencies also have two types of line item summary tables: one for each program series with each program series narrative and the other for the entire agency showing expenses and Executive recommendations by fund and line item at the end of the agency section. The program series type shows, by line item, estimated spending in fiscal year 2019 and the Governor's recommended appropriations for fiscal years 2020 and 2021. The budget fund group type shows, by line item, actual spending for fiscal years 2016, 2017, and 2018; estimated spending in fiscal year 2019; and the Governor's recommended appropriations for fiscal years 2020 and 2021. The line items listed on the agency-wide table are grouped and subtotaled by budget fund group. Totals for the program series and the agency tables appear at the bottom of each. Diagrams of these two tables appear on pages A-24 and A-26.

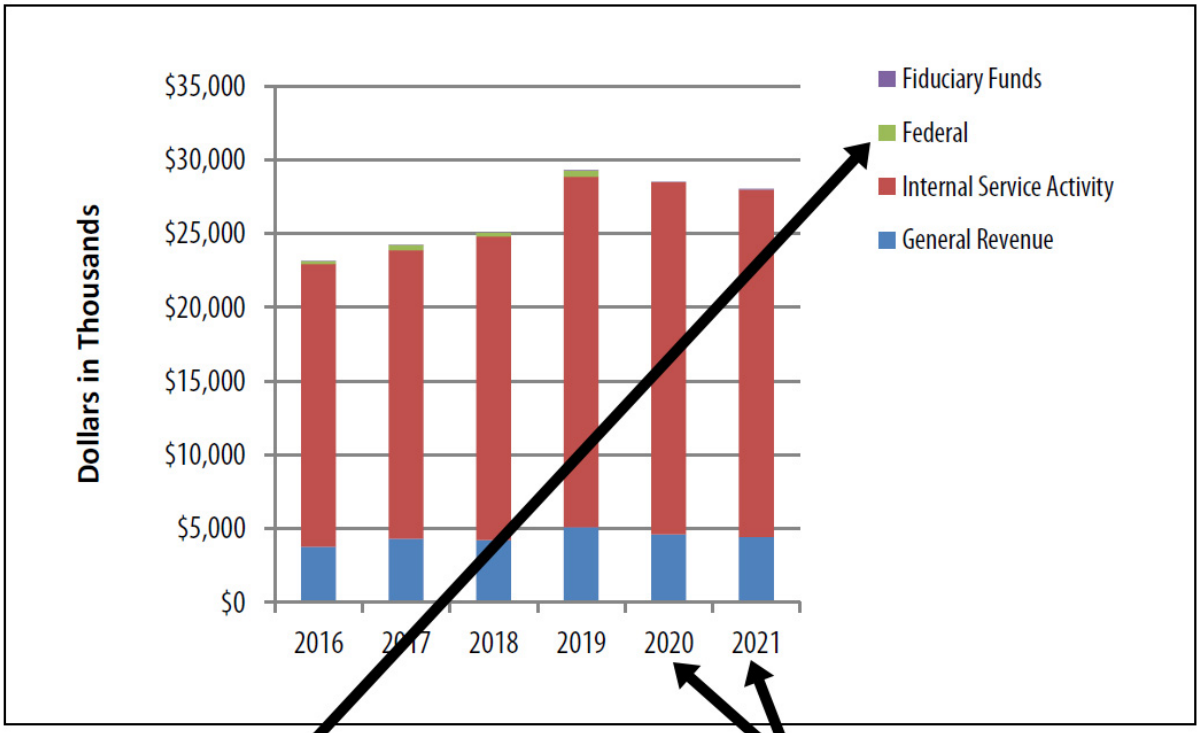
Line Item Restructuring Analysis

Some agencies budget for significant changes in how ongoing programs will continue to be funded in the next biennium, which can cause multiple appropriation line items to have large spending changes compared to the current year. In these cases, agencies will have the line item restructuring analysis table that follows the program series descriptions. For only the funds and appropriation line items affected, this table shows current year estimated costs as if the changes budgeted for in the upcoming biennium were already in place. This gives a clearer picture of the continuity of program funding aside from the shifting among line items. A diagram of this table appears on page A-25.

Guide to Reading the Budget Tables

The two summaries of budget history and recommendations tables immediately follow each agency's executive recommendation bullets. These tables show summary budget information for the agency by budget fund group and expense account category. The diagrams below use the Office of Budget and Management's summary of budget history and recommendations tables as an example.

Budget Fund Group Information



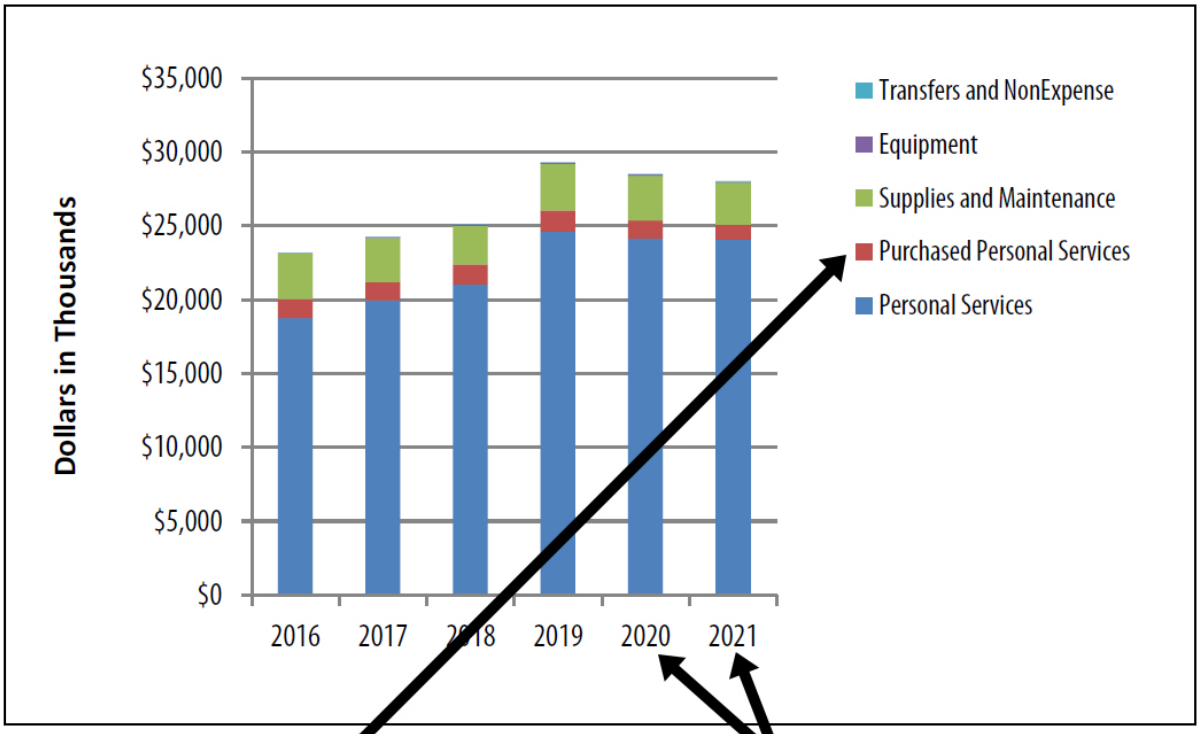
The first summary of budget history and recommendations table summarizes information by budget fund group.

The "Recommended" columns show the Governor's recommendation for fiscal years 2020 and 2021.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	3,773	4,336	4,240	5,093	20.1%	4,614	-9.4%	4,439	-3.8%
Internal Service Activity	19,161	19,545	20,567	23,736	15.4%	23,851	0.5%	23,539	-1.3%
Federal	211	332	248	428	72.5%	0	-100.0%	0	0.0%
Fiduciary Funds	9	38	29	30	3.8%	30	0.0%	30	0.0%
Total	**23,154**	**24,251**	**25,084**	**29,287**	**16.8%**	**28,495**	**-2.7%**	**28,008**	**-1.7%**

Guide to Reading the Budget Tables

Expense Account Category Information



The second summary of budget history and recommendations table summarizes information by expense account category

The "Recommended" columns show the Governor's recommendation for fiscal years 2020 and 2021.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	18,741	19,942	21,009	24,579	17.0%	24,126	-1.8%	24,056	-0.3%
Purchased Personal Services	1,267	1,247	1,348	1,452	7.7%	1,237	-14.8%	1,010	-18.3%
Supplies and Maintenance	3,106	2,978	2,631	3,155	19.9%	3,027	-4.1%	2,857	-5.6%
Equipment	31	46	67	69	3.9%	75	7.6%	54	-26.8%
Transfers and Non-Expense	9	38	29	30	3.8%	30	0.0%	30	0.0%
Total	**23,154**	**24,251**	**25,084**	**29,287**	**16.8%**	**28,495**	**-2.7%**	**28,008**	**-1.7%**

Guide to Reading the Budget Tables

Following each program series narrative is a line item summary for the program series. Within each agency, funding is designated to programs within a program series. A program series groups closely related programs into an overarching category that captures the state's efforts to provide for a public need. A program series corresponds with a major area of focus or goal for a state agency and in most cases is composed of two or more programs. A program is a discrete activity within an agency's organization that is intended to provide a specific good or service in response to an identified social or individual need or problem. The diagram below uses two of the Office of Budget and Management's program series line item summary tables as an example.

Program series name

Program Series 1: Budget Development and Implementation Services (8000A)

This program series oversees the state's financial resources through the Budget Development and Implementation Program (8000B) by preparing the operating and capital budgets, directing agency allotment planning, monitoring agency spending, assisting in policy development, preparing economic forecasts and revenue estimates, and issuing various financial management reports; the Controlling Board Program (8005B) by coordinating State Controlling Board activities; and the Debt Management Program (8010B) by managing the state's general obligation debt.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	042321	Budget Development and Implementation	3,009,330	3,164,493	5.2%	3,221,727	1.8%
1050	042603	Financial Management	3,213,382	3,358,602	4.5%	3,308,075	-1.5%
Total for Budget Development and Implementation Services			**6,222,712**	**6,523,095**	**4.8%**	**6,529,802**	**0.1%**

One line item can fund multiple program series. Recommendations within program series add up to the line item summary table by budget fund group at the end of each agency table.

Total recommended funding for Program Series 1: Budget Development and Implementation Services (8000A)

Program series name

Program Series 2: Financial Accounting Services (8020A)

This program series manages the state's accounting system and operations, administers expenditure controls and policies, and publishes the state's financial reports through the Accounting Operations and Processing Program (8020B) and the Financial Reporting Program (8030B). It also includes the Office of Internal Audit Program (8040B) to systematically evaluate and improve state agencies' risk management, internal controls, and governance processes.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	042321	Budget Development and Implementation	37,429	45,000	20.2%	45,000	0.0%
1050	042603	Financial Management	13,028,183	13,747,778	5.5%	13,687,828	-0.4%
5EH0	042604	Forgery Recovery	30,000	30,000	0.0%	30,000	0.0%
Total for Financial Accounting Services			**13,095,612**	**13,822,778**	**5.6%**	**13,762,828**	**-0.4%**

Total recommended funding for Program Series 2: Financial Accounting Services (8020A)

Guide to Reading the Budget Tables

Agencies with significant changes in how ongoing programs will continue to be funded among line items have the ALI Restructuring table. This table shows current-year estimated costs by fund and appropriation line item as if the budgeted changes were already in place. The diagram below uses the Department of Administrative Services' line item restructuring analysis table as an example.

Line Item Restructuring

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
2290	100640	Consolidated IT Purchases	$1[illegible]48,000	$69,34[illegible]	-48.8%	$7[illegible]8,000	7.2%
4N60	100617	Major IT Purchases	-	$3,288,99[illegible]	0.0%	[illegible]5,736,219	74.4%

Estimated spending for fiscal year 2019 is shown as if the restructuring already existed. This allows a direct, meaningful comparison with fiscal years 2020 and 2021.

Recommended funding for fiscal years 2020 and 2021 is when the restructuring will actually occur.

Guide to Reading the Budget Tables

Each agency section ends with a line item summary by budget fund group that summarizes historical spending and recommended spending information for the entire agency by appropriation line item. The spending and recommendations are presented by fund and subtotaled by budget fund group. The diagram below uses the Office of Budget and Management's line item summary table by budget fund group as an example.

The two "% Change" columns show the percent change between:
(1) the FY 2019 estimate and FY 2020 recommended columns and
(2) the FY 2020 and FY 2021 recommended columns.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	042321	Budget Development and Implementation	2,550,274	2,816,140	3,042,782	3,170,070	3,328,574	5.0%	3,389,364	1.8%
GRF	042416	Office of Health Transformation	211,006	332,331	291,201	390,577	0	-100.0%	0	0.0%
GRF	042425	Shared Services Development	1,012,188	1,187,797	905,688	1,285,250	1,285,250	0.0%	1,049,725	-18.3%
GRF	042435	Gubernatorial Transition	0	0	0	246,625	0	-100.0%	0	0.0%
Total General Revenue			**3,773,468**	**4,336,268**	**4,239,671**	**5,092,522**	**4,613,824**	**-9.4%**	**4,439,089**	**-3.8%**
1050	042603	Financial Management	12,575,118	13,643,284	14,799,078	16,241,565	17,106,380	5.3%	16,995,903	-0.6%
1050	042620	Shared Services Operating	6,585,449	5,901,318	5,768,160	7,493,986	6,744,587	-10.0%	6,543,051	-3.0%
Total Internal Service Activity			**19,160,567**	**19,544,602**	**20,567,238**	**23,735,551**	**23,850,967**	**0.5%**	**23,538,954**	**-1.3%**
3CM0	042606	Office of Health Transformation - Federal	210,992	332,311	248,311	428,430	0	-100.0%	0	0.0%
Total Federal			**210,992**	**332,311**	**248,311**	**428,430**	**0**	**-100.0%**	**0**	**0.0%**
5EH0	042604	Forgery Recovery	8,870	37,634	28,891	30,000	30,000	0.0%	30,000	0.0%
Total Fiduciary Funds			**8,870**	**37,634**	**28,891**	**30,000**	**30,000**	**0.0%**	**30,000**	**0.0%**
		Grand Total Office of Budget and Management	23,153,897	24,250,815	25,084,111	29,286,503	28,494,791	-2.7%	28,008,043	-1.7%

Subtotals are shown for each budget fund group.

Reductions appear as negative entries.

INVESTING IN

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BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

SECTION B

ECONOMIC FORECAST & INCOME ESTIMATES

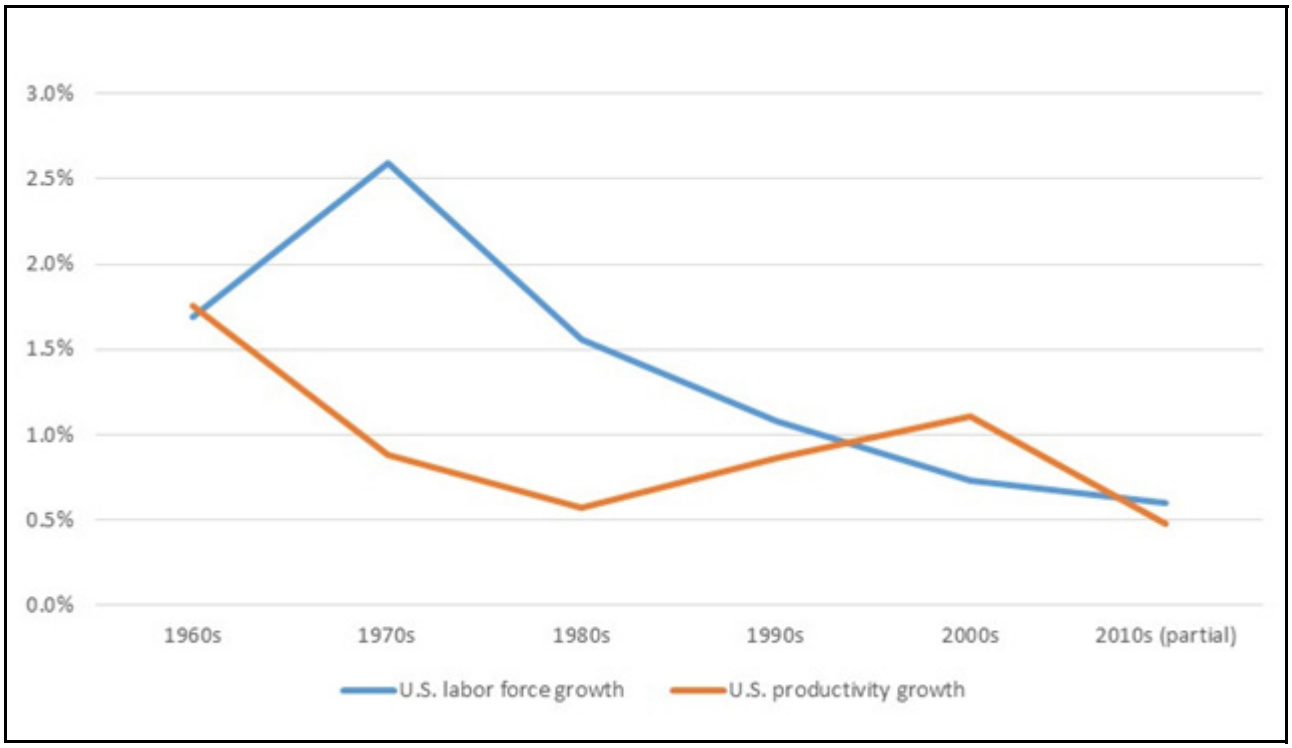
Economic Overview and Forecast

Overview

The economic expansion that began in the second quarter of 2009 is almost certain to extend at least through the end of fiscal year 2019. If it lasts through July 2019, it will match the longest expansion on record, which endured for 120 months during the 1990s. Despite the sound condition of the economy, a few excesses have begun to develop, and a number of risks exist.

Since the Great Recession of 2007 to 2009, U.S. real gross domestic product (GDP) has grown for 35 of the 38 quarters through the fourth quarter of 2018, but at an average rate of only 2.3 percent. The slowdown from the earlier post-war period represents both slower growth in the labor force and in productivity. More specifically, annual growth both in the labor force and in total productivity during this decade have slowed to well under one percent annually (see graph below).

Figure B-1: Labor Force and Productivity Growth by Decade



Throughout the recovery, the relatively slow growth rate has generated concern about both the pace and durability of the recovery and expansion. Growth picked up decidedly during the middle two quarters of 2018, but leading indicators point to the likelihood of a decline in the rate of growth in the next few years and ultimately below the average pace demonstrated earlier in the expansion.

Labor Market Improvement and Recent Economic Performance

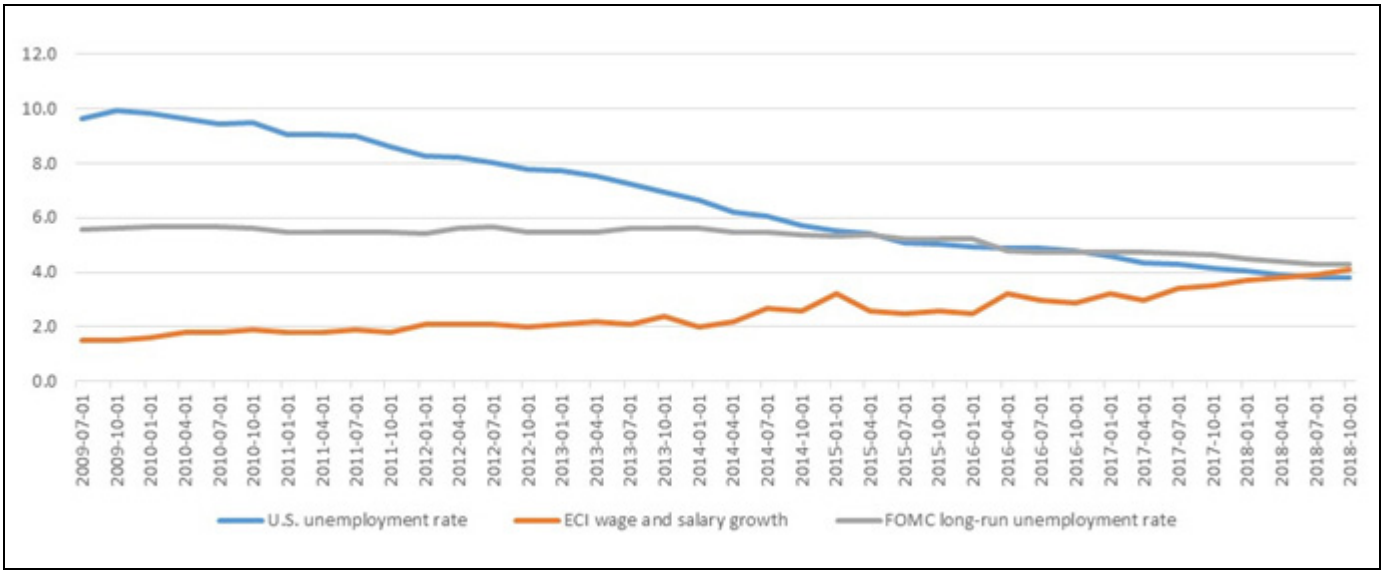
Labor demand took much longer to recover from the recession than did the demand for goods and services. As real GDP had recovered its pre-recession peak in the second quarter of 2011, the U.S. labor market was still millions of jobs below its pre-recession peak, and the U.S. unemployment rate was just above 9.0 percent.

Economic Overview and Forecast

The labor market picture today has greatly improved, both in the U.S. and in Ohio. The U.S. unemployment rate for the February 2019 was down to 3.8 percent - well below the level of approximately 5.75 percent recently viewed by many analysts as being consistent with full employment, and also below more recent, lower estimates of the long-run rate of unemployment, such as those shown in the graph below from the Federal Reserve Open Market Committee (FOMC). Similarly, the Ohio unemployment rate has decreased to 4.7 percent as of January 2019. The declines in the unemployment rate nationally and in Ohio resulted from employment gains sufficiently large to compensate for growth in the labor force.

Figure B-2: As U.S. Unemployment Falls Below Long-Run Rate, Compensation Growth Accelerates

(all numbers are percentages)



After slowing during 2015-2017, job growth across the country picked up in 2018, rising from a monthly average increase of 179,400 jobs in 2017 to 222,800 jobs in 2018. Nonfarm payroll employment increased to a new all-time high of 150.6 million in January 2019, lifting the 12-month average gain to 233,900 jobs. In a sign of the strength in labor markets, the number of unfilled jobs increased to 7.335 million at the end of December 2018, the highest both in levels and as a percent of total employment since data collection began in 2000.

Ohio employment has followed a somewhat different pattern. After growing by an average of 75,000 jobs annually for 2010-2015, employment growth slowed to 0.8% for the 2016-2018 period. Ohio's experience has been different from the nation's, and is expected to continue to be different, in part due to demographics. Ohio's population growth is slower than the nation's, which limits the amount of growth in service employment. Ohio's population also skews older than the nation's, which means that it has experienced a larger decline in prime-age population and employment, and it is more affected by the wave of Baby Boomer retirements than the nation as a whole. Despite these challenges, Ohio income growth has remained steady, as faster increases in wages per worker have offset slower gains in jobs.

Spurred by ongoing economic growth and tightening labor markets, U.S. wages accelerated during 2018 to 3.2 percent year-over-year from 2.7 percent in 2016 and 2017 and only about 2 percent during the first half of the decade. While still below the pace of nearly 4 percent for periods in the 1990s and early 2000s, the increase in wages during 2018 is starting to make a difference in paychecks and is also attract the attention of policymakers. By an alternative measure that tracks the pay of individuals observed 12 months apart, wages have accelerated from less than 2 percent early in the expansion to 3.7 percent in January 2019. With inflation running below 2 percent, nominal wage gains are translating into real increases in consumer spending power.

Economic Overview and Forecast

In addition to continuing expansion in real GDP and growth in employment and wages, several other measures point to a healthy economy. Consumer confidence rose to new long-time highs in 2018 before retreating a bit in the Fall, probably in response to the decline in the stock market, particularly in December. Supporting the improved mood were the strengthening in labor markets, decline in gasoline prices, and new record highs in stock prices prior to the Fall correction. Exceptions to the cumulation of positive economic news are the weakness in industries affected adversely by rising tariffs and uncertainty about future trade developments and slower growth of overseas markets.

Near Term Outlook

The Executive Budget reflects an economic forecast of continued growth for the nation and for Ohio. From the end of the last recession in the second quarter of 2009 through the fourth quarter of 2018, the compound annual rate of growth in real GDP was 2.3 percent. The economy grew at an annual pace of 3.7 percent in the middle two quarters of 2018 but in the fourth quarter it is estimated to have slowed to 2.6%, near the average for the expansion.

IHS Markit projects that real GDP growth will slow from an estimated 2.9 percent in 2018 to 2.4 percent in 2019 and 2.0 percent in 2020. Key reasons include slowing growth in overseas markets, the recent strengthening in the dollar, fading fiscal stimulus, a tighter monetary policy, lower stock prices, the effects of new tariffs and uncertainty over the future of trade, and the proximity of the economy to capacity constraints.

Real consumer spending is projected to reinforce the GDP trend, growing by 2.6 percent in 2019 and 2.4 percent in 2020 after an estimated 2.7 percent in 2018. Current expectations for nonresidential fixed investment spending reflect a slowdown from an estimated 6.8 percent in 2018 to 3.6 percent in 2019 and 2.8 percent in 2020. Residential fixed investment (housing) is expected to edge down by 0.8 percent in 2019 from an estimated 0.2 percent decrease in 2018 but then to rise by 4.1 percent in 2020.

U.S. employment is projected to slow from growth of 1.8% in CY 2018 to 1.4% in CY 2019 and then to 0.6% in CY 2020. Meanwhile, estimated Ohio employment growth is slower than for the nation. Prior to the recent Bureau of Labor Statistics downward revisions to Ohio employment growth, Ohio employment was forecasted to grow 1.2 percent in 2019 and 0.5 percent in 2020. Those growth rates will be revised downward now that it is known that Ohio employment growth in CY 2018 was only 0.8%. The national unemployment rate is projected to decrease modestly from an average of 3.9 percent in 2018 to a low during this economic cycle amounting to 3.6 percent in 2019 and 2020. As with employment growth rates, the Ohio unemployment rate forecast will likely be revised following the BLS revisions that show the January 2019 rate was 4.7%.

Both U.S. and Ohio personal income levels are forecast to continue growing but less rapidly. Projected U.S. personal income assumes slight deceleration from an estimated 4.4 percent in 2018 to 4.3 percent in 2019 and 2020. Ohio personal income is projected to pick up from an estimated 3.7 percent in 2018 to 4.4 percent during 2019 and 4.1% in 2020. Wage and salary disbursements are forecast to remain relatively steady at the national level at 4.4 percent in 2018 and 2019 and 4.6 percent in 2020. In Ohio, the forecast assumes an increase from an estimated 3.7 percent in Ohio in 2018 to 4.0 percent in 2019, and then a taper to 3.8 percent in 2020.

Risks to the Forecast

Two years ago, at the time of the fiscal years 2018-2019 Executive Budget, uncertainty about the economic outlook centered on the new administration in Washington. Considerable uncertainty remains despite some landmark policy accomplishments. The Affordable Care Act largely remains in place, the stalemate over immigration policy continues, and an infrastructure program has remained on the back burner. Although major changes have been made to regulations and the tax code, trade agreements and patterns are undergoing deep alterations.

Ongoing trade negotiations with China remain a key risk to the outlook. While the overall effect on the economy from back-and-forth tariff increases and threats appears to have been small thus far, many industries, businesses, and people have been negatively affected. A speedy resolution to disagreements with China could be a positive influence on the economy, whereas a broadening and escalation in tariffs would likely undermine economic growth. Given the pronounced role of manufacturing and agriculture in Ohio's economy, this state could experience outsized negative impacts from serious and sustained trade tensions and retaliatory actions; conversely, it could greatly benefit from the resolution of trade tensions and the imposition of long-term trade reforms.

Secondly, overseas economic growth has weakened recently, reducing foreign demand for U.S.-made goods and services. The economy of China slowed to 6.6% growth in 2018 - the slowest since 1990 - as U.S. tariffs had an impact and as policymakers made

efforts to deal with high debt levels. Similarly, the European Commission reduced its growth forecast for the Eurozone in 2019 from 1.9% to 1.3%, while the timing and nature of Brexit hangs over the region.

Third, monetary policy in the U.S. tightened appreciably during 2018. The Federal Reserve raised the range for its policy rate by a full percentage point, to between 2.25 percent and 2.50 percent. It continues to slowly reverse Quantitative Easing by not replacing all of the bonds that mature in its portfolio. Federal Reserve officials have indicated that they do not expect to make additional policy changes in the near-term and ultimately will make adjustments in response to developments in the economy. For the time being, inflation is low and stable and economic growth appears to be moderating, suggesting that no major policy changes are likely soon.

Finally, there is risk from flat or declining asset prices reducing consumer spending growth. Wealthier households are feeling uneasy about the possibility of the long bull market in stocks ending. Stock prices peaked last fall and have effectively been roughly flat over the past year. In a rising market, the stock wealth effect on consumption is estimated to be about 1.5 cents-the increase in consumer spending from a $1 increase in stock wealth. Homeowners are likely also closely watching the recent slowing in house price growth. The run-up in mortgage rates last year was combined with high house prices in many markets, undermining affordability and demand. House prices have since suffered. Tax code changes that scaled back the value of the mortgage interest and property tax deductions are also hurting house prices in parts of the country where households relied on these tax preferences, including the Northeast, parts of Florida, and along the West Coast. When house prices are rising, the housing wealth effect is estimated to be near 3 cents per dollar of appreciation.

When the tailwind to spending from rising stock prices and housing values was at its peak in calendar year 2018, it probably added about 0.5 percentage points to consumer spending growth. This tailwind appears to have been lost and will become a headwind if asset prices decline. The stock and housing wealth effects are substantially larger when prices are falling, a combined 12 cents per dollar of depreciation in value as opposed to the 4.5 cents per dollar of appreciation cited above. This is in part due to the fact that Baby Boomers, who are retired or approaching retirement, are quick to reduce spending if their retirement savings are reduced. As alluded to earlier, lenders have remained disciplined in extending credit since the financial crisis. Debt owed by households is increasing but still lags the growth in household income. Households that are tempted to increase their borrowing to finance more spending will find it difficult to do so.

Revenue Estimates and Methodology

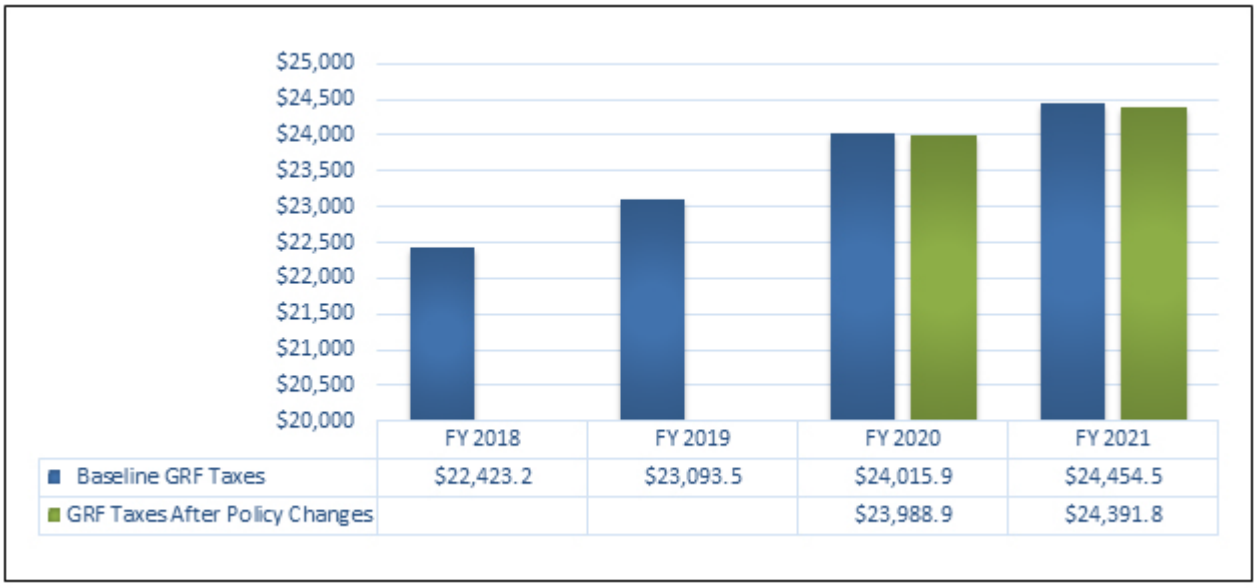
Overview

Based on models that use differences in bond yields of different maturities (yield spreads) and other indicators to forecast the probability of recession, the economic expansion that began in the second quarter of 2009 is highly likely to extend at least through the end of fiscal year (FY) 2019. If it lasts through October 2019, it will match the longest expansion on record, which ran for 120 months during the 1990s. Economic research generally supports the proposition that economic expansions don't die of old age: that is, there is no particular limit on how long the expansion might last, and the probability of it ending is not a function of how long it has lasted. Still, history demonstrates that over time, imbalances or excesses are likely to develop in certain sectors of the economy, and those can threaten continued expansion. Despite the overall sound condition of the economy today, a few excesses have begun to develop, and a number of downside risks exist.

That said, the sound fundamental conditions of the current national economy - as evidenced by such indicators as low unemployment rates and high employment levels, continuing low inflation, real wage growth, solid (if currently slowing) levels of manufactured goods shipments and orders, and increasing personal consumption expenditures - provide a solid platform for continued economic growth. Despite some ongoing concerns and risks, experts and observers of the national economy currently appear gravitated toward expectations of moderating economic growth over the two-year time horizon. Ohio should benefit from forecasted national economic growth, as it has over the last several years. Accordingly, state tax revenues should continue to grow throughout the fiscal year 2020-2021 biennium, even as growth rates are likely to slow, reverting to long-term trend.

Figure B-3: GRF Tax Revenues, Baseline and After Proposed Law Changes

(dollars in millions)



	FY 2018	FY 2019	FY 2020	FY 2021
Baseline GRF Taxes	$22,423.2	$23,093.5	$24,015.9	$24,454.5
GRF Taxes After Policy Changes			$23,988.9	$24,391.8

Fiscal year 2019 revenue growth is expected to be modestly better than forecasts developed at the beginning of the fiscal year, although it is recognized that some of that enhanced strength could emanate from short-term effects. Under current law - that is, before any of the proposed tax policy changes in the fiscal year 2020-2021 Executive Budget - General Revenue Fund (GRF) tax receipts are estimated to increase by $670 million (3.0 percent) in fiscal year 2019, $922 million (4.0 percent) in fiscal year 2020, and $439 million (1.8 percent) in fiscal year 2021. (Expected growth in fiscal year 2021 would be $653 million, or 2.7 percent, if not for the scheduled implementation in that year of the federally-enacted repeal of the imposition of state and local sales taxes on internet access services; Ohio is one of seven "grandfathered" states that had been permitted to levy its sales tax on internet access services well after other states had lost such authority, but this authority even for the grandfathered states expires in fiscal year 2021.) The fiscal year 2019-2021 estimates, which are based on current tax laws (including those that have been enacted but not

scheduled to take effect until the upcoming biennium, such as the sales tax optical aids exemption), will be referred to throughout this analysis as the "baseline."

Several statistical methods were employed in estimating GRF receipts. For the major tax sources, such as the sales and use tax, the personal income tax, and the commercial activity tax, regression forecasting equations were employed, although "outside the model" adjustments are also made in order to derive the final forecast. With the use of regression equations, the underlying assumption is that recent historical relationships between tax revenues and the independent variables that affect them, such as income, demographic variables, gross business revenues, etc., will remain in effect for future periods. For other revenue sources, trend analysis was the primary forecasting method used, along with analysis of expected developments in the particular industries or markets related to those taxes. Trend analysis assumes that historical growth rates and patterns will generally continue in the future, although changes in markets, industries and other factors pertinent to the tax are considered as well.

In developing the baseline estimates for fiscal years 2019 through 2021, the Office of Budget and Management (OBM), in collaboration with the Department of Taxation, relied primarily on the baseline (highest probability) national and state economic forecasts produced by IHS Markit and Moody's Analytics, two prominent national economic forecasting firms. OBM focused on key Ohio variables such as employment and income, and, following past practice, constructed an income forecast that was somewhat more conservative than the firms' baseline forecasts, particularly for fiscal year 2021. To be more specific, beginning with the first quarter of calendar year 2020, the forecasted growth in Ohio wage and salary income was constrained to equal the IHS baseline forecasted growth rate in nominal Ohio GDP, rather than be allowed to exceed it. The rationale behind this slower growth assumption, beyond a simple desire to be somewhat conservative in forecasting revenues, is that the long term trend in the U.S. economy is for labor's share of total income to decrease (although it has increased for short periods). Wage and salary income growth faster than GDP growth would imply, all else being equal, an increasing labor share of income. Although this might be possible for short periods, it goes against the trend of the last two decades (in fact, the trend generally demonstrated over the last six decades) and so OBM chose not to incorporate that part of the IHS forecast.

By definition, the baseline GRF tax revenue forecast does not include law changes proposed in the fiscal years 2020-2021 Executive Budget. However, the baseline forecasts do include the estimated impacts of recent policy changes that were enacted by the General Assembly (or, in one case mentioned below, by Congress) and that are scheduled to take effect in the fiscal years 2020-2021 biennium. Recent changes include:

(i) Conformity with federal tax law changes that impact the state personal income tax, including expansion of the allowable purposes of the Ohio "529" program personal income tax deduction to include primary and secondary school expenses;

(ii) The 3.3 percent reduction in the personal income tax rates used for employer withholding (only impacting fiscal year 2019);

(iii) Enactment of a permanent sales tax "holiday" for purchases of qualified items during the first weekend of each August;

(iv) A new sales tax exemption for purchases of prescription eyeglasses and contact lenses (effective in fiscal year 2020); and

(v) Implementation of the federally-mandated repeal of the sales tax on internet access services (effective in fiscal year 2021).

Table B-1 lists the proposed tax law changes in the Executive Budget that directly impact GRF tax revenues and the estimated revenue impact of each change. To reiterate, these changes are not included in the GRF tax revenue baseline. The tax sections contained in this document provide a brief explanation of the proposed tax law changes.

Table B-1: Estimated GRF Tax Revenue Impacts of Proposed Law Changes in the Fiscal Year 2020-2021 Executive Budget

(dollars in millions)

Proposal	Estimate	
	FY 2020	FY 2021
Personal Income Tax		
Credit for investments in qualified funds operating in Ohio Qualified Opportunity Zones	$0.0	($30.0)
Credit for lead abatement expenses	($5.0)	($5.0)
Sales and Use Tax		
Increase minimum purchase age for cigarettes and cigarette papers, other tobacco products, and alternative nicotine products (showing impact on sales and use tax revenue)	($2.7)	($4.0)
Cigarette Tax and OTP Tax		
Increase minimum purchase age for cigarettes and cigarette papers, other tobacco products, and alternative nicotine products (showing impact on cigarette and OTP tax revenue)	($14.3)	($18.7)
Total GRF Impact of Changes Affecting Tax Collections	**($22.0)**	**($57.7)**
Additional GRF Tax Revenue Provision		
Public Library Fund funded at 1.68 percent of GRF tax revenues (an increase from statutory 1.66 percent percentage but no change from Fiscal Years18-19 funding percentage)	($5.0)	($5.1)

As Table B-2 shows, the forecasted GRF baseline tax revenue growth rates for fiscal years 2020-2021 are not exuberant but fiscal year 2020 is still expected to demonstrate higher growth than all other years in the table. The indicated fiscal year 2020 outcome is partly inflated by a one-time reduction in revenue during fiscal year 2019 caused by the employer withholding tax cut (discussed further in the Personal Income Tax section). fiscal year 2021 displays more modest growth of 1.9 percent, although this outcome partly reflects the beginning of the federally-enacted repeal of the sales tax on internet access services (discussed further in the Sales and Use Tax section).

Table B-2: GRF Tax Revenue Growth Fiscal Years 2016-2021, Baseline and After Law Changes

(Annual percentage change)

Proposal	Actual			Estimate		Forecast
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Measure of GRF Tax Revenue						
GRF Tax Revenue Baseline	1.9%	0.3%	2.5%	3.0%	4.0%	1.8%
GRF Tax Revenue After Tax Policy Changes					3.9%	1.7%

Revenue Estimates and Methodology

Tax Sources

Sales and Use Tax

Ohio's sales and use tax has experienced what appear to be several discrete stages since the 2007-2009 recession. Following the pronounced durative effects of the recession, sales tax collections experienced fairly strong growth as the economic recovery found its footing in fiscal year 2011; this growth constitutes the first stage. However, the tax entered a second stage as growth began to slow in the second half of fiscal year 2016 and then weakened even further, both in Ohio and across the nation, in fiscal year 2017. As OBM anticipated in its fiscal years 2018-2019 revenue forecasts, the tax has since emerged from this sluggish period. The tax appears to have entered a third stage, as growth in both jobs and wages accelerated during fiscal year 2018 and stronger growth in the consumption of goods and services has continued into fiscal year 2019 with a broadly beneficial impact on sales taxes.

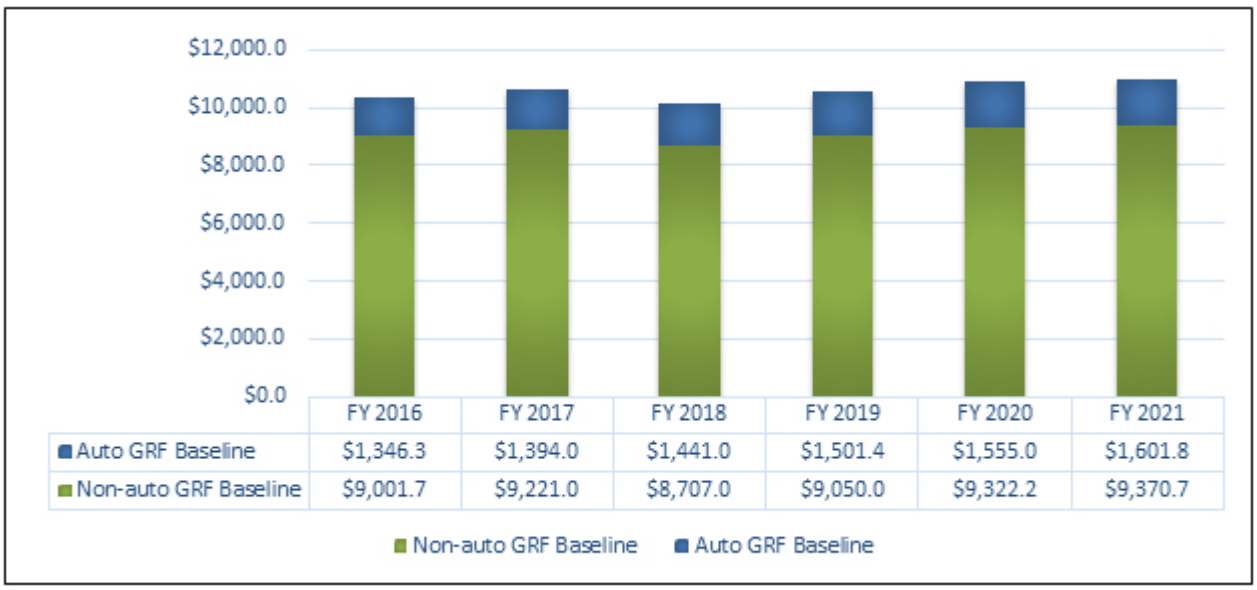
The forecast for the remainder of fiscal year 2019 and for fiscal years 2020-2021 calls for continued growth in revenue yet at maturing growth rates. Wage growth is expected to continue, and retail demand impacting non-auto sales tax is expected to continue growing through the upcoming biennium. For the auto sales tax, new unit sales are expected to level out at about current levels. The composition of sales is expected to continue to move toward higher-priced vehicles, namely light-trucks and SUVs, thus increasing average vehicle prices and boosting tax collections.

For revenue projection purposes, the sales and use tax is separated into two components: auto and non-auto sales tax revenue. The auto component consists of the tax collected from the sale of automobiles and trucks. The non-auto component includes all other sales and use tax collections, including the sales and use tax on motor vehicle leases.

The forecasting methodology for each series is discussed in more detail in subsequent sections. Figure B-4 illustrates both the baseline estimate for fiscal year 2019 and the forecasted revenue, absent any tax policy changes included in the Executive Budget, for fiscal years 2020-2021. Sales tax revenues for fiscal year 2019 are expected to increase by 4.0 percent over fiscal year 2018. Growth in combined auto and non-auto sales tax revenue is expected to be lower in fiscal years 2020 and 2021, at 3.0 percent and 0.9 percent, although these rates are impacted by previously-enacted policy changes scheduled to take effect in both years.

Figure B-4: Baseline Sales and Use Tax GRF Revenues

(dollars in millions)



	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Auto GRF Baseline	$1,346.3	$1,394.0	$1,441.0	$1,501.4	$1,555.0	$1,601.8
Non-auto GRF Baseline	$9,001.7	$9,221.0	$8,707.0	$9,050.0	$9,322.2	$9,370.7

Under current law, the state sales and use tax on retail sales and selected services is levied at a rate of 5.75 percent. From 1981 through 2003 the sales and use tax was levied at a rate of 5.0 percent. In fiscal years 2004 and 2005, the sales and use tax rate was temporarily increased from 5.0 percent to 6.0, before it was lowered to a rate of 5.5 percent beginning in fiscal year 2006.

Beginning in January 2008, deposits into the Local Government Fund and the Public Library Fund (PLF) were based on a designated percentage of total GRF tax receipts. The accounting mechanism for crediting funds to the PLF is to take half of the total calculated PLF deposits as a subtraction from non-auto sales tax collections, while the other half is subtracted from kilowatt hour tax collections. Thus, GRF non-auto sales tax revenues are slightly less than total collections, since part of non-auto collections are credited to the PLF.

The current biennium saw the cessation of collection on sales tax on Medicaid Health Insuring Corporations (MHICs), also referred to as Medicaid managed care organizations. Under Ohio law, beginning in fiscal year 2010 monthly payments to managed care plans for Medicaid coverage were subject to the sales tax. The expansion of Medicaid eligibility led to many more persons in Medicaid managed care, and thus to higher sales tax receipts. However, this practice was altered to comply with federal regulations on matching federal Medicaid funds and sales tax is no longer levied on these transactions. The final payment into the GRF was made in July of fiscal year 2018, amounting to $71.7 million. MHIC sales tax revenues in years prior to fiscal year 2018 are worth considering when comparing overall sales tax revenue numbers across years.

Table B-3 shows the impact of Medicaid managed care changes on sales tax growth rates. By simply removing MHIC revenues from each year, a clearer picture of true baseline growth is obtained. Even so, as discussed below there are two enacted provisions first taking effect during the fiscal years 2020-2021 biennium that shall reduce sales tax revenue during these years, thereby dampening the apparent revenue growth rate in the first year of those changes.

Table B-3: GRF Baseline Auto and Non-Auto Sales Tax Revenues, Before and After Removal of MHIC Revenues

(dollars in millions)

	Actual			Estimate	Forecast	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Auto-GRF	$1,346.3	$1,394.0	$1,440.5	$1,501.4	$1,555.0	$1,601.8
Non-Auto GRF	$9,001.7	$9,220.6	$8,707.6	$9,050.0	$9,322.2	$9,370.7
Total GRF Sales Tax	$10,614.6	$10,148.2	$10,148.2	$10,551.4	$10,877.2	$10,972.5
Annual Growth Rate (total)	3.9%	2.6%	-4.4%	4.0%	3.1%	0.9%
Non-auto GRF with MHIC collections removed	$8,225.4	$8,405.1	$8,636.5	$9,050.0	$9,322.2	$9,370.7
Total Sales Tax Revenue with MHICs removed	$9,571.7	$9,799.1	$10,077.0	$10,551.4	$10,877.2	$10,972.5
Annual Growth Rate (after MHIC removal)	4.4%	2.4%	2.8%	4.7%	3.1%	0.9%

Policy Changes: Previously Enacted Changes and Fiscal Years 2020-2021 Executive Budget Proposals

Two proposals in the Executive Budget for fiscal years 2020-2021 along with several expected changes during the biennium will bring a reduction in the tax base and affect revenues for the non-auto sales tax. The first proposed change is a health policy initiative that would raise the legal age to purchase cigarettes from 18 years old to 21. This change would have more potential impact on the excise tax on tobacco products, but will still cause an estimated reduction of $2.8 million in state GRF sales tax revenues. The second proposal extends a current policy enacted on a temporary basis of providing the Public Library Fund with 1.68 percent of non-auto sales tax revenues, up from the permanent law 1.66 percent.

A policy change enacted during the 132nd General Assembly but not effective until the beginning of fiscal year 2020 is the exemption of prescription eyewear from the sales tax. The estimated state GRF tax revenue loss during fiscal year 2020 is $43.0 million (reflecting 11 months of fiscal impact due to the one-month lag between sales and tax payment) and $49.0 million during fiscal year 2021. This loss is expected to grow incrementally in the following years.

The final and most impactful policy change for the non-auto sales tax comes from the federal government. The Internet Tax Freedom Act of 1998 was enacted with the expressed intent to protect nascent internet providers by prohibiting state and local governments from levying a sales tax on amounts paid for internet access. Ohio is one of seven states that was allowed to continue levying sales tax on internet access at the time of enactment due to the fact Ohio imposed a tax on these activities prior to the adoption of federal legislation. The "grandfather clause" permitting Ohio to continue to tax internet access will expire at the end of fiscal year 2020, and the loss of these revenues will be realized during fiscal year 2021. The estimated foregone sales tax revenue from this exclusion is $187.5 million in fiscal year 2021.

Table B-4: Non-Auto Sales Tax GRF Revenues, Baseline and After Policy Changes
(dollars in millions)

	Actual			Estimate	Forecast	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actual/Estimated Baseline Revenue	$9.001.7	$9,220.6	$8,707.6	$9,050.0	$9,322.2	$9,370.7
Baseline Annual Growth Rate	4.1%	2.4%	-5.6%	3.9%	3.0%	0.5%
Tax Policy Proposals						
Increase Nicotine Product Purchase Age					($2.7)	($4.0)
PLF funding at 1.68% (increase from 1.66%)					($2.5)	($2.5)
Total Policy Changes					($5.2)	($6.5)
GRF Forecast Revenue after Policy Changes						$9,317.0
Annual Growth Rate after Policy Changes						2.9%

Non-Auto Sales and Use Tax

The non-auto sales and use tax forecast is the result of the output of an econometric model of the sales tax base, with a number of "post-model" adjustments made to derive the final forecast.

Each biennium, OBM and the Department of Taxation estimate a number of possible models for the non-auto sales tax, before generally settling on either one or two. If two are selected, generally the results are averaged to get a final model result. For the fiscal years 2020-2021 biennium, one regression equation was chosen. This equation was selected both for generating estimated values that fit more closely with actual historical data, and for relying heavily on wage and salary income, historically a key variable in forecasting non-auto sales tax revenues. The other main variable in the equation chosen is the Ohio employment to population ratio, which is meant to capture Ohio employment dynamics outside of wage income alone. Other equations examined included housing variables (housing starts, housing permits) and share of state population over 65 as independent variables. These models also fit the historical data well, but not quite as well as the equation ultimately selected.

IHS Markit and Moody's are two primary providers of the data for variables used in preparing forecasts. As has been the case for the last few biennia, the IHS baseline forecast was chosen as the primary source of independent variable forecasts. Rather than accepting this forecast wholesale, OBM and the Department of Taxation reduced the growth rates for the second half of fiscal year 2020 and fiscal year 2021, both in the interest of being conservative and in order to hold income growth to no faster than growth in gross state product.

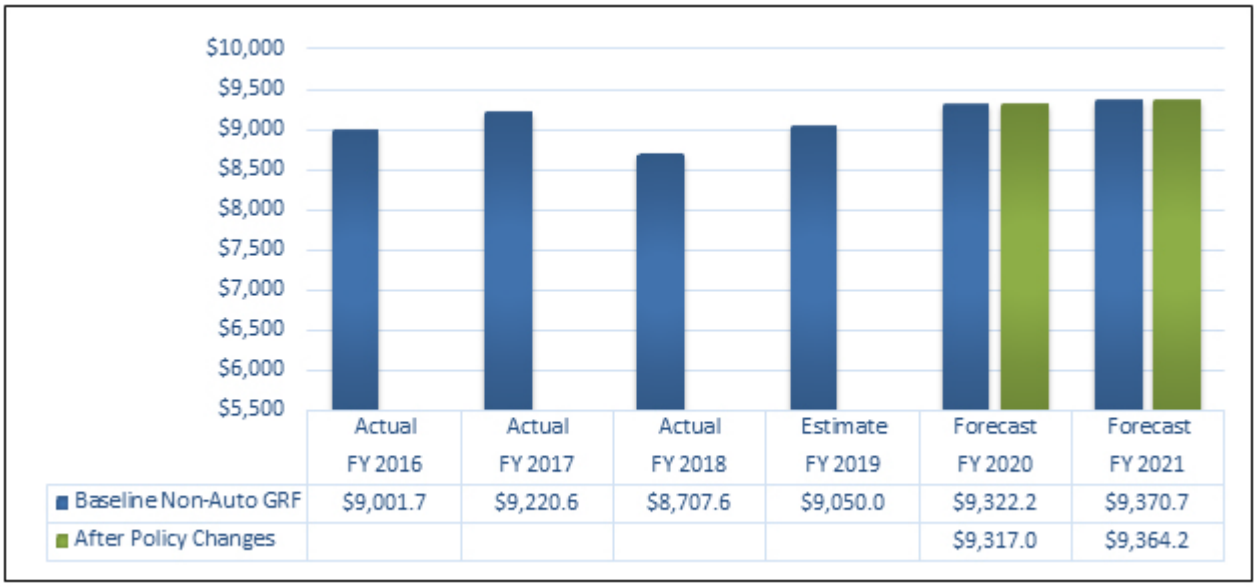
Another key variable used in previous econometric models of the non-auto sales tax, but not the model for this biennium, is retail prices, measured via a specially constructed retail price deflator. During the last several years, retail price data OBM had been monitoring was trending negative, depressing sales tax revenues. In calendar year 2018, retail demand and prices began to rebound leading to renewed growth in non-auto sales tax revenues. According to surveys of retailers by the Cleveland Federal Reserve, the expectation within the industry is that retail demand will remain strong in the near term presumably yielding positive sales tax revenues. Part of the explanation for this resurgent growth during 2018 may have been due to income tax withholding reductions at the federal level providing consumers with extra income to spend.

OBM has also calculated growth rates in tax collections by out-of-state sellers and found that, since the U.S. Supreme Court Wayfair vs. South Dakota decision in June 2018, such revenue has been growing by over 10 percent from the same month the year before. Although Ohio has not changed its law to enact an "economic nexus" sales tax standard for collecting sales tax, it has still seen substantial revenue growth from out-of-state sellers. Perhaps some of the large volume retailers selling in a number of states have started voluntarily collecting Ohio sales tax. This could have generated some additional boost to non-auto tax growth rates for fiscal year 2019.

One of the important adjustments made to the non-auto tax outside the regression model is to subtract an estimate of motor vehicle leasing revenue from the dependent variable, run the regression model, and then add that estimated revenue back in to the regression output. In this way, the regression model estimates true non-auto revenue, based on variables thought to drive non-auto purchasing decisions, and is not affected by auto dealer incentives that drive lease or purchase decisions in different directions in different years.

Figure B-5 displays GRF non-auto sales tax revenues over the fiscal years 2016-2021 period, before and after the proposed Executive Budget changes.

Figure B-5: GRF Non-Auto Sales Tax Revenues, Before and After Proposed Policy Changes
(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Baseline Non-Auto GRF	$9,001.7	$9,220.6	$8,707.6	$9,050.0	$9,322.2	$9,370.7
After Policy Changes					$9,317.0	$9,364.2

Revenue Estimates and Methodology

Auto Sales Tax

The auto sales tax forecast is based on an econometric model which performs a conditional least squares regression of the auto sales tax base against two variables: Ohio wage data used as a measurement of disposable income (albeit with the state's gross domestic product used as a growth limitation), and a variable pertaining to leased cars in order to remove such transactions data (these transactions are included in non-auto sales tax). The Department of Taxation and OBM have used a regression equation with these two variables for estimating the auto sales tax for several consecutive biennia.

New vehicle sales are down outright on a seasonally adjusted annualized basis at the time of this publication. From a high of 17.5 million units seen during the last calendar year, the current rate of sales has new autos selling at around 16.6 million units. However, from a revenue perspective it is becoming more clear that price growth has been increasing auto sales tax revenues. This is likely due in large part to the increasing shift towards light-truck and SUV purchases. These vehicles carry a higher sticker price, and if the shift in sales composition continues to favor these more expensive vehicles and away from passenger automobiles, then auto sales tax revenues will continue their ascent.

Figure B-6: GRF Auto Sales Tax Revenues

(dollars in millions)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Auto-GRF Actuals/Baseline Forecast	$1,369.3	$1,416.3	$1,458.6	$1,501.4	$1,555.0	$1,601.8

Personal Income Tax

The Ohio income tax on individuals and estates took effect in 1972, with an income tax on trusts enacted in 2002. There are currently seven income brackets with progressive tax rates ranging from 1.980 percent to 4.997 percent. Ohio taxable income is federal adjusted gross income (federal taxable income for estates and trusts), with certain adjustments as well as an exemption for filers and their dependents. Graduated tax rates are applied to this income base to arrive at tax liability before credits. Ohio law provides a variety of nonrefundable tax credits and several refundable tax credits; the taxpayer subtracts appropriate tax credits to derive final tax liability. Individual taxpayers whose taxable income is less than or equal to $10,850 (this is the amount for 2018; it increases annually through an inflation adjustment) are effectively exempt from the tax since they receive a full credit against the tax otherwise due.

Effective in taxable year 2013, a deduction against business income became available to taxpayers. In taxable years 2013 and 2014, the deduction equaled 50 percent of taxable business income, not to exceed $125,000. In taxable year 2015, the deduction was increased to 75 percent of taxable income, not to exceed $250,000. Finally, in taxable year 2016 the deduction became the lesser of taxable business income or $250,000.

Revenue Estimates and Methodology

Following the implementation of the new deduction for business income, beginning in taxable year 2015 Ohio's individual income tax comprises two different sets of tax rates, with one set of tax rates applied to taxable non-business income and another tax rate structure applied to taxable business income. The seven-bracket Ohio tax rate structure referred to above applies to non-business income. Since taxable year 2016, taxable business income is taxed at a flat rate of 3.0 percent.

Table B-5 provides the total personal income tax liability on business and nonbusiness income, followed by total tax credits and tax liability after such credits. These tables emanate from tax return data for taxable year 2016 compiled and reported by the Department of Taxation.

Table B-5: Reported Business and Nonbusiness Personal Income Tax Liability, Tax Credits, and Liability After Tax Credits

Taxable Year 2016 (dollars in millions)

	Tax on Nonbusiness Income	Tax on Business Income	Total
Tax Before Credits	$10,573	$1,604	$12,177
Resident/Nonresident Tax Credits (a)			-$4,332
All Other Nonrefundable Tax Credits			-$731
Total Nonrefundable Tax Credits (b)			-$5,063
Tax After Nonrefundable Tax Credits			$7,358
Refundable Tax Credits (c)			-$175
Tax After All Tax Credits			$7,183

Table does not include trust or estate income tax returns and does not include tax remitted by qualifying pass-through entities.

(a) States may only tax such portion of income that is earned or received in the state. Because the starting point for the computation of Ohio taxable income is federal adjusted gross income (i.e., income earned everywhere before special deductions and exemptions, as defined by the U.S. Internal Revenue Code), Ohio uses resident and nonresident tax credits (as appropriate) as the means of ensuring that income not earned or received in this state is not taxed by this state. Accordingly, the "Tax Before Credits" tables provided in this table are essentially theoretical and could not be realized since they would not be constitutionally compliant.

(b) Credit amounts are as claimed on each individual tax return before application to liability. For some taxpayers, the amount of earned credits exceeds their pre-credit tax liability. Therefore, the total shown here exceeds the amount necessary to reduce each taxpayer's tax liability exactly to zero.

(c) Includes historic preservation, job creation, motion picture production, financial institutions and venture capital refundable tax credits. Although they may be fully or partially refunded once annual tax liability is computed, the various forms of tax payment made prior to the filing of the annual tax return - i.e., withholding, estimated payments and prior-year overpayment carryforwards - are not considered "refundable tax credits" for purposes of this table.

The baseline personal income tax revenue estimates were derived by dividing this tax source into two different components: employer withholding and taxes derived from non-wage income. The collections for employer withholding in fiscal years 2019 through 2021 were estimated employing regression analysis, using Ohio wage and salary income as the main independent variable. However, as discussed on page two of this document, beginning in the second quarter of calendar year 2020 a growth limitation was applied to the Ohio wage and salary income forecast variable under the theory that wages and salaries are not likely to grow faster than the expected increase in Ohio gross domestic product during the same time frame. The employer withholding regression equation also uses a proxy variable for pension income against which there is personal income tax withheld.

The estimates for the non-wage components reflect historical IRS data for Ohio residents for various non-wage income amounts (capital gains, dividends, rents and royalties, interest, etc.) projected forward using forecasts of those income amounts or proxies for those income amounts from IHS Markit and other sources.

Revenue Estimates and Methodology

The fiscal years 2020-2021 Executive Budget does not propose extensive changes to the personal income tax but does propose several tax credits to address important public policy goals. The Executive Budget proposes a nonrefundable personal income tax credit equal to 10 percent of capital gains reinvested by individuals into qualified Opportunity Funds operating within Opportunity Zones located in Ohio. The proposal uses the recently-enacted federal Qualified Opportunity Zone tax incentive as a tool to leverage additional investment into areas of Ohio that have experienced economic challenges. This program, enacted by the Tax Cuts and Jobs Act of 2017, provides a substantial federal tax benefit to individuals making long-term investments in qualified funds operating in Opportunity Zones, which exist in thousands of eligible designated areas across the nation (i.e., the zones are Census tracts meeting designated economic distress criteria). Because the federal tax incentive is deferred (after the investment has been held for a required minimum number of years), an early stage Ohio investment credit is expected to provide an important inducement to steer investments to Ohio zones that may have otherwise gone to other purposes or to non-Ohio zones, and thereby spur new business activity in those Ohio communities in which the more than 300 Ohio zones are located.

The fiscal years 2020-2021 Executive Budget also proposes a personal income tax credit to defray expenses incurred by individuals for the assessment and abatement of lead existing within the painted surfaces of their homes. Credit-eligible dwellings must have been placed into service before 1960 and must be occupied by a child under the age of six or other qualifying occupants. Amounts not otherwise reimbursed that are paid to a licensed lead abatement specialist for an assessment of the presence of lead in the dwelling and for lead abatement measures undertaken at the dwelling, qualify for the tax credit. The maximum allowable credit for any project would be $10,000 and there would be a maximum household income amount used in the determination of applicant eligibility. Credit application would be made with the Ohio Department of Health, which would administer the tax credit in conjunction with the Ohio Department of Taxation. The tax credit is nonrefundable, and the total amount of annually-issued credits is not to exceed $5 million.

Table B-6 shows the history and forecasts of GRF income tax collections, both baseline and after policy changes.

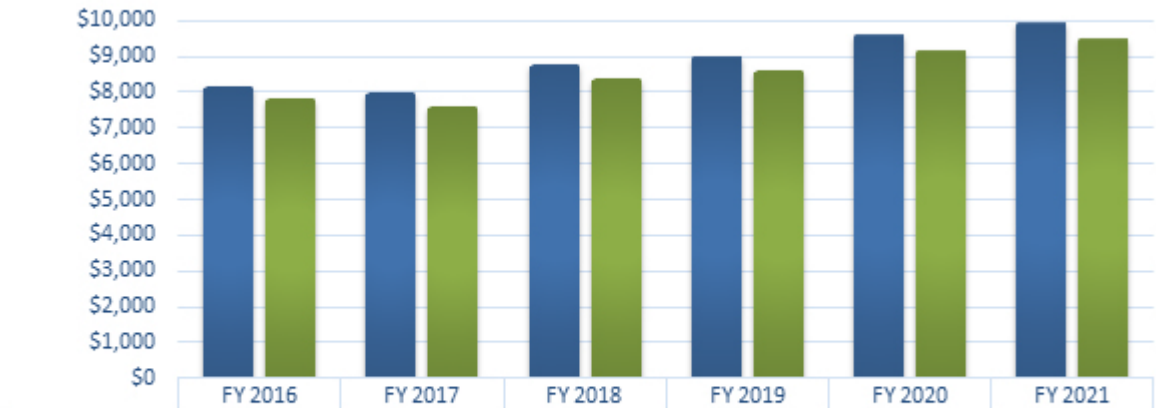
Table B-6: Personal Income Tax GRF Revenues, Baseline and After Policy Changes

(dollars in millions)

	Actual			Estimate	Forecast	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actual/Estimated Baseline Revenue	**$7,799.3**	**$7,606.5**	**$8,411.0**	**$8,600.0**	**$9,184.0**	**$9,507.0**
Baseline Annual Growth Rate	-8.3%	-2.5%	10.6%	2.2%	6.8%	3.5%
Tax Policy Proposals						
Credit for Investments in Ohio Qualified Opportunity Zones					($0.0)	($30.0)
Credit for Qualifying Lead Abatement Expenses					($5.0)	($5.0)
Total Tax Policy Changes					**($5.0)**	**($35.0)**
GRF Forecast Revenue after Policy Changes					**$9,179.0**	**$9,472.0**
Annual Growth Rate after Policy Changes					6.8%	3.2%

After a series of income tax reductions during the fiscal years 2014-2015 and fiscal years 2016-2017 biennia, income tax revenue patterns since fiscal year 2016 have not been as affected by personal income tax policy changes as they were in the preceding years. Two notable exceptions are the expansion of the business income deduction in tax year 2016 (first fully impacting fiscal year 2017) and a 3.3 percent reduction in employer withholding tax rates that took effect in taxable year 2019. As both Table B-6 and Figure B-7 show, over the fiscal years 2016-2019 period, GRF income tax revenues have grown from $7.61 billion in fiscal year 2017 to an estimated $8.60 billion in fiscal year 2019. The $1 billion in growth over two years reflects strong mutually reinforcing dynamics, i.e., vibrant total wage and non-wage growth, impacting the personal income tax. In fact, fiscal year 2019 would have grown by an additional $148.5 million if not for the withholding tax rate change and would have yielded a 4.0 percent growth rate in that year instead of the 2.2 percent rate OBM actually projects. OBM forecasts 6.8 percent baseline GRF revenue growth in fiscal year 2020, and 3.5 percent growth in fiscal year 2021. The proposed policy changes do not cause a discernible change in the fiscal year 2020 revenue growth rate, and yield 3.2 percent forecasted growth for fiscal year 2021.

Figure B-7: Personal Income Tax All Funds and GRF Revenues, Before Proposed Executive Budget Policy Changes
(dollars in millions)



	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
PIT - All Funds	$8,169.2	$7,981.1	$8,796.2	$8,992.4	$9,596.3	$9,926.9
PIT - GRF	$7,799.3	$7,606.5	$8,411.0	$8,600.0	$9,184.0	$9,507.0

Commercial Activity Tax (CAT)

The commercial activity tax (CAT), a tax imposed for the privilege of doing business in Ohio, is levied upon taxable gross receipts sourced to Ohio from most business activities. The tax was enacted in House Bill 66 of the 126th General Assembly and was phased in over five years beginning in July 2005. The CAT applies to businesses with at least $150,000 in annual taxable gross receipts. Those companies subject to the CAT are taxed at $150 on their first $1.0 million in annual taxable gross receipts plus the CAT rate multiplied by their remaining taxable gross receipts above $1.0 million. Since fiscal year 2010, when the commercial activity tax was fully implemented, a tax rate of 0.26 percent has applied to all businesses subject to the tax on annual receipts in excess of $1.0 million.

Beginning in fiscal year 2014, a change was made to the $150 minimum tax. The $1 million exclusion provides a significant tax benefit to companies with gross receipts in excess of $1 million: if all of the first $1 million in gross receipts were taxed at 0.26 percent, the tax owed would be $2,600, or $2,450 more than $150. Recognizing this, beginning in fiscal year 2014 the General Assembly changed the minimum tax to phase out the benefit of the exclusion as taxable gross receipts increased. For taxpayers with gross receipts above $1 million, the minimum tax was increased as follows:

- $800 for filers with more than $1 million but less than or equal to $2 million taxable gross receipts in the previous calendar year;
- $2,100 for filers with more than $2 million but less than or equal to $4 million taxable gross receipts in the previous calendar year; and
- $2,600 for filers with more than $4 million taxable gross receipts in the previous calendar year.

As the CAT was phased in, the law enacted in H.B. 66 phased out the tangible personal property tax. The tax on general business and railroad property was phased-out over four tax years (2006-2009), and the tax on telephone and telecommunications property was phased out over five tax years (2007-2011). To provide transitional relief for the local tax losses caused by the phase-out of the tangible personal property tax, from fiscal years 2007 through 2011, the GRF received no CAT revenue and the revenue was instead deposited into two separate tangible personal property tax replacement funds to provide guaranteed payments to school districts and local governments.

The disposition of CAT revenues has been changed three times since fiscal year 2011, as shown in Table B-7, with the result that under current law the GRF receives 85 percent of CAT revenues (after an earmarked 0.85 percent that goes to the Department of Taxation for administrative expenses), the school district replacement fund receives 13 percent of CAT revenues, and the local government replacement fund receives 2 percent of CAT revenues. The replacement payment obligations to schools and local governments have declined over time as school districts and local governments have received gradually decreasing payments based on formulae that reduce their payments in annual increments based on their budgetary reliance on those payments. This decline in payments to schools and local governments is the reason that the law has been changed to reduce the percentage shares provided to the replacement funds, while increasing the share going to the GRF.

Table B-7: Allocation of CAT revenues after Dept of Taxation administrative expenses, Fiscal Years 2012-2018

(dollars in millions)

	HB 153				HB 64		HB 49
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 and thereafter
GRF	25%	50%	50%	50%	75%	75%	85%
School district replacement fund	52.5%	35%	35%	35%	20%	20%	13%
Local govt replacement fund	22.5%	15%	15%	15%	5%	5%	2%

The baseline CAT forecast is a multi-stage process that begins with forecasting taxable gross receipts (TGR). TGR is forecasted based on the historical correlation between TGR and gross output by industry, with forecasts of gross output (the main independent variable in the regression equation) supplied by IHS Markit. Rather than just using the total U.S. gross output, OBM uses gross output only from certain industries, because the CAT tax base excludes large amounts of particular industry groups such as finance and utilities, since those industry groups are subject to alternative taxes. In addition, the Department of Taxation has calculated an adjusted TGR (the dependent variable) by taking out historical amounts for taxpayers who were made subject to the petroleum activity tax instead of the CAT in fiscal year 2015.

Once TGR has been estimated, there are several additional steps required to derive a CAT forecast. These are as follows:

(i) Estimate the exclusion amount to derive taxable gross receipts after exclusion;

(ii) Multiply by the 0.26 percent tax rate to derive tax before credits, other than the minimum tax;

(iii) Estimate the minimum tax using trend analysis;

(iv) Add the estimates of steps (ii) and (iii) to derive a total estimated tax before credits;

(v) Estimate the tax credits and subtract them from the results of step (iv) to derive total CAT revenues;

(vi) Multiply the result of (v) by 0.85 percent to estimate Taxation's share of revenue for administrative expenses;

(vii) Subtract the results of step (vi) from step (v) to estimate the amounts to be distributed to the GRF and the two property tax replacement funds.

(viii) Multiply the result of (vii) by the appropriate percentages to obtain estimated GRF revenue and the revenue to the school district property tax replacement fund and the local government property tax replacement fund.

Revenue Estimates and Methodology

As shown in Figure B-8, All Funds CAT revenue amounted to $1.69 billion in fiscal year 2016 and is estimated to reach an estimated $1.85 billion in fiscal year 2019. This represents an increase of 9.8 percent over these years. However, the rate of growth for GRF tax revenue during the same time frame is much larger, at 24.6 percent. The increase in the GRF share of CAT revenue, from 75 percent to 85 percent, beginning in fiscal year 2018 explains the outsized GRF growth rate. Growth during the fiscal years 2018-2021 period will be the same for GRF and All Funds because the GRF share will be constant. OBM estimates 2.7 percent growth in CAT revenue for fiscal year 2019, and projects 2.8 percent baseline growth for fiscal year 2020 and 1.9 percent baseline growth for fiscal year 2021.

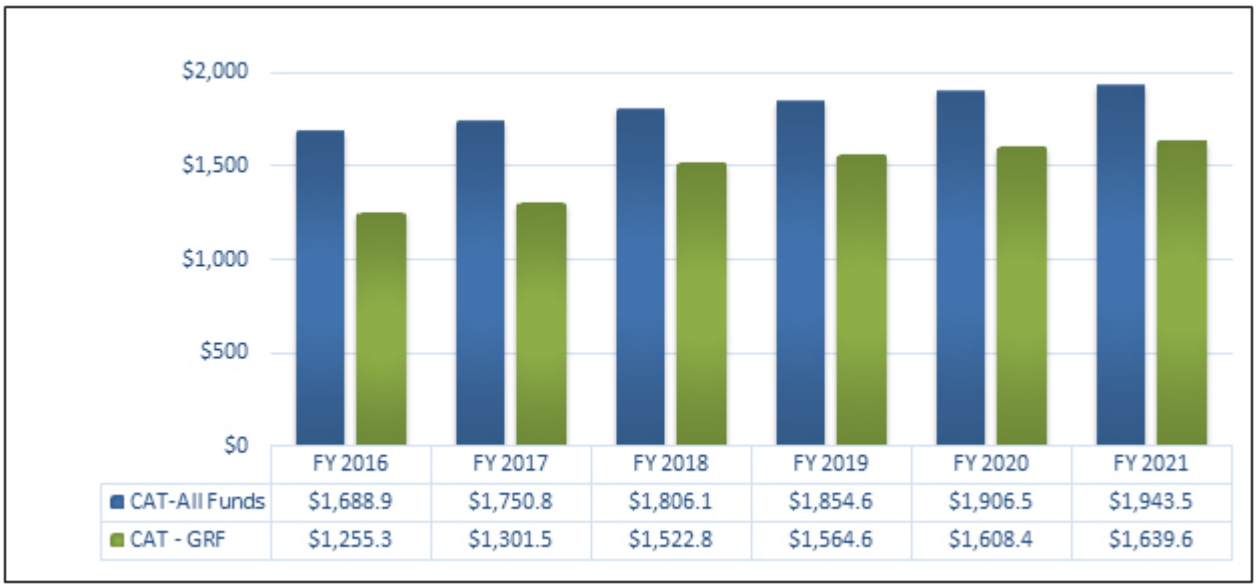
Table B-8: CAT GRF Revenues

(dollars in millions)

	Actual			Estimate	Forecast	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GRF Actual/Estimated Baseline Revenue	**$1,255.3**	**$1,301.5**	**$1,522.8**	**$1,564.6**	**$1,608.4**	**$1,639.6**
Baseline Annual Growth Rate	47.0%	3.7%	17.0%	2.7%	2.8%	1.9%

Figure B-8: CAT All Funds and GRF Revenues

(dollars in millions)



Cigarette and Other Tobacco Products Tax

A tax is levied upon the sale, use, consumption, or storage for consumption of cigarettes in Ohio and on the receipt or import of other tobacco products for resale in Ohio. The excise tax on cigarettes has been levied since 1931. The excise tax on other tobacco products (OTP) was enacted effective February 1993 and applies to cigars, chewing tobacco, snuff, smoking tobacco, and other defined tobacco products. Other tobacco products are currently taxed at 17 percent of their wholesale price, with the exception of "little cigars," which beginning in fiscal year 2018 are taxed at a higher rate.

The baseline estimates for the cigarette and OTP tax were forecasted separately, using recent performance and observed trend as the primary factors. For cigarette tax revenue, OBM estimates a decline of 2.0 percent in fiscal year 2019 and forecasts an annual decline of 2.5 percent for the fiscal year 2020 and fiscal year 2021 period. OBM assumes OTP tax (a much smaller portion of the total tax source than cigarettes) will experience a 7.8 percent increase in fiscal year 2019, followed by 4.7 percent annual growth in fiscal year 2020 and fiscal year 2021.

Revenue Estimates and Methodology

The fiscal years 2020-2021 Executive Budget proposes an important change to the cigarette and OTP taxes. The Budget would change Ohio law by increasing the minimum legal age - from age 18 to age 21 - for purchasing cigarettes, other tobacco products, alternative nicotine products, and cigarette papers. Although the proposed age increase does not constitute a change in how these products are taxed, it would reduce the quantity of purchased items because of the age change and therefore result in a modest decline in cigarette and OTP tax revenue.

Table B-9 shows the baseline forecast, the estimated impact of the proposed law change, and the revenue forecast after adding together the baseline and the proposed policy changes. The historical growth rate is notably large in fiscal year 2016 (24.7 percent) due to the tax rate on cigarettes increasing from $1.25 per pack to $1.60 per pack. For the baseline, OBM forecasts a modest ongoing decline for this revenue source during the fiscal year 2019 through fiscal year 2021 period. The proposed policy changes results in modest reduction in revenue during fiscal year 2020 and fiscal year 2021.

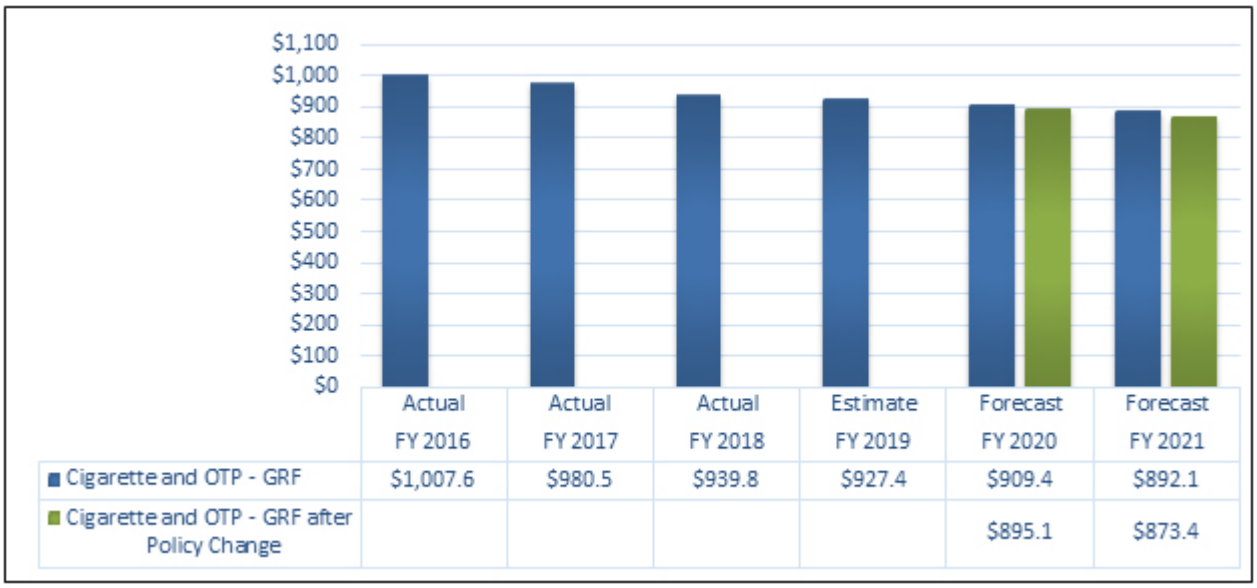
Table B-9: Cigarette and OTP Tax GRF Revenues

(dollars in millions)

	Actual			Estimate	Forecast	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actual/Estimated Baseline Revenue	**$1,007.6**	**$980.5**	**$939.8**	**$927.4**	**$909.4**	**$892.1**
Baseline Annual Growth Rate	24.7%	-2.7%	-4.2%	-1.3%	-1.9%	-1.9%
Policy Proposals						
Increase Nicotine Product Purchase Age					-$14.3	-$18.7
GRF Forecast Revenue after Policy Changes					**$895.1**	**$873.4**
Annual Growth Rate after Policy Changes					-3.5%	-2.4%

Figure B-9: Cigarette and Other Tobacco Products Tax Revenues, Baseline and After Policy Change

(dollars in millions)



Kilowatt-Hour Tax

The kilowatt-hour tax was enacted in 2001 as part of a broader policy change to deregulate electric utilities. Effective May 2001, this tax replaced the public utility excise tax on electric and rural electric companies. The kilowatt-hour tax is levied on electric distribution companies with end-users in Ohio; collection is based on the end-user's consumption of electricity, as measured in kilowatt-hours (kWh). A three-tiered marginal tax rate structure is used based on kWh consumption. For certain large consumers of electricity (called "self-assessors"), prior to January 1, 2011, the tax was based partially on consumption (volume) and partially on sales (dollar amount). Beginning in 2011, self-assessors pay 0.257 cents per kWh on the first 500 million kWh of annual consumption and 0.1832 cents per kWh on all consumption above 500 million kWh.

Between January 2008 and June 2011, the GRF was credited with 63 percent of tax receipts for this source, whereas the school district and local government property tax replacement funds received a combined 37 percent to compensate for local tax revenue losses due to the reduced tangible personal property tax assessment rates for electric companies. In 2012, House Bill 153 of the 129th General Assembly changed the distribution of kilowatt-hour tax receipts, reducing to 12 percent the combined amount reserved for school districts (9 percent) and local governments (3 percent), with the remainder being deposited into the GRF. Finally, House Bill 64 of the 131st General Assembly changed the allocation again so that beginning in fiscal year 2016 all kilowatt hour receipts go to the GRF and the Public Library Fund (PLF) and the property tax replacement payments to school districts and local governments are made only from commercial activity tax collections.

Table B-10 shows the all-funds and GRF history and forecast for fiscal years 2016 through 2021 for kilowatt-hour tax revenue. Beginning with fiscal year 2016, the only difference between all funds and GRF kilowatt-hour tax revenues is that one-half of the distribution owed to the PLF is subtracted from kilowatt-hour tax receipts.

Table B-10: Kilowatt-Hour Tax All Funds and GRF-Only Revenues

(dollars in millions)

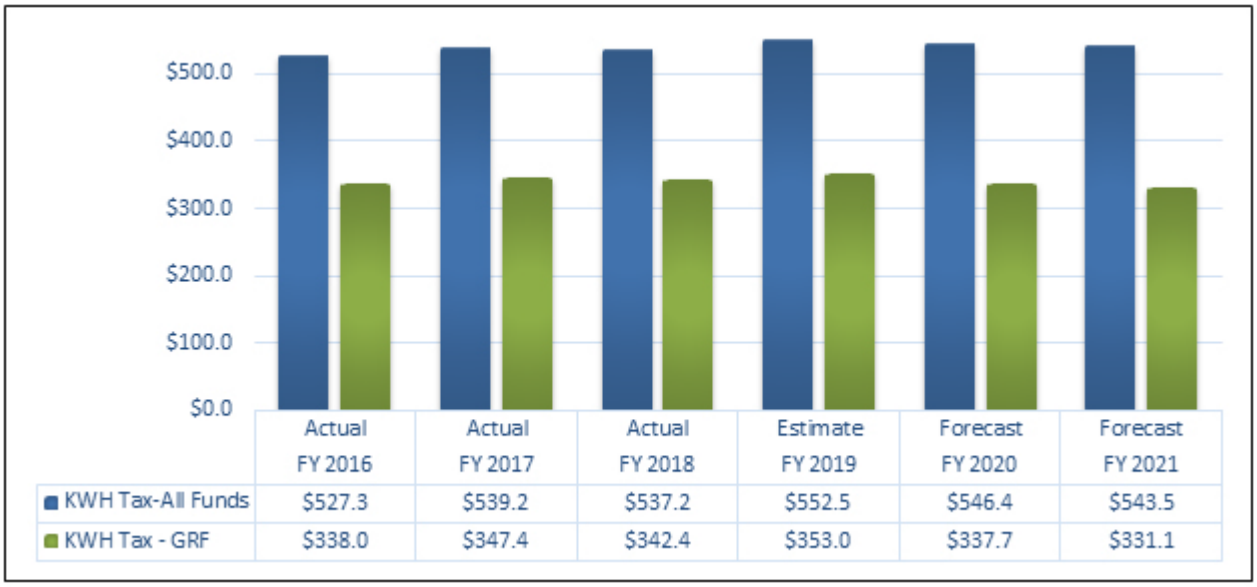
	Actual			Estimate	Forecast	
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
All Funds Actual/Estimated Revenue	**$527.3**	**$539.2**	**$537.2**	**$552.5**	**$546.4**	**$543.6**
Public Library Fund Distribution	($189.3)	($191.8)	($194.8)	($199.5)	($208.7)	($212.5)
GRF Actual/Estimated Revenue	**$338.0**	**$347.4**	**$342.3**	**$353.0**	**$337.7**	**$331.1**
Annual GRF Growth Rate	15.6%	2.8%	-1.5%	3.1%	-4.3%	-2.0%

Revenue Estimates and Methodology

Total (all funds) kilowatt-hour tax collections dipped by 2.3 percent in fiscal year 2016, while GRF revenue for this source grew 15.6 percent. As explained above, the high GRF revenue growth in fiscal year 2016 was attributable to the changes in fund allocations, with revenue from this source no longer credited to the electric utility personal property tax replacement funds. Revenue growth in fiscal year 2019 through December has been a relatively strong 5.8 percent, on par with growth experienced during the first six months of fiscal year 2017. This explains the relatively strong estimated 3.1 percent GRF tax revenue growth rate for fiscal year 2019. In fiscal year 2020 and fiscal year 2021, however, the forecast reflects mild year-over-year declines with revenues returning to levels closer to - yet still larger than - the amounts realized during the last two biennia under the assumption that the level realized in fiscal year 2019 is not sustainable.

Figure B-10: Kilowatt-Hour Tax GRF Revenues

(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
KWH Tax-All Funds	$527.3	$539.2	$537.2	$552.5	$546.4	$543.5
KWH Tax - GRF	$338.0	$347.4	$342.4	$353.0	$337.7	$331.1

Insurance Taxes

Under Ohio law, insurance companies fall into two categories: domestic and foreign. Domestic insurance companies are organized under Ohio law while foreign insurance companies are not. Ohio has two separate insurance taxes: one levied against domestic insurers and one levied against foreign insurers. Premiums are taxed at a rate of 1.4 percent, with the exception of health insurance premiums, which are taxed at a rate of 1.0 percent. Additionally, foreign insurance companies are subject to a retaliatory tax, which is explained in more detail below. House Bill 1 of the 128th General Assembly also authorized the inclusion of the Medicaid managed care plans in the Health Insuring Corporation (HIC) tax base effective October 1, 2009.

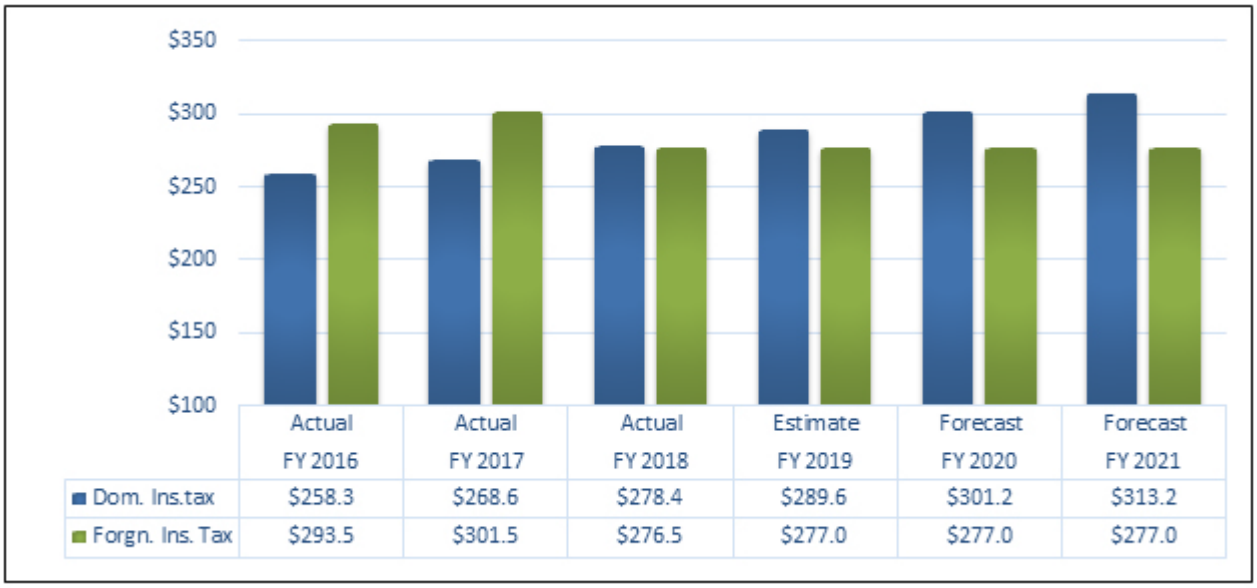
Figure B-11 shows actual and estimated revenues from the foreign and domestic insurance taxes credited to the GRF for fiscal years 2016 through 2021. OBM has not been able to develop a satisfactory model with predictive variables to forecast these revenue sources. Accordingly, this budget again uses a basic forecasting method. That said, the reversal of the relative revenue performance of the two insurance taxes is an outcome of these forecasts and is displayed in the chart.

For the foreign insurance tax, the forecast assumes that fiscal year 2019 revenue will nearly equal the level achieved in fiscal year 2018. OBM forecasts this revenue source to remain at $277 million in fiscal year 2020 and in fiscal year 2021. This cautious forecast stems from expected modest underlying changes in pre-credit tax liability of foreign insurance companies and the sustained use of tax credits near recent levels.

For the domestic insurance tax, additional Medicaid managed care caseloads and total premiums resulted in strong revenue growth during the fiscal year 2014-2015 biennium, but the growth has lately been about $10 million per year. Revenue grew by 3.7 percent in fiscal year 2018 and OBM estimates it will grow by 4.0 percent in fiscal year 2019. The forecast assumes continued 4.0 percent annual growth during both fiscal year 2020 and fiscal year 2021.

Figure B-11: Insurance Tax GRF Revenues

(dollars in millions)



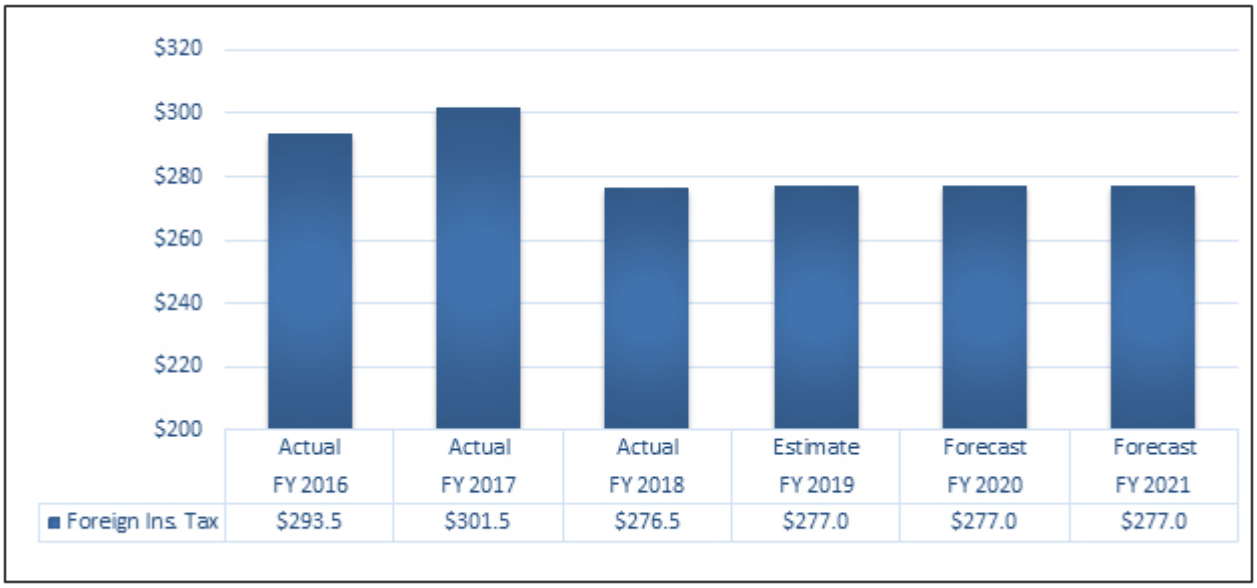
	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Dom. Ins.tax	$258.3	$268.6	$278.4	$289.6	$301.2	$313.2
Forgn. Ins. Tax	$293.5	$301.5	$276.5	$277.0	$277.0	$277.0

Foreign Insurance Tax

The foreign insurance tax applies to insurance companies that are not organized under Ohio law, but sell insurance policies in Ohio. The tax is based on the gross amount of premiums written for Ohio risks during the preceding calendar year, less specified deductions. Additionally, if the state in which the insurance company is organized imposes a higher tax on premiums than Ohio imposes (that is, the other state imposes on Ohio-organized insurance companies a higher tax than Ohio's tax structure would impose on insurance firms organized in that state), the company must also pay an Ohio retaliatory tax equal to the difference between total tax under Ohio law and total tax under law in its state of origin. (Ohio is not unique in levying a retaliatory tax: every state with an insurance premiums tax has such a provision.) An increase in tax credits explains much of the recent decline in revenue. Credit volume is not likely to recede over the next several years, and OBM deems it appropriate to expect little movement in overall foreign insurance tax revenue through the next biennium. The estimates for fiscal years 2019 through 2021, as well as recent history, are presented in Figure B-12.

Figure B-12: Foreign Insurance Tax GRF Revenues

(dollars in millions)



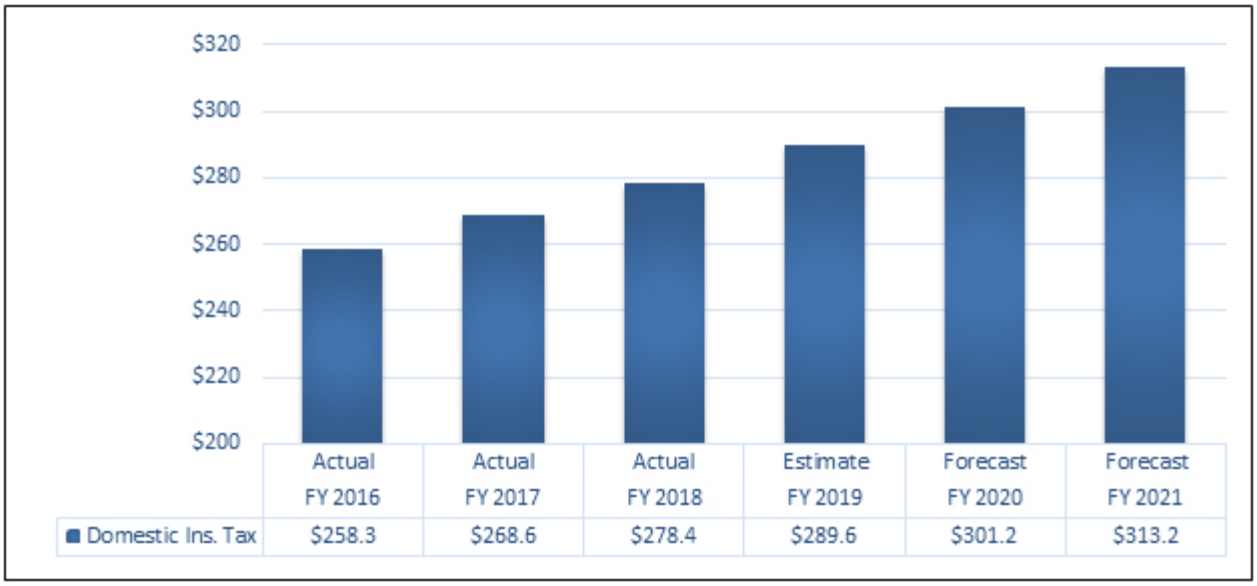
	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Foreign Ins. Tax	$293.5	$301.5	$276.5	$277.0	$277.0	$277.0

Domestic Insurance Tax

The domestic insurance tax applies to insurance companies that are organized under Ohio law. The tax applies to the gross amount of premiums written to cover risks in Ohio, less specific deductions. Figure B-13 presents recent revenue history and estimated revenue for fiscal years 2019-2021.

Figure B-13: Domestic Insurance Tax GRF Revenues

(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Domestic Ins. Tax	$258.3	$268.6	$278.4	$289.6	$301.2	$313.2

Financial Institutions Tax

Beginning in fiscal year 2014, the financial institutions tax (FIT) replaced the previously existing taxes on financial institutions (corporation franchise tax and dealers in intangibles tax) with a new business privilege tax on financial institutions. The GRF receives all revenue collected from this tax.

The financial institutions tax is levied on the "total Ohio equity capital" of financial institutions, which is the portion of the financial institution's total equity capital that is apportioned to Ohio. Apportionment reflects the proportion of the taxpayer's gross receipts that can be assigned to activity emanating from Ohio. Three marginal tax rates are applied: 0.8 percent on the first $200 million of total equity capital, 0.4 percent on the amount of total equity capital greater than $200 million but less than or equal to $1.3 billion, and 0.25 percent on the amount of total Ohio equity capital in excess of $1.3 billion. If the taxpayer's liability does not exceed $1,000, a minimum tax of $1,000 is applied.

Ohio law allows a variety of credits to be claimed against the tax, including the job creation credit, job retention credit, venture capital loan loss credit, historic building rehabilitation credit, new markets credit, motion picture promotion credit, and the research and development credit. These credits reduce the amount of revenues paid into the GRF.

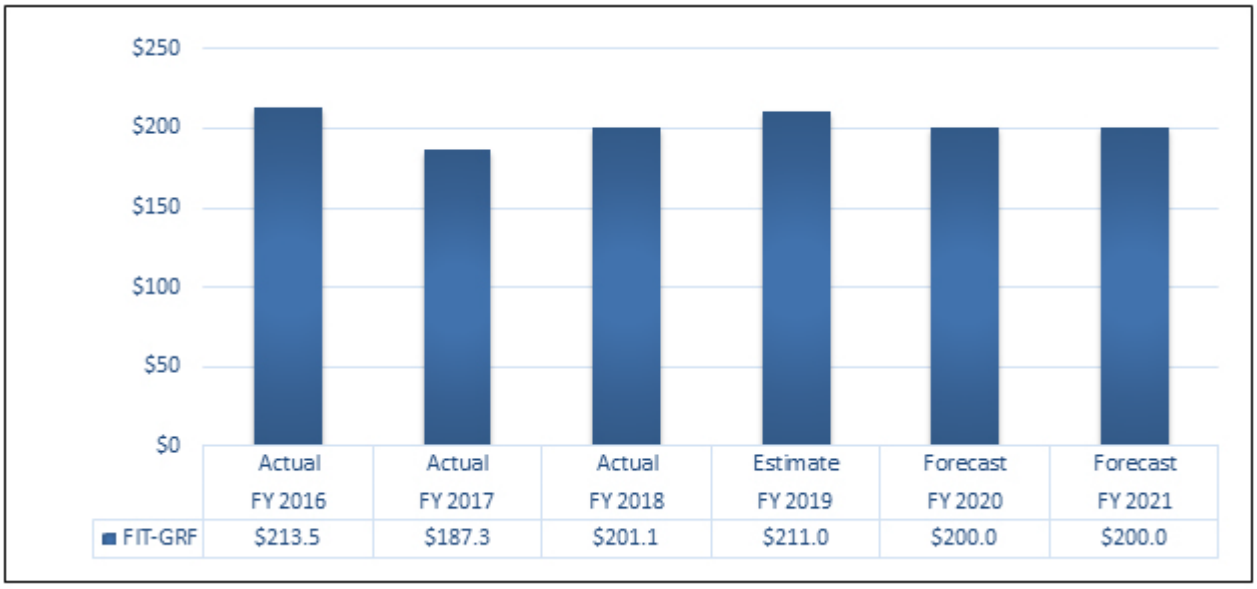
Figure B-14 provides the historical performance of the tax for fiscal years 2016-2018 as well as projections of GRF receipts from the financial institutions tax for fiscal years 2019 through 2021.

Forecasting the FIT poses a challenge because there is only an abbreviated history of the tax and because the tax credits that reduce collections are volatile and hard to predict. Credits taken against the FIT amounted to $36.0 million in fiscal year 2015 (credit data is not available for fiscal year 2014), dropped to $22.8 million in fiscal year 2016, but then increased to $40.1 million in fiscal year 2017 and $52.6 million in fiscal year 2018.

The fiscal year 2019 estimate assumes a 4.9 percent increase relative to fiscal year 2018. However, given the somewhat volatile pattern of FIT collections and expectations of continued tax credit growth, the forecasts for fiscal years 2020-2021 reflect the somewhat modest assumption that revenues will hold at $200 million per year.

Figure B-14: Financial Institutions Tax GRF Revenues

(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
FIT-GRF	$213.5	$187.3	$201.1	$211.0	$200.0	$200.0

Public Utility Excise Tax

The public utility excise tax has been levied on most public utility companies since 1894. The tax is based on the gross receipts of public utility companies. The several classes of utilities subject to the tax are those that had not been subject to the now-repealed corporation franchise tax. In addition, services provided by public excise taxpayers are excluded from the sales and use tax, and tangible personal property purchased by public utilities and used for qualifying purposes is exempt from sales and use tax. The majority of the public utility excise tax is collected from natural gas utilities (but not from natural gas marketers, whose customers pay the sales tax). Smaller contributors to this tax are pipeline, heating, waterworks, and water transportation companies.

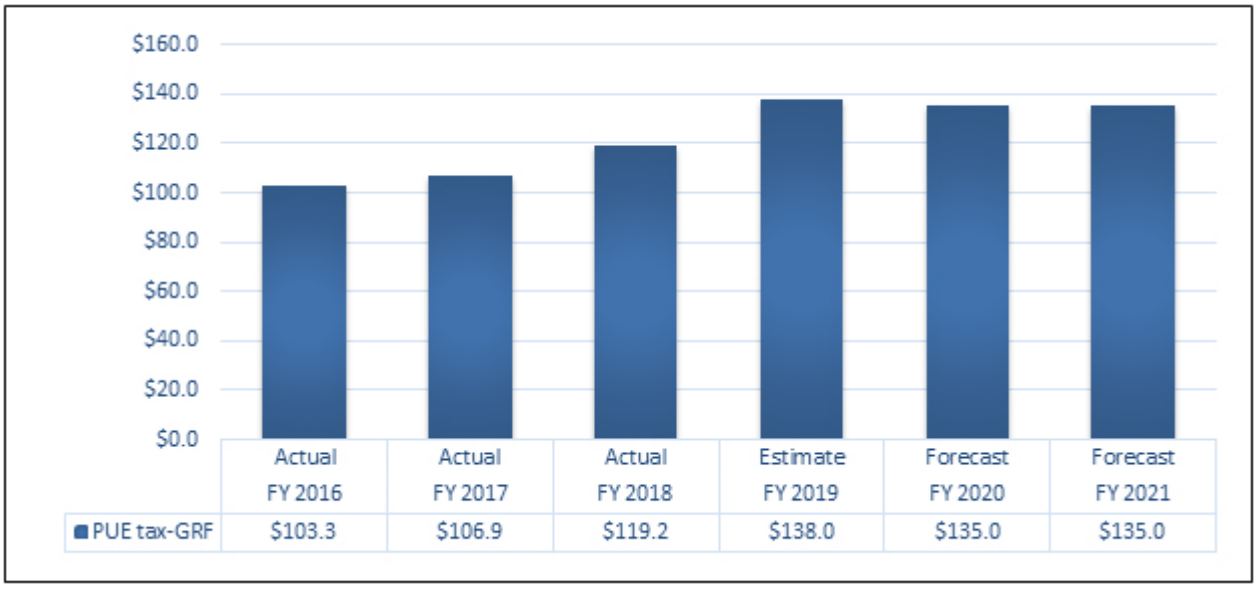
There have been two major changes to this tax since 2001. Amended Substitute Senate Bill 3 of the 123rd General Assembly replaced the excise tax on electric and rural electric companies with the kilowatt-hour tax, which became effective May 1, 2001. Amended Substitute House Bill 95 of the 125th General Assembly removed the telephone companies from the public utility excise tax and instead subjected their receipts to the sales and use tax, beginning in tax year 2005.

In the past, OBM estimated the revenue from this tax source based on regression analysis related to natural gas, with adjustments for such variables as the percentage of customers using budget payment plans. However, beginning with the fiscal years 2014-2015 budget, OBM has moved to using trend analysis for the forecast, based on the fact that natural gas prices continue to be volatile and hard to predict. In addition, collections for the public utility excise tax are still affected by the expansion of the natural gas choice program, where gas consumers are able to buy natural gas from competitive suppliers who are subject to the sales and use tax. The excise tax receipts from pipeline, heating, waterworks, and water transportation companies are relatively small and have been historically stable, although pipeline company tax receipts have recently begun to grow.

Since January 2008, all receipts from this tax source are credited to the GRF. Figure B-15 provides history and projections of GRF receipts from the public utility excise tax for fiscal years 2016 through 2021. Over the last several years, excise tax revenues have demonstrated successive growth rather than the usual up and down fluctuations driven by changes in demand and price. Based on strong results to-date, OBM estimates that fiscal year 2019 revenue will grow by 15.7 percent, reaching $138 million. However, given the great uncertainty of sustained growth, OBM projects that excise tax revenues will be $135.0 million in fiscal year 2020 (representing a 2.2 percent decline) and then hold steady at that amount in fiscal year 2021.

Figure B-15: Public Utility Excise Tax GRF Revenues

(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
PUE tax-GRF	$103.3	$106.9	$119.2	$138.0	$135.0	$135.0

Natural Gas Distribution Tax (MCF Tax)

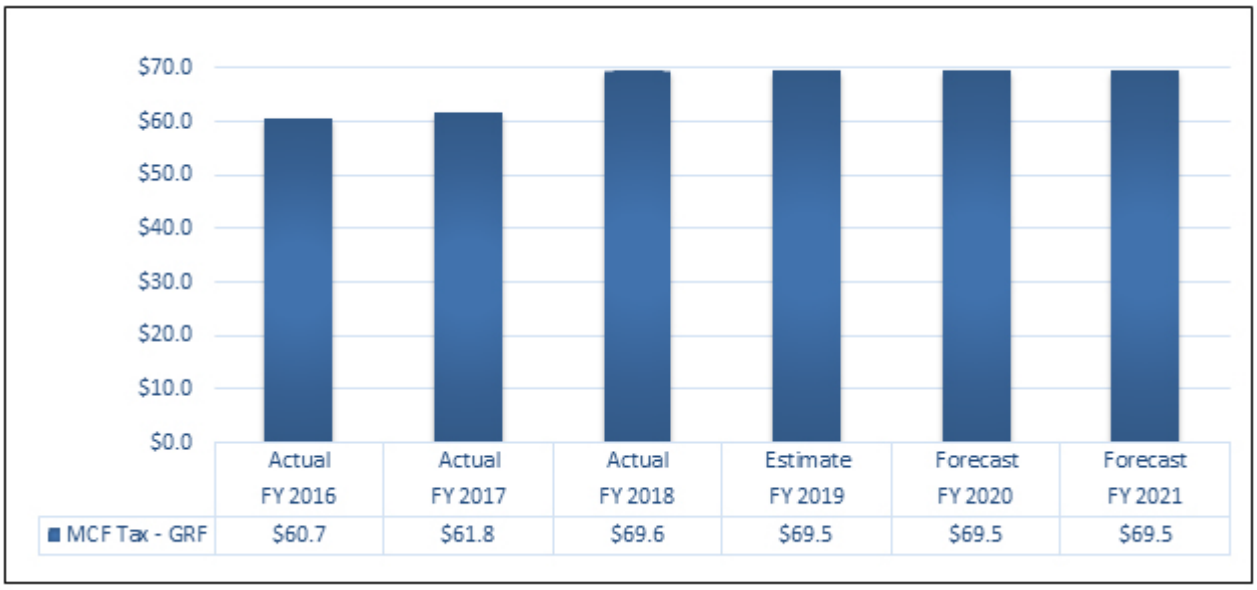
The natural gas distribution tax is levied on natural gas distribution companies based on volumes of end users' consumption, as measured in million cubic feet (MCF). Three marginal tax rates are applied: $0.1593 per MCF for the first 100 MCF consumed in a month; $0.0877 per MCF for usage between 101 and 2,000 MCF consumed in a month; and $0.0411 for all consumption over 2,000 MCF in a month. Like the kilowatt-hour tax, the MCF tax is a product of energy sector deregulation, coming into existence in 2001 as part of a set of tax changes involving natural gas. Revenue from the tax was originally earmarked to replace the revenue lost by school districts and local governments when the assessment rate on the personal property of natural gas distribution companies was reduced from 88 percent to 25 percent.

Prior to fiscal year 2012, no MCF tax revenues went to the GRF: instead, 68.7 percent had been credited to the School District Property Tax Replacement Fund, and 31.3 percent had been credited to the Local Government Property Tax Replacement Fund. For fiscal year 2012 and thereafter, all revenue from the natural gas distribution tax is credited to the GRF.

MCF tax revenues can be volatile. A recitation of recent history illustrates its dynamic nature. For fiscal years 2012-2013, revenue averaged $59.0 million per year. Revenues then spiked up to $76.1 million in fiscal year 2014 and $74.7 million in fiscal year 2015, spurred by heavy usage during cold winters. Revenues fell back to $60.7 million in fiscal year 2016 and were $61.8 million in fiscal year 2017 before once again rising upward in fiscal year 2018, reaching $69.6 million. Since winter weather and usage are very difficult to predict, OBM has assumed that for fiscal years 2019-2021 revenues will remain at $69.5 million per year. Figure B-16 provides the history and projections of GRF receipts from the natural gas consumption tax for fiscal years 2016 through 2021.

Figure B-16: Natural Gas Distribution Tax GRF Revenues

(dollars in millions)



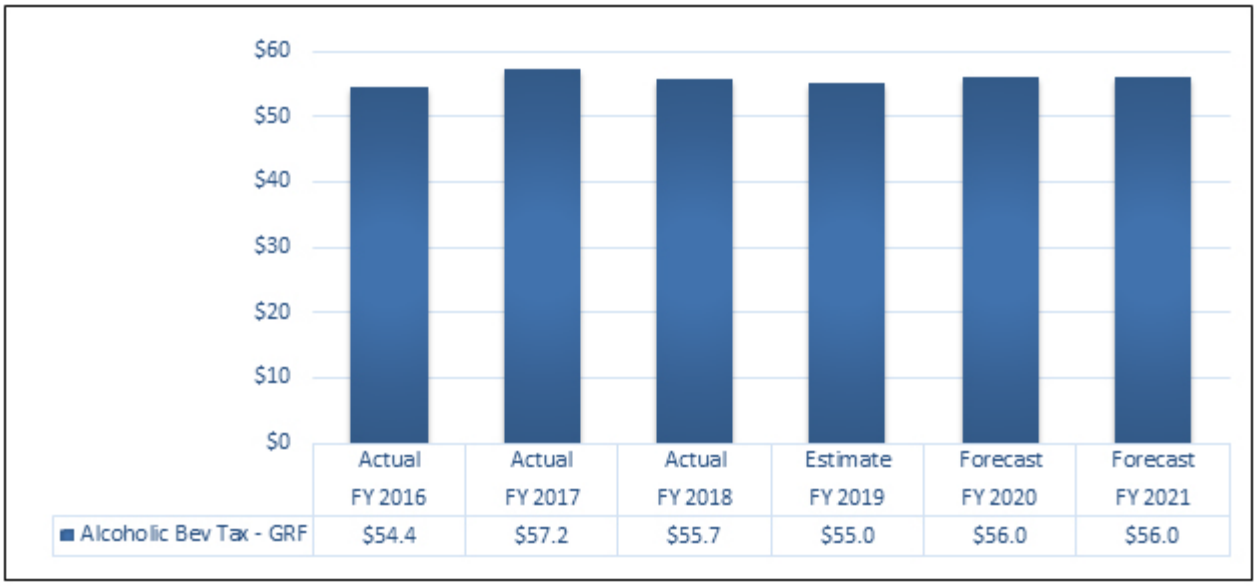
	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
MCF Tax - GRF	$60.7	$61.8	$69.6	$69.5	$69.5	$69.5

Alcoholic Beverage Taxes

The alcoholic beverage tax applies to sales of beer and malt beverages, wine, and mixed alcoholic beverages. The tax is based on a per-container rate depending on the type of beverage sold. All of the receipts are deposited into the GRF with the exception of 5.0 cents per gallon of wine sold, which is deposited in the Ohio Grape Industries Special Revenue Fund, and 1.0 percent of the tax, which is deposited in the Beverage Tax Administration Fund. Figure B-17 illustrates estimated receipts to the GRF from the alcoholic beverage tax for fiscal years 2016-2021. Average annual revenues from the tax for fiscal years 2016-2018 were $55.0 million. The OBM baseline forecast for fiscal years 2019-2021 is set at or just above that level, at $55 million in fiscal year 2019 and at $56 million in both fiscal year 2020 and fiscal year 2021.

Figure B-17: Alcoholic Beverage Tax GRF Revenues

(dollars in millions)



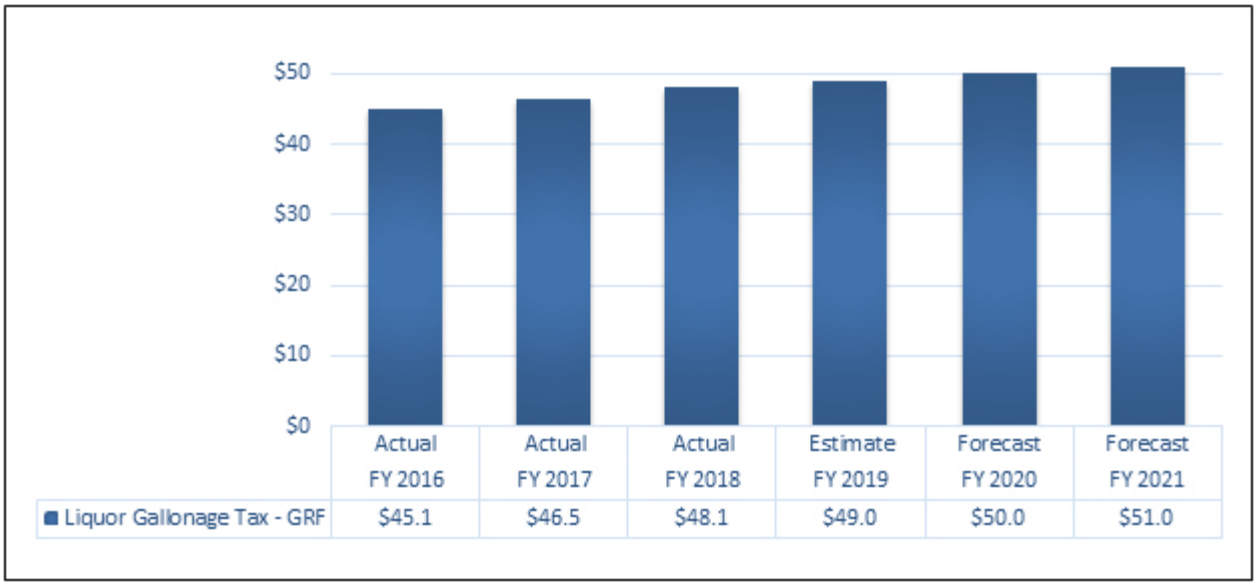
	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Alcoholic Bev Tax - GRF	$54.4	$57.2	$55.7	$55.0	$56.0	$56.0

Liquor Gallonage Tax

The liquor gallonage tax is currently levied at the rate of $3.38 per gallon of spirituous liquor sold by the private company JobsOhio Beverage System. All tax revenues are deposited into the GRF. The dollar value of liquor sales has continued to rise over the last several years, a trend expected to continue in the future. Even though gains in liquor sales do not necessarily translate into gains for the liquor gallonage tax (due to the tax being volume based, not dollar sales based) OBM expects modest growth through the fiscal years 2020-2021 biennium. As detailed in Figure B-18, the baseline estimate assumes 1.8 percent growth in fiscal year 2019 and 2.0 percent annual growth in fiscal years 2020 and 2021.

Figure B-18: Liquor Gallonage Tax GRF Revenues

(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Liquor Gallonage Tax - GRF	$45.1	$46.5	$48.1	$49.0	$50.0	$51.0

Petroleum Activity Tax

The Petroleum Activity Tax (PAT) is an offshoot of the Commercial Activity Tax (CAT). During the CAT's first two fiscal years, fiscal years 2006-2007, petroleum products were generally exempt from the tax. The CAT began to be applied to motor fuel in fiscal year 2008. In December 2012, the Ohio Supreme Court ruled in the Beaver Excavating decision that allocating CAT revenues to the GRF and to property tax replacement funds violated Article XII, Section 5a of the Ohio Constitution which requires that taxes on motor fuel be dedicated to road and bridge expenditures. The initial response to this decision resulted in the CAT still being applied to motor fuel, but the receipts from motor fuel being segregated and placed in a different fund. Beginning in fiscal year 2015, gross receipts from motor fuel were excluded from the CAT, and suppliers of motor fuel began to pay the motor fuel receipts tax, later named the PAT.

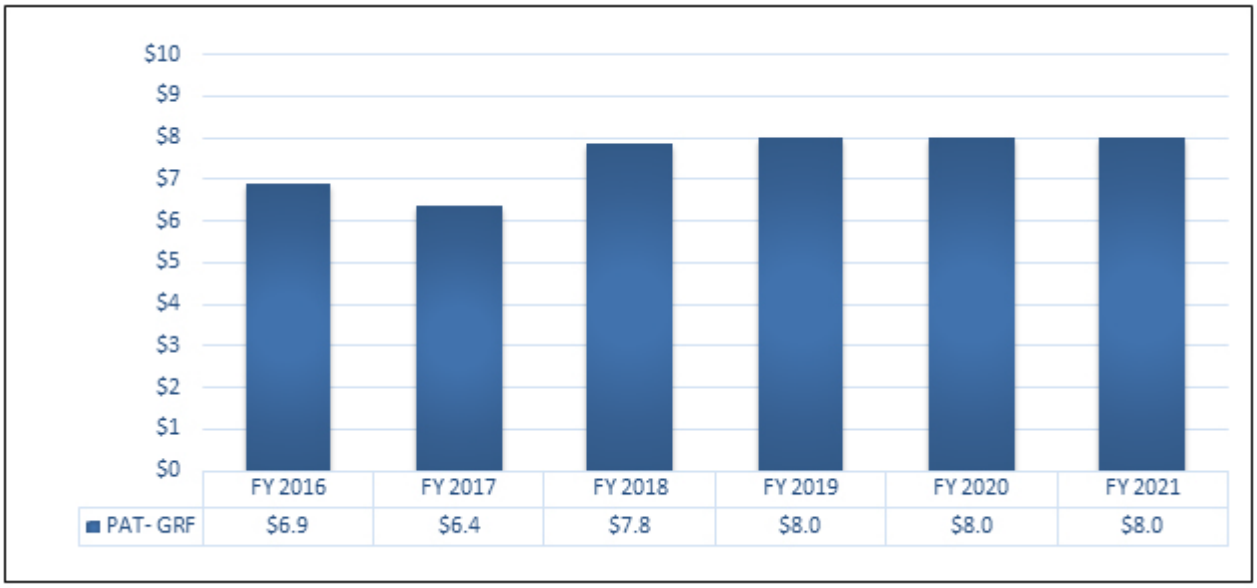
The PAT is levied at a rate of 0.65 percent on "calculated gross receipts" from motor fuel, which are defined as taxable gallons sold multiplied by a statewide wholesale price per gallon. The 0.65 percent rate was deliberately chosen to be 2.5 times the 0.26 percent CAT rate.

Most PAT revenue - specifically the share used for propelling vehicles on public highways or waterways - is deposited into a special fund, to be used for highway-related purposes. A small share of the revenue that comes from motor fuel sold for off-road purposes goes to the GRF.

The PAT has only four years of revenue history, fiscal years 2015-2018, during which time GRF revenues from the PAT grew from $5.5 million to $7.8 million. Since wholesale prices of gasoline and diesel have been low for some time now, OBM conservatively estimates PAT GRF revenues at $8.0 million each year for fiscal years 2019-2021.

Figure B-19: Petroleum Activity Tax GRF Revenues

(dollars in millions)



Revenue Estimates and Methodology

Non-Tax Sources

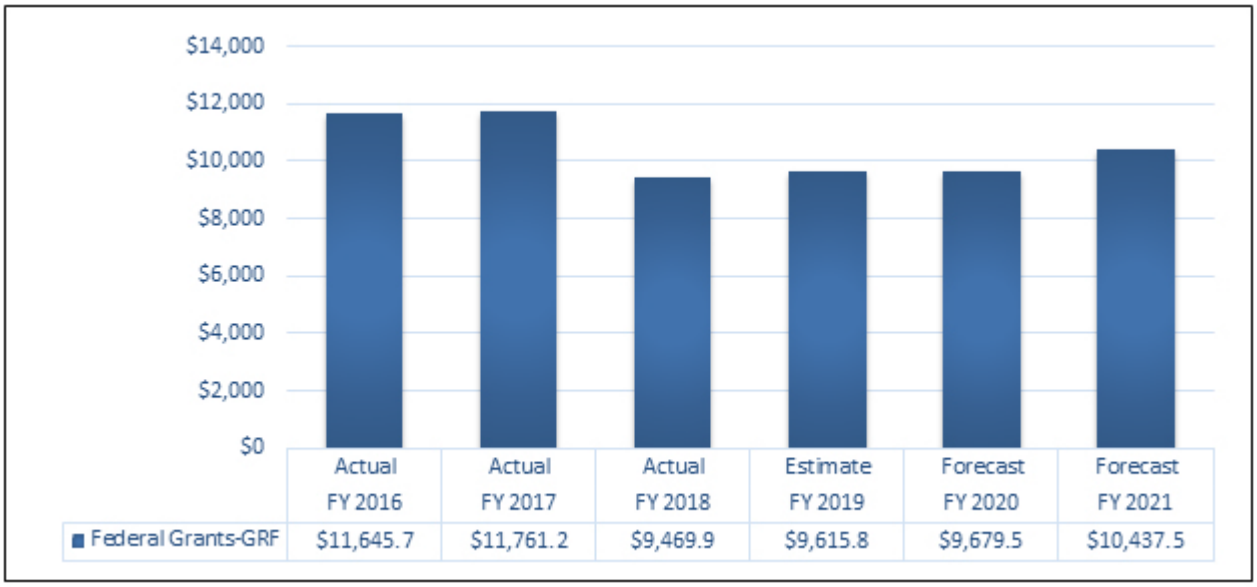
This section addresses the history and estimates of the numerous categories of non-tax receipts that are deposited into the GRF. These non-tax receipts are estimated and discussed in this document by source in the same order that they are included in the Monthly Financial Report. Categories of non-tax sources are: federal grants and aid, earnings on investments, licenses and fees, other income, intrastate transfer vouchers (ISTV), and transfers in.

Federal Grants and Aid

Historically, federal receipts deposited into the GRF have been largely limited to federal reimbursements for programs administered by the Departments of Medicaid. These reimbursements are mainly for Medicaid services, but also include reimbursement to the state for Medicaid administration and interest costs on Build America Bonds issued by the state. Figure B-20 lists total federal grants and aid to the GRF for fiscal years 2016 through 2021.

Figure B-20: Federal Grants and Aid GRF Revenues

(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Federal Grants-GRF	$11,645.7	$11,761.2	$9,469.9	$9,615.8	$9,679.5	$10,437.5

Medicaid Reimbursement

The federal reimbursement percentage for Medicaid is determined by the federal government prior to each federal fiscal year and is called the Federal Medical Assistance Percentage (FMAP). FMAP is the federal government's share of a state's Medicaid expenditures. In general, each state's FMAP rate is based on the ratio of the state's per capita income to the U.S. per capita income. The FMAP rate varies by service and ranges from 50.0 percent to 90.0 percent (for Medicaid expansion to persons at or below 138.0 percent of poverty under the Affordable Care Act). Ohio's weighted average FMAP rate is projected to be 63.04 percent in both fiscal years 2020 and 2021. In fiscal years 2020 and 2021, federal revenue estimates assume that 99.75 percent of all potential reimbursements will be received.

To provide some context, it is important to note that not all federal reimbursement for Medicaid is drawn into the GRF. The federal Medicaid reimbursement that is deposited to the GRF is related only to the GRF Medicaid spending from the Ohio Department of Medicaid line items. Other reimbursements include:

- Reimbursements for other state agencies that administer portions of the Medicaid program (such as the Department of Developmental Disabilities) which are drawn through a federal special revenue fund in the state treasury and used to fund additional Medicaid services through discrete agency-specific funds rather than through the GRF.

- Federal reimbursement for Medicaid and Jobs and Family Services spending from non-GRF rotary accounts is reimbursed through a federal special revenue fund rather than through the GRF. As an example, when Medicaid receives rebates from drug manufacturers, those resources are deposited into a dedicated purpose fund and ultimately matched with federal reimbursement that is drawn into a federal special revenue account. Spending estimates for all aspects of the Medicaid program are determined by caseload projections, utilization levels, and rates for services. Any changes in state spending on Medicaid or reimbursable operating expenditures will change receipts from federal grants.

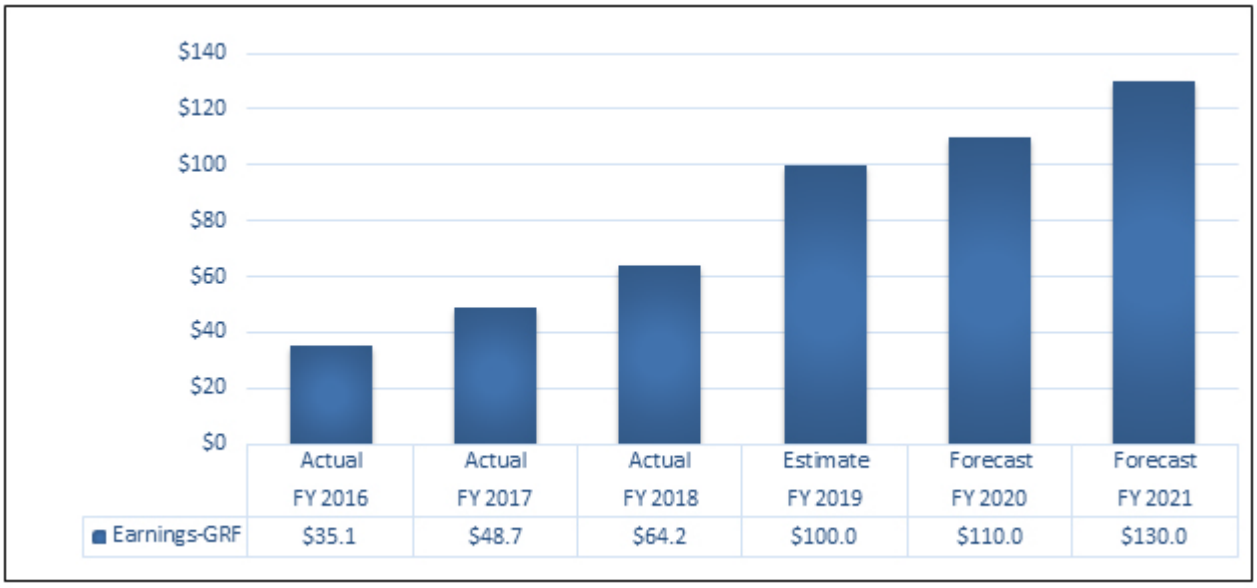
For fiscal years 2019-2021, total federal grants and aid deposited into the GRF are estimated to be $9,615.8 million, $9,679.5 million, and $10,437.5 million in the respective fiscal years.

Earnings on Investments

Earnings on investments are determined by the amount of cash in the state's investment portfolio and the level of interest rates at which the funds are invested. The GRF's share of total earnings on investments is determined by the average daily cash balance in the GRF and all the non-interest-earning funds. The Treasurer of State is responsible for managing the state's portfolio and investing state funds. State funds are invested in a diversified portfolio concentrated in short term to medium term securities issued by the Federal government and its agencies.

The baseline estimate of investment earnings is the product of the estimated cash balance and interest rates. OBM forecasts that cash balances will remain relatively consistent over the fiscal year 2020 and 2021 biennium, while interest rates will continue the recent trend of growth throughout fiscal year 2020 before stabilizing in fiscal year 2021. OBM estimates that earnings on investment deposited into the GRF will increase from $100.0 million in fiscal year 2019 to $110.0 million in fiscal year 2020 and $130.0 million in fiscal year 2021. The Executive Budget proposes continuing to distribute interest earnings from certain non-GRF resources into the GRF. The non-GRF resources that are excluded from this provision are mostly debt related funds or funds that are constitutionally restricted. The GRF estimates of receipts from earnings on investments are displayed in Figure B-21.

Figure B-21: Investment Earnings Deposited into the GRF
(dollars in millions)



	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Forecast FY 2020	Forecast FY 2021
Earnings-GRF	$35.1	$48.7	$64.2	$100.0	$110.0	$130.0

Revenue Estimates and Methodology

Licenses and Fees

This source includes receipts deposited into the GRF from licenses and fees collected from businesses, occupations, and motor vehicle owners. The licenses and fees category also includes insurance agent fees, factory building fees, and fees from occupations and businesses not elsewhere classified. License and fee receipts deposited in the GRF are estimated to remain constant at $58.3 million in fiscal year 2020 and increase slightly to $58.8 million in fiscal year 2021.

Other Income

Other income consists of miscellaneous revenues from refunds, fines and forfeitures, sales of goods and services, receipts from local governments, and other revenue not elsewhere classified. In addition, these revenues include repayments of various loans made from the GRF, canceled warrants, and refunds of prior-year expenditures. The other income category is projected to increase slightly from $74.7 million in fiscal year 2019 to $77.7 million in fiscal year 2020 and $78.3 million in fiscal year 2021. These revenues include payments by JobsOhio related to estimated liquor profits, which are expected to grow from $36.8 million in fiscal year 2019 to $40.5 million in fiscal year 2020 and $44.5 million in fiscal year 2021. Also included in these estimates are $19.2 million each fiscal year from racetrack relocation payments.

Intrastate Transfer Vouchers (ISTV)

Intrastate transfer vouchers consist mainly of appropriation reimbursements from other funds for services rendered by state agencies that receive GRF appropriations. It is estimated that $13.2 million in ISTV will be deposited into the GRF in fiscal year 2020 and $9.0 million in 2021.

Transfers In

Transfers-in to the GRF are estimated to decrease from $309.6 million in fiscal year 2019 to $250.9 million in fiscal year 2020 and increase to $291.7 million in 2021.

The decrease in fiscal year 2020 is due largely to the anticipated timing of petroleum activity tax transfers that are attributable to gross receipts generated from the sale of motor fuel. These transfers are reimbursements to the GRF for debt service attributable to bonds issued to fund local highway and transportation projects. Typically, one transfer of approximately $60.0 million occurs in June of each fiscal year, and that is what is assumed for fiscal years 2021 and 2021. Two transfers are now projected for fiscal year 2019, which drives the decrease in total transfers in fiscal year 2020.

The increase in fiscal year 2021 is largely attributable to an estimated increase in excess CAT receipt transfers, which are expected to grow from $96.4 million in fiscal year 2019 to $135.9 million in fiscal year 2020 and $169.5 million in fiscal year 2021. The third and final large source of estimated transfers in to the GRF is $50.0 million per fiscal year from various non-GRF funds in the state treasury that are not constitutionally protected.

Actual and Estimated Revenues

The tables on the following pages show revenue history by budget fund group for fiscal years 2016, 2017, and 2018 and revenue estimates for fiscal years 2019, 2020 and 2021. The first page of the table presents total revenue for all funds and, beginning on the table's second page are revenue amounts for each budget fund group. The revenues are presented by income source and the amounts displayed are in millions of dollars.

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

All Funds

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	9,612.3	9,848.1	9,314.0	9,478.5	9,724.1	9,775.4
AUTO SALES AND USE	1,346.3	1,394.0	1,440.5	1,501.4	1,555.0	1,601.8
PERSONAL INCOME TAX	10,052.7	9,949.6	10,711.5	10,948.4	11,528.0	11,814.5
CORPORATE FRANCHISE TAX	37.5	5.8	3.3	1.5	0.5	0.5
FINANCIAL INSTITUTIONS TAX	231.5	225.8	243.0	253.0	242.0	242.0
COMMERCIAL ACTIVITY TAX	1,826.3	1,855.2	1,964.7	2,055.1	2,107.3	2,144.7
PETROLEUM ACTIVITY TAX	79.5	63.8	74.8	75.4	76.4	77.4
PUBLIC UTILITY EXCISE TAX	129.3	133.2	145.5	164.9	161.9	165.0
KILOWATT HOURS EXCISE TAX	527.6	540.5	537.5	552.8	546.7	543.8
NATURAL GAS DISTRIB TAX (MCF)	60.7	61.8	69.6	69.5	69.5	69.5
FOREIGN INSUR COMPANIES TAX	324.9	337.6	342.6	307.2	306.5	306.5
DOMESTICE INSUR FRANCHISE TAX	276.1	280.9	286.4	289.6	301.2	313.2
SEVERENCE TAX	36.7	45.3	66.1	72.8	80.1	85.3
MOTOR FUEL USE TAX	36.2	39.1	34.8	35.0	35.0	35.0
MOTOR VEHICLE FUEL TAX	1,764.2	1,833.6	1,817.7	1,894.4	2,315.7	2,388.2
HORSE RACING WAGER TAX	5.6	5.2	5.2	3.4	3.4	3.4
MOTOR TRANSPORT TAX	1.0	0.9	0.9	0.4	0.4	0.4
INTANGIBLE TAXES	0.1	0.0	0.0	1.9	1.8	1.8
CIGARETTE TAX	1,009.8	981.6	942.1	929.4	897.1	875.4
ALCOHOLIC BEVERAGES TAX	55.6	58.4	56.8	56.1	57.2	57.2
LIQUOR GALLONAGE TAX	45.1	46.5	48.1	49.0	50.0	51.0
ESTATE TAXES	2.3	0.8	0.2	0.1	0.0	0.0
PERMISSIVE SALES/USE TAX	2,553.8	2,607.6	2,545.4	2,721.9	2,805.1	2,892.6
PERMISSIVE TAXES NEC	477.2	494.7	512.4	490.4	508.3	526.7
MUNICIPAL INCOME TAX	15.3	10.4	24.7	50.4	75.5	95.6
Total Tax Receipts	**30,507.8**	**30,820.5**	**31,187.9**	**32,002.3**	**33,448.5**	**34,066.9**
Non-Taxes						
MOTOR VEHICLE OPERATOR LICENSE	78.8	79.1	80.2	84.4	81.1	86.1
MOTOR VEHICLE LICENSES	910.6	900.3	922.2	959.4	992.0	1,003.4
BUSINESS LICENSES & FEES	2,753.1	2,407.2	2,243.2	3,423.2	3,649.1	3,599.8
WILDLIFE WATER LIC FEE PERMIT	68.8	69.6	877.7	71.7	76.1	77.4
SALES AND SERVICE	1,751.8	1,517.7	1,637.4	1,536.3	1,554.3	1,616.7
AGRICULTURE	897.9	918.4	901.8	1,099.4	1,093.2	1,104.2
COMMERCE	5.6	5.4	4.5	10.1	9.1	9.1
DEFENSE	37.8	38.1	40.5	43.9	44.5	44.0
HEALTH AND HUMAN SERVICES	18,287.1	18,281.1	18,486.3	19,923.8	20,397.5	21,119.2
HOUSING AND URBAN DEVELOPMENT	69.4	73.1	61.1	97.2	106.4	106.4
INTERIOR	25.7	22.2	48.3	41.1	25.7	26.6
JUSTICE	12.9	13.0	8.0	27.4	28.4	28.3
LABOR	241.0	231.7	211.4	259.1	282.3	282.3
TRANSPORTATION	1,468.1	1,492.6	1,461.8	1,422.8	1,823.1	1,722.9
VETERANS ADMINISTRATION	37.4	33.2	32.9	32.7	33.1	33.8

Actual and Estimated Revenues

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
ENVIRONMENTAL PROTECTION AG	42.8	40.1	41.0	57.4	43.5	43.6
FEDERAL EMERGENCY MANAGEMENT	11.4	6.2	3.4	0.7	44.8	44.9
EDUCATION	1,405.5	1,404.9	1,332.5	1,496.7	1,506.9	1,527.8
US TREASURY	18.7	0.2	0.0	0.0	0.0	0.0
HOMELAND SECURITY	19.6	16.0	18.2	5.4	30.3	30.3
OTHER FEDERAL PARTICIPATION	186.0	223.8	254.6	262.4	284.0	270.2
PARTICIPATION--LOCAL GOVT	1,014.5	939.0	857.0	505.4	534.7	566.3
STIMULUS BAB SUBSIDY	12.8	12.4	11.9	11.7	11.1	10.4
FINES AND PENALTIES	116.1	116.6	106.7	142.8	145.2	154.6
RENTALS & MISC REIMBURSEMENTS	383.9	403.3	650.7	345.8	368.6	373.7
RECOVERIES-TOBACCO SETTLEMENT	0.1	3.3	0.1	0.0	0.0	0.0
RECOVERIES	588.4	247.9	274.1	808.7	1,008.2	1,013.0
INTERGOV'TAL REIMBURSEMENTS	82.4	78.7	76.5	48.5	51.4	50.8
OTHER REIMBURSEMENTS	1,665.7	2,072.8	2,064.6	1,244.8	1,335.0	1,343.3
GIFTS AND CONTRIBUTIONS	11.6	12.1	12.6	12.9	13.0	12.5
INVESTMENT INCOME	31.8	32.4	27.1	26.5	27.0	26.0
UNDISTRIB INVESTMENT INCOME	65.9	93.5	124.6	125.0	140.0	160.0
BOND PROCEEDS	1,214.9	1,507.8	2,202.7	976.7	1,365.0	1,620.0
SALES OF ASSETS	0.9	0.5	2.0	1.2	0.4	0.4
LOANS REPAYMENTS	87.9	98.5	107.9	92.5	92.5	89.0
LICENSES AND FEES/ISTV	8.9	5.0	5.8	0.5	0.5	0.5
FEDERAL PASS THRU/ISTV	173.8	99.2	96.9	249.7	259.5	197.3
PRIOR YEAR REV ADJ/ISTV	0.0	0.0	0.1	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	16.3	19.5	22.1	16.1	16.1	15.6
EARNINGS-INVESTS/ISTV	63.7	92.3	124.4	137.7	134.2	154.2
INTRAGOVERNMENTAL SERVICE/ISTV	542.9	678.1	678.8	767.2	711.6	720.2
TRANSFERS-STATE FUNDS	0.0	18.6	15.2	31.7	1.7	1.7
STATEWIDE INDIRECT COST ALLOCA	16.1	19.8	23.8	19.6	12.7	12.7
OTHER FINAN SOURCES/ISTV	0.1	0.3	0.6	0.0	0.0	0.0
PAYROLL CHECKOFFS/ISTV	76.1	74.0	92.9	123.9	164.2	169.4
PAYROLL EMPLOYEE REIMBURS/ISTV	74.4	99.3	98.9	65.9	73.1	74.3
PAYROLL BENEFITS & DEDUCTIONS	732.4	791.7	907.8	1,026.5	1,040.1	1,117.1
INTRAGOVERNMENTAL TRANSFERS	733.0	767.7	786.1	777.8	836.2	828.0
DEBT SERVICE/GRF TO OTHER/ISTV	1,014.9	999.9	1,003.7	1,225.3	1,293.4	1,345.2
PR/PAYROLL PROCESSING	14.0	35.2	17.3	19.0	20.8	22.8
Total Non-Tax Receipts	**37,073.8**	**37,093.0**	**39,059.9**	**39,658.5**	**41,761.5**	**42,856.1**
Total Revenue	**67,581.5**	**67,913.5**	**70,247.9**	**71,660.8**	**75,210.0**	**76,922.9**
Transfers						
OPER TRANSFERS IN	0.2	1.6	28.4	94.0	100.2	86.7
TRANSFERS IN - OTHER	5,221.6	4,392.4	5,275.0	4,839.1	2,775.0	2,567.0
TEMPORARY TRF IN	9.5	0.0	0.0	0.0	0.0	0.0
Total Transfers	**5,231.3**	**4,394.0**	**5,303.5**	**4,933.1**	**2,875.2**	**2,653.7**
Total Sources	**72,812.9**	**72,307.5**	**75,551.3**	**76,593.9**	**78,085.2**	**79,576.6**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Bond Research and Development (BRD)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
N.A.						
Non-Taxes						
BUSINESS LICENSES & FEES	0.0	0.0	0.0	0.0	0.0	0.0
RENTALS & MISC REIMBURSEMENTS	0.0	0.6	0.0	0.0	0.0	0.0
OTHER REIMBURSEMENTS	0.7	0.8	0.0	0.0	0.0	0.0
BOND PROCEEDS	99.7	0.0	89.6	0.0	132.0	70.0
LOANS REPAYMENTS	0.2	1.6	4.2	0.4	0.9	1.6
FEDERAL PASS THRU/ISTV	0.0	0.0	0.0	0.3	0.8	1.3
EARNINGS-INVESTS/ISTV	0.7	0.9	1.2	0.1	0.0	0.0
INTRAGOVERNMENTAL SERVICE/ISTV	0.0	0.0	0.0	0.4	0.4	0.4
Total Non-Tax Receipts	**101.4**	**4.0**	**95.0**	**1.3**	**134.1**	**73.2**
Total Revenue	**101.4**	**4.0**	**95.0**	**1.3**	**134.1**	**73.2**
Transfers						
TRANSFERS IN - OTHER	113.7	0.0	103.5	140.0	110.0	25.0
Total Transfers	113.7	0.0	103.5	140.0	110.0	25.0
Total Sources	**215.1**	**4.0**	**198.5**	**141.3**	**244.1**	**98.2**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Budget Stabilization (BSF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
N.A.						
Non-Taxes						
N.A.						
Total Revenue	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Transfers						
TRANSFERS IN - OTHER	526.6	29.5	0.0	657.5	0.0	0.0
Total Transfers	**526.6**	**29.5**	**0.0**	**657.5**	**0.0**	**0.0**
Total Sources	**526.6**	**29.5**	**0.0**	**657.5**	**0.0**	**0.0**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Capital Projects (CPF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
N.A.						
Non-Taxes						
BUSINESS LICENSES & FEES	0.0	0.0	0.0	0.0	0.0	0.0
WILDLIFE WATER LIC FEE PERMIT	0.0	0.0	0.0	0.0	0.0	0.0
RENTALS & MISC REIMBURSEMENTS	0.0	0.0	0.0	0.0	0.0	0.0
RECOVERIES	0.9	1.1	0.4	0.0	0.0	0.0
OTHER REIMBURSEMENTS	27.5	16.2	12.6	7.7	0.0	0.0
GIFTS AND CONTRIBUTIONS	0.0	0.0	0.1	0.0	0.0	0.0
INVESTMENT INCOME	4.5	0.7	0.9	0.0	0.0	0.0
BOND PROCEEDS	1,099.8	1,455.1	2,095.2	962.8	1,233.0	1,550.0
SALES OF ASSETS	0.0	0.0	1.6	0.0	0.0	0.0
LOANS REPAYMENTS	43.9	39.9	44.4	49.5	45.0	46.0
FEDERAL PASS THRU/ISTV	0.7	0.0	0.0	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	0.4	0.0	0.2	0.0	0.0	0.0
EARNINGS-INVESTS/ISTV	9.4	13.7	18.9	19.0	6.0	6.0
INTRAGOVERNMENTAL SERVICE/ISTV	0.3	0.1	0.0	0.0	0.0	0.0
STATEWIDE INDIRECT COST ALLOCA	0.3	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**1,187.7**	**1,526.9**	**2,174.3**	**1,039.1**	**1,284.1**	**1,602.1**
Total Revenue	**1,187.7**	**1,526.9**	**2,174.3**	**1,039.1**	**1,284.1**	**1,602.1**
Transfers						
TRANSFERS IN - OTHER	1,510.0	1,539.1	1,979.5	1,148.0	100.7	116.1
TEMPORARY TRF IN	9.5	0.0	0.0	0.0	0.0	0.0
Total Transfers	**1,519.5**	**1,539.1**	**1,979.5**	**1,148.0**	**100.7**	**116.1**
Total Sources	**2,707.2**	**3,066.1**	**4,153.8**	**2,187.1**	**1,384.8**	**1,718.2**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Debt Service (DSF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
N.A.						
Non-Taxes						
RENTALS & MISC REIMBURSEMENTS	0.0	0.0	0.0	0.0	0.0	0.0
OTHER REIMBURSEMENTS	0.1	0.1	0.0	0.0	0.0	0.0
BOND PROCEEDS	15.3	52.7	17.8	14.0	0.0	0.0
LOANS REPAYMENTS	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS-INVESTS/ISTV	0.4	0.6	0.8	0.4	0.0	0.0
DEBT SERVICE/GRF TO OTHER/ISTV	1,014.9	999.9	1,003.7	1,225.3	1,293.4	1,345.2
Total Non-Tax Receipts	**1,030.8**	**1,053.4**	**1,022.3**	**1,239.7**	**1,293.4**	**1,345.2**
Total Revenue	**1,030.8**	**1,053.4**	**1,022.3**	**1,239.7**	**1,293.4**	**1,345.2**
Transfers						
TRANSFERS IN - OTHER	119.7	131.8	116.0	3.5	0.0	0.5
Total Transfers	**119.7**	**131.8**	**116.0**	**3.5**	**0.0**	**0.5**
Total Sources	**1,150.5**	**1,185.2**	**1,138.3**	**1,243.2**	**1,293.4**	**1,345.7**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021
Dedicated Purpose (DPF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	28.1	28.5	29.7	21.5	18.6	18.8
PERSONAL INCOME TAX	0.2	0.0	18.8	27.2	1.0	1.0
CORPORATE FRANCHISE TAX	0.0	0.0	0.0	1.0	0.0	0.0
COMMERCIAL ACTIVITY TAX	14.6	15.3	13.9	14.4	15.1	15.7
PETROLEUM ACTIVITY TAX	0.8	0.6	0.7	0.0	0.0	0.0
PUBLIC UTILITY EXCISE TAX	0.8	0.8	0.8	0.8	0.8	0.8
FOREIGN INSUR COMPANIES TAX	22.8	19.9	22.8	28.5	28.5	28.5
DOMESTICE INSUR FRANCHISE TAX	5.3	5.4	5.0	0.0	0.0	0.0
SEVERENCE TAX	35.4	45.3	66.1	72.3	79.6	84.6
MOTOR VEHICLE FUEL TAX	23.6	24.5	24.3	24.4	24.6	24.5
HORSE RACING WAGER TAX	4.5	4.2	4.2	3.1	3.1	3.1
MOTOR TRANSPORT TAX	0.2	0.7	0.4	0.4	0.4	0.4
ALCOHOLIC BEVERAGES TAX	1.1	1.2	1.2	1.1	1.2	1.2
PERMISSIVE SALES/USE TAX	25.5	26.1	25.5	26.0	26.6	27.1
PERMISSIVE TAXES NEC	6.8	7.0	7.3	7.7	7.9	8.1
MUNICIPAL INCOME TAX	0.2	0.2	0.3	0.4	0.5	0.6
Total Tax Receipts	**170.0**	**179.5**	**220.8**	**228.7**	**207.8**	**214.4**
Non-Taxes						
MOTOR VEHICLE OPERATOR LICENSE	15.3	14.6	13.2	21.8	21.9	21.9
MOTOR VEHICLE LICENSES	8.6	8.3	8.1	8.3	8.3	8.4
BUSINESS LICENSES & FEES	2,465.6	2,224.7	2,088.5	3,172.2	3,387.0	3,339.0
WILDLIFE WATER LIC FEE PERMIT	66.9	68.1	876.6	70.9	75.3	76.6
SALES AND SERVICE	78.6	78.7	61.4	63.5	63.7	63.8
AGRICULTURE	2.7	1.5	0.6	2.0	2.2	2.2
HEALTH AND HUMAN SERVICES	98.0	160.4	84.8	80.1	64.3	58.5
INTERIOR	25.7	21.9	44.7	37.5	24.0	24.9
LABOR	11.7	0.0	0.0	0.0	0.0	0.0
VETERANS ADMINISTRATION	0.6	0.5	0.5	0.0	0.0	0.0
ENVIRONMENTAL PROTECTION AG	0.1	0.5	0.0	0.0	0.0	0.0
FEDERAL EMERGENCY MANAGEMENT	0.2	0.1	0.2	0.1	0.1	0.1
HOMELAND SECURITY	0.1	0.1	2.4	4.0	4.0	4.0
OTHER FEDERAL PARTICIPATION	6.6	4.8	0.8	2.0	1.8	1.8
PARTICIPATION--LOCAL GOVT	647.3	674.4	701.3	422.4	451.6	483.2
FINES AND PENALTIES	79.1	79.3	72.2	79.6	80.1	85.5
RENTALS & MISC REIMBURSEMENTS	214.7	227.1	233.5	205.6	220.9	222.5
RECOVERIES-TOBACCO SETTLEMENT	0.1	3.3	0.1	0.0	0.0	0.0
RECOVERIES	84.2	75.2	98.0	524.9	710.9	712.4
INTERGOV'TAL REIMBURSEMENTS	22.5	21.2	21.9	26.6	26.9	26.3
OTHER REIMBURSEMENTS	535.8	566.2	570.9	121.4	121.3	121.5
GIFTS AND CONTRIBUTIONS	7.0	7.5	7.8	9.1	8.7	8.7
INVESTMENT INCOME	2.8	3.5	5.2	6.5	9.0	9.0
SALES OF ASSETS	0.7	0.5	0.4	1.2	0.4	0.4

Actual and Estimated Revenues

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
LOANS REPAYMENTS	2.9	3.6	4.0	3.7	3.9	3.7
LICENSES AND FEES/ISTV	0.7	0.8	0.6	0.5	0.5	0.5
FEDERAL PASS THRU/ISTV	9.4	4.8	1.2	0.4	0.4	0.4
PRIOR YEAR REV ADJ/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	4.3	5.2	9.8	0.6	0.6	0.6
EARNINGS-INVESTS/ISTV	3.5	5.1	5.6	2.0	2.0	2.0
INTRAGOVERNMENTAL SERVICE/ISTV	56.1	54.0	55.0	97.5	81.6	69.0
TRANSFERS-STATE FUNDS	0.0	0.0	0.0	1.7	1.7	1.7
STATEWIDE INDIRECT COST ALLOCA	8.4	7.8	11.0	14.7	8.7	8.7
OTHER FINAN SOURCES/ISTV	0.1	0.0	0.0	0.0	0.0	0.0
PAYROLL CHECKOFFS/ISTV	2.5	2.3	2.3	3.0	2.9	2.9
PAYROLL EMPLOYEE REIMBURS/ISTV	1.2	1.9	2.9	1.4	1.9	2.0
INTRAGOVERNMENTAL TRANSFERS	2.8	2.9	5.0	3.4	3.3	3.0
PR/PAYROLL PROCESSING	0.1	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**4,466.9**	**4,330.9**	**4,990.6**	**4,988.6**	**5,389.8**	**5,365.3**
Total Revenue	**4,636.9**	**4,510.4**	**5,211.4**	**5,217.3**	**5,597.6**	**5,579.7**
Transfers						
OPER TRANSFERS IN	0.2	1.0	0.0	64.0	64.0	64.0
TRANSFERS IN - OTHER	663.5	448.4	634.5	800.8	589.2	451.7
Total Transfers	**663.7**	**449.4**	**634.5**	**864.8**	**653.2**	**515.7**
Total Sources	**5,300.7**	**4,959.8**	**5,845.8**	**6,082.0**	**6,250.8**	**6,095.3**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Facilities Establishment (FCE)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
N.A.						
Non-Taxes						
BUSINESS LICENSES & FEES	0.2	0.1	0.0	0.0	0.1	0.0
RENTALS & MISC REIMBURSEMENTS	41.6	38.7	41.8	39.7	39.0	40.0
RECOVERIES	0.0	0.0	0.0	0.0	0.0	0.0
OTHER REIMBURSEMENTS	0.0	0.0	0.0	0.0	0.0	0.0
INVESTMENT INCOME	0.0	0.0	0.0	0.0	0.0	0.0
LOANS REPAYMENTS	24.0	28.3	24.1	19.0	21.3	17.0
EARNINGS-INVESTS/ISTV	1.9	3.2	5.2	0.0	0.0	0.0
INTRAGOVERNMENTAL SERVICE/ISTV	0.0	0.0	0.0	3.8	4.3	4.4
Total Non-Tax Receipts	**67.7**	**70.3**	**71.2**	**62.5**	**64.6**	**61.5**
Total Revenue	**67.7**	**70.3**	**71.2**	**62.5**	**64.6**	**61.5**
Transfers						
TRANSFERS IN - OTHER	0.0	2.1	2.0	2.0	2.0	2.0
Total Transfers	**0.0**	**2.1**	**2.0**	**2.0**	**2.0**	**2.0**
Total Sources	**67.7**	**72.4**	**73.2**	**64.5**	**66.6**	**63.5**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Federal (FED)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	0.0	0.0	0.0	0.0	0.0	0.0
PERMISSIVE TAXES NEC	0.0	0.0	0.0	0.1	0.1	0.1
Total Tax Receipts	**0.0**	**0.0**	**0.0**	**0.1**	**0.1**	**0.1**
Non-Taxes						
BUSINESS LICENSES & FEES	0.4	3.3	0.2	0.6	0.6	0.6
WILDLIFE WATER LIC FEE PERMIT	1.2	0.9	0.5	0.0	0.0	0.0
SALES AND SERVICE	0.0	0.0	0.0	0.0	0.0	0.0
AGRICULTURE	894.8	916.7	901.2	1,097.4	1,091.0	1,102.0
COMMERCE	5.6	5.4	4.5	10.1	9.1	9.1
DEFENSE	37.6	38.0	40.4	43.8	44.5	44.0
HEALTH AND HUMAN SERVICES	6,873.0	6,368.1	8,939.7	10,235.7	10,661.5	10,630.8
HOUSING AND URBAN DEVELOPMENT	69.4	73.1	61.1	97.2	106.4	106.4
INTERIOR	0.0	0.2	3.6	3.7	1.7	1.7
JUSTICE	12.9	13.0	8.0	27.4	28.4	28.3
LABOR	229.3	231.7	211.4	259.1	282.3	282.3
TRANSPORTATION	11.1	19.7	17.6	82.9	32.8	32.8
VETERANS ADMINISTRATION	36.8	32.8	32.4	32.7	33.1	33.8
ENVIRONMENTAL PROTECTION AG	37.7	35.6	36.9	52.4	38.5	38.6
FEDERAL EMERGENCY MANAGEMENT	11.2	6.1	3.2	0.6	44.7	44.8
EDUCATION	1,405.5	1,404.9	1,332.5	1,496.7	1,506.9	1,527.8
US TREASURY	18.7	0.2	0.0	0.0	0.0	0.0
HOMELAND SECURITY	19.5	16.0	15.7	1.3	26.3	26.3
OTHER FEDERAL PARTICIPATION	179.3	219.0	253.7	260.4	282.2	268.4
PARTICIPATION--LOCAL GOVT	1.8	1.7	2.4	2.5	2.5	2.5
FINES AND PENALTIES	4.2	15.2	13.2	17.5	20.3	24.0
RENTALS & MISC REIMBURSEMENTS	65.5	67.5	66.6	69.5	69.8	69.6
RECOVERIES	80.6	78.3	78.0	169.5	183.1	186.4
INTERGOV'TAL REIMBURSEMENTS	58.8	56.6	53.7	21.4	24.1	24.1
OTHER REIMBURSEMENTS	1,033.0	1,419.9	1,410.3	995.5	1,080.7	1,098.1
GIFTS AND CONTRIBUTIONS	1.0	1.3	0.8	0.0	0.0	0.0
INVESTMENT INCOME	0.0	0.0	0.0	0.0	0.0	0.0
LOANS REPAYMENTS	1.5	3.5	4.3	2.7	3.2	3.5
LICENSES AND FEES/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL PASS THRU/ISTV	163.5	94.4	94.5	247.8	252.7	190.1
PRIOR YEAR REV ADJ/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	0.6	1.0	0.7	0.0	0.0	0.0
EARNINGS-INVESTS/ISTV	0.8	2.7	4.2	0.1	0.1	0.1
INTRAGOVERNMENTAL SERVICE/ISTV	3.5	43.2	43.9	7.2	3.7	3.6
STATEWIDE INDIRECT COST ALLOCA	2.7	3.6	2.3	3.4	2.6	2.6

Actual and Estimated Revenues

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
OTHER FINAN SOURCES/ISTV	0.0	0.3	0.6	0.0	0.0	0.0
PAYROLL EMPLOYEE REIMBURS/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**11,261.6**	**11,173.7**	**13,638.0**	**15,239.4**	**15,832.6**	**15,782.3**
Total Revenue	**11,261.6**	**11,173.7**	**13,638.1**	**15,239.5**	**15,832.7**	**15,782.4**
Transfers						
TRANSFERS IN - OTHER	27.1	8.0	58.6	20.0	0.0	0.0
Total Transfers	**27.1**	**8.0**	**58.6**	**20.0**	**0.0**	**0.0**
Total Sources	**11,288.8**	**11,181.6**	**13,696.6**	**15,259.5**	**15,832.7**	**15,782.4**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Fiduciary Funds (FID)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	100.4	103.6	112.4	109.5	111.7	111.8
PERSONAL INCOME TAX	1,883.5	1,968.7	1,915.4	1,928.5	1,935.7	1,921.6
CORPORATE FRANCHISE TAX	4.3	7.0	1.2	0.5	0.5	0.5
FINANCIAL INSTITUTIONS TAX	18.0	38.5	41.9	42.0	42.0	42.0
COMMERCIAL ACTIVITY TAX	137.2	104.5	159.2	200.0	200.0	200.0
PETROLEUM ACTIVITY TAX	0.4	0.6	0.2	0.4	0.4	0.4
PUBLIC UTILITY EXCISE TAX	25.3	25.5	25.4	26.1	26.1	29.2
KILOWATT HOURS EXCISE TAX	0.3	1.3	0.3	0.3	0.3	0.3
NATURAL GAS DISTRIB TAX (MCF)	0.0	0.0	0.0	0.0	0.0	0.0
FOREIGN INSUR COMPANIES TAX	8.6	16.2	43.3	0.0	0.0	0.0
DOMESTICE INSUR FRANCHISE TAX	12.6	7.0	3.0	0.0	0.0	0.0
SEVERENCE TAX	0.0	0.0	0.0	0.5	0.6	0.7
MOTOR VEHICLE FUEL TAX	23.8	16.3	14.9	18.3	16.5	1.6
HORSE RACING WAGER TAX	0.2	0.2	0.2	0.2	0.2	0.2
INTANGIBLE TAXES	0.0	0.7	0.4	1.9	1.8	1.8
CIGARETTE TAX	2.2	1.1	2.3	2.0	2.0	2.0
ALCOHOLIC BEVERAGES TAX	0.0	0.0	0.0	0.0	0.0	0.0
ESTATE TAXES	0.2	0.1	0.0	0.1	0.0	0.0
PERMISSIVE SALES/USE TAX	2,528.3	2,581.6	2,519.9	2,695.9	2,778.5	2,865.5
PERMISSIVE TAXES NEC	470.4	487.7	505.1	482.7	500.2	518.5
MUNICIPAL INCOME TAX	15.1	10.2	24.4	50.0	75.0	95.0
Total Tax Receipts	**5,230.7**	**5,370.6**	**5,369.7**	**5,558.7**	**5,691.4**	**5,791.1**
Non-Taxes						
MOTOR VEHICLE LICENSES	178.8	176.5	182.1	200.0	213.1	222.7
BUSINESS LICENSES & FEES	7.5	7.0	7.2	7.4	7.5	7.5
WILDLIFE WATER LIC FEE PERMIT	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND SERVICE	0.7	0.4	0.4	1.0	0.8	0.8
PARTICIPATION--LOCAL GOVT	0.3	0.2	0.3	0.5	0.5	0.5
RENTALS & MISC REIMBURSEMENTS	0.9	1.4	1.3	1.5	1.6	1.8
RECOVERIES	101.6	93.2	97.5	112.6	112.6	112.6
OTHER REIMBURSEMENTS	0.0	0.0	0.0	0.0	0.0	0.0
GIFTS AND CONTRIBUTIONS	2.6	2.6	2.6	2.9	2.9	2.9
INVESTMENT INCOME	0.0	0.0	0.0	0.0	0.0	0.0
UNDISTRIB INVESTMENT INCOME	65.9	93.4	124.4	125.0	140.0	160.0
LOANS REPAYMENTS	0.0	0.0	0.0	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	10.7	11.6	11.4	15.0	15.0	15.0
EARNINGS-INVESTS/ISTV	1.8	2.1	3.2	3.1	3.1	3.1
INTRAGOVERNMENTAL SERVICE/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
PAYROLL CHECKOFFS/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
PAYROLL EMPLOYEE REIMBURS/ISTV	1.1	1.0	1.3	0.0	0.0	0.0

Actual and Estimated Revenues

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
PAYROLL BENEFITS & DEDUCTIONS	732.4	791.7	907.8	1,026.5	1,040.1	1,117.1
INTRAGOVERNMENTAL TRANSFERS	730.2	764.7	781.1	774.4	832.9	825.0
PR/PAYROLL PROCESSING	13.9	35.1	17.3	19.0	20.8	22.8
Total Non-Tax Receipts	**1,848.5**	**1,981.1**	**2,137.9**	**2,289.0**	**2,390.9**	**2,491.8**
Total Revenue	**7,079.2**	**7,351.7**	**7,507.6**	**7,847.8**	**8,082.4**	**8,282.9**
Transfers						
TRANSFERS IN - OTHER	0.6	2.3	3.9	0.0	0.0	0.0
Total Transfers	**0.6**	**2.3**	**3.9**	**0.0**	**0.0**	**0.0**
Total Sources	**7,079.8**	**7,354.0**	**7,511.5**	**7,847.8**	**8,082.4**	**8,282.9**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

General Revenue (GRF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	9,001.7	9,220.6	8,707.6	9,050.0	9,317.0	9,364.2
AUTO SALES AND USE	1,346.3	1,394.0	1,440.5	1,501.4	1,555.0	1,601.8
PERSONAL INCOME TAX	7,799.3	7,606.5	8,411.0	8,600.0	9,179.0	9,472.0
CORPORATE FRANCHISE TAX	33.2	-1.2	2.2	0.0	0.0	0.0
FINANCIAL INSTITUTIONS TAX	213.5	187.3	201.1	211.0	200.0	200.0
COMMERCIAL ACTIVITY TAX	1,255.3	1,301.5	1,522.8	1,564.6	1,608.4	1,639.6
PETROLEUM ACTIVITY TAX	6.9	6.4	7.8	8.0	8.0	8.0
PUBLIC UTILITY EXCISE TAX	103.3	106.9	119.2	138.0	135.0	135.0
KILOWATT HOURS EXCISE TAX	338.0	347.4	342.4	353.0	337.7	331.1
NATURAL GAS DISTRIB TAX (MCF)	60.7	61.8	69.6	69.5	69.5	69.5
FOREIGN INSUR COMPANIES TAX	293.5	301.5	276.5	277.0	277.0	277.0
DOMESTICE INSUR FRANCHISE TAX	258.3	268.6	278.4	289.6	301.2	313.2
SEVERENCE TAX	1.3	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL USE TAX	0.0	0.0	0.1	0.0	0.0	0.0
MOTOR TRANSPORT TAX	0.8	0.2	0.5	0.0	0.0	0.0
INTANGIBLE TAXES	0.1	-0.7	-0.4	0.0	0.0	0.0
CIGARETTE TAX	1,007.6	980.5	939.8	927.4	895.1	873.4
ALCOHOLIC BEVERAGES TAX	54.4	57.2	55.7	55.0	56.0	56.0
LIQUOR GALLONAGE TAX	45.1	46.5	48.1	49.0	50.0	51.0
ESTATE TAXES	2.2	0.8	0.2	0.0	0.0	0.0
PERMISSIVE TAXES NEC	0.0	0.0	0.0	0.0	0.0	0.0
Total Tax Receipts	**21,821.6**	**21,885.8**	**22,423.2**	**23,093.5**	**23,988.9**	**24,391.8**
Non-Taxes						
MOTOR VEHICLE LICENSES	0.0	0.0	0.3	0.0	0.0	0.0
BUSINESS LICENSES & FEES	56.4	59.6	58.9	58.3	58.3	58.8
WILDLIFE WATER LIC FEE PERMIT	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND SERVICE	0.0	0.1	19.4	0.0	0.0	0.0
HEALTH AND HUMAN SERVICES	11,316.3	11,752.6	9,461.7	9,607.9	9,671.7	10,429.9
LABOR	0.0	0.0	0.0	0.0	0.0	0.0
PARTICIPATION--LOCAL GOVT	0.0	0.0	0.0	0.0	0.0	0.0
STIMULUS BAB SUBSIDY	8.8	8.6	8.2	7.9	7.8	7.6
FINES AND PENALTIES	7.1	2.5	1.9	0.0	0.0	0.0
RENTALS & MISC REIMBURSEMENTS	27.5	36.2	213.9	0.0	0.0	0.0
RECOVERIES	320.7	0.0	0.0	0.0	0.0	0.0
INTERGOV'TAL REIMBURSEMENTS	1.1	0.9	1.0	0.0	0.0	0.0
OTHER REIMBURSEMENTS	13.5	10.0	13.9	74.7	77.7	78.3
GIFTS AND CONTRIBUTIONS	0.0	0.0	0.1	0.0	0.0	0.0
INVESTMENT INCOME	0.0	0.0	0.0	0.0	0.0	0.0
UNDISTRIB INVESTMENT INCOME	0.0	0.1	0.2	0.0	0.0	0.0
SALES OF ASSETS	0.1	0.0	0.0	0.0	0.0	0.0
LOANS REPAYMENTS	0.1	0.3	0.0	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	0.0	0.0	0.0	0.0	0.0	0.0

Actual and Estimated Revenues

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
EARNINGS-INVESTS/ISTV	35.1	48.7	64.2	100.0	110.0	130.0
INTRAGOVERNMENTAL SERVICE/ISTV	0.9	0.4	0.4	15.8	13.2	9.0
TRANSFERS-STATE FUNDS	0.0	18.6	15.2	0.0	0.0	0.0
INTRAGOVERNMENTAL TRANSFERS	0.0	0.0	0.1	0.0	0.0	0.0
PR/PAYROLL PROCESSING	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**11,787.7**	**11,938.5**	**9,859.3**	**9,864.7**	**9,938.7**	**10,713.6**
Total Revenue	**33,609.3**	**33,824.3**	**32,282.6**	**32,958.2**	**33,927.6**	**35,105.4**
Transfers						
TRANSFERS IN - OTHER	322.2	355.9	188.6	309.6	250.9	291.7
Total Transfers	**322.2**	**355.9**	**188.6**	**309.6**	**250.9**	**291.7**
Total Sources	**33,931.5**	**34,180.2**	**32,471.2**	**33,267.8**	**34,178.5**	**35,397.1**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Highway Operating (HOF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL USE TAX	36.2	39.1	34.7	35.0	35.0	35.0
MOTOR VEHICLE FUEL TAX	639.1	663.2	657.3	683.3	1,156.3	1,185.7
Total Tax Receipts	**675.2**	**702.3**	**691.9**	**718.3**	**1,191.3**	**1,220.7**
Non-Taxes						
MOTOR VEHICLE LICENSES	1.2	1.2	1.2	1.0	1.0	1.0
BUSINESS LICENSES & FEES	37.2	41.5	46.7	40.1	40.8	40.8
SALES AND SERVICE	1.7	2.8	1.1	1.7	1.7	1.7
TRANSPORTATION	1,449.8	1,472.9	1,444.1	1,339.9	1,790.3	1,690.1
PARTICIPATION--LOCAL GOVT	365.1	262.7	153.0	80.0	80.0	80.0
STIMULUS BAB SUBSIDY	4.0	3.8	3.7	3.7	3.3	2.8
RENTALS & MISC REIMBURSEMENTS	5.4	3.7	5.2	3.3	3.3	3.3
RECOVERIES	0.4	0.0	0.0	0.0	0.0	0.0
OTHER REIMBURSEMENTS	20.1	14.9	15.9	12.9	12.9	12.9
GIFTS AND CONTRIBUTIONS	0.7	0.7	1.0	0.6	0.6	0.6
LOANS REPAYMENTS	15.3	21.2	26.8	17.1	18.2	17.1
EARNINGS-INVESTS/ISTV	5.9	7.7	11.0	6.7	6.7	6.7
INTRAGOVERNMENTAL SERVICE/ISTV	8.0	34.6	11.8	2.0	2.0	2.0
STATEWIDE INDIRECT COST ALLOCA	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**1,914.6**	**1,867.7**	**1,721.3**	**1,509.1**	**1,960.8**	**1,859.0**
Total Revenue	**2,589.9**	**2,570.0**	**2,413.2**	**2,227.3**	**3,152.1**	**3,079.7**
Transfers						
TRANSFERS IN - OTHER	520.3	544.6	564.9	543.6	533.3	529.3
Total Transfers	**520.3**	**544.6**	**564.9**	**543.6**	**533.3**	**529.3**
Total Sources	**3,110.1**	**3,114.6**	**2,978.1**	**2,771.0**	**3,685.4**	**3,608.9**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Highway Safety (HSF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	0.0	0.0	0.0	0.0	0.0	0.0
Total Tax Receipts	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Non-Taxes						
MOTOR VEHICLE OPERATOR LICENSE	62.0	63.0	65.6	60.3	57.0	62.0
MOTOR VEHICLE LICENSES	373.1	370.8	384.0	401.6	416.4	418.1
BUSINESS LICENSES & FEES	7.1	7.0	7.3	1.3	1.3	1.3
WILDLIFE WATER LIC FEE PERMIT	0.7	0.6	0.6	0.8	0.8	0.8
SALES AND SERVICE	14.7	15.0	16.2	15.1	15.1	15.1
HEALTH AND HUMAN SERVICES	0.0	0.0	0.0	0.0	0.0	0.0
TRANSPORTATION	7.2	0.0	0.0	0.0	0.0	0.0
FINES AND PENALTIES	19.3	18.0	18.8	38.8	39.3	39.5
RENTALS & MISC REIMBURSEMENTS	2.9	2.5	2.8	2.3	2.3	2.3
OTHER REIMBURSEMENTS	11.4	13.3	12.1	0.3	0.3	0.3
GIFTS AND CONTRIBUTIONS	0.0	0.0	0.0	0.0	0.0	0.0
INVESTMENT INCOME	0.1	0.0	0.0	0.0	0.0	0.0
LICENSES AND FEES/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL PASS THRU/ISTV	-0.1	0.0	0.0	0.0	0.0	0.0
EARNINGS-INVESTS/ISTV	0.9	1.3	1.7	1.0	1.0	1.0
INTRAGOVERNMENTAL SERVICE/ISTV	2.1	0.8	1.3	1.3	1.3	1.3
Total Non-Tax Receipts	**501.5**	**492.2**	**510.2**	**523.0**	**534.9**	**541.9**
Total Revenue	**501.5**	**492.2**	**510.2**	**523.0**	**534.9**	**541.9**
Transfers						
TRANSFERS IN - OTHER	12.4	4.9	42.4	43.3	37.0	2.0
Total Transfers	**12.4**	**4.9**	**42.4**	**43.3**	**37.0**	**2.0**
Total Sources	**513.9**	**497.0**	**552.6**	**566.3**	**572.0**	**543.9**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Holding Account (HLD)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	50.5	68.0	26.0	68.0	68.2	68.2
PERSONAL INCOME TAX	0.0	0.0	0.1	0.0	0.0	0.0
PUBLIC UTILITY EXCISE TAX	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL USE TAX	0.0	0.0	0.0	0.0	0.0	0.0
Total Tax Receipts	**50.5**	**68.0**	**26.1**	**68.0**	**68.2**	**68.2**
Non-Taxes						
MOTOR VEHICLE LICENSES	0.0	0.0	0.0	0.0	0.0	0.0
BUSINESS LICENSES & FEES	0.0	-0.2	0.0	0.0	0.0	0.0
SALES AND SERVICE	0.0	0.0	0.0	0.0	0.0	0.0
HEALTH AND HUMAN SERVICES	-0.2	0.0	0.0	0.0	0.0	0.0
PARTICIPATION--LOCAL GOVT	0.0	0.0	0.0	0.0	0.0	0.0
FINES AND PENALTIES	6.4	1.4	0.6	4.4	3.0	3.0
RENTALS & MISC REIMBURSEMENTS	1.8	0.9	3.5	0.9	0.9	0.9
RECOVERIES	0.0	0.0	0.2	0.2	0.2	0.2
OTHER REIMBURSEMENTS	0.1	0.2	0.1	0.0	0.0	0.0
INVESTMENT INCOME	0.0	0.0	0.0	0.0	0.0	0.0
LICENSES AND FEES/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	0.0	0.0	0.0	0.5	0.5	0.0
EARNINGS-INVESTS/ISTV	0.0	0.1	0.2	0.1	0.1	0.1
INTRAGOVERNMENTAL SERVICE/ISTV	0.7	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**8.9**	**2.5**	**4.5**	**6.1**	**4.7**	**4.2**
Total Revenue	**59.4**	**70.4**	**30.6**	**74.1**	**72.8**	**72.3**
Transfers						
TRANSFERS IN - OTHER	0.0	1.5	0.0	0.0	0.0	0.0
Total Transfers	**0.0**	**1.5**	**0.0**	**0.0**	**0.0**	**0.0**
Total Sources	**59.4**	**71.9**	**30.6**	**74.1**	**72.8**	**72.3**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Internal Service Activity (ISA)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	0.0	0.0	0.0	0.0	0.0	0.0
Total Tax Receipts	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Non-Taxes						
MOTOR VEHICLE OPERATOR LICENSE	0.0	0.0	0.0	0.0	0.0	0.0
BUSINESS LICENSES & FEES	40.1	39.7	9.9	104.4	114.7	112.9
WILDLIFE WATER LIC FEE PERMIT	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND SERVICE	35.1	43.1	37.3	23.2	24.7	26.9
AGRICULTURE	0.3	0.2	0.0	0.0	0.0	0.0
DEFENSE	0.1	0.1	0.1	0.1	0.1	0.1
HEALTH AND HUMAN SERVICES	0.0	0.0	0.1	0.0	0.0	0.0
INTERIOR	0.0	0.0	0.0	0.0	0.0	0.0
ENVIRONMENTAL PROTECTION AG	5.1	4.0	4.1	5.0	5.0	5.0
HOMELAND SECURITY	0.0	0.0	0.0	0.1	0.1	0.1
OTHER FEDERAL PARTICIPATION	0.1	0.0	0.1	0.1	0.1	0.1
PARTICIPATION--LOCAL GOVT	0.0	0.0	0.0	0.0	0.0	0.0
FINES AND PENALTIES	0.0	0.1	0.1	0.5	0.5	0.5
RENTALS & MISC REIMBURSEMENTS	23.4	24.6	25.3	22.9	30.6	33.2
RECOVERIES	0.1	0.0	0.0	0.0	0.0	0.0
INTERGOV'TAL REIMBURSEMENTS	0.0	0.0	0.0	0.5	0.5	0.5
OTHER REIMBURSEMENTS	21.5	23.8	26.4	32.2	42.0	32.0
GIFTS AND CONTRIBUTIONS	0.2	0.0	0.2	0.2	0.7	0.2
INVESTMENT INCOME	0.0	0.0	0.0	0.0	0.0	0.0
BOND PROCEEDS	0.0	0.0	0.0	0.0	0.0	0.0
SALES OF ASSETS	0.2	0.0	0.0	0.0	0.0	0.0
LOANS REPAYMENTS	0.0	0.0	0.1	0.0	0.0	0.0
LICENSES AND FEES/ISTV	8.2	4.1	5.2	0.0	0.0	0.0
FEDERAL PASS THRU/ISTV	0.3	0.0	1.1	1.1	5.5	5.5
PRIOR YEAR REV ADJ/ISTV	0.0	0.0	0.1	0.0	0.0	0.0
RECOVERIES AND REFUNDS/ISTV	0.2	1.7	0.0	0.0	0.0	0.0
EARNINGS-INVESTS/ISTV	0.9	1.9	2.4	5.1	5.1	5.1
INTRAGOVERNMENTAL SERVICE/ISTV	471.3	544.9	566.5	639.1	605.2	630.3
STATEWIDE INDIRECT COST ALLOCA	4.7	8.4	10.6	1.5	1.5	1.5
PAYROLL CHECKOFFS/ISTV	73.6	71.7	90.6	120.9	161.3	166.5
PAYROLL EMPLOYEE REIMBURS/ISTV	72.0	96.3	94.7	64.4	71.1	72.3
PR/PAYROLL PROCESSING	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**757.4**	**864.8**	**874.9**	**1,021.3**	**1,068.5**	**1,092.6**
Total Revenue	**757.4**	**864.8**	**874.9**	**1,021.3**	**1,068.5**	**1,092.6**

Actual and Estimated Revenues

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Transfers						
OPER TRANSFERS IN	0.0	0.6	0.0	0.0	0.0	0.0
TRANSFERS IN - OTHER	41.2	83.6	41.5	57.1	40.3	37.1
Total Transfers	**41.2**	**84.2**	**41.5**	**57.1**	**40.3**	**37.1**
Total Sources	**798.6**	**949.0**	**916.3**	**1,078.4**	**1,108.8**	**1,129.7**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

Revenue Distribution Funds (RDF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
NON-AUTO SALES AND USE	431.6	427.5	438.2	229.5	208.7	212.5
PERSONAL INCOME TAX	369.7	374.5	366.2	392.7	412.3	419.9
COMMERCIAL ACTIVITY TAX	419.2	433.9	268.8	276.1	283.8	289.4
PETROLEUM ACTIVITY TAX	71.5	56.2	66.0	67.0	68.0	69.0
KILOWATT HOURS EXCISE TAX	189.3	191.8	194.8	199.5	208.7	212.5
FOREIGN INSUR COMPANIES TAX	0.0	0.0	0.0	1.7	1.0	1.0
MOTOR VEHICLE FUEL TAX	1,077.7	1,129.6	1,121.3	1,168.4	1,118.3	1,176.4
HORSE RACING WAGER TAX	0.9	0.8	0.8	0.0	0.1	0.1
Total Tax Receipts	**2,559.8**	**2,614.3**	**2,456.2**	**2,334.9**	**2,300.8**	**2,380.7**
Non-Taxes						
MOTOR VEHICLE OPERATOR LICENSE	1.5	1.4	1.3	2.3	2.3	2.3
MOTOR VEHICLE LICENSES	349.0	343.5	346.7	348.5	353.3	353.3
BUSINESS LICENSES & FEES	23.5	24.3	24.4	38.6	38.6	38.6
WILDLIFE WATER LIC FEE PERMIT	0.0	0.0	0.0	0.0	0.0	0.0
RENTALS & MISC REIMBURSEMENTS	0.0	0.0	56.8	0.0	0.0	0.0
OTHER REIMBURSEMENTS	0.0	0.0	0.0	0.0	0.0	0.0
LICENSES AND FEES/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS-INVESTS/ISTV	0.4	0.6	0.9	0.0	0.0	0.0
TRANSFERS-STATE FUNDS	0.0	0.0	0.0	30.0	0.0	0.0
Total Non-Tax Receipts	**374.4**	**369.8**	**430.1**	**419.4**	**394.1**	**394.1**
Total Revenue	**2,934.1**	**2,984.1**	**2,886.3**	**2,754.3**	**2,694.9**	**2,774.8**
Transfers						
OPER TRANSFERS IN	0.0	0.0	28.4	0.0	0.0	0.0
TRANSFERS IN - OTHER	172.8	167.9	355.4	0.0	0.0	0.0
Total Transfers	**172.8**	**167.9**	**383.8**	**0.0**	**0.0**	**0.0**
Total Sources	**3,107.0**	**3,152.0**	**3,270.1**	**2,754.3**	**2,694.9**	**2,774.8**

Actual and Estimated Revenues

State of Ohio Income Sources, Fiscal Years 2016 - 2021

State Lottery (SLF)

(dollars in millions)

	Actual			Estimate		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021
Taxes						
N.A.						
Non-Taxes						
BUSINESS LICENSES & FEES	115.2	0.3	0.1	0.1	0.1	0.1
WILDLIFE WATER LIC FEE PERMIT	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND SERVICE	1,620.9	1,377.6	1,501.8	1,431.7	1,448.3	1,508.4
FINES AND PENALTIES	0.0	0.1	0.0	2.0	2.0	2.0
RENTALS & MISC REIMBURSEMENTS	0.1	0.3	0.2	0.2	0.2	0.2
RECOVERIES	0.0	0.0	0.0	1.5	1.5	1.5
OTHER REIMBURSEMENTS	2.0	7.4	2.4	0.0	0.0	0.0
INVESTMENT INCOME	24.4	28.1	21.0	20.0	18.0	17.0
EARNINGS-INVESTS/ISTV	2.0	3.6	4.8	0.0	0.0	0.0
INTRAGOVERNMENTAL SERVICE/ISTV	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	**1,764.6**	**1,417.4**	**1,530.3**	**1,455.5**	**1,470.1**	**1,529.2**
Total Revenue	**1,764.6**	**1,417.4**	**1,530.3**	**1,455.5**	**1,470.1**	**1,529.2**
Transfers						
OPER TRANSFERS IN	0.0	0.0	0.0	30.0	36.2	22.7
TRANSFERS IN - OTHER	1,191.2	1,072.8	1,184.3	1,113.6	1,111.6	1,111.6
Total Transfers	**1,191.2**	**1,072.8**	**1,184.3**	**1,143.6**	**1,147.8**	**1,134.3**
Total Sources	**2,955.8**	**2,490.2**	**2,714.6**	**2,599.1**	**2,617.9**	**2,663.5**

INVESTING IN

Ohio's FUTURE

BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

SECTION C BUDGET OVERVIEW

Revenue Summaries

This section summarizes the revenue that is estimated to be received by the state in fiscal years 2020 and 2021. It is important to note that because all revenue that the state anticipates receiving in fiscal years 2020 and 2021 is summarized in this section, the revenue summaries include anticipated revenue that is not proposed for spending in this Executive Budget.

Detailed information on the economic forecast that drives the state's revenue estimates and the methods used to prepare the estimates are provided in Section B - Economic Forecast.

This section contains three pie charts that show summaries of the state's revenue estimates. Each is listed and described below.

Figure C-1, Total GRF Revenues Pie Chart: This pie chart shows the total estimated General Revenue Fund (GRF) revenue by major revenue source. All revenue from major state taxes (personal income tax, sales and use tax, business taxes, etc.) is deposited into the GRF along with revenue received from the federal government as reimbursement to the state for certain GRF expenditures made by the Department of Medicaid.

Figure C-2, State-Only GRF Revenue Pie Chart: The federal revenue deposited in the GRF is substantial and is expected to equal over $20.0 billion during the fiscal year 2020-2021 biennium. The inclusion of this federal revenue in the GRF somewhat distorts the role that state tax revenue plays in financing state programs. State tax revenues, not federal reimbursements for human services programs, provide the majority of GRF revenues. To make this clear, this pie chart (labeled "State-Only GRF"), shows GRF revenue by major revenue source excluding the federal reimbursements for GRF spending that the state deposits into the GRF. Approximately 98.9 percent of the state's non-federal GRF revenue is from tax receipts.

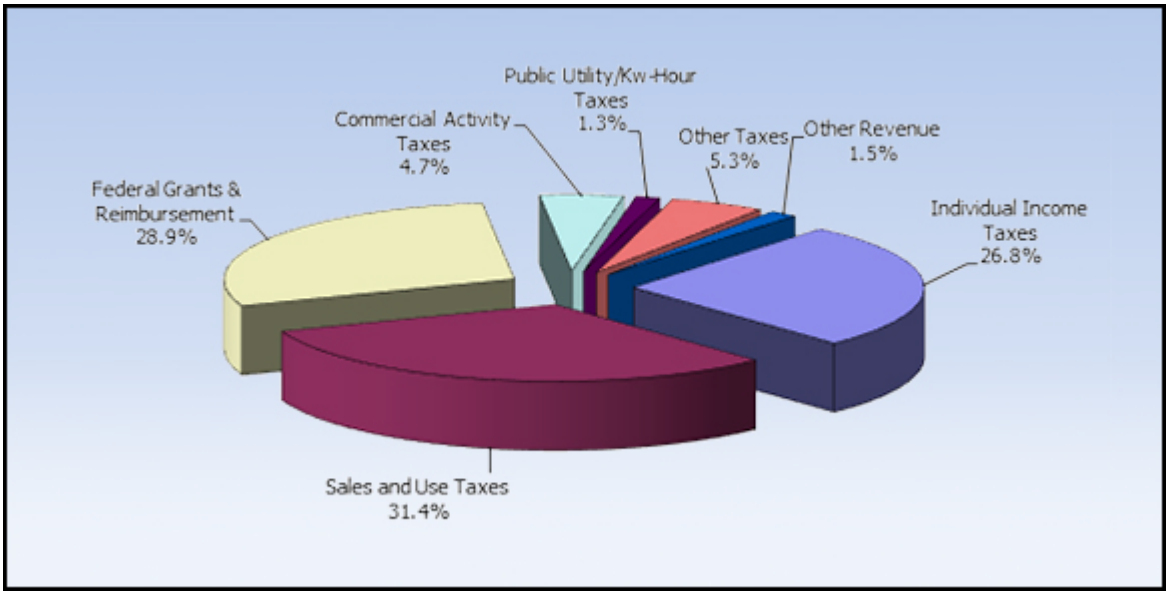
Figure C-3, All Funds Revenue: The "all funds" pie chart illustrates how all operating budget revenue is split among the different types of state funds. The GRF provides about 45.5 percent of revenue used for all purposes. The state's 15 budget fund groups are used to create this pie chart.

Table C-1: The State's Budget Fund Groups

Budget Fund Group	Code
Bond Research & Development	BRD
Budget Stabilization	BSF
Capital Projects	CPF
Debt Service	DSF
Dedicated Purpose	DPF
Facilities Establishment	FCE
Federal	FED
Fiduciary	FID
General Revenue	GRF
Highway Operating	HOF
Highway Safety	HSF
Holding Account	HLD
Internal Services Activity	ISA
Revenue Distribution	RDF
State Lottery	SLF

Revenue Summaries

Figure C-1: Total GRF – Estimated Revenues for Fiscal Years 2020 and 2021



Estimated GRF Revenues

(dollars in millions)

Revenue Source	FY 2018	FY 2019	Total
Individual Income Taxes	$9,179.0	$9,472.0	$18,651.0
Sales and Use Taxes	$10,872.0	$10,966.0	$21,838.0
Federal Grants & Reimbursement	$9,679.5	$10,437.5	$20,117.0
Commercial Activity Taxes	$1,608.4	$1,639.6	$3,248.0
Public Utility/Kw-Hour Taxes	$472.7	$466.1	$938.8
Other Taxes	$1,856.8	$1,848.1	$3,704.9
Other Revenue	$510.1	$567.8	$1,077.9
Total	$34,178.5	$35,397.1	$69,575.6

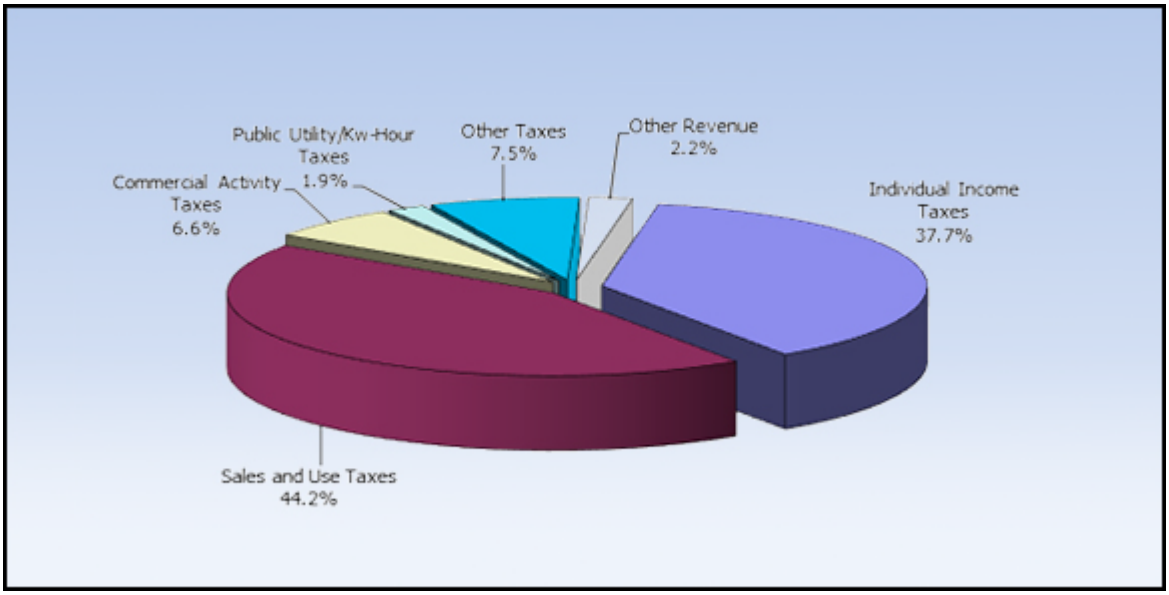
Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2019

What This Chart Shows

This pie chart shows the proportional contribution that each revenue source makes toward the state's General Revenue Fund. All revenue coming into the State Treasury that is not specifically authorized by law to be placed in another fund is deposited in the GRF.

Revenue Summaries

Figure C-2: State-Only GRF – Estimated Revenues for Fiscal Years 2020 and 2021



Estimated State-Only GRF Revenues

(dollars in millions)

Revenue Source	FY 2020	FY 2021	Total
Individual Income Taxes	$9,179.0	$9,472.0	$18,651.0
Sales and Use Taxes	$10,872.0	$10,966.0	$21,838.0
Commercial Activity Taxes	$1,608.4	$1,639.6	$3,248.0
Public Utility/Kw-Hour Taxes	$472.7	$466.1	$938.8
Other Taxes	$1,856.8	$1,848.1	$3,704.9
Other Revenue	$510.1	$567.8	$1,077.9
Total	$24,498.9	$24,959.6	$49,458.6

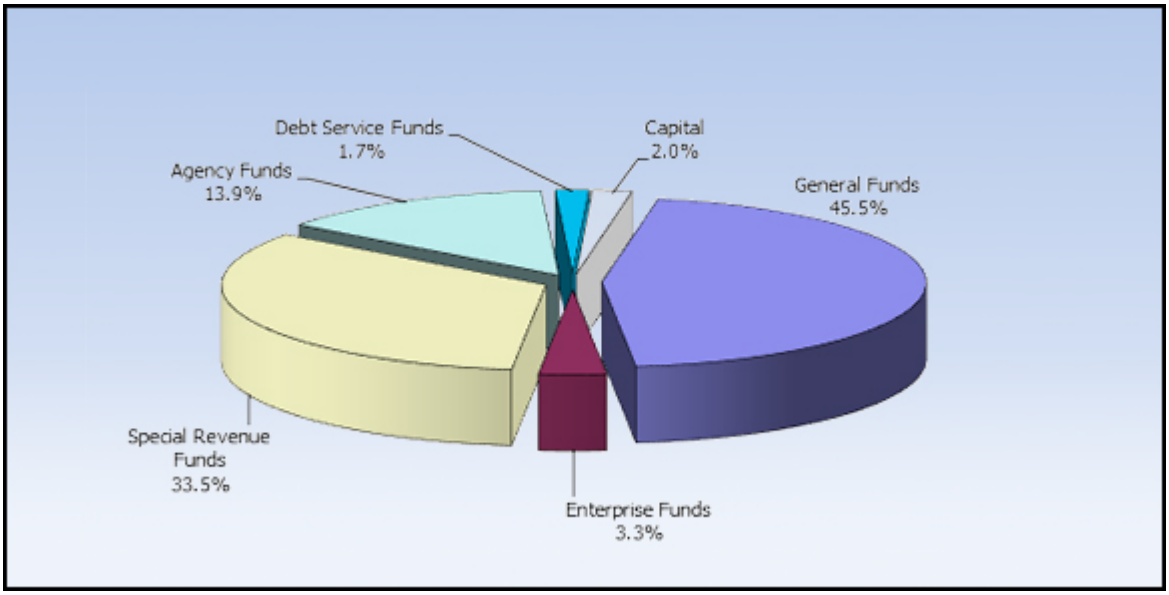
Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2019
Note: These figures do not include $20,117.0 million of estimated federal revenue ($9,679.5 million in fiscal year 2020 and $10,437.5 million in fiscal year 2021) in the GRF.

What This Chart Shows

This pie chart shows the proportional contribution that each revenue source, except federal reimbursements, makes toward the state's GRF. Approximately 97.8 percent of the revenue represented in this chart comes from state tax receipts, which are paid by individuals and companies living, working, and doing business in Ohio.

Revenue Summaries

Figure C-3: All Funds – Estimated Revenues for Fiscal Years 2020 and 2021



All Funds Estimated Revenues

(dollars in millions)

Revenue Source	FY 2020	FY 2021	Total
General Funds	$35,287.2	$36,526.8	$71,814.1
Enterprise Funds	$2,617.9	$2,663.5	$5,281.4
Special Revenue Funds	$26,651.6	$26,192.3	$52,844.0
Agency Funds	$10,850.2	$11,130.1	$21,980.2
Debt Service Funds	$1,293.4	$1,345.7	$2,639.1
Capital	$1,384.8	$1,718.2	$3,103.0
Total	$78,085.2	$79,576.6	$157,661.8

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2019

What This Chart Shows

This pie chart shows the different types of state funds into which all the state's estimated revenue is deposited. General Funds account for revenue that is traditionally associated with government that is not required to be accounted for in other funds. Enterprise Funds account for operations financed and operated in a manner similar to a private business. Special Revenue Funds account for revenue that is legally restricted to specific purposes. Agency Funds include moneys received, held and disbursed by the state as a custodian or agent. Debt Service Funds account for revenue used to pay the principal and interest on general long-term debt. Capital Projects Funds account for the acquisition of fixed assets and construction and repair of capital facilities other than those financed by enterprise service funds.

Spending Summaries

The charts and tables in this section summarize the spending recommended by Governor DeWine for the fiscal year 2020-2021 biennium. The charts and tables are listed below with a brief description of what each one shows.

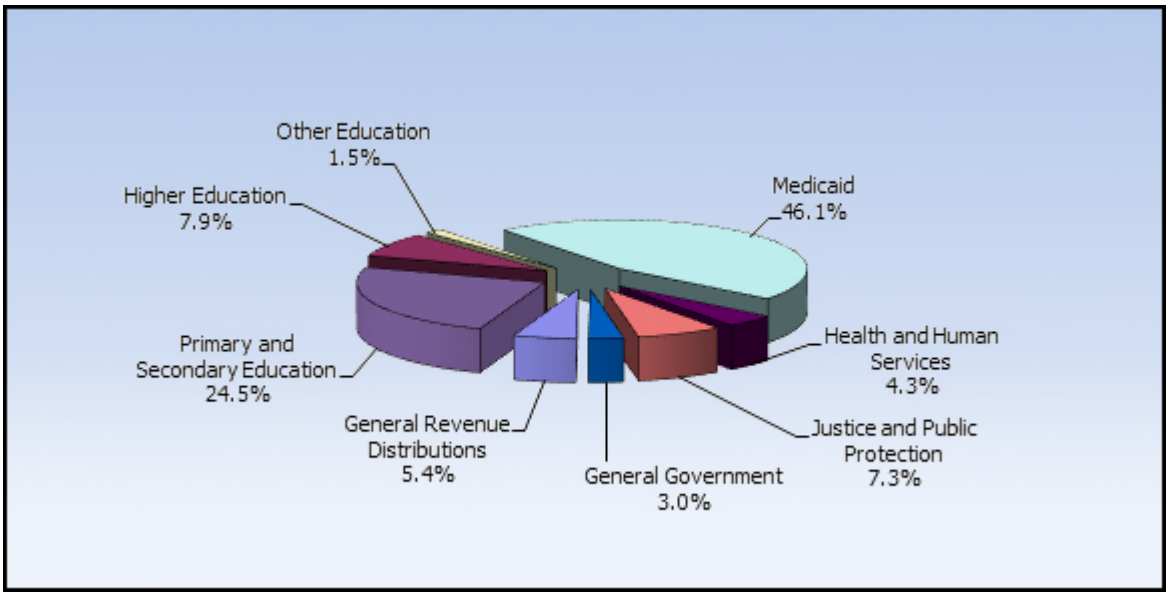
Figure C-4, Total GRF Appropriations Pie Chart: This pie chart shows the Governor's recommended appropriations for the total General Revenue Fund (GRF) by major spending category. All revenue from major state taxes (income tax, sales tax, business taxes, etc.) is deposited into and appropriated from the GRF along with revenue received from the federal government as reimbursement to the state for certain GRF expenditures made by the Department of Medicaid.

Figure C-5, State-Only GRF Appropriations Pie Chart: While tax revenue makes up the great majority of the GRF, the GRF also includes revenue that the state receives from the federal government as reimbursement for certain GRF expenditures. This "federal share" of GRF spending for these programs is substantial. It is estimated to be $20.2 billion during the fiscal years 2020-221 biennium. The federal share of GRF spending somewhat distorts the role that state tax revenue plays in financing state programs because state taxes, not federal reimbursements for human services programs, finance the majority of GRF spending. To make this clear, Figure C-5 shows recommended GRF appropriations by major spending category without the federal share of the GRF.

Figure C-6, All Funds Appropriations Pie Chart: The third chart that summarizes recommended appropriations is Figure C-6. The "all funds" chart shows how all recommended operating budget appropriations for the fiscal year 2020-2021 biennium are split among the major spending categories.

Table C-2, Expense by Object Summary: This table shows actual (fiscal years 2016, 2017 and 2018) and estimated (fiscal year 2019) spending and recommended appropriations (fiscal years 2020 and 2021) by major object of expense. This information is shown for the GRF and for all funds.

Figure C-4: Total GRF – Recommended Appropriations for Fiscal Years 2020 and 2021



GRF Recommended Appropriations

(dollars in millions)

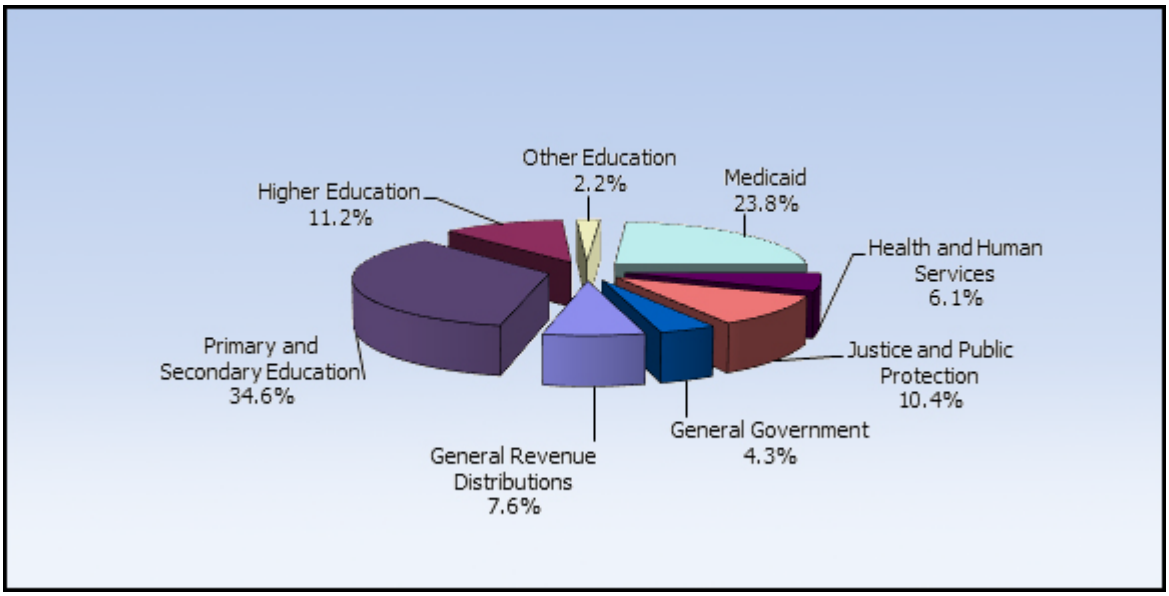
Revenue Source	FY 2020	FY 2021	Total
Primary and Secondary Education	$8,431.5	$8,441.4	$16,872.9
Higher Education	$2,686.8	$2,774.0	$5,460.8
Other Education	$519.9	$531.0	$1,050.9
Medicaid	$15,213.5	$16,569.3	$31,782.8
Health and Human Services	$1,464.5	$1,496.1	$2,960.6
Justice and Public Protection	$2,491.3	$2,575.7	$5,067.1
General Government	$1,030.1	$1,052.0	$2,082.1
General Revenue Distributions	$1,845.1	$1,863.6	$3,708.7
Total	**$33,682.8**	**$35,303.0**	**$68,985.8**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2019

What This Chart Shows

This pie chart shows the share of the state's General Revenue Fund (GRF) that is used for each major function of state government. The General Revenue Fund is the state's largest single fund and it finances over one-half of all state government activities.

Figure C-5: State-Only GRF – Recommended Appropriations for Fiscal Years 2020 and 2021



GRF Recommended Appropriations
State Share Only
(dollars in millions)

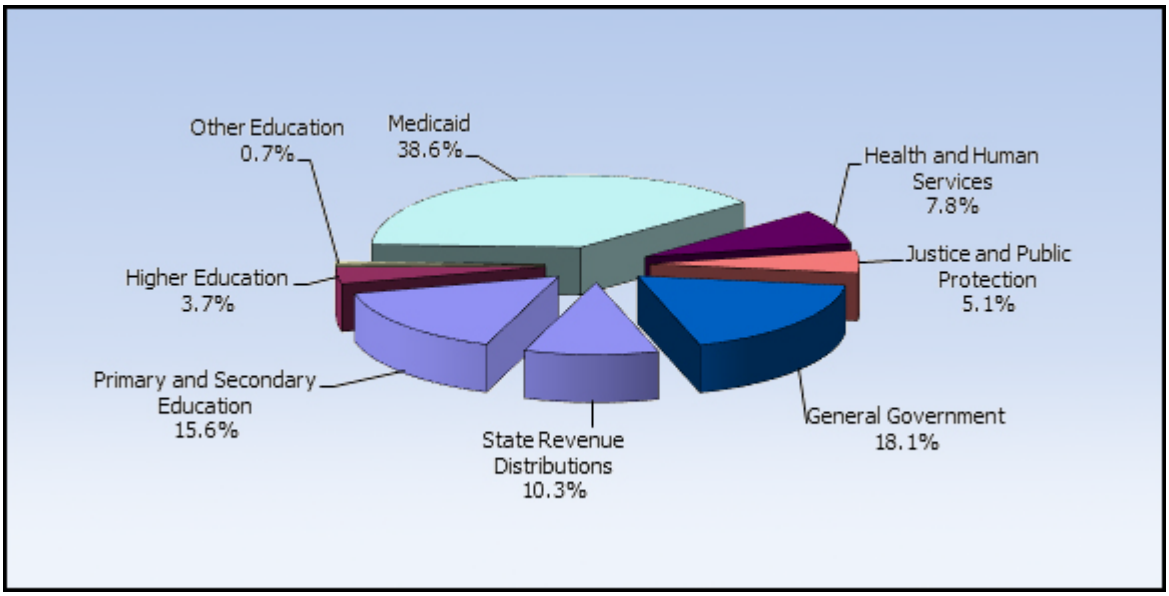
Revenue Source	FY 2020	FY 2021	Total
Primary and Secondary Education	$8,431.5	$8,441.4	$16,872.79
Higher Education	$2,686.8	$2,774.0	$5,460.8
Other Education	$519.9	$531.0	$1,050.9
Medicaid	$5,517.5	$6,113.2	$11,630.8
Health and Human Services	$1,464.5	$1,496.1	$2,960.6
Justice and Public Protection	$2,491.3	$2,575.7	$5,067.1
General Government	$1,030.1	$1,052.0	$2,082.1
General Revenue Distributions	$1,845.1	$1,863.6	$3,708.7
Total	**$23,986.9**	**$24,846.9**	**$48,833.8**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2019

What This Chart Shows

This pie chart shows the share of the tax revenue portion of the General Revenue Fund (GRF) that is used for each major function of state government. The federal share of the proposed GRF appropriations for the Department of Medicaid is not shown in order to give a truer picture of how state tax dollars are spent.

Figure C-6: All Funds – Recommended Appropriations for Fiscal Years 2020 and 2021



All Funds Recommended Appropriations
(dollars in millions)

Revenue Source	FY 2020	FY 2021	Total
Primary and Secondary Education	$11,694.1	$11,777.2	$23,471.3
Higher Education	$2,734.6	$2,822.1	$5,556.7
Other Education	$557.7	$569.0	$1,126.8
Medicaid	$28,375.2	$29,664.6	$58,039.8
Health and Human Services	$5,854.9	$5,879.6	$11,734.5
Justice and Public Protection	$3,764.5	$3,859.0	$7,623.5
General Government	$13,605.6	$13,674.0	$27,279.6
State Revenue Distributions	$7,709.2	$7,856.2	$15,565.4
Total	**$74,296.0**	**$76,101.7**	**$150,397.7**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2019

What This Chart Shows

This pie chart shows how the total state operating budget is split among the major functions of state government.

Table C-2: (continued on next page)
Expense by Object Summary, Fiscal Years 2016 to 2021
(dollars in millions)

	FY 2016		FY 2017		FY 2018	
	Estimate	% of Total	Recommended	% of Total	Recommended	% of Total
General Revenue Fund						
Personal Service	$1,887.61	5.62%	$1,971.40	5.71%	$2,069.72	6.52%
Purchased Personal Services	$419.95	1.25%	$460.96	1.34%	$430.26	1.36%
Maintenance	$438.22	1.30%	$444.84	1.29%	$406.50	1.28%
Equipment	$26.84	0.08%	$19.47	0.06%	$23.78	0.07%
Total Operating	$2,772.62	8.25%	$2,896.67	8.40%	$2,930.26	9.24%
Subsidy	$29,448.54	87.66%	$30,256.44	87.69%	$27,425.86	86.44%
Goods for Resale	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
Capital	$0.11	0.00%	$0.06	0.00%	$0.07	0.00%
Transfers	$1,371.80	4.08%	$1,350.34	3.91%	$1,371.10	4.32%
Total Expense	$33,593.06	100.00%	$34,503.52	100.00%	$31,727.28	100.00%
All Funds						
Personal Service	$4,347.56	6.55%	$4,539.75	6.76%	$4,716.16	6.90%
Purchased Personal Services	$1,505.80	2.27%	$1,497.02	2.23%	$1,574.25	2.30%
Maintenance	$1,629.37	2.46%	$1,667.63	2.48%	$1,674.88	2.45%
Equipment	$210.09	0.32%	$188.66	0.28%	$171.45	0.25%
Total Operating	$7,692.81	11.60%	$7,893.06	11.76%	$8,136.73	11.91%
Subsidy	$45,457.56	68.53%	$46,019.69	68.57%	$47,124.42	68.97%
Goods for Resale	$94.03	0.14%	$96.41	0.14%	$97.64	0.14%
Capital	$2,541.93	3.83%	$2,454.61	3.66%	$2,231.86	3.27%
Transfers	$10,544.31	15.90%	$10,646.12	15.86%	$10,732.73	15.71%
Total Expense	$66,330.65	100.00%	$67,109.90	100.00%	$68,323.39	100.00%

Note: Figures may not add to total due to rounding
Source: Ohio Office of Budget and Management, March 2019

Table C-2: (continued from previous page)
Expense by Object Summary, Fiscal Years 2016 to 2021
(dollars in millions)

	FY 2019		FY 2020		FY 2021	
	Estimate	% of Total	Recommended	% of Total	Recommended	% of Total
General Revenue Fund						
Personal Service	$2,172.83	6.69%	$2,319.83	6.89%	$2,397.72	6.79%
Purchased Personal Services	$493.69	1.52%	$516.89	1.53%	$531.22	1.50%
Maintenance	$431.03	1.33%	$482.30	1.43%	$478.32	1.35%
Equipment	$14.18	0.04%	$20.13	0.06%	$20.72	0.06%
Total Operating	$3,111.73	9.57%	$3,339.15	9.91%	$3,427.98	9.71%
Subsidy	$27,933.02	85.95%	$28,854.92	85.67%	$30,317.40	85.88%
Goods for Resale	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
Capital	$0.00	0.00%	$0.05	0.00%	$0.00	0.00%
Transfers	$1,455.85	4.48%	$1,488.73	4.42%	$1,557.60	4.41%
Total Expense	$32,500.60	100.00%	$33,682.85	100.00%	$35,302.98	100.00%
All Funds						
Personal Service	$4,978.10	6.80%	$5,371.67	6.80%	$5,525.59	6.90%
Purchased Personal Services	$1,810.55	2.80%	$1,734.03	2.70%	$1,834.71	2.80%
Maintenance	$2,182.60	2.90%	$2,136.90	2.70%	$2,039.83	2.60%
Equipment	$198.29	0.30%	$198.63	0.30%	$198.10	0.30%
Total Operating	$9,169.54	12.70%	$9,441.24	12.60%	$9,598.25	12.60%
Subsidy	$48,486.16	68.30%	$50,434.11	68.40%	$51,789.00	68.30%
Goods for Resale	$115.62	0.20%	$113.69	0.10%	$114.52	0.10%
Capital	$2,195.80	3.60%	$2,674.36	3.30%	$2,690.87	3.00%
Transfers	$11,035.50	15.30%	$11,632.55	15.60%	$11,909.07	16.00%
Total Expense	$71,002.62	100.00%	$74,295.96	100.00%	$76,101.70	100.00%

Note: Figures may not add to total due to rounding
Source: Ohio Office of Budget and Management, March 2019

Fund Balance Summaries

Fund Balance Summaries Overview

The purpose of this section is to summarize the state's estimated ending fund balances for fiscal years 2020 and 2021. For the state's General Revenue Fund (GRF) and Budget Stabilization Fund (BSF), the planned fund balances for these two funds are shown, in Table C-3 and Figure C-7, in the context of a nine-year history of ending balances. Fund balance calculations for fiscal years 2020 and 2021 are shown in Figure C-7 for the state's GRF and for other major budget fund groups. Some small or minor budget fund groups are combined for the purposes of these fund balance calculations.

Fund Balance Calculations by Fund Type and Budget Fund Group

The state has over 1,400 funds that are active in the Ohio Administrative Knowledge System as of March 2019. The state's six fund types are as follows: General Funds, Enterprise Funds, Special Revenue Funds, Agency Funds, Debt Service Funds, and Capital Projects Funds. The fund types and budget fund groups for which fund balance calculations are shown in Figure C-7 are described below.

Fund Type: General Funds: Fund balance calculations are shown for the GRF (which is the only fund in the General Revenue Budget Fund Group) and the Internal Services Budget Fund Group. A fund balance calculation is also shown for the Budget Stabilization Fund.

Fund Type: Enterprise Funds: Fund balance calculations are shown for the one enterprise fund group: State Lottery.

Fund Type: Special Revenue Funds: Fund balance calculations are shown for these special revenue fund groups: Dedicated Purpose, Federal, Highway Operating, and Highway Safety. A calculation is also shown for All Other Special Revenue Fund Groups.

Fund Type: Agency Funds: Fund balance calculations are shown for the Agency Fund Groups: Revenue Distribution Funds and Fiduciary. A calculation is also shown for All Other Agency Fund Groups.

Fund Type: Debt Service Funds: A fund balance calculation is shown for the Debt Service Fund Group.

Fund Type: Capital Projects Funds: A fund balance calculation is shown for the Capital Projects Fund Group.

Fund Balances for the General Revenue Fund and the Budget Stabilization Fund

The GRF balance at the end of a fiscal year is one measure used by state officials and independent financial analysts to assess a state's financial management practices and its financial condition. In addition, the Ohio Constitution requires the state to maintain a balanced budget. The budget proposed by the Governor for fiscal years 2020 and 2021 will provide an ending fund balance of 0.5 percent of the previous year's annual GRF revenue, as required by law, as Table C-3 and Figure C-7show.

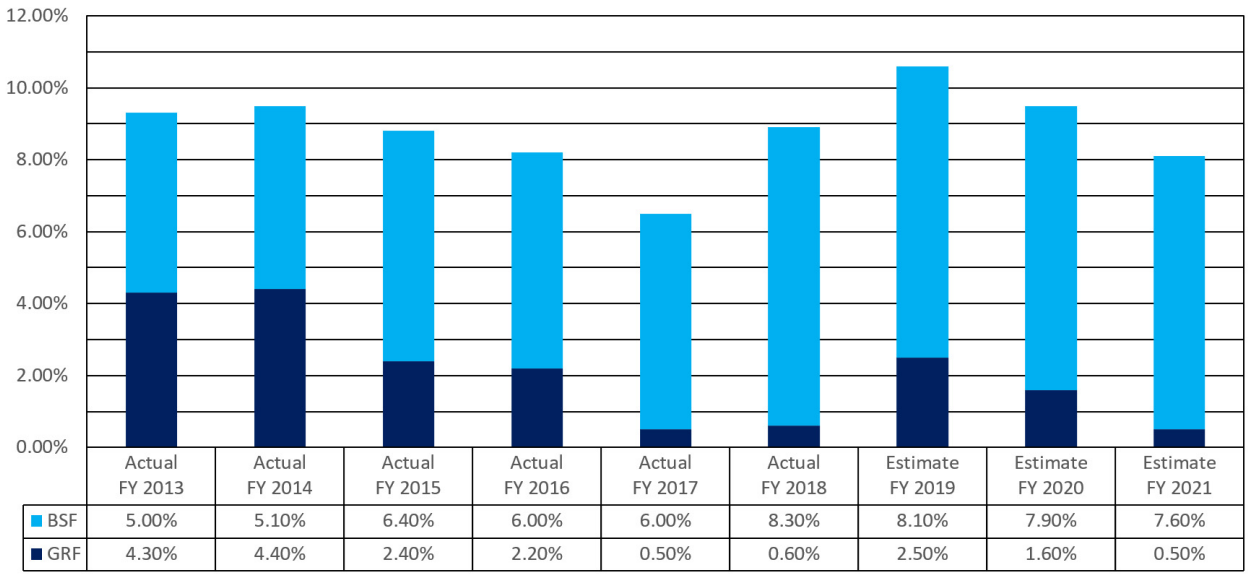
Another measure of the financial health of a state is whether the state has a budget stabilization fund and, if it does, what balances are being maintained in the fund. Since 1981, Ohio has had a budget stabilization fund. And, as seen in Table C-3 and Figure C-7, the fiscal year ending balances in the fund have varied greatly during the nine fiscal years that are shown.

Table C-3: History of Ending Fund Balances for the General Revenue Fund and the Budget Stabilization Fund, Fiscal Years 2013-2021

(dollarsin millions)

	GRF		BSF	
Date	Ending Balance	% of GRF Revenues	Ending Balance	% of GRF Revenues
Est. 6/30/2021	$186.2	0.5%	$2,691.6	7.6%
Est. 6/30/2020	$535.1	1.6%	$2,691.6	7.9%
Est. 6/30/2019	$845.4	2.5%	$2,691.6	8.1%
6/30/2018	$192.4	0.6%	$2,691.6	8.3%
6/30/2017	$170.9	0.5%	$2,034.1	6.0%
6/30/2016	$737.5	2.2%	$2,034.1	6.0%
6/30/2015	$759.8	2.4%	$2,004.6	6.4%
6/30/2014	$1,277.4	4.4%	$1,477.9	5.1%
6/30/2013	$1,282.3	4.3%	$1,477.9	5.0%

Figure C-7: GRF and BSF Ending Balances as a Share of Annual GRF Revenues, Fiscal Years 2013-2021



	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Estimate FY 2020	Estimate FY 2021
BSF	5.00%	5.10%	6.40%	6.00%	6.00%	8.30%	8.10%	7.90%	7.60%
GRF	4.30%	4.40%	2.40%	2.20%	0.50%	0.60%	2.50%	1.60%	0.50%

Fund Balance Summaries

Table C-4: Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for Fiscal Years 2020 and 2021

(dollars in millions)

	GENERAL FUNDS			ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS					AGENCY			DEBT SERVICE	CAPITAL PROJECTS
	BUDGET STABILIZE	GENERAL REVENUE	INTERNAL SERVICE	STATE LOTTERY	DEDICATED PURPOSE	FEDERAL	HIGHWAY OPERATING	OTHER SPECIAL	STATE HIGHWAY S	FIDUCIARY	OTHER AGENCY	REVENUE DISTRIBUTION	DEBT SERVICE	CAPITAL PROJECTS
Beginning Balance														
2020 Beginning Balance	2,691.55	845.40	391.87	538.98	1,542.57	521.20	679.89	438.75	143.05	856.40	126.69	641.55	1.57	2,627.41
Estimated Revenue														
Taxes	0.00	23,988.86	0.00	0.00	207.77	0.11	1,191.31	0.00	0.00	5,691.43	68.17	2,300.81	0.00	0.00
Federal Grants	0.00	9,679.54	5.10	0.00	8.16	2,989.60	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Fees	0.00	58.33	114.65	0.10	3,492.51	0.63	41.78	0.06	475.55	220.56	0.00	394.14	0.00	0.00
Other Income	0.00	200.88	948.74	1,470.00	1,889.17	12,842.40	1,915.77	198.66	59.38	2,170.39	4.66	0.00	1,293.43	1,284.11
Transfers In	0.00	250.87	40.28	1,147.84	653.19	0.00	533.29	112.00	37.04	0.00	0.00	0.00	0.00	100.65
Total Resources Available	2,691.55	35,023.87	1,500.64	3,156.92	7,793.38	16,353.94	4,365.30	749.47	715.03	8,938.78	199.52	3,336.49	1,295.00	4,012.17
Proposed Expenditures														
Primary, Secondary & Other Education	0.00	9,740.48	37.46	1,126.00	34.38	2,101.88	0.00	0.00	0.00	0.00	0.00	135.11	0.00	0.00
Higher Education	0.00	2,363.26	0.00	0.00	17.28	23.10	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Assistance & Medicaid	0.00	15,441.25	8.72	0.00	3,620.31	9,539.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health & Human Services	0.00	1,231.72	154.71	0.00	377.08	3,360.50	0.00	0.00	0.20	0.00	0.00	2.25	1.03	0.00
Justice & Public Protection	0.00	2,525.14	60.88	0.00	287.00	326.88	0.00	0.00	584.49	3.00	0.00	351.00	0.00	0.00
Environmental Protection & Natural Resources	0.00	119.19	46.82	0.00	443.13	84.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	14.42	0.00	0.00	3.50	0.00	3,566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Government	0.00	369.35	725.96	374.23	952.35	22.61	0.00	0.00	0.00	7.56	0.00	254.18	0.00	0.00
Commerce & Econ Development	0.00	737.38	18.42	0.00	608.49	405.57	0.00	151.81	0.00	26.70	0.00	1,433.06	0.00	0.00
Other Spending	0.00	1,140.64	0.00	0.00	15.07	0.00	0.00	0.00	0.00	7,839.56	70.99	0.00	1,293.43	1,337.44
Transfers Out	0.00	805.91	57.79	1,162.21	66.41	2.00	318.22	7.50	11.00	0.00	0.24	0.00	0.00	0.00
Projected Lapses														
Lapses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance														
2020 Ending Balance	2,691.55	535.11	389.90	494.48	1,368.36	487.97	480.08	582.16	119.33	1,061.96	128.30	1,160.90	0.54	2,674.73

Fund Balance Summaries

Table C-4: Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for Fiscal Years 2021 and 2021

(dollars in millions)

	GENERAL FUNDS			ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS					AGENCY			DEBT SERVICE	CAPITAL PROJECTS
	BUDGET STABILIZE	GENERAL REVENUE	INTERNAL SERVICE	STATE LOTTERY	DEDICATED PURPOSE	FEDERAL	HIGHWAY OPERATING	OTHER SPECIAL	STATE HIGHWAY S	FIDUCIARY	OTHER AGENCY	REVENUE DISTRIBUTION	DEBT SERVICE	CAPITAL PROJECTS
Beginning Balance														
2021 Beginning Balance	2,691.55	535.11	389.90	494.48	1,368.36	487.97	480.08	582.16	119.33	1,061.96	128.30	1,160.90	0.54	2,674.73
Estimated Revenue														
Taxes	0.00	24,391.78	0.00	0.00	214.35	0.11	1,220.69	0.00	0.00	5,791.06	68.17	2,380.71	0.00	0.00
Federal Grants	0.00	10,437.49	5.10	0.00	8.16	3,007.89	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Fees	0.00	58.81	112.93	0.10	3,445.84	0.63	41.78	0.05	482.31	230.16	0.00	394.14	0.00	0.00
Other Income	0.00	217.29	974.61	1,529.10	1,911.30	12,773.82	1,814.44	134.64	59.58	2,261.67	4.16	0.00	1,345.19	1,602.11
Transfers In	0.00	291.73	37.10	1,134.31	515.67	0.00	529.27	27.00	2.04	0.00	0.00	0.00	0.50	116.10
Total Resources Available	2,691.55	35,932.22	1,519.63	3,157.99	7,463.69	16,270.41	4,089.03	743.84	663.26	9,344.84	200.63	3,935.74	1,346.23	4,392.95
Proposed Expenditures														
Primary, Secondary & Other Education	0.00	9,758.81	37.77	1,177.00	34.61	2,123.81	0.00	0.00	0.00	0.00	0.00	111.20	0.00	0.00
Higher Education	0.00	2,425.47	0.00	0.00	17.45	23.15	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Assistance & Medicaid	0.00	16,797.00	9.00	0.00	3,637.16	9,450.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health & Human Services	0.00	1,262.79	156.04	0.00	335.79	3,393.64	0.00	0.00	0.20	0.00	0.00	2.25	0.81	0.00
Justice & Public Protection	0.00	2,609.77	59.74	0.00	289.40	327.38	0.00	0.00	592.81	3.01	0.00	351.00	0.00	0.00
Environmental Protection & Natural Resources	0.00	125.91	36.48	0.00	374.76	75.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	14.42	0.00	0.00	3.50	0.00	3,610.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Government	0.00	384.97	742.52	379.65	951.91	21.52	0.00	0.00	0.00	7.56	0.00	259.26	0.00	0.00
Commerce & Econ Development	0.00	743.34	18.85	0.00	609.29	405.94	0.00	151.81	0.00	26.70	0.00	1,445.08	0.00	0.00
Other Spending	0.00	1,180.50	0.00	0.00	15.70	0.00	0.00	0.00	0.00	8,010.53	70.99	0.00	1,345.19	1,317.25
Transfers Out	0.00	443.02	57.58	1,154.68	5.33	0.00	326.81	7.50	8.00	0.00	0.28	0.00	0.00	0.00
Projected Lapses														
Lapses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance														
2021 Ending Balance	2,691.55	186.23	401.65	446.66	1,188.80	448.56	151.26	576.53	62.26	1,297.04	129.36	1,766.96	0.23	3,075.70

State Appropriation Limitation

State Appropriation Limitation

This narrative provides an explanation of the State Appropriations Limitation (SAL) and satisfies the executive obligation under ORC 107.033 which requires the following:

"As part of the state budget the governor submits to the general assembly under section 107.03 of the Revised Code, the governor shall include the state appropriation limitations the general assembly shall not exceed when making aggregate general revenue fund appropriations for each respective fiscal year of the biennium covered by that budget."

The SAL was enacted in the spring of 2006 with the intent of limiting growth in General Revenue Fund (GRF) spending by imposing the following restrictions:

- Limits the growth of most GRF appropriations to the greater of 3.5 percent or the sum of the inflation rate plus rate of population change (Combination Rate).
- "Permits exceptions to the limitation only in response to specifically eligible emergencies declared by the Governor."
- "Requires the approval of at least three-fifths of the General Assembly to exceed the limitation in any year."
- "Recasts the limitation every fourth year to prevent the build-up of unused appropriation capacity that could otherwise result in large appropriation increases in certain years."

The intent of this narrative is to provide a general overview of the provisions of the SAL and then to explain the calculation of the limitation for the fiscal year 2020-2021 biennial budget.

What the SAL Covers

While most GRF appropriations are governed under the restrictions imposed by the SAL, there are three specific categories exempted from the limitation-appropriation of moneys received as gifts, appropriations of moneys received from the federal government, and appropriations made for tax relief and tax refunds, or refunds of other overpayments. While one of these exempted categories (appropriation of moneys received as gifts) is insignificant in terms of the amount of money involved, the other two categories (appropriations of moneys received from the federal government and appropriations made for tax relief and tax refunds or refunds of other overpayments) represent a significant portion of GRF appropriations and have been growing more rapidly than the GRF as a whole in recent years. In fiscal year 2019 these categories are estimated to be $12,117.8 million, which is equal to 36.3 percent of all GRF appropriations for the year.

After accounting for the exempted categories identified above, the GRF appropriations to which the SAL applies are defined in statute as "aggregate General Revenue Fund appropriations." In order to prevent certain GRF appropriations from becoming exempt from the limitation in future years by shifting them from the GRF to another funding source, any item identified as comprising part of the aggregate GRF appropriations either at the setting of the SAL in fiscal year 2007 or at any point in the future, will always be considered as counting toward the SAL. This inclusion in the aggregate GRF appropriations will apply even if the item is eventually moved to a non-GRF fund. Similarly, a provision was added in fiscal year 2014 that provides for the reverse situation. Under this provision, in the event appropriations are moved into the GRF from another fund, the State Appropriation Limitation may be increased by the amount appropriated for that appropriation line item in the year preceding the year in which the appropriation is moved. Based on the recommendations contained in the Executive Budget proposal, no appropriation items are being moved to the GRF and therefore the fiscal year 2020 limitation is not impacted.

The Role of the Governor and the Office of Budget and Management

As part of the responsibility of submitting the Executive Budget recommendations to the General Assembly, the statutes governing the SAL require the Governor to identify and set the limitation for each year of the biennium. Once the limitation is set, the General Assembly is generally prohibited from exceeding it in the appropriations it makes during the course of the biennium.

State Appropriation Limitation

SAL Calculation for Fiscal Years 2020 - 2021 Biennial Budget

The SAL for fiscal year 2019 was set at $24,091.3 million as a result of four years of 3.5 percent increases from fiscal year 2015 aggregate GRF appropriation levels. Rather than using the fiscal year 2019 SAL as the base for calculating the fiscal year 2020 and 2021 limitation, OBM instead must "recast" the SAL by using estimated fiscal year 2019 aggregate GRF appropriations as the base. Unlike during previous SAL recasts, there is a significant gap between the fiscal year 2019 SAL ($24,091.3 million) and estimated fiscal year 2019 aggregate GRF appropriations ($22,809.2 million). This variance was caused by aggregate GRF appropriation growth averaging only 2.2 percent during the previous four-year period, compared to the SAL's 3.5 percent annual growth. The impact of this variance is significant. Applying the applicable 3.5 percent growth rate to estimated fiscal year 2019 aggregate appropriations, the SAL for fiscal year 2020 is $23,607.5 million, a drop of $483.8 million relative to the fiscal year 2019 SAL. Furthermore, applying the same growth rate to the fiscal year 2020 SAL yields a fiscal year 2021 SAL amounting to $24,433.8 million. Despite the constraint caused by the "recast," as discussed in more detail below, the Executive Budget recommends appropriations within the statutorily required limits.

Total GRF appropriations proposed in the Executive Budget equal $33,681.3 million in 2020 and $35,302.7 million in 2021. Subtracted from this total are appropriations for tax relief and appropriations associated with federal moneys. These categories equal $11,541.1 million in 2020 and $12,319.6 million in 2021. Added to the GRF total are appropriations moved from the GRF to other funding sources since the inception of the SAL. These amount to $1,464.0 million in 2020 and $1,449.5 million in 2021, and include the significant migration of Medicaid appropriations to non-GRF sources as well as other non-GRF appropriations for Public Defender, Public Safety, Commerce, and the Controlling Board. After subtracting items exempt from the limitation and adding back appropriations moved to non-GRF sources, aggregate GRF appropriations are calculated at $23,604.2 million in 2020 and $24,433.8 million in 2021, which are $3.3 million and $1.2 million below the State Appropriation Limitation in fiscal years 2020 and 2021.

Table C-5: State Appropriations Limitation vs Appropriations Fiscal Years 2020 – 2021

(dollars in millions)

	Estimated		
Funds	**FY 2019**	**FY 2020**	**FY 2021**
Total General Revenue Fund Appropriations	**$33,353.0**	**$33,681.3**	**$35,302.7**
Minus - Tax Relief	$1,845.1	$1,845.1	$1,863.6
Minus - Estimated Refunds	$0	$0	$0
Minus - Estimated Gifts	$0	$0	$0
Minus - Federal Grants	$10,272.7	$9,696.0	$10,456.0
Plus - State GRF Appropriations Moved to Other Sources	$1,574.1	$1,464.0	$1,449.5
Plus - Appropriations Moved from Other Funding Sources to the GRF	**$0**	**$0**	**$0**
Aggregate GRF Appropriations	**$22,809.2**	**$23,604.2**	**$24,432.6**
State Appropriations Limitation	**$24,091.3**	**$23,607.5**	**$24,433.8**
Over (Under)	($1,282.1)	($3.3)	($1.2)

Capital Improvements and Debt Financing

Capital Budgeting Process

In even-numbered years, the state engages in a separate budgeting process for its capital program – the construction or improvement and equipping and furnishing of buildings and other structures and the acquisition of real estate (or interests therein). The purpose of Ohio's capital planning and budgeting process is to facilitate decisions regarding the allocation of dollars available for capital improvements for use by state agencies, colleges and universities, K-12 schools and local government infrastructure. As is the case with virtually all budget processes, the demand for resources exceeds their availability.

Most capital appropriations are supported by long-term debt issued by the state, with principal and interest payments on that debt funded primarily by GRF appropriations made in future operating budgets. As a result, capital bill appropriations directly impact operating budget expenditures. The capital budgeting process attempts to balance the needs of state agencies and local communities in producing a two-year budget that is affordable within projected available resources.

The process for developing the capital budget involves the affected state agencies, the Office of Budget and Management (OBM), the Governor, and the General Assembly. Every two years, state agencies submit to OBM, pursuant to Section 126.03 of the Ohio Revised Code, a six-year capital improvements plan and a detailed two-year capital budget request. OBM issues guidelines to agencies describing the format and content for agency capital budget requests.

Concurrent with the receipt of agency capital requests, OBM projects the affordable level of capital appropriations based on a number of factors including the availability of cash (non-debt) funded capital, projected state revenues, and competing noncapital uses for those revenues. OBM projects the affordable amount of debt-supported capital appropriations by considering the amount of state debt previously issued that remains outstanding, the amount of debt previously authorized but not yet issued, the projected level of the state revenue(s) pledged to repay debt, and projected market interest rates. Determinations regarding the amount of GRF debt-supported appropriations that may be authorized in the capital budget are subject to a 1999 constitutional amendment (the '5% debt service limitation') providing that state debt obligations payable from the GRF or net state lottery proceeds (subject to limited exceptions) may not be issued if future fiscal year debt service on those new obligations, when combined with the debt service on already-issued outstanding obligations would exceed five percent of the total estimated GRF revenues plus net state lottery proceeds during the fiscal year of issuance). The director of OBM is authorized by the Governor to make those determinations.

OBM works with the Governor to develop a capital spending plan that fits within the available resources, reflects the Governor's priorities, and meets the needs of state agencies and local entities. The capital plan is then drafted into a bill and submitted to the General Assembly for the same review and process described in the discussion of the operating budget bill.

Fiscal Years 2019 and 2020 Capital Appropriations

The 2019-2020 capital bill (H.B. 529, 132nd General Assembly) was moderate in size and included as priority the maintenance and upkeep of the state's core capital responsibilities. H.B. 529 contained $2.63 billion in new capital appropriations for the 2019-20 capital biennium. The General Assembly made additional 2019-20 capital appropriations totaling $68 million, bringing new capital appropriations for the biennium to a total of $2.69 billion. Of that amount, $2.29 billion is to be funded by the issuance of bonds, the debt service on which is to be paid from GRF appropriations. The remaining $401 million was funded by various non-GRF cash sources ($291 million), non-GRF backed bonds ($60 million), and available revenue within the State's lottery profits education fund ($50 million).

The 2019-20 capital appropriations provided significant state support to assist local communities and higher education institutions to preserve and improve their infrastructure as a tool for economic growth. The largest portion of capital appropriations for the 2019-20 capital biennium ($603.5 million) was provided to the Ohio Facilities Construction Commission to cover the state's share of the cost of construction of K-12 school facilities. A total of $488 million was appropriated to the Department of Higher Education and higher education institutions to address the capital needs of Ohio's colleges and universities. The higher education allocation again reflected a collaborative process undertaken by the state's higher education institutions to develop a prioritized capital funding plan. The Public Works Commission received appropriations totaling $514 million to provide grants and loans to local government for infrastructure projects. The Department of Mental Health and Addiction Services received $169 million which included $112 million in funding for a new behavioral health facility to be constructed on the Twin Valley Behavioral Healthcare

campus in Columbus. New capital appropriations were also provided to state agencies with a focus on preserving and extending the useful life of their existing assets. The Department of Rehabilitation and Corrections received $220 million to support ongoing major facility renovations and general improvements at the 27 state-owned adult correctional institutions and the Department of Natural Resources received $260 million, including $82 million to be invested in state parks, $52 million for dam rehabilitation and $32 million for improvements at wildlife areas across the state.

Table C-6: Fiscal Years 2019 and 2020 Capital Appropriations
(dollars in thousands)

Agency	GRF Debt Funds	Other Funds	Total
Adjutant General	$9,671	$22,055	$31,727
Administrative Services	$68,250	$39,425	$107,675
Agriculture	$17,717		$17,717
Attorney General	$3,814		$3,814
Board of Regents / Higher Education	$487,733		$487,733
Broadcast Education Media	$1,587		$1,587
Capitol Square Review and Advisory Board	$21,270	$1,730	$23,000
Commerce	$525	$3,173	$3,698
Ohio Cultural Facilities Commission	$93,681		$93,681
Developmental Disabilities	$30,775		$30,775
Development Services	$5,000		$5,000
Expositions Commission	$7,000		$7,000
Facilities Construction Commission/SFC	$478,500	$125,000	$603,500
Job and Family Services		$1,287	$1,287
Judiciary / Supreme Court	$513		$513
Mental Health and Addiction	$168,556		$168,556
Natural Resources	$227,308	$32,760	$260,068
Public Safety	$2,475	$10,600	$13,075
Public Works Commission	$425,000	$89,000	$514,000
Rehabilitation and Correction	$220,024		$220,024
School for the Blind	$226		$226
School for the Deaf	$237		$237
Transportation	$200	$60,000	$60,200
Veterans' Home	$0	$16,609	$16,609
Youth Services	$22,498		$22,498
Total	**$2,292,558**	**$401,639**	**$2,694,197**

Capital Improvements and Debt Financing

Capital Budget's Impact on the Operating Budget

The capital budget's most obvious relationship to the operating budget is the debt service requirements it generates. Debt service is the payment of principal and interest to retire the debt obligations issued to fund capital appropriations. The section below titled "Overview of Capital Financing" provides detailed information on the state's capital financing program, including the cost of debt service in the current biennium. The capital budget also relates to the operating budget in other ways. Projects that lead to an expansion of space and service levels generally require additional employees to provide services and maintain that space. As a result, state agencies that receive capital appropriations may experience increases in their operating budgets once a new capital project has been completed. Conversely, some projects may lead to a decrease in operational spending due to efficiencies gained through consolidation or modernization. For example, the Department of Administrative Services' renovation of the State of Ohio Computer Center resulted in the consolidation of information technology services for several state agencies.

Bond Financing of Capital Projects

Ohio began major capital construction programs for highway and non-highway projects pursuant to a series of constitutional amendments passed by the voters beginning in 1953. These constitutional amendments authorized the issuance of bonds to finance those capital programs and have resulted in the construction and improvement of highways, public school buildings, higher education facilities, parks and recreation facilities, mental health and correctional facilities, airports, pollution control facilities, and local government infrastructure. Bond financing allows payments of the capital costs to be spread over a period of time that approaches but does not exceed the useful life of the bond-financed projects or facilities.

Several types of bonds have been authorized and utilized by the State to fund its capital projects, including general obligation bonds, special obligation (lease-rental and revenue) bonds, economic development bonds, and certificates of participation.

General Obligation Bonds

Since 1953, many capital improvements have been financed through the issuance of general obligation bonds backed by the state's full faith and credit. General obligation bonds are issued by the Ohio Public Facilities Commission and, for highway purposes, by the Treasurer of State. Unless expressly exempted, state revenues from tax and non-tax sources are pledged to the repayment of these general obligations. Exceptions are highway user receipts, which may only be used for financing highway projects, and state lottery profits, which may only be used for financing primary and secondary education facilities. Such general obligation debt must be authorized by a constitutional amendment approved by the voters.

Ohio Public Facilities Commission. The Ohio Public Facilities Commission issues general obligation bonds for primary and secondary education, higher education, natural resources, coal research and development, conservation projects, local infrastructure improvements, third frontier research and development, job-ready site development, and veterans' compensation. Each of these currently authorized programs is described below, with the General Assembly determining the amount of bonds authorized to be issued (within the indicated constitutional limitations) in each capital biennium.

Infrastructure Improvements. A 2014 constitutional amendment authorized $1.875 billion of general obligation debt as a 10-year extension of this program to finance public infrastructure capital improvements of cities, counties, townships, and other local governments, with an annual issuance limit of $175 million in the first five fiscal years increasing to $200 million thereafter. This authorization followed a prior 10-year extension passed in 2005 which authorized $1.35 billion in debt. Two prior debt authorizations for this purpose (passed in 1985 and 1995) each authorized $1.2 billion in debt. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Third Frontier Research and Development. Constitutional amendments passed in 2010 and 2005 authorize the issuance of $1.2 billion of general obligation debt in support of Ohio industry, commerce, and business. No more than $450 million total may be issued in state fiscal years 2006 through 2011, no more than $225 million in fiscal year 2012, and no more than $175 million in any fiscal year thereafter. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Veterans Compensation. A 2009 constitutional amendment authorizes the issuance of state general obligation debt to provide compensation to persons who have served in active duty in the United States armed forces at any time during the Persian Gulf, Afghanistan, and Iraq conflicts. Not more than $200 million may be issued and no obligations may be issued later than December 31, 2013. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Conservation. Constitutional amendments in 2008 and 2000 authorize $400 million of general obligation debt to be issued to finance preservation of green space, development of recreational trails, and protection of farmland, all through partnerships with local governments. Not more than $50 million may be issued in any fiscal year. Additional debt may be issued as outstanding debt is retired, provided that not more than $400 million is outstanding at any time. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Site Development. A 2005 constitutional amendment authorizes the issuance of $150 million of general obligation debt for the development of sites for industry, commerce, distribution, and research and development. Not more than $30 million was permitted to be issued in each of the first three fiscal years and not more than $15 million in any other fiscal year. All $150 million of the authorized site development debt has been issued. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Primary and Secondary Education. A 1999 constitutional amendment authorizes general obligation debt to be issued to pay the costs of capital facilities for a system of common public schools throughout the state. There is no constitutional limit on the amount of debt that can be outstanding at any time. The full faith and credit, revenue (including net state lottery proceeds, but excluding highway user receipts) and taxing power of the state are pledged to retire this debt.

Higher Education. That same 1999 constitutional amendment authorizes general obligation debt to be issued to pay the cost of capital facilities for state-supported and state-assisted institutions of higher education. There is no constitutional limit on the amount of debt that can be outstanding at any time. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Natural Resources. A 1993 constitutional amendment authorizes $200 million of general obligation debt to be issued to finance capital facilities for parks and natural resources improvements. Additional debt may be issued as outstanding debt is retired, provided that no more than $200 million is outstanding at any time. Not more than $50 million may be issued in any fiscal year. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Coal Research and Development. A 1985 constitutional amendment authorizes $100 million of general obligation debt to be issued to finance grants, loans, or loan guarantees for research and development of coal technology that will encourage the use of Ohio coal. Funding is available to any association, corporation, or educational or scientific institution doing business or located in the state. Additional debt may be issued as outstanding debt is retired, provided that not more than $100 million is outstanding at any time. The full faith and credit, revenue (excluding net state lottery proceeds and highway user receipts) and taxing power of the state are pledged to retire this debt.

Treasurer of State. The Treasurer of State issues general obligation bonds for highway construction, as summarized below:

Highway Capital Improvements. A 1995 constitutional amendment authorizes the issuance of general obligation debt for highway construction. The amendment provides that as this debt is retired additional debt may be issued so long as no more than $1.2 billion is outstanding at any time. No more than $220 million may be issued in any fiscal year. Though secured by the state's full faith and credit, debt service on these general obligations has always been paid from highway user receipts, including motor vehicle fuel tax receipts.

Table C-7: General Obligation Bonds
(dollars in thousands)

Purpose	Years Issued	Amount Issued [a]	Maturing through Year	Outstanding Balance [a]
Coal Research and Development	1986-18	$246,000	2028	39,005
Infrastructure Improvements	1988-18	$3,924,986	2038	$1,774,130
Natural Resources	1995-18	$453,130	2033	140,955
Highway Capital Improvements	1997-18	$3,125,830	2034	939,350
Higher Education Facilities	2000-18	$3,830,000	2038	2,344,925
Common School Facilities	2000-18	$5,070,000	2038	2,855,940
Conservation Projects	2002-18	$500,000	2032	272,175
Third Frontier R&D	2006-18	$851,000	2027	393,460
Site Development	2006-13	$150,000	2022	46,495
Veterans Compensation	2010-13	$83,910	2026	32,430
Total		**$18,234,856**		**$8,838,865**

Notes:
[a] Excludes bonds issued solely to refund prior bonds. Issuance and outstanding balance as of 6/30/18.

Lease-Rental Bonds

Prior to fiscal year 2000, most state's capital projects were funded through the issuance of lease-rental bonds. Debt service is payable from lease-rental payments subject to biennial appropriations enacted in various operating budgets. Lease-rental bonds do not carry the state's full faith and credit, and bondholders have no right to have taxes or excises levied by the General Assembly for the payment of debt service.

The Treasurer of State issues lease-rental bonds for parks and recreation and mental health facilities, and for facilities to house branches and agencies of state government and their functions, including: state office buildings and facilities for the Departments of Administrative Services, Transportation, Public Safety and the Bureau of Workers' Compensation; juvenile detention facilities for the Department of Youth Services; prisons for the Department of Rehabilitation and Corrections, and various cultural and sports facilities. Debt service is paid from GRF lease-rental appropriations, except for (i) transportation and public safety facilities, which are paid from the Highway User Receipts, and (ii) workers' compensation facilities, which were paid from the Bureau of Workers' Compensation Administrative Fund.

Table C-8: Lease-Rental Bonds

(dollars in thousands)

Purpose	Years Issued	Amount Issued [a]	Maturing through Year	Outstanding Balance [a]
Prison Facilities	1986-18	$2,134,500	2037	$531,340
Elementary & Secondary School Facilities	1992-98	333,640	2007	0
Higher Education Facilities	1992-04	4,817,590	2013	0
Administrative Service Facilities	1992-18	1,846,000	2038	537,585
Mental Health Facilities	1992-18	1,617,085	2028	194,040
Workers' Compensation[b]	1993-03	214,255	2014	0
Parks & Recreation Facilities	1993-18	728,000	2038	338,590
Cultural & Sports Facilities	1993-18	604,690	2027	136,040
Transportation Facilties[b]	1992-18	326,590	2033	158,720
Juvenile Facilities	1992-18	367,000	2033	109,790
Public Safety Facilities[b]	1994-14	140,285	2020	5,205
Total		**$13,129,635**		**$2,011,310**

Notes:
[a] Excludes bonds issued solely to refund prior bonds. Issuance and outstanding balance as of 6/30/18.
[b] Debt service paid from non-GRF sources.

Certificates of Participation

Certain state agencies, with the approval of Director of Budget and Management and pursuant to authorization of the General Assembly, have entered into lease-purchase agreements supporting the issuance of certificates of participation (COPs) to finance state agency information technology systems, equipment, and to a lesser extent state agency office renovations. The lease payments are subject to biennial appropriations and are included in the operating budget of the benefitting agency. Holders or owners of the COPs have no right to have taxes or excises levied to make those lease payments.

Table C-9: Certificates of Participation

(dollars in thousands)

Purpose	Years Issued	Amount Issued [a]	Maturing through Year	Outstanding Balance
Youngstown Community Improvement District	1998	6,615	2029	$4,130
Lazarus Building Renovations	1997	16,455	2023	6,230
Ohio Administrative Knowledge System	2005-16	204,320	2026	30,280
The Riversouth Authority (Lazarus Building)	2007	16,500	2027	15,495
State Taxation Accounting & Revenue System	2008-18	67,040	2027	26,890
Multi-Agency Radio Communications System	2012-14	72,030	2027	54,580
Treasury Management System	2014	8,775	2024	6,585
Enterprise Data Center Solutions	2014-18	59,630	2028	49,095
Bureau of Criminal Records Information System	2017	19,630	2027	17,980
Total		**$470,995**		**$211,265**

Notes:
[a] Excludes bonds issued solely to refund prior bonds. Issuance and outstanding balance as of 6/30/18.

Bonds Paid from Other State Funds

Economic Development. These bonds were issued by the Treasurer of State for the Development Services Agency's Direct Loan, Innovation Ohio, Research and Development, and Logistics and Distribution programs, and for the Air Quality Development Authority's Advanced Energy Program, all under Chapter 166 of the Revised Code. The bonds provided financing for loans to businesses within the state for economic development projects that create or retain jobs in the state. As part of a 25-year lease of the state's liquor enterprise to Jobs Ohio completed in February 2013, these bonds have been legally defeased and, thus, no longer carry an outstanding balance.

Clean Ohio Revitalization Program. Constitutional amendments in 2008 and 2000 authorized $400 million of bonds to provide financing for grants and loans to projects that provide for the environmentally safe and productive development and use or reuse of publicly- and privately-owned lands within the state. Not more than $50 million was to be issued in any fiscal year and not more than $400 million was to be outstanding at any one time. As part of a 25-year lease of the state's liquor enterprise to Jobs Ohio completed in February 2013, these bonds have been legally defeased and, thus, no longer carry an outstanding balance.

Table C-10: Economic Development and Clean Ohio Revitalization Bonds
(dollars in thousands)

Purpose	Years Issued	Amount Issued [a]	Maturing through Year	Outstanding Balance
Net Liquor Profit Bonds				
Economic Development	1996-12	629,740	2013	0
Revitalization	2002-12	315,000	2013	0
Total		**$944,740**		**$0**

Notes:
[a] As part of a 25-year lease of the state's liquor enterprise to Jobs Ohio completed in February 2013, these bonds have been legally defeased and, thus, no longer carry an outstanding balance.

Highway State Infrastructure Bank (GARVEE). The Treasurer of State issues bonds for the Ohio Department of Transportation for selected highway construction projects that have been approved by the U.S. Department of Transportation. The debt service on these bonds is secured by and payable from pledged Federal Title 23 Highway Funds received and to be received by the state for highway projects.

Table C-11: GARVEE Bonds
(dollars in thousands)

Purpose	Years Issued	Amount Issued [a]	Maturing through Year	Outstanding Balance
Major New State Infrastructure	1998-18	$2,575,710.00	2029	$991,015.00

Notes:
[a] Excludes bonds issued solely to refund prior bonds. Issuance and outstanding balance as of 6/30/18.

Capital Improvements and Debt Financing

Revenue Bonds

Revenue bonds are used by the state to finance a specific project or category of projects. Various state authorities and commissions have been created by the legislature and authorized to issue bonds payable from project revenues or other special revenues. These include the Buckeye Tobacco Settlement Financing Authority, the Ohio Turnpike and Infrastructure Commission, the Ohio Higher Educational Facility Commission, the Ohio Housing Finance Agency, the Ohio Water Development Authority, and the Petroleum Underground Storage Tank Release Compensation Board. The funds borrowed by these authorities and the sources of debt service payments on these obligations are outside the state treasury and are not subject to General Assembly appropriation. The Ohio Water Development Authority and the Ohio Air Quality Development Authority have also issued industrial development or pollution control revenue bonds, the debt service on which is paid solely by the benefited business or project (not from state revenues).

Debt and Interest Rate Risk Management Policy

The Office of Budget and Management (OBM) in collaboration with the two issuers of debt backed by state revenues – the Ohio Public Facilities Commission and the Treasurer of State – developed and maintains a Debt and Interest Rate Risk Management Policy. This policy is intended to ensure debt financings backed by state revenues satisfy established standards that protect the state's financial position and resources to ensure the State's ability to meet its long-term capital financing needs. The policy largely formalized pre-existing practices and procedures for issuing debt and managing a debt portfolio based upon the state's overall capital improvement needs. The policy highlights the following as its primary objectives: i) achieving the lowest cost of capital, ii) ensuring high credit quality, iii) assuring access to the capital credit markets, iv) preserving financial flexibility, and v) managing interest rate risk exposure.

Debt Service and Outstanding Debt

Table C-12 shows historical outstanding debt and debt burden information. These tables include all outstanding obligations of the state for which debt service is paid from the GRF (including obligations for purposes such as third frontier research and development, site development, and veterans' compensation that are excluded from the state's 5% debt service limitation). Highway obligations and obligations issued by the Treasurer of State for the Departments of Transportation and Public Safety and the Bureau of Workers' Compensation are not included since they are paid from non-GRF sources.

Table C-12: Outstanding GRF Debt and GRF Debt Service Spending

Year	Principal Amount Outstanding (as of July 1)	Outstanding Debt Per Capita	Outstanding Debt as % of Annual Personal Income
1990	$3,707,055,058	$342	1.83%
1995	5,049,962,637	453	1.99
2000	6,308,680,025	556	1.94
2005	8,476,432,135	740	2.27
2010	8,586,655,636	744	2.03
2011	8,996,752,848	779	1.99
2012	9,760,505,915	845	2.08
2013	9,263,358,266	800	1.94
2014	9,517,347,000	820	1.92
2015	9,354,508,600	805	1.81
2016	9,271,400,000	797	1.77
2017	9,450,790,000	810	1.73
2018	9,746,900,000	834[a]	1.79[b]

Table C-13: Outstanding GRF Debt and GRF Debt Service Spending

Fiscal Year	Debt Service Payable	Total GRF Revenue and Net State Lottery Proceeds	Debt Service as % of GRF Revenue and Lottery Proceeds	Debt Service as % of Annual Personal Income
1990	$488,676,826	$12,230,682,300	4.00%	0.24%
1995	658,538,830	16,367,015,300	4.02	0.26
2000	871,313,814	20,711,678,200	4.21	0.27
2005	1,097,841,930	26,195,613,700	4.19	0.29
2010	710,284,236[c]	24,108,466,100[d]	2.95	0.17
2011	755,023,015[c]	26,777,133,000[d]	2.82	0.17
2012	692,776,090[c]	27,956,512,000	2.48	0.15
2013	1,204,775,861	30,361,815,000	3.97	0.25
2014	1,237,701,225	30,137,139,000	4.11	0.25
2015	1,278,258,664	32,463,100,000	3.94	0.25
2016	1,314,513,346	34,996,649,000	3.76	0.25
2017	1,328,276,711	35,218,700,000	3.77	0.24
2018	1,338,395,923	33,642,813,000	3.98	0.25[b]

Notes:
[a] Based on July 2018 population estimate.
[b] Based on 2017 personal income data.
[c] Reduction is primarily due to the restructuring of GRF debt service payments resulting in net savings of $416.8 million, $336.9 million, and $449.3 million in Fiscal Years 2010 through 2012, respectively.
[d] Excludes federal funds from the American Recovery and Reinvestment Act of 2009.

Changes in Outstanding Debt and Estimated Debt Service

Table C-14 shows summary and selected information concerning changes in long-term obligations as of June 30, 2018. Table C-15 shows estimated issuance amounts and debt service costs for the fiscal year 2020-21 biennium. The debt service appropriations for outstanding debt and for the anticipated bond issuances through the end of the fiscal years 2020-21 budget biennium are included in the Governor's proposed operating budget for each of the benefiting state agencies for which obligations have been issued.

Table C-14: Changes in Outstanding Debt Obligations

(dollars in thousands)

	General Obligation Bonds	Lease Rental Bonds	Certificates Of Participation	State Infrastructure GARVEE Bonds	Total
Principal Outstanding as of July 1, 2016	$8,493,385	$1,769,120	$206,850	$644,540	$11,113,895
Additions: Debt Issued	2,603,570	812,880	73,785	587,540	4,077,775
Deductions: Debt Retired, Refunded and/or Defeased	(2,258,090)	(570,690)	(69,370)	(241,065)	(3,139,215)
Principal Outstanding as of June 30, 2018	$8,838,865	$2,011,310	$211,265	$991,015	$12,052,455

Table C-15: Summary of Authorized and Issued State Debt and Fiscal Years 2020-2021 Proposed New Issuance Amounts

(dollars in thousands)

Security and Purpose	Constitutional Citation (Article VIII)	Amount Authorized by the Legislature[a]	Amount Issued as of 2/28/19	Amount Outstanding as of 2/28/19	Estimated Amount to be Issued through FY2021	Estimated Debt Service for FYs 2020-2021[b]
General Obligations						
Higher Education	Section 2n	$4,445,000	$3,830,000	$2,177,995	$900,000	$672,096
Common Schools	Section 2n	5,545,000	5,070,000	2,657,340	900,000	835,086
Infrastructure	Sections 2k/2m/2p/2s	4,425,000	4,084,986	1,796,240	350,000	461,093
Natural Resources	Section 2l	492,000	453,130	137,270	60,000	40,781
Coal R&D	Section 15	260,000	246,000	32,875	22,000	15,806
Conservation	Sections 2o/2q	700,000	550,000	303,415	150,000	88,614
Third Frontier R&D	Section 2p	1,200,000	851,000	340,475	180,000	171,584
Site Development	Section 2p	150,000	150,000	37,250	-	25,396
Veterans Bonus	Section 2r	200,000	83,910	32,430	-	10,679
Highway[c]	Section 2m	3,683,000	3,312,955	1,112,845	235,000	317,490
Total		$21,100,000	$18,631,981	$8,628,135	$2,797,000	$2,638,624
Special Obligations						
Admin. Services	Section 2i	$2,052,000	$1,916,000	$556,935	$140,000	$181,181
Adult Corrections	Section 2i	2,462,000	2,134,500	484,570	190,000	137,738
Juvenile Corrections	Section 2i	400,000	367,000	100,750	63,000	32,432
Cultural & Sports	Section 2i	725,000	604,690	117,070	70,000	61,773
Elementary & Secondary	Section 2i	333,640	333,640	0	0	0
Mental Health	Section 2i	1,850,000	1,617,085	174,755	145,000	80,129
Higher Education	Section 2i	4,817,590	4,817,590	0	0	0
Parks & Recreation	Section 2i	975,000	828,000	412,935	200,000	108,328
Public Safety [c]	Section 2i	140,285	140,285	3,795	-0-	3,194
Dept. of Transportation [c]	Section 2i	385,000	326,590	158,72	44,000	38,457
Total		$14,140,515	$13,085,380	$2,009,530	$852,000	$643,232
Other						
Highway Infrastructure GARVEE[e]	Section 13	n.a.	$2,575,710	$871,605	$240,000	$366,529
Economic Dvlpmt.[f]	Section 13	n.a.	629,740	-0-	-0-	-0-
Revitalization[f]	Sections 2o/2q	$400,000	315,000	-0-	-0-	-0-
Total		$400,000	$3,520,450	$871,605	$240,000	$366,529

Notes:
[a] Reflects amounts authorized by the General Assembly through 12/31/2018.
[b] Debt service or lease payments paid from GRF unless otherwise noted.
[c] Debt service is paid from highway user receipts (including motor vehicle fuel tax receipts).
[d] Debt service was paid from appropriations from the BWC Administrative Cost Fund.
[e] Debt service on these bonds is paid from federal transportation grants (Title 23 of the U.S. Code).
[f] Debt service was paid from profits derived from the State's liquor enterprise.

Capital Improvements and Debt Financing

Five Percent Debt Service Limit / Capital Affordability Analysis

Section 17 of Article VIII of the Ohio Constitution establishes an annual debt service "cap" applicable to most debt issuances payable from the GRF or net state lottery proceeds. Section 17 prohibits the issuance of debt payable from those sources if debt service in any future fiscal year on those new and the then outstanding bonds would exceed five percent of the total of estimated GRF revenues plus net state lottery proceeds for the fiscal year of issuance.

Debt obligations payable from the GRF include general obligation and special obligation bonds but exclude (i) general obligation debt issued for Third Frontier research and development, site development, and veterans compensation purposes and (ii) general obligation debt payable from non-GRF funds (for example, highway bonds that are paid from highway user receipts). Application of the five percent limitation may be waived in a particular instance by a three-fifths vote of each house of the General Assembly.

Debt obligations are typically issued as needed to ensure uninterrupted funding of the capital appropriations enacted by the General Assembly from bond proceeds. To determine the affordable amount of new capital appropriations under the five percent limit, OBM utilizes a model that takes into account i) existing GRF debt service, ii) estimated GRF debt service from bond authorizations passed by the General Assembly for which bonds will be issued in the near-term, iii) projected GRF debt service from alternative amounts of new capital appropriations, and iv) projections of total GRF revenue plus net state lottery proceeds. The forecasts of GRF revenue for future fiscal years exclude any one-time federal stimulus funds. The model also reflects conservative assumptions with respect to the timing, amount, and applicable interest rates for projected future bond sales.

The fiscal year 2008-2009 biennial operating budget bill (H.B. 119 of the 127th General Assembly) created the Buckeye Tobacco Settlement Financing Authority to securitize tobacco settlement receipts payable to the state under the 1998 National Tobacco Master Settlement Agreement. In October 2007, the Authority issued $5.53 billion in Tobacco Settlement Asset-Backed Bonds to fund capital expenditures for primary and secondary (K-12) and higher education school facilities in lieu of the state issuing GRF-backed general obligation bonds for those purposes. As a result, the state reduced its reliance on GRF-backed debt and lowered its position relative to the five percent limitation. Debt service on the tobacco bonds is paid solely from tobacco settlement receipts with no recourse to any funds of the state. The tobacco bond proceeds were fully expended in Fiscal Year 2012 prompting the state to return to general obligation bond funding of capital appropriations for both common schools (K-12) and higher education school facilities.

Table C-16: GRF-Backed Capital Appropriations and the Five Percent Debt Service Limit

Capital Biennium	Capital Appropriations Backed by GRF Debt Subject to the 5% Limit (a)	Debt Service Subject to the 5% Limit as a Percent of GRF Revenue and Net State Lottery Proceeds (a)
FY 2007-08 act.	$2,381,167,100	4.45%
FY 2009-10 act.[(b)]	1,537,457,200	2.84[(b)]
FY 2011-12 act.[(b)]	847,900,000	2.30[(b)]
FY 2013-14 act.	1,484,291,100	3.81
FY 2015-16 act.	2,106,730,800	3.46
FY 2017-18 act.	2,210,505,100	3.66
FY 2019-20 est.	2,292,558,200	3.80

Notes:

(a) Reflects capital appropriations for and debt service related to debt obligations funded from the GRF or net state lottery proceeds that are subject to the five percent limitation.

(b) Reflects sizable reductions in GRF debt service as a result of restructuring of GRF debt resulting in net savings of $416.8 million, $336.9 million, and $449.3 million in Fiscal Years 2010 through 2012, respectively.

Summary of State of Ohio Personnel

Table C-17: Summary of State of Ohio Personnel

Fiscal Years 2018 - 2019 Actuals

FY 2018 (July 2017)	FY 2019 (July 2018)	% Change
53,289	52,812	-0.9%

Table C-17 summarizes state agency employment figures for full-time and part-time employees in the following employment types:

- Established Term: These employees are established by agency-specific and collective bargaining agreements and have a limited duration of work dependent upon the needs of the department.
- Fixed Term: These employees have been appointed or elected to serve for a period fixed by law. Fixed-term salaried employees receive a fixed salary set by law. Fixed-term per diem employees receive compensation on a daily basis for attending meetings and/or conducting official business on behalf of the agency.
- Interim: These employees work for an indefinite period of time that is fixed by the length of absence of an employee due to sickness, disability, or approved leave of absence.
- Intermittent: These employees work an irregular and unpredictable schedule, which is determined by the fluctuating demands of the work. Typically, these employees work fewer than 1,000 hours per year.
- Permanent: These employees hold a position that requires a regular schedule of 26 consecutive biweekly pay periods, or any other regular schedule of comparable consecutive pay periods that is not limited to a specific season or duration.
- Project Employees: These employees are hired in connection with a special project having a limited-term funding source, such as a federal grant.
- Seasonal: These employees work a certain regular season or period of each year performing some work or activity limited to that time frame.
- Temporary: These employees hold their positions for a limited period of time, which is fixed by the appointing authority for a period not to exceed six months.

Data for fiscal years 2018 and 2019 are from the first month of each fiscal year - July 2017 and July 2018, respectively. The Department of Administrative Services' Human Resources Division produces the data for its Monthly Report - Number of State Employees (also known as the "Trend Report").

Table C-17 above shows that state employment decreased 0.9 percent between the start of fiscal year 2018 and the start of fiscal year 2019. In fiscal years 2020 and 2021, the number of state employees is expected to hold relatively steady.

Note that these figures represent a point in time during each fiscal year and do not necessarily represent either the minimum or maximum staffing levels for the period. Certain position types, particularly certain non-permanent position types, may or may not be captured in these data simply because of the points in time represented.

Table C-18 below shows more detailed state agency employment figures for the fiscal year 2018-2019 biennium for all employment types described above.

Summary of State of Ohio Personnel

Table C-18: Detail of State of Ohio Personnel by Agency

Fiscal Years 2018-2019

Agency	Actual		
	FY 2018 (July 2017)	FY 2019 (July 2018)	% Change
Accountancy Board of Ohio	18	18	0.0%
Adjutant General's Department	277	273	-1.4%
Administrative Services, Department of	795	822	3.4%
Aging, Department of	91	90	-1.1%
Agriculture, Department of	478	477	-0.2%
Air Quality Development Authority	9	8	-11.1%
Arts Council	15	17	13.3%
Athletic Commission	8	8	0.0%
Attorney General	1611	1582	-1.8%
Auditor of State	811	814	0.4%
Barber Board	10	0	-100.0%
Broadcast Educational Media Commission	22	22	0.0%
Budget and Management, Office of	217	200	-7.8%
Capital Square Review and Advisory Board	64	64	0.0%
Career Colleges and Schools, Board of	8	7	-12.5%
Casino Control Commission	106	107	0.9%
Chemical Dependency Professionals Board	15	15	0.0%
Chiropractic Board	8	8	0.0%
Civil Rights Commission	74	73	-1.4%
Claims, Court of	30	28	-6.7%
Commerce, Department of	990	987	-0.3%
Consumers' Counsel, Office of the	37	32	-13.5%
Cosmetology, Board of	47	55	17.0%
Counselor, Social Worker, and Marriage and Family Therapist Board	24	28	16.7%
Dental Board	24	21	-12.5%
Development Services Agency	280	267	-4.6%
Developmental Disabilities, Department of	2230	2306	3.4%
Dietetics, Board of	7	0	-100.0%
Education, Department of	608	583	-4.1%
Elections Commission	7	10	42.9%
Embalmers and Funeral Directors, Board of	10	13	30.0%
Employment Relations Board	33	30	-9.1%
Engineers and Surveyors, Board of	12	13	8.3%
Environmental Protection Agency	1164	1086	-6.7%
Environmental Review Appeals Commission	5	5	0.0%
Ethics Commission	19	19	0.0%
Examiners of Architects, Board of	13	13	0.0%
Expositions Commission	734	794	8.2%
Facilities Construction Commission	96	94	-2.1%
Governor, Office of the	28	25	-10.7%

Summary of State of Ohio Personnel

Agency	Actual		
	FY 2018 (July 2017)	FY 2019 (July 2018)	% Change
Health, Department of	1116	1086	-2.7%
Higher Education, Department of	77	76	-1.3%
Hispanic/Latino Affairs, Commission on	14	14	0.0%
Housing Finance Agency	140	137	-2.1%
Industrial Commission	360	357	-0.8%
Inspector General, Office of	16	15	-6.3%
Insurance, Department of	262	255	-2.7%
Job and Family Services, Department of	2406	2276	-5.4%
Joint Committee on Agency Rule Review	4	4	0.0%
Joint Education Oversight Commission	3	3	0.0%
Joint Legislative Ethics Commission	6	6	0.0%
Joint Medicaid Oversight Committee	2	2	0.0%
Judicial Conference of Ohio	7	6	-14.3%
Judiciary/Supreme Court	1443	1458	1.0%
Lake Erie Commission	1	1	0.0%
Legislative Service Commission	204	204	0.0%
Library Board	64	56	-12.5%
Liquor Control Commission	7	8	14.3%
Lottery Commission	383	381	-0.5%
Manufactured Homes Commission	5	0	-100.0%
Medicaid, Department of	602	606	0.7%
Medical Board	97	92	-5.2%
Mental Health and Addiction Services, Department of	3032	3052	0.7%
Minority Health, Commission on	5	5	0.0%
Motor Vehicle Collision Repair Registration Board	12	12	0.0%
Natural Resources, Department of	2539	2447	-3.6%
Nursing, Board of	81	83	2.5%
Occupational Therapy, Physical Therapy, and Athletic Trainers Board	26	28	7.7%
Opportunities for Ohioans with Disabilities	1113	1103	-0.9%
Optical Dispensers Board	12	0	-100.0%
Optometry, State Board of	7	0	-100.0%
Orthotics, Prosthetics, and Pedorthics, Board of	2	0	-100.0%
Petroleum Underground Storage Tank Release Compensation Board	19	24	26.3%
Pharmacy, Board of	84	102	21.4%
Psychology, Board of	16	16	0.0%
Public Defender Commission	141	146	3.5%
Public Safety, Department of	4007	3965	-1.0%
Public Utilities Commission of Ohio	310	314	1.3%
Public Works Commission	8	9	12.5%
Racing Commission	19	19	0.0%
Rehabilitation and Correction, Department of	12242	12287	0.4%
Representatives, House of	309	296	-4.2%
Respiratory Care Board	12	0	-100.0%

Summary of State of Ohio Personnel

Agency	Actual		
	FY 2018 (July 2017)	FY 2019 (July 2018)	% Change
Sanitarian Registration, Board of	2	0	-100.0%
School for the Blind	146	147	0.7%
School for the Deaf	146	143	-2.1%
Secretary of State	123	116	-5.7%
Senate	187	200	7.0%
Service and Volunteerism, Commission on	7	7	0.0%
Southern Ohio Agricultural and Community Development Foundation	3	3	0.0%
Speech and Hearing Professionals Board	0	13	0.0%
Speech-Language Pathology and Audiology, Board of	10	0	-100.0%
Tax Appeals, Board of	13	12	-7.7%
Taxation, Department of	982	964	-1.8%
Transportation, Department of	5492	5379	-2.1%
Treasurer of State	112	103	-8.0%
Tuition Trust Authority	28	29	3.6%
Veterans Services, Department of	928	930	0.2%
Veterinary Medical Board	10	10	0.0%
Vision Professionals Board	0	10	0.0%
Workers' Compensation, Bureau of	1788	1752	-2.0%
Youth Services, Department of	1062	1029	-3.1%

Table C-19: Summary of State of Ohio Personnel-Related Expenditures

Fiscal Years 2018-2019
(dollars in millions)

	Actual	Estimated	
Funds	FY 2018	FY 2019	% Change
GRF	2,069.7	2,165.3	4.6%
All Funds	4,717.9	4,884.0	3.5%

Table C-19 summarizes all personnel-related expenses captured within the personal services expense account category. Amounts include basic wages, overtime compensation, paid leave and leave cash-outs, employer paid benefit expenses, and payroll surcharges for central services (e.g. payroll processing).

State personnel costs in fiscal year 2018 totaled $4.7 billion, with GRF expenses comprising $2.1 billion (43.9 percent) of that amount. Extrapolating fiscal year 2019 payroll expenses to date to the rest of the year shows that GRF state payroll is estimated to be $2.2 billion, increasing 4.6 percent compared to the prior year. Total state payroll for all funds in this fiscal year is estimated to be $4.9 billion, or 3.5 percent more than the prior year.

INVESTING IN

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BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

SECTION D

AGENCY BUDGET RECOMMENDATIONS

Accountancy Board of Ohio

Role and Overview

The Accountancy Board of Ohio (ACC) is the regulatory and licensing agency for certified public accountants (CPAs). The agency's mission is to protect the public interest by requiring that all persons who desire to become CPAs meet specific qualifications for entry into the profession, and that CPAs maintain competence after they are licensed. The Board oversees the administration of the computer-based CPA examination and issues CPA licenses to those individuals who qualify. The Board requires mandatory continuing education for renewal of the CPA license and selects a sample of licensees each year to verify the continuing education claimed at the time of license renewal. The Board requires mandatory firm registration of Ohio public accounting and mandatory peer review for CPA firms that perform audits or issue financial reports. The Board investigates, prosecutes, and disciplines licensees for violations of the accountancy law and Board rules. The Board is in the process of updating all licensing rules, information, and procedures to coincide with the new eLicense system's specifications. The Board also administers a financial needs-based scholarship program for students in their fifth year of college who wish to become CPAs. The Board consists of nine board members that are appointed by the Governor, each serving a seven year term, and nine full-time staff.

More information regarding the Accountancy Board of Ohio is available at http://www.acc.ohio.gov.

Agency Priorities

- Administer the certified public accountants (CPAs) examination, license new and current CPAs and public accountants (PAs), and register public accounting firms.
- Assure the services received by Ohio's citizens and businesses are from CPAs and public accounting firms licensed by the Board and ensure they always perform in an ethical and professional manner, and strictly and fairly enforce Ohio's statutes and rules.

Funding Recommendation for 2020 and 2021

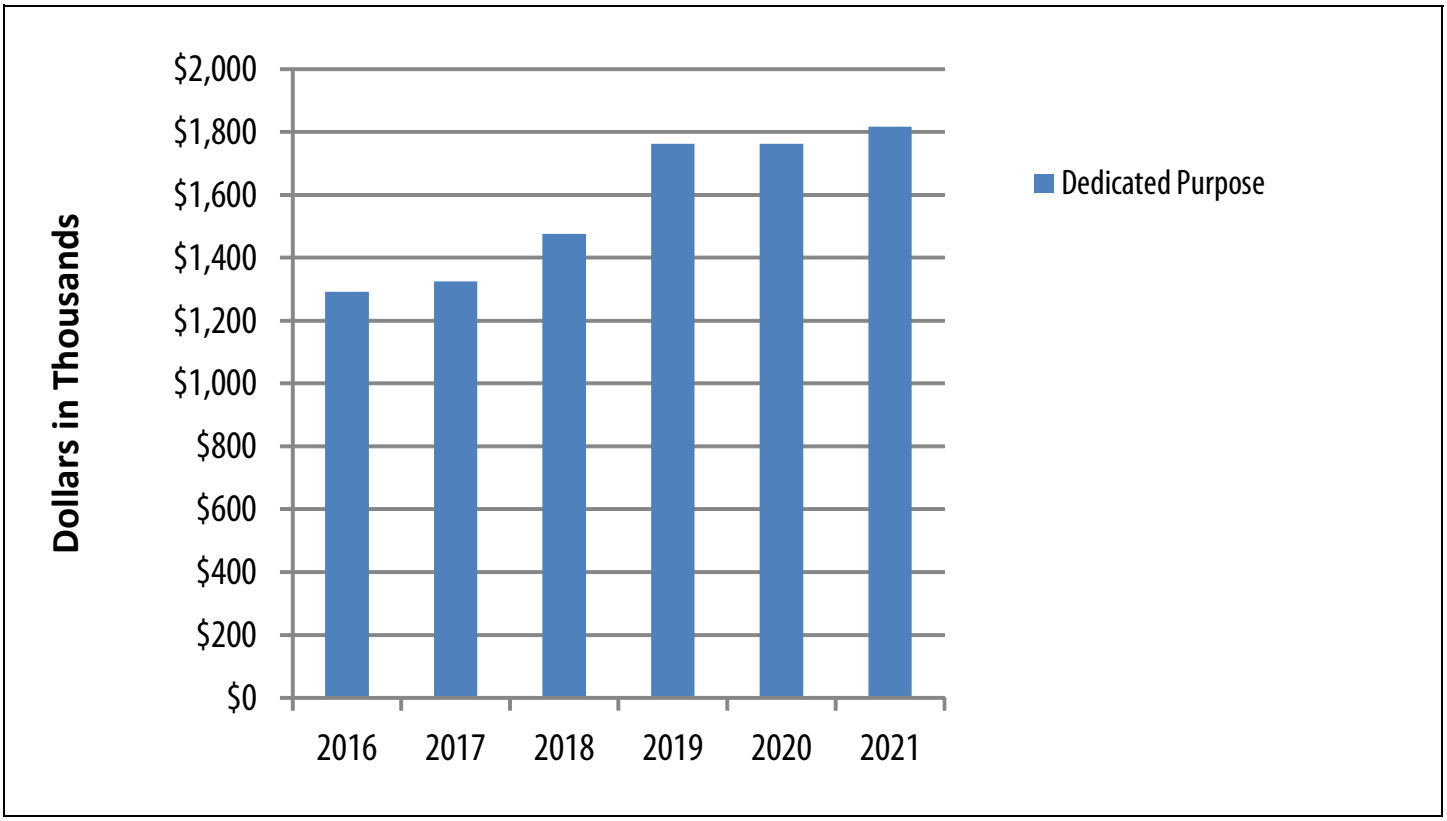
- All Funds: Funding for fiscal year 2020 is $1.8 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.8 million (or a 3.1% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support the licensing and regulation of approximately 35,000 licensed CPAs and over 4,000 tax and peer review firms as well as the licensing of over 2,000 newly licensed CPAs per year.
- Maintain funding for the e-Licensing system, which allows applicants and licensees to conduct online transactions related to their licensure issues.
- Finance board enforcement activities, such as hearings and complaints.

Accountancy Board of Ohio

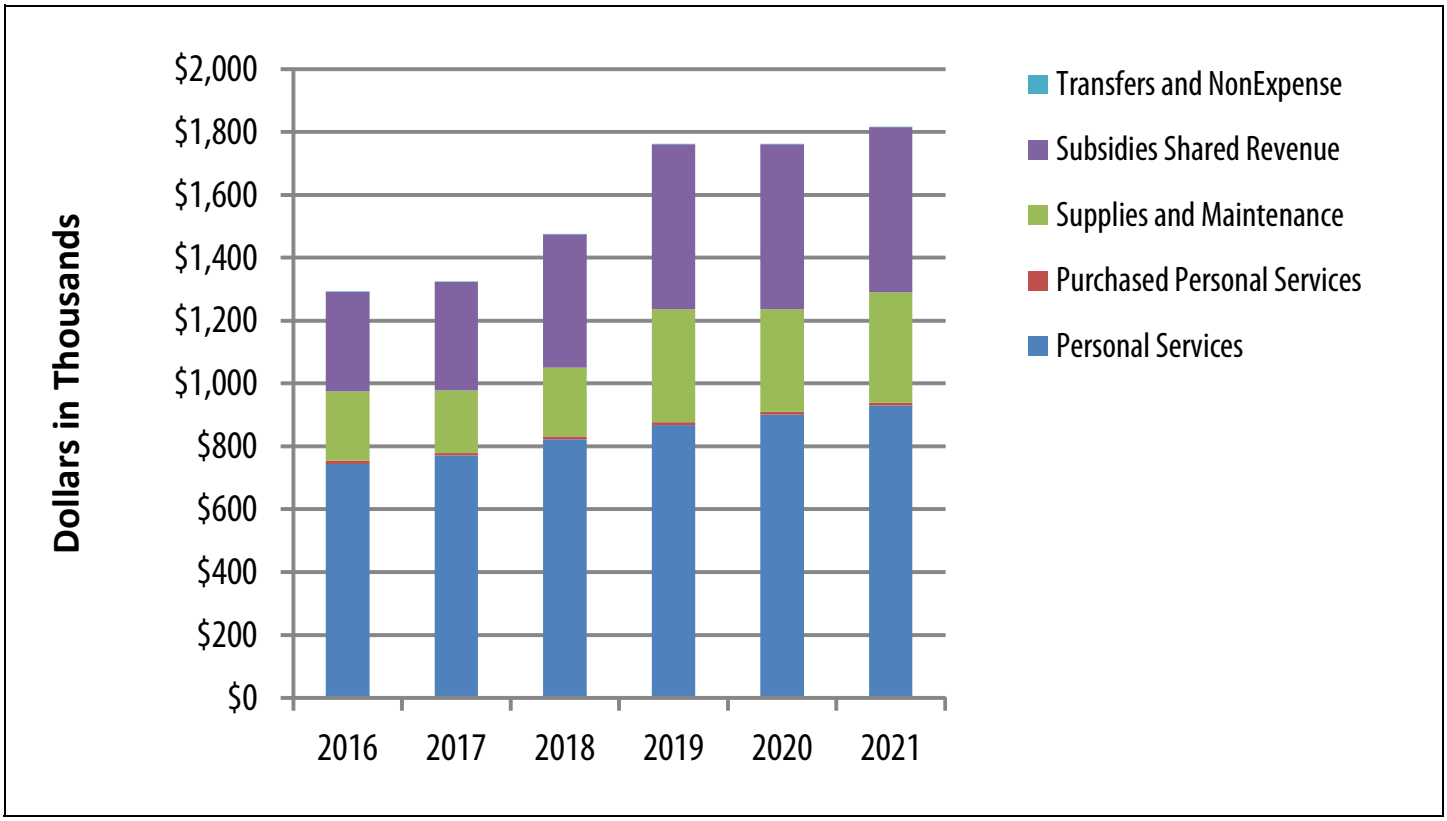
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	1,292	1,325	1,476	1,762	19.4%	1,762	0.0%	1,816	3.1%
Total	**1,292**	**1,325**	**1,476**	**1,762**	**19.4%**	**1,762**	**0.0%**	**1,816**	**3.1%**

Accountancy Board of Ohio

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	745	770	823	868	5.5%	901	3.9%	929	3.1%
Purchased Personal Services	10	8	9	9	-2.3%	9	7.5%	9	0.0%
Supplies and Maintenance	221	200	218	360	64.7%	325	-9.5%	352	8.0%
Subsidies Shared Revenue	317	345	425	525	23.5%	525	0.0%	525	0.0%
Transfers and Non-Expense	0	2	1	1	40.8%	1	0.0%	1	0.0%
Total	**1,292**	**1,325**	**1,476**	**1,762**	**19.4%**	**1,762**	**0.0%**	**1,816**	**3.1%**

Accountancy Board of Ohio

Program Series 1: Regulation (102A0)

The Accountancy Board Operations Program (102B1) includes all operations of the Accountancy Board, including licensing, regulation, enforcement, and the education assistance program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4J80	889601	CPA Education Assistance	525,000	525,000	0.0%	525,000	0.0%
4K90	889609	Operating Expenses	1,236,965	1,236,965	0.0%	1,291,139	4.4%
Total for Regulation			**1,761,965**	**1,761,965**	**0.0%**	**1,816,139**	**3.1%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4J80	889601	CPA Education Assistance	316,601	345,235	425,000	525,000	525,000	0.0%	525,000	0.0%
4K90	889609	Operating Expenses	975,635	980,203	1,050,575	1,236,965	1,236,965	0.0%	1,291,139	4.4%
Total Dedicated Purpose			**1,292,236**	**1,325,438**	**1,475,575**	**1,761,965**	**1,761,965**	**0.0%**	**1,816,139**	**3.1%**
		Grand Total Accountancy Board of Ohio	**1,292,236**	**1,325,438**	**1,475,575**	**1,761,965**	**1,761,965**	**0.0%**	**1,816,139**	**3.1%**

Adjutant General's Department

Role and Overview

The Adjutant General (ADJ) provides administration, management, and command-control of the Ohio organized militia, which is principally comprised of the Ohio Army and Air National Guard. The Army and Air National Guard provide a military force that is administered, trained, and equipped to Department of Defense standards, and serves under the Governor as the Commander-in-Chief. This force is configured to be ready to respond as an operational reserve force of the Army and Air Force, side by side with the nation's standing active component military in roles such as war-fighting, peacekeeping, humanitarian support, and nation-building in furtherance of national security objectives. Since September 11, 2001, the Ohio National Guard has mobilized more than 25,800 soldiers and airmen in support of war time commitments. Because the National Guard is an operational reserve and a full equal partner with the active duty force, the Ohio National Guard will have thousands of soldiers and airmen deployed on a nearly continuous basis. In addition to the requirements imposed by the National Command Authority, the Ohio National Guard must maintain readiness to respond to our state mission during public disturbances, natural disasters, or homeland defense incidents. Additionally, the Ohio National Guard is ready to respond to missions in support of other states as provided in the Emergency Management Assistance Compact (EMAC) if approved by the Governor. The Adjutant General is appointed by the Governor and is a member of the Governor's cabinet. During the fiscal year 2020-2021 biennium, the Department is projecting 288 state employees.

More information regarding the Adjutant General's Department is available at https://ong.ohio.gov/.

Agency Priorities

- Maintain the Ohio Air and Army National Guard's infrastructure in order to meet the training requirements of the force. This includes supporting personnel and facilities operations and maintenance.
- Maintain the highest level of readiness of the Ohio Army and Air National Guard. The key to high readiness is recruiting and retaining sufficient personnel who possess or can develop the skills necessary to provide a ready response capability to meet national defense and state mission requirements.
- Attract and sustain a military force structure within Ohio that is ready, relevant, and responsive to the national command authority and the Governor.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $11.0 million (or a 27.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $11.0 million (or a 0.1% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $56.0 million (or a 6.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $56.0 million (or a 0.0% decrease from fiscal year 2020).

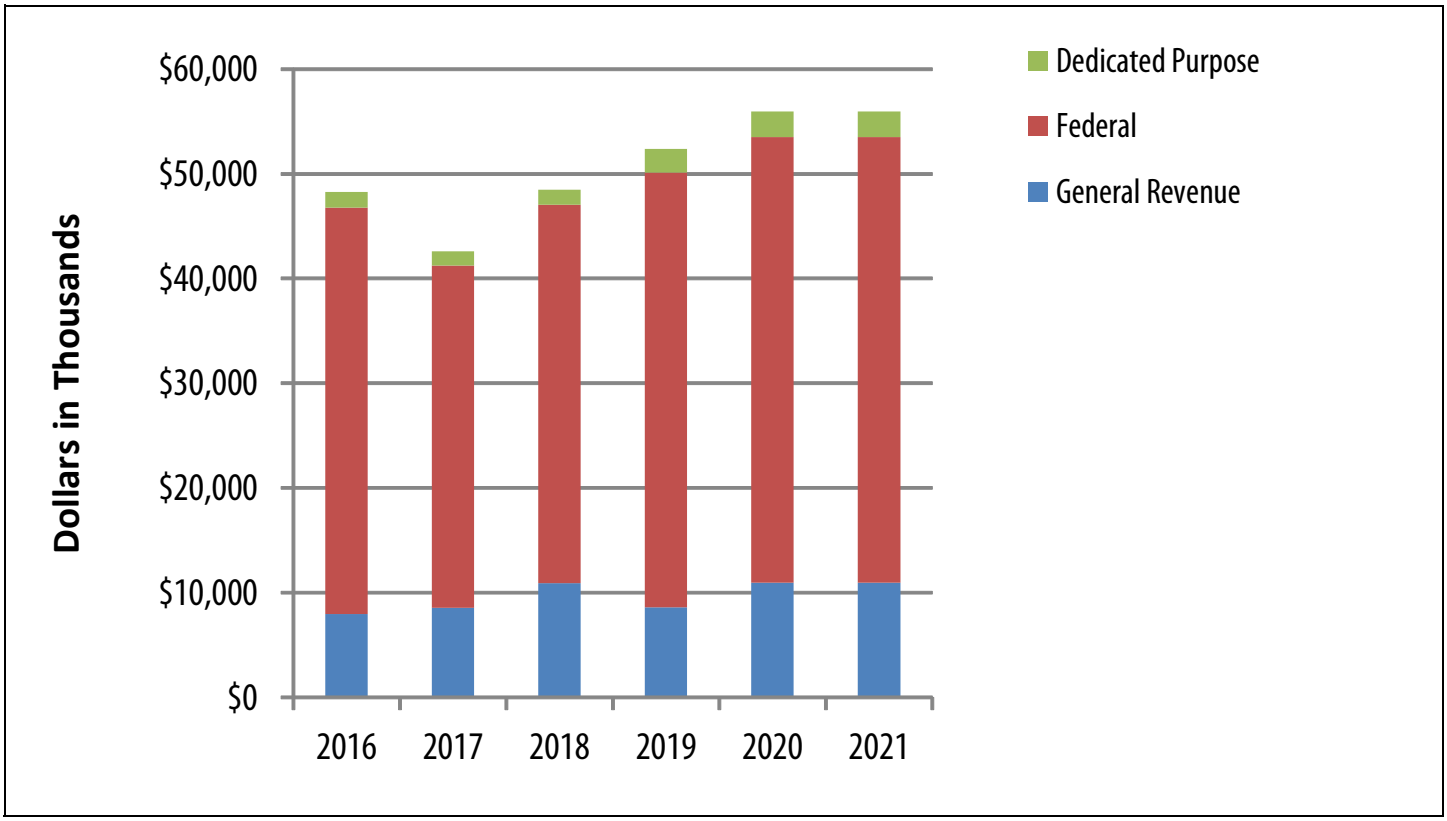
The Executive Recommendation will fund the following objectives:

- Support cyber range initiatives in cooperation with the Ohio Cyber Collaboration Committee. The cyber range is a secure test and training environment for the current and future cybersecurity workforce facilitating the evaluation and testing of innovative technologies and processes.
- Ensure the readiness of the Ohio Army and Air National Guard by providing administration, management, and command-control which includes general administrative functions, purchasing and contracting operations, tuition grant scholarship coordination, and facility support services.
- Maintain the Ohio Air National Guard's 1.5 million square feet of facilities and infrastructure including four air wing bases located at Rickenbacker, Toledo, Mansfield, and Springfield and three geographically separated units located at Port Clinton, Blue Ash, and Zanesville.
- Maintain the Ohio Army National Guard's 2.1 million square feet of facilities and infrastructure including 48 readiness centers and three training centers, which contain classrooms, fully equipped commercial grade kitchens, assembly halls, and equipment storage areas.

- Provide fire and rescue services for civilian and military aircraft operations, and upon request, community mutual aid assistance at three Ohio Air National Guard flying wing locations.
- Support the Camp Perry Joint Training Center, which provides training and weapons qualifications for the Ohio National Guard, other Department of Defense organizations, and local, state, and federal law enforcement agencies and provides support during the National Rifle and Pistol Matches event.

Adjutant General's Department

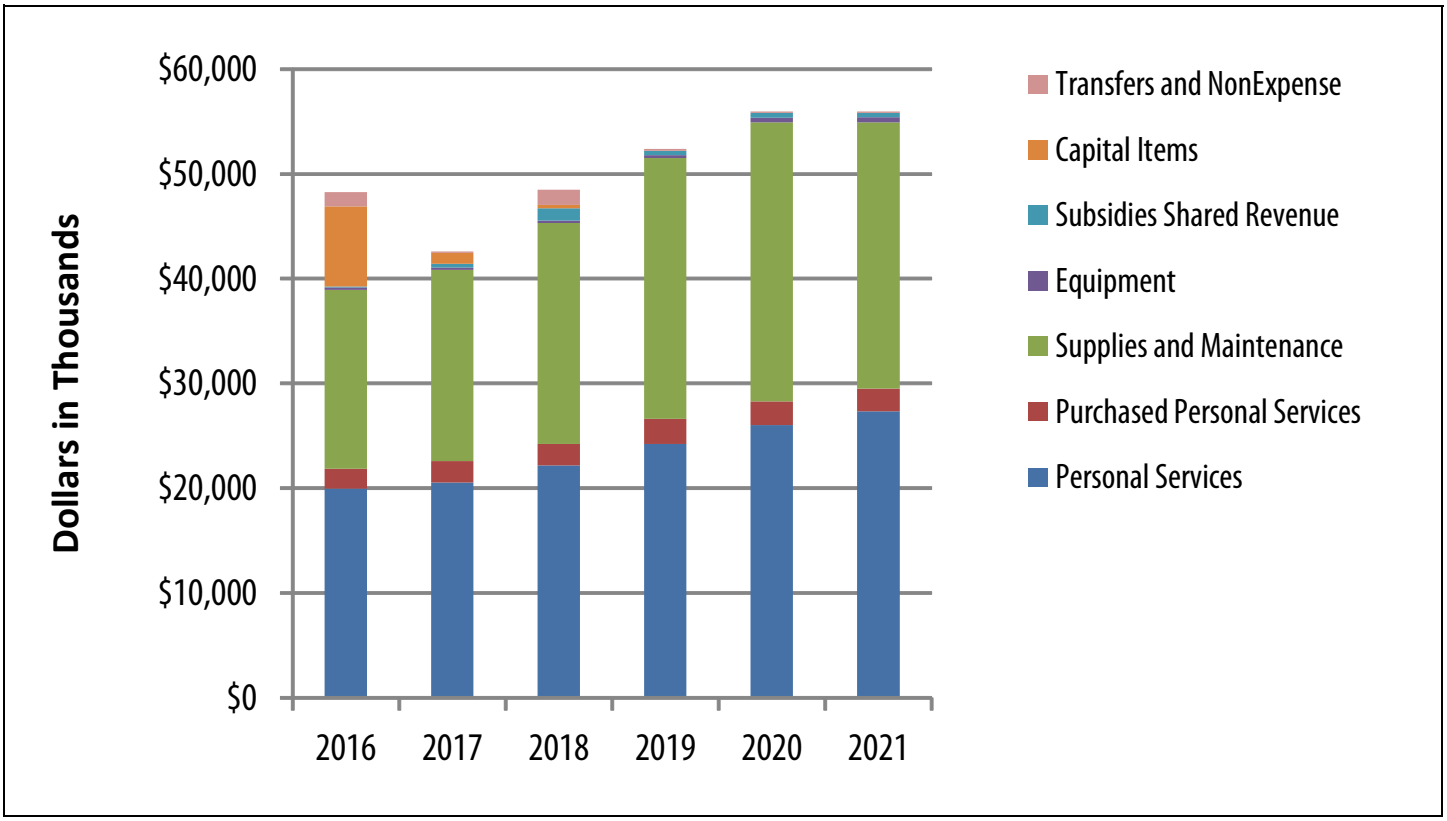
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	7,962	8,542	10,893	8,610	-21.0%	10,973	27.4%	10,979	0.1%
Federal	38,793	32,712	36,145	41,526	14.9%	42,555	2.5%	42,545	0.0%
Dedicated Purpose	1,505	1,323	1,426	2,220	55.7%	2,434	9.7%	2,434	0.0%
Total	**48,260**	**42,577**	**48,464**	**52,355**	**8.0%**	**55,962**	**6.9%**	**55,958**	**0.0%**

Adjutant General's Department

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	19,961	20,563	22,177	24,215	9.2%	26,033	7.5%	27,347	5.0%
Purchased Personal Services	1,904	2,026	2,054	2,399	16.8%	2,248	-6.3%	2,174	-3.3%
Supplies and Maintenance	17,056	18,240	21,088	24,900	18.1%	26,621	6.9%	25,402	-4.6%
Equipment	222	238	233	253	8.6%	482	90.6%	473	-1.8%
Subsidies Shared Revenue	97	374	1,154	438	-62.0%	438	0.0%	438	0.0%
Capital Items	7,673	1,032	336	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	1,346	105	1,422	150	-89.5%	140	-6.4%	124	-11.4%
Total	**48,260**	**42,577**	**48,464**	**52,355**	**8.0%**	**55,962**	**6.9%**	**55,958**	**0.0%**

Adjutant General's Department

Program Series 1: Ohio Army National Guard (2200A)

The Ohio Army National Guard Support Program (2200B) provides an organized, trained, and equipped Army National Guard force ready and able to respond to the vital security interests of the communities, state, and nation. The Ohio Army National Guard participates in and promotes activities that add value to Ohio's communities; protects life and property; and preserves peace, order, and public safety. The Army National Guard program provides staff and facilities for essential readiness centers and training facilities required to develop and sustain ready military units. Support is provided for over 11,400 Army National Guard soldiers who train at 48 readiness centers statewide.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	745499	Army National Guard	3,047,912	3,011,984	-1.2%	2,977,504	-1.1%
3420	745616	Army National Guard Service Agreement	19,837,825	20,893,722	5.3%	20,906,747	0.1%
5340	745612	Property Operations Management	875,000	900,000	2.9%	900,000	0.0%
5U80	745613	Community Match Armories	242,000	250,000	3.3%	250,000	0.0%
Total for Ohio Army National Guard			**24,002,737**	**25,055,706**	**4.4%**	**25,034,251**	**-0.1%**

Program Series 2: Ohio Air National Guard (2225A)

This program series provides an organized, equipped, and trained Air National Guard force ready and able to respond to the vital security interests of the communities, state, and nation. The Ohio Air National Guard participates in and promotes activities that add value to Ohio's communities; protects life and property; and preserves peace, order, and public safety. The Air National Guard Support Program (2225B) provides operations and maintenance support for four Ohio Air National Guard wings and three separate operating locations serving more than 4,850 members. The Firefighters Program (2230B) provides fire protection services to three Ohio Air National Guard wings as authorized and funded by federal cooperative agreements.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	745404	Air National Guard	1,794,414	1,805,346	0.6%	1,773,954	-1.7%
3E80	745628	Air National Guard Operations and Maintenance	16,276,986	16,276,986	0.0%	16,276,984	0.0%
Total for Ohio Air National Guard			**18,071,400**	**18,082,332**	**0.1%**	**18,050,938**	**-0.2%**

Program Series 3: Services and Training (2250A)

This program series provides various services, mainly overnight accommodations and event rentals for use by the military and general public. The Camp Perry Clubhouse Program (2260B) maintains billeting facilities and a convention center at the Camp Perry Joint Training Site for overnight accommodations and training activities of military personnel as well as facilities access for the general public. The Camp Perry Operations Program (2270B) provides infrastructure support to the Camp Perry Joint Training Site complex, which consists of on-site firing ranges for military qualification training and national event match competitions for the general public. This training site incorporates federal training ranges, training areas, barracks, dining facilities, and other support and billeting facilities for use by the military, as well as state-operated rental facilities. When ordered by the Governor, the Militia Program (2280B), comprised of an all-volunteer force of the Ohio Military Reserve (OHMR) and Ohio Naval Militia (ONM), are capable of augmenting the Ohio National Guard primarily to assist and maintain public peace in case of a disaster or emergency.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	745401	Ohio Military Reserve	11,939	11,939	0.0%	11,939	0.0%
GRF	745499	Army National Guard	534,000	475,427	-11.0%	478,731	0.7%
3420	745616	Army National Guard Service Agreement	5,038,000	4,986,007	-1.0%	4,944,067	-0.8%
5360	745605	Marksmanship Activities	47,500	115,000	142.1%	115,000	0.0%
5360	745620	Camp Perry and Buckeye Inn Operations	874,054	874,054	0.0%	874,054	0.0%
5370	745604	Ohio National Guard Facilities Maintenance	95,000	190,000	100.0%	190,000	0.0%
5U80	745613	Community Match Armories	85,000	100,000	17.6%	100,000	0.0%
Total for Services and Training			**6,685,493**	**6,752,427**	**1.0%**	**6,713,791**	**-0.6%**

Adjutant General's Department

Program Series 4: Program Management (2290A)

Program Management (2290B) provides executive oversight, management, and administration of the Adjutant General's Department functions and the Ohio Army and Air National Guard. Support includes executive staff, public relations, human resources, finance operations, purchasing and contracting operations, tuition grant scholarship coordination, and administrative and facility support services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	745407	National Guard Benefits	388,000	388,000	0.0%	388,000	0.0%
GRF	745409	Central Administration	2,774,499	5,123,132	84.7%	5,184,396	1.2%
GRF	745499	Army National Guard	59,000	157,009	166.1%	164,673	4.9%
3420	745616	Army National Guard Service Agreement	357,850	383,238	7.1%	401,776	4.8%
3R80	745603	Counter Drug Operations	15,000	15,000	0.0%	15,000	0.0%
5LY0	745626	Military Medal of Distinction	1,000	5,000	400.0%	5,000	0.0%
Total for Program Management			**3,595,349**	**6,071,379**	**68.9%**	**6,158,845**	**1.4%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	745401	Ohio Military Reserve	12,062	15,424	15,503	11,939	11,939	0.0%	11,939	0.0%
GRF	745404	Air National Guard	1,813,880	1,852,062	1,789,597	1,794,414	1,805,346	0.6%	1,773,954	-1.7%
GRF	745407	National Guard Benefits	25,796	44,865	38,929	388,000	388,000	0.0%	388,000	0.0%
GRF	745409	Central Administration	2,853,013	2,924,914	5,072,774	2,774,499	5,123,132	84.7%	5,184,396	1.2%
GRF	745499	Army National Guard	3,257,337	3,704,638	3,976,554	3,640,912	3,644,420	0.1%	3,620,908	-0.6%
Total General Revenue			**7,962,088**	**8,541,903**	**10,893,357**	**8,609,764**	**10,972,837**	**27.4%**	**10,979,197**	**0.1%**
3420	745616	Army National Guard Service Agreement	24,270,858	17,871,940	20,522,606	25,233,675	26,262,967	4.1%	26,252,590	0.0%
3E80	745628	Air National Guard Operations and Maintenance	14,516,521	14,824,597	15,616,316	16,276,986	16,276,986	0.0%	16,276,984	0.0%
3R80	745603	Counter Drug Operations	5,287	15,541	6,398	15,000	15,000	0.0%	15,000	0.0%
Total Federal			**38,792,666**	**32,712,078**	**36,145,320**	**41,525,661**	**42,554,953**	**2.5%**	**42,544,574**	**0.0%**
5340	745612	Property Operations Management	422,723	208,676	249,757	875,000	900,000	2.9%	900,000	0.0%
5360	745605	Marksmanship Activities	0	29,182	65,680	47,500	115,000	142.1%	115,000	0.0%
5360	745620	Camp Perry and Buckeye Inn Operations	796,898	784,494	806,951	874,054	874,054	0.0%	874,054	0.0%
5370	745604	Ohio National Guard Facilities Maintenance	22,358	12,361	7,989	95,000	190,000	100.0%	190,000	0.0%
5LY0	745626	Military Medal of Distinction	0	0	0	1,000	5,000	400.0%	5,000	0.0%
5U80	745613	Community Match Armories	263,040	288,516	295,127	327,000	350,000	7.0%	350,000	0.0%
Total Dedicated Purpose			**1,505,019**	**1,323,229**	**1,425,504**	**2,219,554**	**2,434,054**	**9.7%**	**2,434,054**	**0.0%**
		Grand Total Adjutant General's Department	**48,259,773**	**42,577,210**	**48,464,181**	**52,354,979**	**55,961,844**	**6.9%**	**55,957,825**	**0.0%**

Department of Administrative Services

Role and Overview

The Department of Administrative Services (DAS) was established in 1974 by consolidating specialized support services required to operate state government into a single agency. The department provides services to state agencies through the recruitment, selection, and retention of state employees; administration and design of state-owned buildings; procurement of goods and services; management of state property; coordination and promotion of equal access to state employment and contracting opportunities; negotiation and interpretation of the state's collective bargaining contracts; and provision of statewide oversight, leadership, and direction for all activities related to information technology (IT). The DAS plays an integral role in lowering the cost of running state government by providing enterprise-wide business services. The agency manages more than 40 program areas that serve its Ohio government customers, which in turn directly serve the interests of Ohio citizens. To provide these services, DAS is organized into five operating divisions: Equal Opportunity, General Services, Human Resources, Collective Bargaining, and the Office of Information Technology (OIT). Another division provides administrative support to the agency. The DAS has 808 employees.

More information regarding the Department of Administrative Services is available at http://das.ohio.gov/.

Agency Priorities

- Cultivate a high-performance culture that improves the quality of work life for all employees and empowers everyone to improve service to customers.
- Provide common administrative functions statewide that allow agencies to focus first and foremost on their core missions.
- Make government services more efficient, effective, economic, and expeditious.
- Reduce the cost of state government to taxpayers.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $150.5 million (or a 2.4% decrease from fiscal year 2019). Funding for fiscal year 2021 is $161.9 million (or a 7.5% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $828.6 million (or a 0.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $856.6 million (or a 3.4% increase from fiscal year 2020).

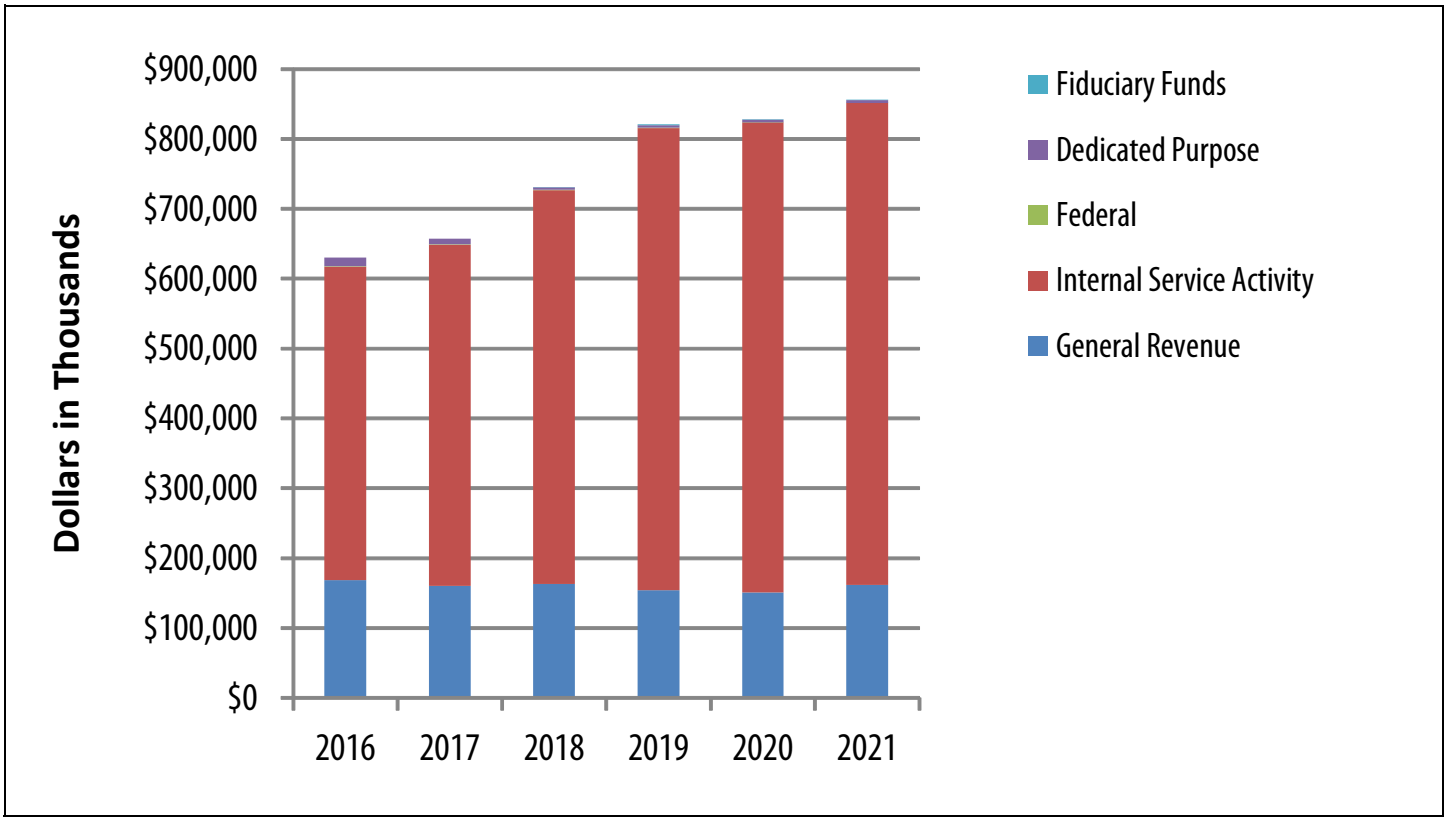
The Executive Recommendation will fund the following objectives:

- Implement redesigned procurement processes and innovative eProcurement capabilities to better manage procurement practices across state government, higher education, municipalities, counties, and government entities throughout Ohio.
- Provide leadership in information technology management through the support of the CyberOhio program, the Office of InnovateOhio, and ongoing implementation of IT Optimization, which fosters the growth of central IT solutions to produce savings for the state and redirect those savings into improved services and programs that benefit Ohio citizens and businesses.
- Provide resources for the operation and development of the Ohio Administrative Knowledge System (OAKS), which includes state financial and human resources functions, and related new systems for procurement, learning management, and customer relationship management, and the Ohio Digital Experience (ODX), the state of Ohio's enterprise digital channel for identity and user experience solutions.
- Provide state agencies with comprehensive, centralized property management services for DAS buildings that cost-effectively provide a quality work environment and promote maximized employee productivity.
- Provide centralized procurement services for goods and services, including IT purchases, for state agencies; maintain more than 1,200 contracts; and enable state and local government entities to purchase from state government contracts.

- Support enterprise technology and services like the Ohio Business Gateway, state portal, an online application and renewal system for licensing boards (eLicense), an integrated eligibility system for Medicaid and other federally funded programs, the Multi-Agency Radio Communication System (MARCS), disaster recovery, mainframe and open-system platforms, and data storage and services, as well as provide strategic planning and oversight.
- Improve human resources by continuing to offer the most comprehensive benefits plans available to create a total compensation package that can compete for top-performing talent, increase the consultative role to agencies to maximize statewide investments in people, and help agencies achieve operational efficiencies by leading process improvement projects based on Lean-Six Sigma principles.
- Support back-office business operations for state agencies by operating five print production facilities, administering the state fleet program, and providing risk management services through property and casualty insurance and vehicle and general liability programs.
- Increase the number and use of certified MBE and EDGE businesses, ensure that all state contractors are complying with equal employment opportunity construction compliance regulations, and ensure that all state agencies are adhering to the state's affirmative action mandates for contracting and employment.
- Provide centralized administration and negotiation of labor contracts for the state and assist state agencies through training and issue resolution on various labor relations topics.

Department of Administrative Services

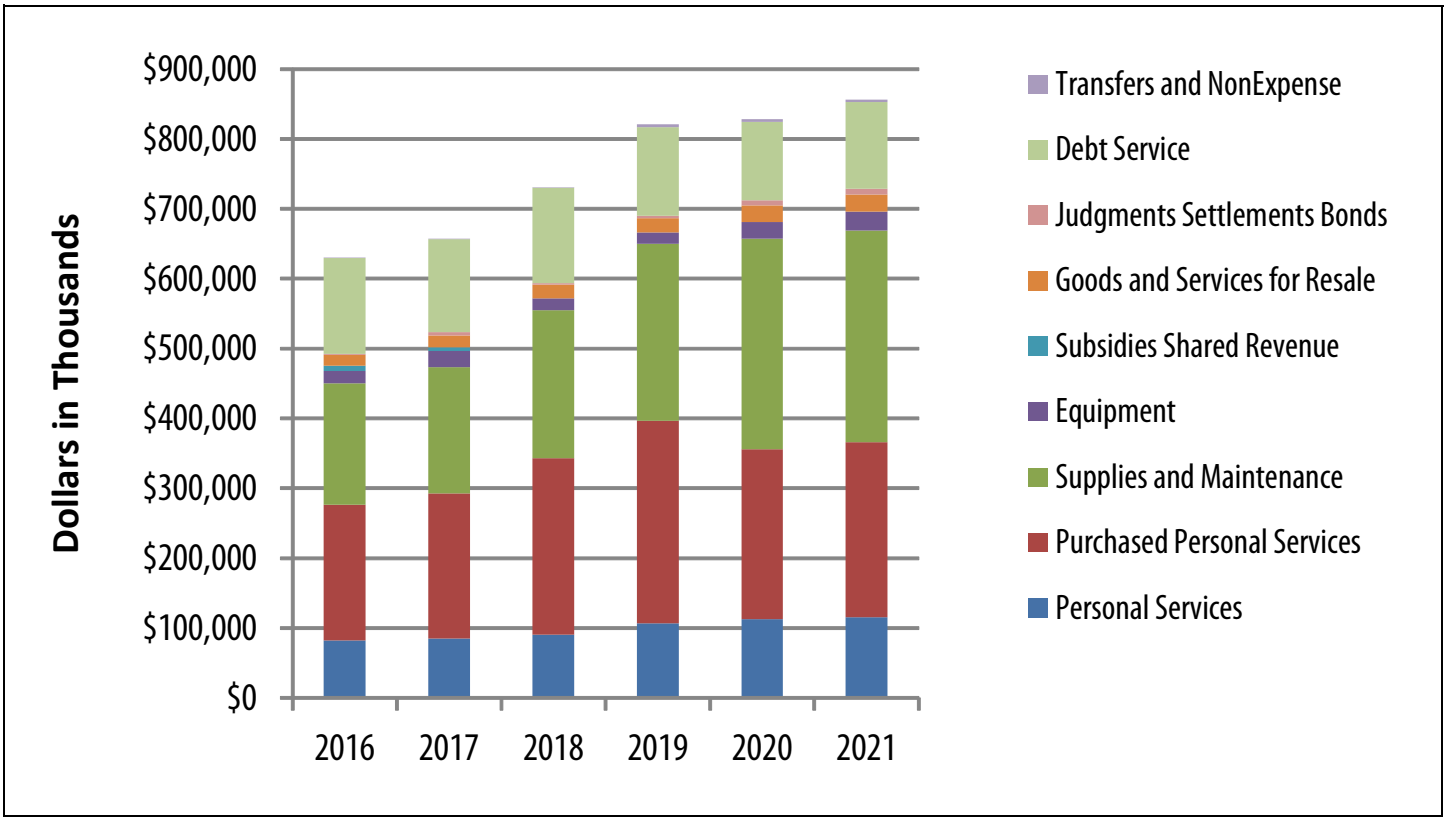
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	168,308	159,990	162,703	154,208	-5.2%	150,533	-2.4%	161,853	7.5%
Internal Service Activity	449,003	488,457	563,707	660,986	17.3%	673,246	1.9%	689,920	2.5%
Federal	820	800	1,060	1,012	-4.5%	10	-99.0%	10	0.0%
Dedicated Purpose	12,346	8,106	2,912	3,558	22.2%	3,662	2.9%	3,661	0.0%
Fiduciary Funds	0	0	13	1,150	9,053.1%	1,150	0.0%	1,150	0.0%
Total	**630,477**	**657,353**	**730,394**	**820,914**	**12.4%**	**828,601**	**0.9%**	**856,594**	**3.4%**

Department of Administrative Services

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	82,084	85,242	90,066	106,637	18.4%	112,648	5.6%	115,300	2.4%
Purchased Personal Services	194,041	207,238	252,756	289,863	14.7%	243,351	-16.0%	250,516	2.9%
Supplies and Maintenance	173,922	180,938	212,195	253,081	19.3%	301,622	19.2%	303,023	0.5%
Equipment	18,093	22,930	16,721	16,907	1.1%	23,685	40.1%	27,380	15.6%
Subsidies Shared Revenue	7,277	5,321	0	0	0.0%	0	0.0%	0	0.0%
Goods and Services for Resale	15,569	17,144	19,430	20,334	4.7%	23,523	15.7%	24,495	4.1%
Judgments, Settlements & Bonds	1,558	4,526	2,617	3,318	26.8%	7,797	135.0%	7,817	0.3%
Debt Service	136,930	133,250	136,011	126,744	-6.8%	111,988	-11.6%	124,288	11.0%
Transfers and Non-Expense	1,003	765	599	4,030	573.1%	3,986	-1.1%	3,775	-5.3%
Total	**630,477**	**657,353**	**730,394**	**820,914**	**12.4%**	**828,601**	**0.9%**	**856,594**	**3.4%**

Department of Administrative Services

Program Series 1: General Services Programs (3420A)

The General Services Program Series consists of seven programs providing various services to agencies and a division management program. Procurement Services (3450B) procures goods and services on behalf of state agencies, provides asset management services, and supports the OAKS financials modules for which the General Services Division is the business owner. Printing and Document Management Services (3470B) provides printing and mail fulfillment, mail metering, and interoffice mail delivery services. Fleet Management Services (3490B) handles the purchase, leasing, maintenance, and inventory of state vehicles. Risk Management (3520B) coordinates insurance coverage for vehicle, property, and casualty losses. Properties and Facilities Management (3530B) manages state buildings and provides minor construction and building security services. Real Estate and Planning (3532B) leases private space for state agencies; appraises, sells, and purchases real estate; provides office space planning; and handles eminent domain appeals. State and Federal Surplus (3540B) disposes of surplus state and federal property. General Services Program Management (3550B) provides division management services for the Division's programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	100469	Aronoff Center Building Maintenance	270,000	270,000	0.0%	270,000	0.0%
GRF	130321	State Agency Support Services	913,731	934,068	2.2%	957,731	2.5%
1170	100644	General Services Division - Operating	21,290,430	18,265,815	-14.2%	21,460,060	17.5%
1220	100637	Fleet Management	12,789,325	18,650,951	45.8%	23,315,522	25.0%
1300	100606	Risk Management Reserve	9,803,967	15,370,845	56.8%	15,389,803	0.1%
1320	100631	DAS Building Management	51,384,799	49,173,190	-4.3%	49,384,799	0.4%
2100	100612	State Printing	28,141,281	29,092,749	3.4%	28,295,851	-2.7%
4270	100602	Investment Recovery	1,662,341	1,662,341	0.0%	1,662,341	0.0%
5KZ0	100659	Building Improvement	2,558,281	3,449,500	34.8%	2,862,000	-17.0%
5MV0	100662	Theatre Equipment Maintenance	15,454	50,000	223.5%	50,000	0.0%
Total for General Services Programs			**128,829,609**	**136,919,459**	**6.3%**	**143,648,107**	**4.9%**

Program Series 2: Human Resources (3570A)

The Human Resources Program Series is designed to meet the comprehensive human resources needs of state government. The State Personnel Program (3570B) provides personnel services in the areas of policy development, payroll administration, classification and compensation, workforce planning, drug testing, central recruiting, training and development, and records maintenance. The program also provides process improvement services through Lean and Six Sigma. The Benefits Administration Program (3580B) manages the various benefits provided to state employees. The Exempt Employee Educational Program (3620B) pays learning and professional development costs for employees who are exempt from collective bargaining, and the Non-Exempt Employee Educational Program (3640B) pays these costs for bargaining unit employees not represented by the Ohio Civil Service Employees Association (OCSEA). The Human Resources Program Management Program (3650B) houses the deputy director's office to provide division management.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1250	100622	Human Resources Division - Operating	17,500,000	18,612,217	6.4%	18,718,045	0.6%
1250	100657	Benefits Communication	665,521	607,577	-8.7%	615,521	1.3%
5L70	100610	Professional Development	1,650,000	1,650,000	0.0%	1,650,000	0.0%
5V60	100619	Employee Educational Development	1,387,000	1,245,000	-10.2%	1,245,000	0.0%
Total for Human Resources			**21,202,521**	**22,114,794**	**4.3%**	**22,228,566**	**0.5%**

Program Series 3: Collective Bargaining (3660A)

The Collective Bargaining Program Series supports the collective bargaining process with union-represented state employees on behalf of the Governor. The Collective Bargaining Program (3660B) is responsible for collective bargaining agreements with five unions representing 14 bargaining units. The five unions are OCSEA, Service Employees International Union (SEIU)/District 1199, State Council of Professional Educators (SCOPE), Fraternal Order of Police (FOP), and Ohio State Troopers Association (OSTA). More than 33,000 state employees are covered by these agreements. Other services provided include human resources state policy development and state agency business continuity planning.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1280	100620	Office of Collective Bargaining	4,200,000	4,283,998	2.0%	4,385,893	2.4%
Total for Collective Bargaining			**4,200,000**	**4,283,998**	**2.0%**	**4,385,893**	**2.4%**

Program Series 4: Equal Opportunity Programs (3670A)

The Equal Opportunity Program Series consists of four programs that assist state agencies with the promotion of equal access to state employment and contracting opportunities and a division management program. The Affirmative Action/Equal Employment Opportunity Compliance Program (3670B) ensures fairness in state recruitment and employment and administers the state employee discrimination complaint process. The Martin Luther King Jr. Commission Program (3671B) coordinates the statewide annual celebration and commemoration of Dr. King's birthday. The Construction Compliance Program (3672B) ensures construction contractors working on state projects adhere to state and federal laws and regulations regarding equal employment opportunity. The Equal Opportunity Certification Program (3676B) helps minority and economically disadvantaged vendors gain access to and obtain contracts with the state. The Equal Opportunity Program Management Program (3680B) houses the deputy director's office to provide division management.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	100457	Equal Opportunity Services	2,178,704	2,178,704	0.0%	2,178,704	0.0%
1880	100649	Equal Opportunity Division - Operating	1,264,515	1,836,834	45.3%	1,264,515	-31.2%
Total for Equal Opportunity Programs			**3,443,219**	**4,015,538**	**16.6%**	**3,443,219**	**-14.3%**

Program Series 5: Information Technology (3700A)

The Information Technology Program Series includes the functions of OIT. Enterprise IT Leadership (3700B) is home to the senior leadership and strategic direction-setting body for the state of Ohio on IT issues, and includes support for the CyberOhio program and the Office of InnovateOhio. Enterprise IT Governance (3702B) includes an enterprise-wide structure for managing policy, planning, and project management to promote cost-effective IT usage by agencies, boards, and commissions. Enterprise IT Security (3704B) includes the state's IT security management operations. Through Enterprise Data Center Services (3705B), DAS provides a variety of services including mainframe and data storage, servers, and network infrastructure. Enterprise Shared Solutions (3800B) includes the operation and development of OAKS, the state of Ohio's enterprise resource planning system, and other related systems; implementation, operation, and continued development of the eligibility system for a number of state programs; the Ohio Business Gateway; MARCS; and other technology-related services to agencies, boards and commissions, and the Governor's Office. The Enterprise IT Program Management Program (3850B) provides OIT shared services for OIT's programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	100456	State IT Services	1,749,459	2,249,158	28.6%	2,249,773	0.0%
GRF	100459	Ohio Business Gateway	3,927,621	15,527,621	295.3%	14,527,621	-6.4%
GRF	100501	MARCS Fee Offset	1,000,000	0	-100.0%	0	0.0%
1330	100607	IT Services Delivery	156,828,971	162,248,367	3.5%	162,665,093	0.3%
2290	100630	IT Governance	28,119,332	32,125,970	14.2%	32,602,191	1.5%
2290	100640	Consolidated IT Purchases	15,348,000	69,348,000	351.8%	74,348,000	7.2%
4N60	100617	Major IT Purchases	120,000,000	3,288,990	-97.3%	5,736,219	74.4%
5C20	100605	MARCS Administration	24,227,835	27,207,396	12.3%	26,484,493	-2.7%
5EB0	100635	OAKS Support Organization	43,523,915	55,382,093	27.2%	58,807,701	6.2%
5EB0	100656	OAKS Updates and Developments	10,100,508	6,423,624	-36.4%	6,359,539	-1.0%
5JQ0	100658	Professionals Licensing System	4,234,482	9,996,303	136.1%	8,723,135	-12.7%
5LJ0	100661	IT Development	10,017,388	21,500,000	114.6%	21,500,000	0.0%
5PC0	100665	Enterprise Applications	85,391,790	111,095,956	30.1%	111,263,921	0.2%
3AJ0	100623	Information Technology Grants	1,012,000	10,000	-99.0%	10,000	0.0%
5NM0	100663	911 Program	505,421	717,060	41.9%	715,522	-0.2%
Total for Information Technology			**505,986,722**	**517,120,538**	**2.2%**	**525,993,208**	**1.7%**

Program Series 6: State Support Services (3900A)

The State Support Services Program Series consists of programs that provide centralized support to various entities. The Central Service Agency Program (3900B) provides fiscal and human resources services to state boards and commissions. The State Subsidies and Debt Service Program (3920B) includes payment of debt service for all administrative building fund capital projects; debt service due on Certificates of Participation issued to fund the development of OAKS, MARCS, the State Taxation Accounting and Revenue System (STARS), and Enterprise Data Center Solutions (EDCS); and various DAS building expenses that cannot be recovered from tenants.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	100412	Unemployment Insurance System Lease Rental Payments	0	0	NA	1,817,900	0.0%
GRF	100413	EDCS Lease Rental Payments	7,559,457	11,843,800	56.7%	13,716,500	15.8%
GRF	100414	MARCS Lease Rental Payments	6,765,237	6,768,900	0.1%	6,769,600	0.0%
GRF	100415	OAKS Lease Rental Payments	15,338,178	2,440,300	-84.1%	2,444,500	0.2%
GRF	100416	STARS Lease Rental Payments	8,511,119	3,846,000	-54.8%	5,097,800	32.5%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	88,394,945	86,914,500	-1.7%	94,266,800	8.5%
GRF	100452	Lean Ohio	500,000	0	-100.0%	0	0.0%
GRF	130321	State Agency Support Services	16,114,930	16,629,241	3.2%	16,621,418	0.0%
1150	100632	Central Service Agency	935,065	956,061	2.2%	975,025	2.0%
Total for State Support Services			**144,118,931**	**129,398,802**	**-10.2%**	**141,709,543**	**9.5%**

Program Series 7: DAS Program Management (3950A)

The DAS Program Management Program Series provides centralized shared services, guidance, oversight, and financial services to DAS's operating divisions. The DAS Program Management Program (3950B) provides services through the Director's Office and the following specialized support offices: Chief Legal Counsel, Finance, Employee Services, and Communications.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	130321	State Agency Support Services	984,335	930,783	-5.4%	934,792	0.4%
1120	100616	DAS Administration	10,998,481	12,667,391	15.2%	13,100,541	3.4%
5UH0	100670	Enterprise Transactions	1,150,000	1,150,000	0.0%	1,150,000	0.0%
Total for DAS Program Management			**13,132,816**	**14,748,174**	**12.3%**	**15,185,333**	**3.0%**

DAS ALI Analysis

100415, OAKS Lease Rental Payments: Fiscal years 2020 and 2021 appropriations decline relative to fiscal year 2019 as the obligations issued for the initial implementation of OAKS were repaid in fiscal year 2019.

100459, Ohio Business Gateway: Increased appropriations in fiscal years 2020 and 2021 are due to the upgraded Ohio Business Gateway system for business tax and other filings, which has higher operating costs than the previous system.

100635, OAKS Support Organization: Increased appropriations in fiscal years 2020 and 2021 support operating costs of ODX, data analytics, and other information technology system implementations.

100665, Enterprise Applications: Increased appropriations in fiscal years 2020 and 2021 support additional operating costs of the integrated eligibility system as well as the enterprise document management service and other information technology systems used by multiple agencies.

DAS Line Item Restructuring

Upon reviewing its information technology spending, DAS will re-categorize its spending for integrated eligibility system development costs from line item 100617 – Major IT Purchases to line item 100640 – Consolidated IT Purchases, which is for multi-agency information technology purchases. Line item 100617 – Major IT Purchases will return to its original purpose for significant, periodic information technology expenses like equipment replacement.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2019 spending table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
2290	100640	Consolidated IT Purchases	$135,348,000	$69,348,000	-48.8%	$74,348,000	7.2%
4N60	100617	Major IT Purchases	-	$3,288,990	0.0%	$5,736,219	74.4%

Department of Administrative Services

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	100403	Public Employees Health Care Program	129,500	0	0	0	0	0.0%	0	0.0%
GRF	100412	Unemployment Insurance System Lease Rental Payments	0	0	0	0	0	0.0%	1,817,900	0.0%
GRF	100413	EDCS Lease Rental Payments	4,245,460	4,256,000	7,559,438	7,559,457	11,843,800	56.7%	13,716,500	15.8%
GRF	100414	MARCS Lease Rental Payments	6,766,368	6,763,075	6,764,675	6,765,237	6,768,900	0.1%	6,769,600	0.0%
GRF	100415	OAKS Lease Rental Payments	22,245,331	22,228,803	15,245,967	15,338,178	2,440,300	-84.1%	2,444,500	0.2%
GRF	100416	STARS Lease Rental Payments	6,409,922	7,362,303	8,517,917	8,511,119	3,846,000	-54.8%	5,097,800	32.5%
GRF	100447	Administrative Buildings Lease Rental Bond Payments	97,268,647	92,536,982	97,753,336	88,394,945	86,914,500	-1.7%	94,266,800	8.5%
GRF	100448	Office Building Operating Payments	9,554,561	0	0	0	0	0.0%	0	0.0%
GRF	100449	DAS - Building Operating Payments	48,019	0	0	0	0	0.0%	0	0.0%
GRF	100452	Lean Ohio	1,015,979	953,333	514,748	500,000	0	-100.0%	0	0.0%
GRF	100456	State IT Services	1,898,019	1,509,042	1,374,714	1,749,459	2,249,158	28.6%	2,249,773	0.0%
GRF	100457	Equal Opportunity Services	2,091,823	2,028,303	1,976,798	2,178,704	2,178,704	0.0%	2,178,704	0.0%
GRF	100459	Ohio Business Gateway	4,333,086	4,032,672	3,976,248	3,927,621	15,527,621	295.3%	14,527,621	-6.4%
GRF	100469	Aronoff Center Building Maintenance	0	0	270,000	270,000	270,000	0.0%	270,000	0.0%
GRF	100501	MARCS Fee Offset	0	0	1,000,000	1,000,000	0	-100.0%	0	0.0%
GRF	130321	State Agency Support Services	12,300,853	18,319,861	17,748,986	18,012,996	18,494,092	2.7%	18,513,941	0.1%
Total General Revenue			**168,307,568**	**159,990,374**	**162,702,827**	**154,207,716**	**150,533,075**	**-2.4%**	**161,853,139**	**7.5%**
1120	100616	DAS Administration	6,370,525	7,073,619	7,206,054	10,998,481	12,667,391	15.2%	13,100,541	3.4%
1120	100667	Local Government Efficiency Programs	117,755	115,166	0	0	0	0.0%	0	0.0%
1150	100632	Central Service Agency	1,048,758	974,929	850,225	935,065	956,061	2.2%	975,025	2.0%
1170	100644	General Services Division - Operating	10,197,419	10,022,205	12,607,243	21,290,430	18,265,815	-14.2%	21,460,060	17.5%
1220	100637	Fleet Management	4,084,519	6,756,497	9,831,206	12,789,325	18,650,951	45.8%	23,315,522	25.0%
1250	100622	Human Resources Division - Operating	14,053,632	15,214,325	14,529,670	17,500,000	18,612,217	6.4%	18,718,045	0.6%
1250	100657	Benefits Communication	368,085	568,326	479,708	665,521	607,577	-8.7%	615,521	1.3%
1280	100620	Office of Collective Bargaining	2,975,266	3,020,719	3,901,364	4,200,000	4,283,998	2.0%	4,385,893	2.4%
1300	100606	Risk Management Reserve	5,143,222	4,996,799	7,232,229	9,803,967	15,370,845	56.8%	15,389,803	0.1%
1320	100631	DAS Building Management	42,548,561	47,490,083	47,472,513	51,384,799	49,173,190	-4.3%	49,384,799	0.4%
1330	100607	IT Services Delivery	117,197,065	131,283,879	153,308,470	156,828,971	162,248,367	3.5%	162,665,093	0.3%
1880	100649	Equal Opportunity Division - Operating	759,570	835,970	1,101,200	1,264,515	1,836,834	45.3%	1,264,515	-31.2%
2100	100612	State Printing	22,530,592	24,643,501	24,746,504	28,141,281	29,092,749	3.4%	28,295,851	-2.7%
2290	100630	IT Governance	24,106,014	27,116,730	28,720,345	28,119,332	32,125,970	14.2%	32,602,191	1.5%
2290	100640	Consolidated IT Purchases	7,669,333	12,951,951	11,680,244	15,348,000	69,348,000	351.8%	74,348,000	7.2%
4270	100602	Investment Recovery	1,169,005	1,375,447	1,470,951	1,662,341	1,662,341	0.0%	1,662,341	0.0%
4N60	100617	Major IT Purchases	83,772,777	82,316,453	106,896,361	120,000,000	3,288,990	-97.3%	5,736,219	74.4%
4P30	100603	DAS Information Services	321,597	0	0	0	0	0.0%	0	0.0%
5C20	100605	MARCS Administration	16,392,195	15,336,717	19,525,036	24,227,835	27,207,396	12.3%	26,484,493	-2.7%
5C30	100608	Minor Construction Project Management	1,108,981	304,305	0	0	0	0.0%	0	0.0%
5EB0	100635	OAKS Support Organization	21,247,738	18,485,269	27,653,034	43,523,915	55,382,093	27.2%	58,807,701	6.2%
5EB0	100656	OAKS Updates and Developments	12,502,320	5,237,770	2,541,299	10,100,508	6,423,624	-36.4%	6,359,539	-1.0%

Department of Administrative Services

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5HU0	100655	Construction Reform Demonstration Compliance	235	0	0	0	0	0.0%	0	0.0%
5JQ0	100658	Professionals Licensing System	7,962,505	16,686,796	12,219,739	4,234,482	9,996,303	136.1%	8,723,135	-12.7%
5KZ0	100659	Building Improvement	831,120	2,420,895	3,320,190	2,558,281	3,449,500	34.8%	2,862,000	-17.0%
5LA0	100660	Building Operation	2,171,663	0	0	0	0	0.0%	0	0.0%
5LJ0	100661	IT Development	12,587,635	7,898,877	11,814,366	10,017,388	21,500,000	114.6%	21,500,000	0.0%
5PC0	100665	Enterprise Applications	29,765,078	45,329,854	54,599,435	85,391,790	111,095,956	30.1%	111,263,921	0.2%
Total Internal Service Activity			**449,003,165**	**488,457,082**	**563,707,386**	**660,986,227**	**673,246,168**	**1.9%**	**689,920,208**	**2.5%**
3AJ0	100623	Information Technology Grants	796,012	799,688	1,059,761	1,012,000	10,000	-99.0%	10,000	0.0%
3AL0	100625	MARCS Grants	24,210	0	0	0	0	0.0%	0	0.0%
Total Federal			**820,222**	**799,688**	**1,059,761**	**1,012,000**	**10,000**	**-99.0%**	**10,000**	**0.0%**
4K90	100669	Professionals Licensing System	2,351,146	0	0	0	0	0.0%	0	0.0%
5L70	100610	Professional Development	1,513,516	1,451,463	1,509,310	1,650,000	1,650,000	0.0%	1,650,000	0.0%
5MV0	100662	Theatre Equipment Maintenance	0	0	0	15,454	50,000	223.5%	50,000	0.0%
5NM0	100663	911 Program	251,518	418,171	367,292	505,421	717,060	41.9%	715,522	-0.2%
5RT0	100668	Electronic Pollbooks	7,277,495	5,320,721	0	0	0	0.0%	0	0.0%
5V60	100619	Employee Educational Development	952,764	915,627	1,034,996	1,387,000	1,245,000	-10.2%	1,245,000	0.0%
Total Dedicated Purpose			**12,346,439**	**8,105,982**	**2,911,598**	**3,557,875**	**3,662,060**	**2.9%**	**3,660,522**	**0.0%**
5UH0	100670	Enterprise Transactions	0	0	12,564	1,150,000	1,150,000	0.0%	1,150,000	0.0%
Total Fiduciary Funds			**0**	**0**	**12,564**	**1,150,000**	**1,150,000**	**0.0%**	**1,150,000**	**0.0%**
Grand Total Department of Administrative Services			**630,477,394**	**657,353,126**	**730,394,136**	**820,913,818**	**828,601,303**	**0.9%**	**856,593,869**	**3.4%**

Joint Committee on Agency Rule Review

Role and Overview

The Joint Committee on Agency Rule Review (JCARR) reviews proposed new, amended, and rescinded rules to ensure that the rules do not exceed the scope of the rule-making authority of that agency; the rules do not conflict with a rule of that agency or another rule-making agency; the rules do not conflict with the intent of the legislature; and the rule-making agency has prepared a complete and accurate rule summary and fiscal analysis. The committee consists of five state representatives and five state senators. In odd-numbered years, the chairperson is a House member and in even-numbered years, the chairperson is a Senate member. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government. The Joint Committee on Agency Rule Review provides the Office of Budget and Management with its budget request for inclusion in the Executive Budget proposal and not for consideration or approval. JCARR has four employees.

More information regarding the Joint Committee on Agency Rule Review is available at http://www.jcarr.state.oh.us/home.

Agency Priorities

- Review proposed new, amended, and rescinded rules to ensure that the rules do not exceed the scope of the rule-making authority of that agency; the rules do not conflict with a rule of that agency or another rule-making agency; and that the rules do not conflict with the intent of the legislature.

Funding Recommendation for 2020 and 2021

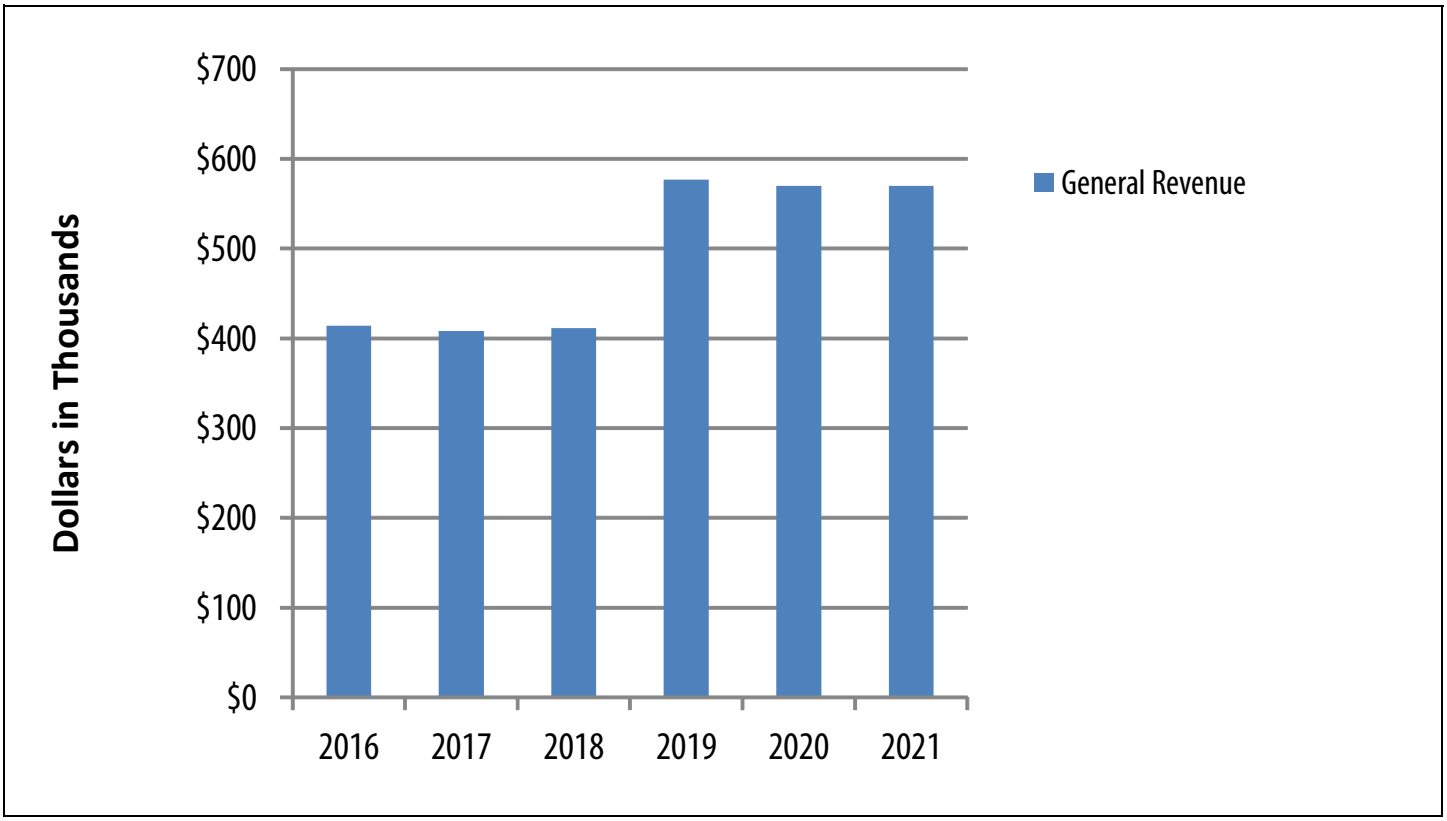
- GRF: Funding for fiscal year 2020 is $570.0 thousand (or a 1.2% decrease from fiscal year 2019). Funding for fiscal year 2021 is $570.0 thousand (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $570.0 thousand (or a 1.2% decrease from fiscal year 2019). Funding for fiscal year 2021 is $570.0 thousand (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Fund the operations of the Joint Committee on Agency Rule Review.

Joint Committee on Agency Rule Review

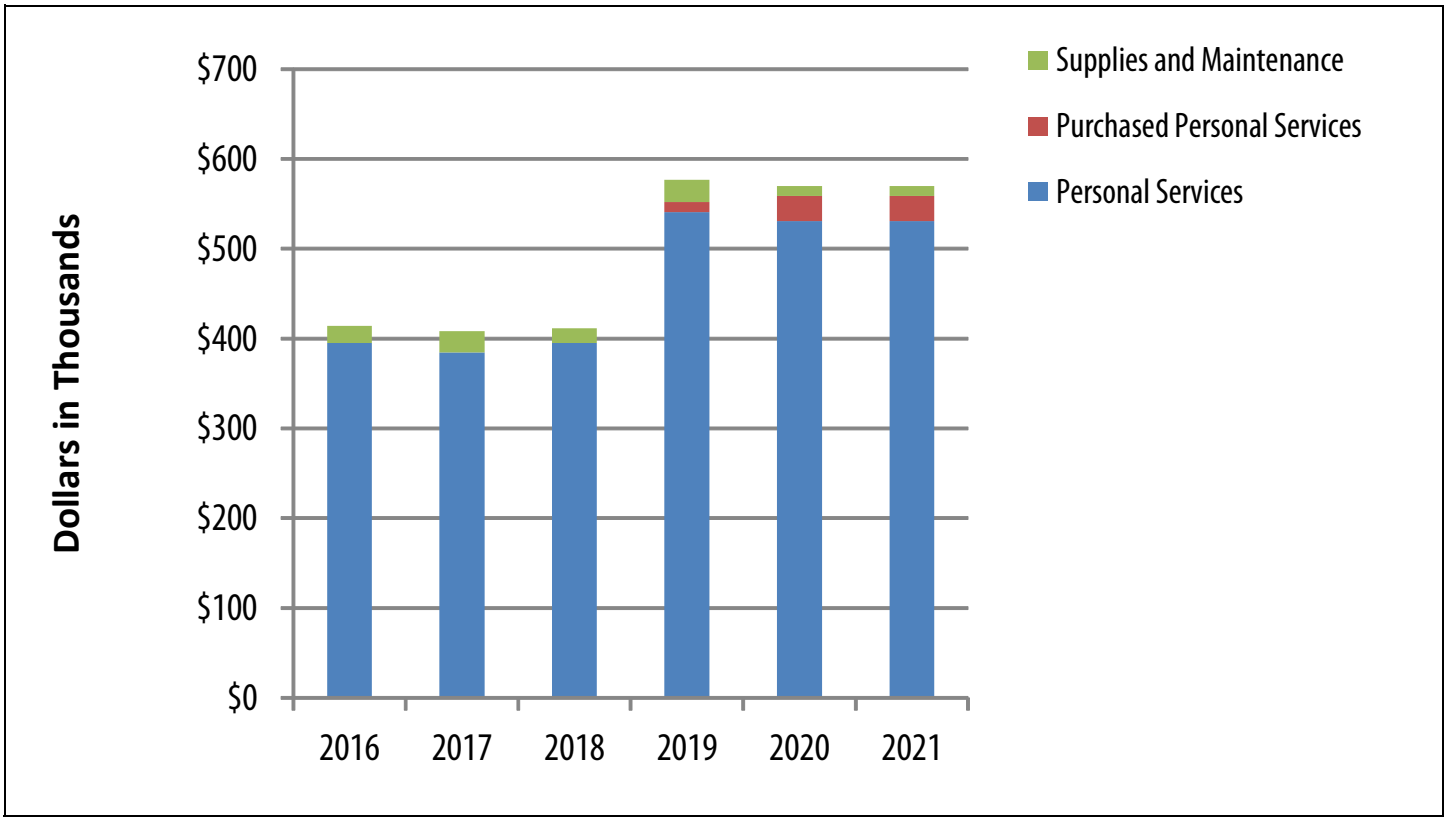
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	414	408	411	577	40.3%	570	-1.2%	570	0.0%
Total	**414**	**408**	**411**	**577**	**40.3%**	**570**	**-1.2%**	**570**	**0.0%**

Joint Committee on Agency Rule Review

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	395	384	395	541	36.9%	531	-1.8%	531	0.0%
Purchased Personal Services	0	0	0	11	0.0%	28	154.5%	28	0.0%
Supplies and Maintenance	19	24	16	25	55.3%	11	-55.6%	11	0.0%
Total	**414**	**408**	**411**	**577**	**40.3%**	**570**	**-1.2%**	**570**	**0.0%**

Joint Committee on Agency Rule Review

Program Series 1: Administrative Rule Review (136A0)

This program series includes the Administrative Rule Review Program (136B0), which supports the review of proposed new, amended, and rescinded rules to ensure that the rules do not exceed the scope of rule-making authority of that agency, and that such rules do not conflict with other existing rules or the intent of the legislature.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	029321	Operating Expenses	576,885	570,000	-1.2%	570,000	0.0%
Total for Administrative Rule Review			**576,885**	**570,000**	**-1.2%**	**570,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	029321	Operating Expenses	413,994	408,043	411,222	576,885	570,000	-1.2%	570,000	0.0%
Total General Revenue			**413,994**	**408,043**	**411,222**	**576,885**	**570,000**	**-1.2%**	**570,000**	**0.0%**
Grand Total Joint Committee on Agency Rule Review			**413,994**	**408,043**	**411,222**	**576,885**	**570,000**	**-1.2%**	**570,000**	**0.0%**

Department of Aging

Role and Overview

The Department of Aging (AGE) is working to position Ohio to be responsive to the growing and changing aging population, driven by our core values of promoting independence, empowering communities, challenging ageism, advocating for excellence, and engaging in innovation. Through strategic planning and partnerships, the Department is positioning Ohio to marshal the economic potential created by an aging population while also preparing to meet their needs when care and support are required. The U.S. Administration for Community Living has designated the Department as the State Unit on Aging responsible for administering programs funded by the Older Americans Act and related state programs. The Department administers two Medicaid waiver programs and the Program of All Inclusive Care for the Elderly (PACE); and works closely with the Ohio Department of Medicaid and a robust regional network to make systemic changes that modernize Medicaid and balance long-term services and supports. The Department designates 12 Area Agencies on Aging to administer programs for older and disabled adult Ohioans at the local level, and works to foster a statewide infrastructure for evidence-based healthy lifestyle and prevention programs. The Department engages partners to train community-based facilitators in diabetes and chronic disease self-management programs, chronic pain self-management programs, fall prevention programs and other initiatives to help Ohioans stay healthier longer. The Department houses the Office of the State Long-Term Care Ombudsman Program to advocate for long-term care consumers and to assist consumers and professionals in selecting long-term care. The Ombudsman also provides technical assistance and resources for improving quality, person-centered care in nursing facilities. The Department also houses the Board of Executives of Long-term Services and Supports, which licenses nursing home administrators as required by federal regulations. There currently are 80 full-time permanent employees.

More information regarding the Department of Aging is available at https://aging.ohio.gov/.

Agency Priorities

- Promote elders as a resource for the state and our communities.
- Empower elders to take ownership of their health and wellness.
- Develop policy and refine infrastructure to address the increasing prevalence of dementia.
- Provide resources and assistance to informal caregivers.
- Foster a statewide culture of person-directed care.
- Prepare and build a responsive statewide infrastructure for Ohio's aging population.
- Lead the effort of Ohio's communities, including businesses, to implement solutions that address the issues, opportunities and impact of an aging population.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $19.3 million (or a 29.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $20.8 million (or a 7.6% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $97.7 million (or a 6.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $99.3 million (or a 1.6% increase from fiscal year 2020).

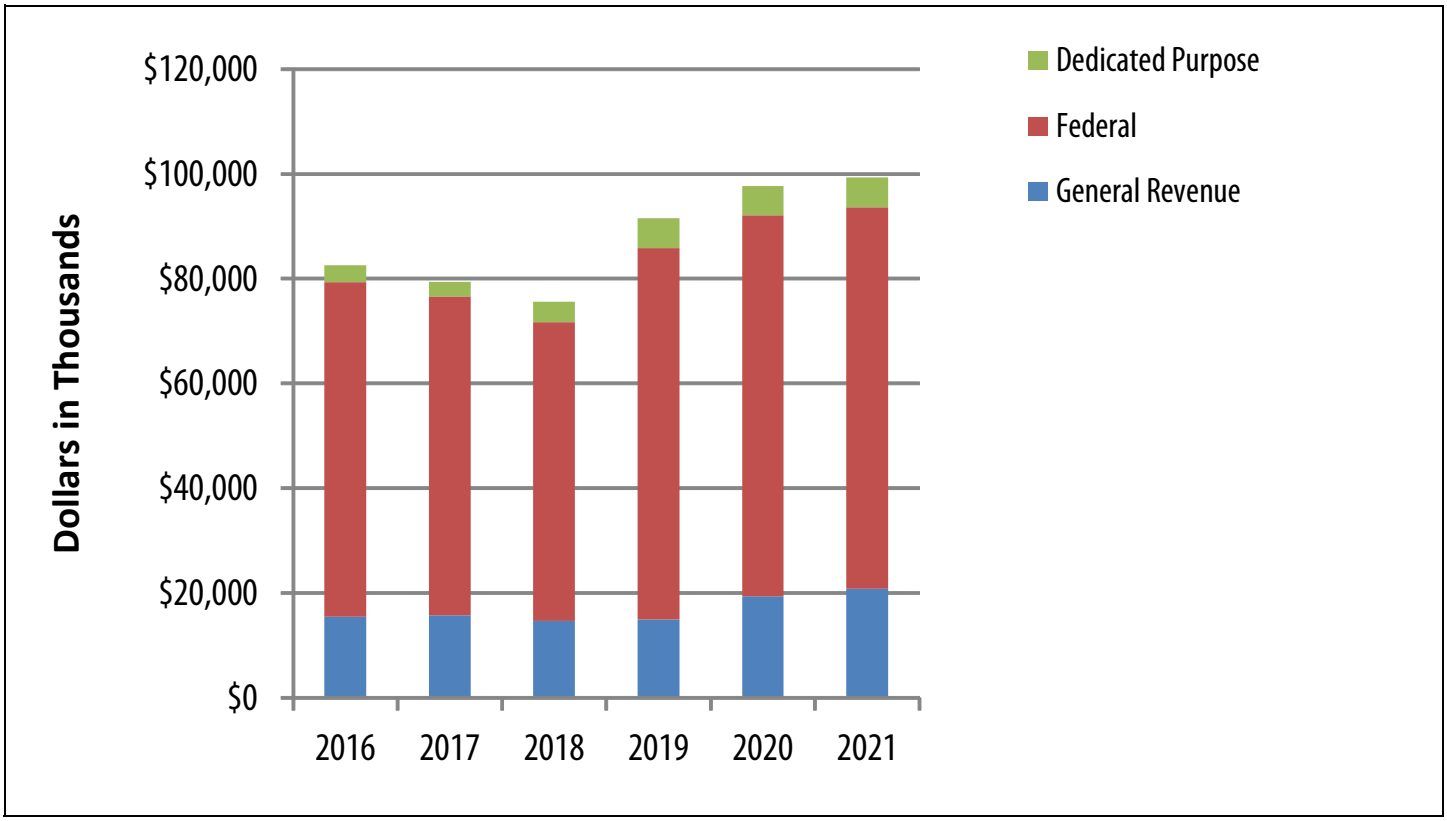
The Executive Recommendation will fund the following objectives:

- Support initiatives that promote health, wellness and prevention through evidence-based practices and policies, while encouraging Ohioans to age with the highest level of well-being possible.
- Explore and promote innovative and proven strategies and partnerships to support Ohio's estimated 1.7 million people who are caregivers for family members who are aging, and/or living with dementia or disabling conditions.
- Provide Medicaid-funded long-term services and supports through PASSPORT, Assisted Living, and PACE to 24,700 consumers per month in fiscal year 2020 and 25,870 consumers per month in fiscal year 2021.
- Address the triple impact of opioid abuse on older adults: experiencing misuse of prescribed medication; becoming a target for criminals to obtain prescribed medication; or the kinship responsibilities taken on as a result of families affected by opioid abuse.

- Provide congregate and home-delivered meals and supportive services to approximately 250,000 older Ohioans annually.
- Conduct surveys of customer satisfaction in over 2,000 nursing and other facilities. The Long-Term Care Consumer Guide connects users to the Area Agencies on Aging for long-term care consultation which includes a spectrum of home and community-based service options and to the Ohio.
- Promote ongoing and new volunteer, lifelong learning and employment initiatives to capitalize on the resources that our elders offer communities.
- Raise the profile of and increase funding for the Office of the State Long-Term Care Ombudsman as an advocate and resource for long-term services and supports and managed care wherever consumers choose to live.
- Support research and data collection to identify what matters most to elders, so that the department may respond in a timely and cost-effective manner.
- Implement the 2019-2022 State Plan on Aging and support Area Agencies on Aging to carry out their area plans.

Department of Aging

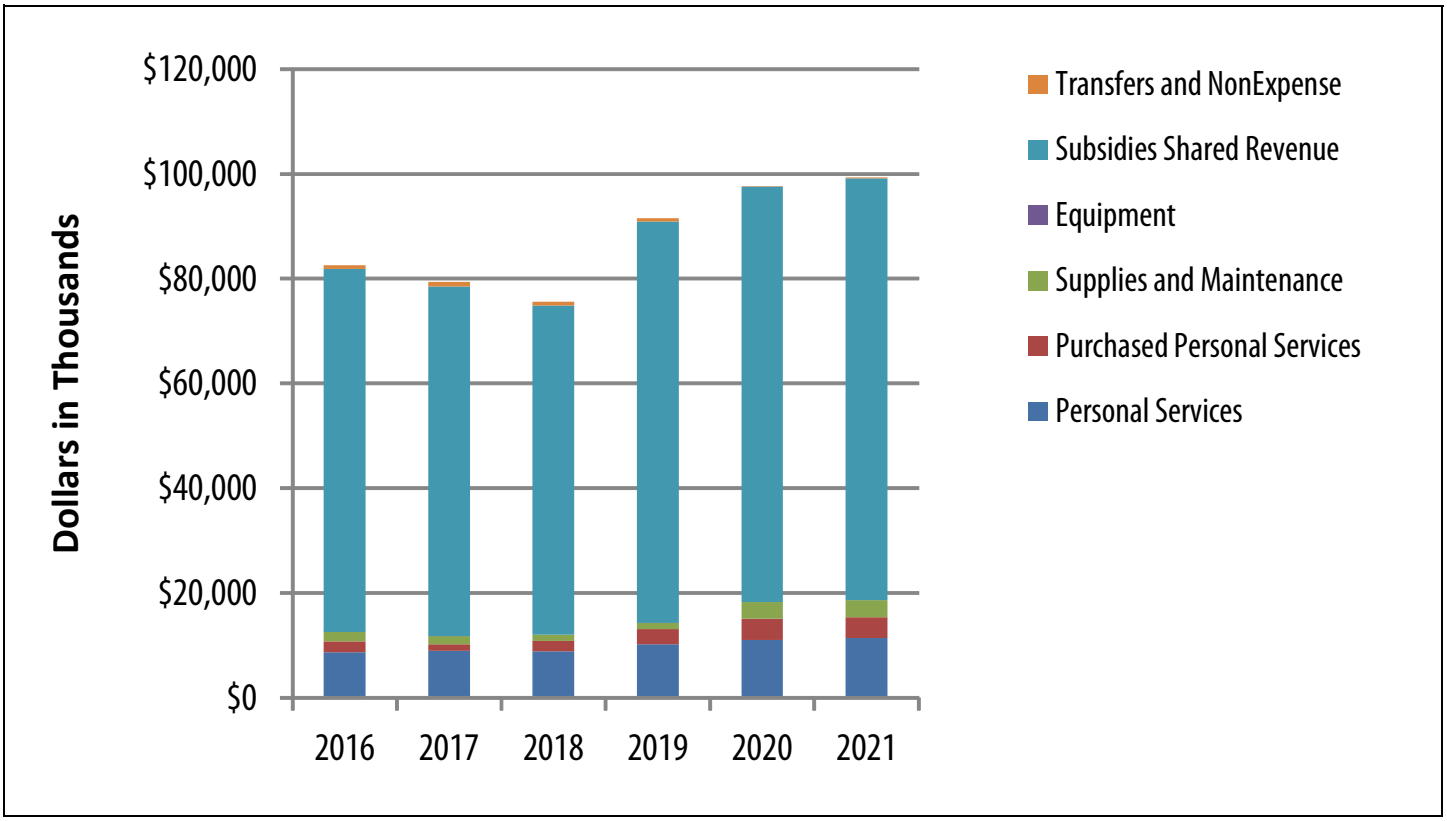
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	15,475	15,781	14,685	14,950	1.8%	19,342	29.4%	20,816	7.6%
Federal	63,797	60,804	57,058	70,855	24.2%	72,696	2.6%	72,832	0.2%
Dedicated Purpose	3,321	2,796	3,847	5,687	47.8%	5,687	0.0%	5,687	0.0%
Total	**82,593**	**79,382**	**75,591**	**91,492**	**21.0%**	**97,726**	**6.8%**	**99,335**	**1.6%**

Department of Aging

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	8,718	8,951	8,889	10,240	15.2%	11,078	8.2%	11,414	3.0%
Purchased Personal Services	2,036	1,326	1,966	2,910	48.0%	4,061	39.6%	4,028	-0.8%
Supplies and Maintenance	1,796	1,495	1,175	1,171	-0.4%	3,138	168.1%	3,222	2.7%
Equipment	79	23	0	32	0.0%	0	-100.0%	0	0.0%
Subsidies Shared Revenue	69,244	66,692	62,804	76,519	21.8%	79,288	3.6%	80,511	1.5%
Transfers and Non-Expense	720	895	756	622	-17.7%	160	-74.3%	160	0.0%
Total	**82,593**	**79,382**	**75,591**	**91,492**	**21.0%**	**97,726**	**6.8%**	**99,335**	**1.6%**

Department of Aging

Program Series 1: Senior Independence Services (2300A)

This program series contains programs and services designed to help aging Ohioans live with dignity, maximize independence, have access to legal assistance and facilitate choice by providing the services and supports to enhance their quality of life; support family and informal caregivers; and help aging Ohioans better manage their chronic conditions, increase activity levels and reduce their risk of falling. The Home, Community, and Caregiver Support Program (2300B) helps older adults live independently and supports family caregivers' efforts. The Long-Term Care Services Program (2321B) supports policy direction and program operation to provide a balanced system of person-centered long-term services and supports as an alternative to nursing home care. The Board of Executives of Long-Term Services and Supports (2381B) establishes criteria for licensure and professional standards for nursing home administrators.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	490321	Operating Expenses	149,544	118,200	-21.0%	122,348	3.5%
GRF	490411	Senior Community Services	6,894,266	8,152,696	18.3%	8,144,480	-0.1%
GRF	490414	Alzheimers and Other Dementia Respite	2,495,245	2,495,245	0.0%	2,495,245	0.0%
GRF	656423	Long Term Care Budget-State	3,345,937	5,073,618	51.6%	5,325,896	5.0%
3220	490618	Federal Aging Grants	3,604,304	3,574,271	-0.8%	3,574,271	0.0%
3C40	656623	Long Term Care Budget-Federal	3,500,000	5,341,281	52.6%	5,477,117	2.5%
3M40	490612	Federal Independence Services	56,937,474	56,783,162	-0.3%	56,783,162	0.0%
4800	490606	Senior Community Outreach and Education	372,523	372,523	0.0%	372,523	0.0%
5MT0	490627	Board of Executives of Long-Term Services and Supports	800,000	800,000	0.0%	800,000	0.0%
5TI0	656624	Provider Certification	120,000	120,000	0.0%	120,000	0.0%
5W10	490616	Resident Services Coordinator Program	344,700	344,700	0.0%	344,700	0.0%
Total for Senior Independence Services			**78,563,993**	**83,175,696**	**5.9%**	**83,559,742**	**0.5%**

Program Series 2: Elder Rights (2400A)

Through the State Long-Term Care Ombudsman (2400B) this program series helps to protect the rights of home care consumers and residents of long-term care facilities; ensure health, safety and quality of life through advocacy and complaint resolution; assist consumers with selecting long-term care services through the Long-Term Care Consumer Guide (2410B) and personal interactions; provide information on benefits, rights and regulations to consumers, the public, providers and policy makers; and represent consumers through advocacy to improve the long-term care system.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	490321	Operating Expenses	121,600	129,166	6.2%	129,992	0.6%
GRF	490410	Long-Term Care Ombudsman	477,877	1,846,979	286.5%	3,112,901	68.5%
3220	490618	Federal Aging Grants	937,200	967,233	3.2%	967,233	0.0%
3M40	490612	Federal Independence Services	1,717,606	1,871,918	9.0%	1,871,918	0.0%
4C40	490609	Regional Long-Term Care Ombudsman Program	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5BA0	490620	Ombudsman Support	1,500,000	1,500,000	0.0%	1,500,000	0.0%
5K90	490613	Long-Term Care Consumers Guide	1,350,000	1,350,000	0.0%	1,350,000	0.0%
5T40	656625	Health Care Grants - State	200,000	200,000	0.0%	200,000	0.0%
Total for Elder Rights			**7,304,283**	**8,865,296**	**21.4%**	**10,132,044**	**14.3%**

Program Series 3: Healthy and Productive Aging (2420A)

This program series promotes senior civic engagement and healthy aging by promoting and supporting employment, volunteerism, and life-long learning. The Senior Community Services Employment Program (2430B) focuses on employment, training, and community service. The National Senior Service Corps Program (2440B) helps connect senior volunteers with organizations that need them the most.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	490506	National Senior Service Corps	222,792	222,792	0.0%	222,792	0.0%
3220	490618	Federal Aging Grants	4,158,496	4,158,496	0.0%	4,158,496	0.0%
Total for Healthy and Productive Aging			**4,381,288**	**4,381,288**	**0.0%**	**4,381,288**	**0.0%**

Program Series 4: Program Support (2490A)

This program series contains the Department's executive leadership and administrative offices. Together, these units establish departmental goals, monitor program effectiveness, search for best practices, collect data on program performance, and disseminate information to decision-makers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	490321	Operating Expenses	1,242,465	1,303,795	4.9%	1,262,350	-3.2%
Total for Program Support			**1,242,465**	**1,303,795**	**4.9%**	**1,262,350**	**-3.2%**

Department of Aging

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	490321	Operating Expenses	1,566,992	1,589,890	1,477,419	1,513,609	1,551,161	2.5%	1,514,690	-2.4%
GRF	490410	Long-Term Care Ombudsman	459,223	424,096	477,193	477,877	1,846,979	286.5%	3,112,901	68.5%
GRF	490411	Senior Community Services	7,178,191	7,426,846	6,838,304	6,894,266	8,152,696	18.3%	8,144,480	-0.1%
GRF	490414	Alzheimers and Other Dementia Respite	2,486,094	2,456,834	2,369,281	2,495,245	2,495,245	0.0%	2,495,245	0.0%
GRF	490506	National Senior Service Corps	235,214	227,898	227,000	222,792	222,792	0.0%	222,792	0.0%
GRF	656423	Long Term Care Budget-State	3,549,214	3,655,911	3,295,584	3,345,937	5,073,618	51.6%	5,325,896	5.0%
Total General Revenue			**15,474,928**	**15,781,475**	**14,684,781**	**14,949,726**	**19,342,491**	**29.4%**	**20,816,004**	**7.6%**
3220	490618	Federal Aging Grants	7,674,527	7,299,755	7,407,602	8,700,000	8,700,000	0.0%	8,700,000	0.0%
3C40	656623	Long Term Care Budget-Federal	2,556,943	3,152,528	2,524,753	3,500,000	5,341,281	52.6%	5,477,117	2.5%
3M40	490612	Federal Independence Services	53,565,544	50,351,711	47,126,055	58,655,080	58,655,080	0.0%	58,655,080	0.0%
Total Federal			**63,797,014**	**60,803,994**	**57,058,410**	**70,855,080**	**72,696,361**	**2.6%**	**72,832,197**	**0.2%**
4800	490606	Senior Community Outreach and Education	246,341	309,638	142,102	372,523	372,523	0.0%	372,523	0.0%
4C40	490609	Regional Long-Term Care Ombudsman Program	823,088	960,838	847,036	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5BA0	490620	Ombudsman Support	287,009	219,632	950,580	1,500,000	1,500,000	0.0%	1,500,000	0.0%
5K90	490613	Long-Term Care Consumers Guide	1,049,105	484,226	1,022,014	1,350,000	1,350,000	0.0%	1,350,000	0.0%
5MT0	490627	Board of Executives of Long-Term Services and Supports	638,203	548,949	568,011	800,000	800,000	0.0%	800,000	0.0%
5T40	656625	Health Care Grants - State	0	0	72,561	200,000	200,000	0.0%	200,000	0.0%
5TI0	656624	Provider Certification	0	0	0	120,000	120,000	0.0%	120,000	0.0%
5W10	490616	Resident Services Coordinator Program	277,072	272,889	245,058	344,700	344,700	0.0%	344,700	0.0%
Total Dedicated Purpose			**3,320,818**	**2,796,172**	**3,847,362**	**5,687,223**	**5,687,223**	**0.0%**	**5,687,223**	**0.0%**
		Grand Total Department of Aging	**82,592,760**	**79,381,641**	**75,590,553**	**91,492,029**	**97,726,075**	**6.8%**	**99,335,424**	**1.6%**

Department of Agriculture

Role and Overview

The Ohio Department of Agriculture (ODA) safeguards the health of Ohio's food supply to protect consumers, promotes environmental stewardship, and maintains the health of the state's animals and plants. The Department also promotes Ohio's agricultural products by creating economic opportunities for Ohio's farmers, food processors, and agribusinesses. The Department currently has 459 full-time, permanent employees.

More information regarding the Department of Agriculture is available at https://agri.ohio.gov/.

Agency Priorities

- Ensure that Ohio food businesses are growing, raising, processing, transporting, storing, and selling food that is safe and wholesome, and ensure consumer confidence and equity in the marketplace.
- Promote and protect the health of animals and plant life in the state through disease and pest management and the enforcement of standards of care.
- Promote and protect the health of the state's waterways and Lake Erie through nutrient stewardship education, resource conservation, and regulation of livestock facilities.
- Promote the creation and maintenance of jobs in the state's largest industry, food and agriculture, and improve regulatory customer service through modernization of inspection and licensure methods and systems.
- Expand health and wellness opportunities for Ohio's children through existing or new programs that connect the food and agriculture industry with schools and child-care centers.

Funding Recommendation for 2020 and 2021

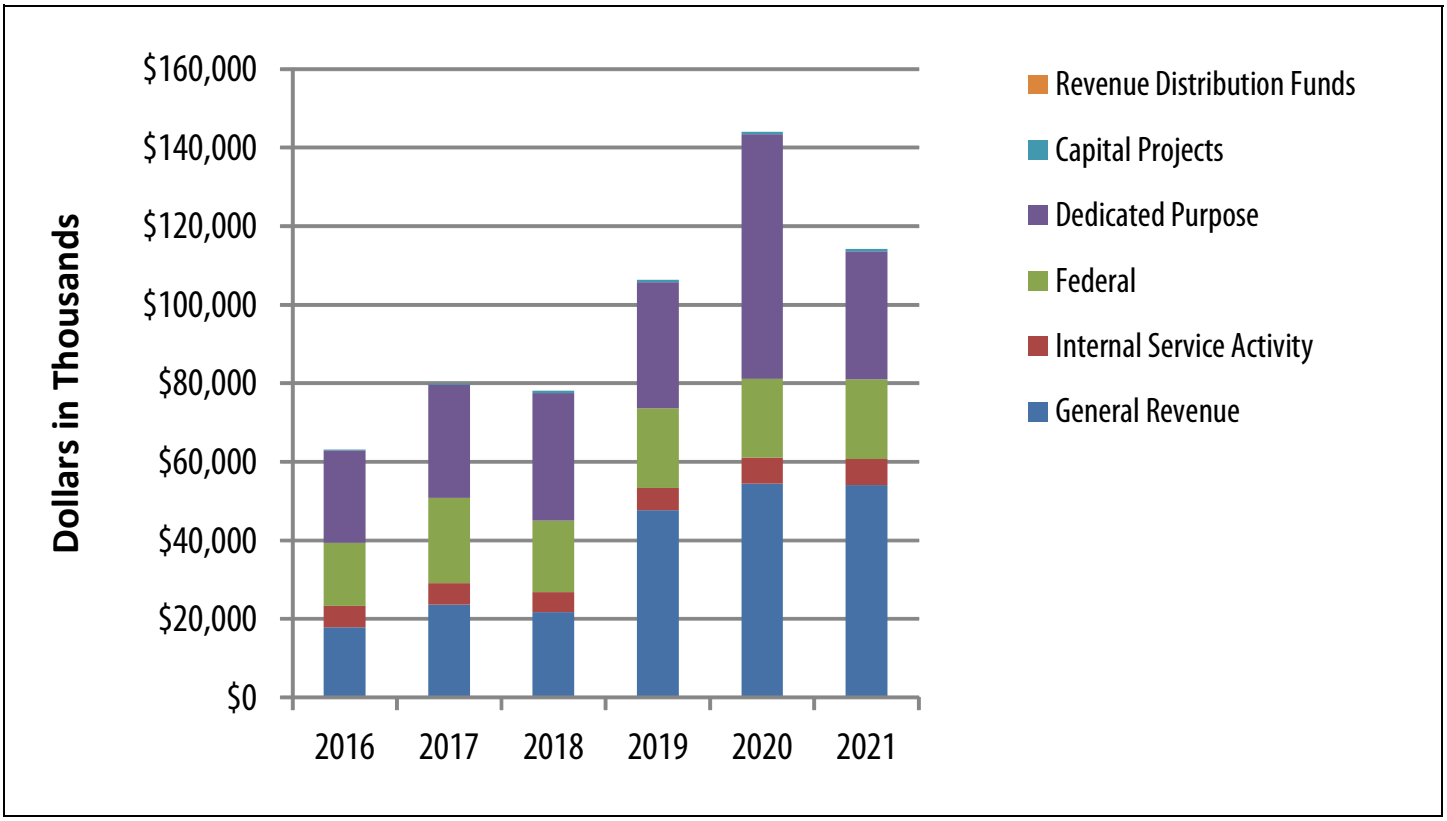
- GRF: Funding for fiscal year 2020 is $54.5 million (or a 14.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $54.0 million (or a 0.9% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $144.0 million (or a 35.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $114.2 million (or a 20.7% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support the regulation of food processing plants, wholesale food storage and distribution sites, and retail facilities that produce, process, label, store, distribute, and sell food products.
- Provide for the inspection and testing of animal feed, seed, fertilizer, lime, and pesticides as well as the inspection of pesticide manufacturing facilities and the collection of sample products for analysis of label claims.
- Provide for the eradication of harmful new plant infestations; the performance of plant pest containment and post-entry quarantine inspections; the licensure and certification of all commercial pesticide dealers, applicators, and products; and the licensure and monitoring of grain warehouse companies.
- Provide for the inspection and regulatory oversight of livestock farms; nutrient stewardship education; and the certification of farmers and fertilizer applicators.
- Provide services that enable farmers and other Ohioans to conserve, protect, and enhance soil, water, and other land resources.
- Provide for the administration and enforcement of all laws pertaining to true and uniform weights and measures standards.
- Fund the enforcement, inspection, and monitoring of livestock dealers, auction markets, dangerous wild animal owners, commercial dog breeders, captive whitetail deer, concentration yards, weighers, renderers, collectors, and garbage feeders.

- Continue testing of exhibition livestock at county and independent agricultural fairs and the inspections of amusement rides in the state.
- Provide for the inspection and testing of dairy and meat products.
- Fund services through the Farm to School Program to provide local nutrition for preschool and elementary aged children.

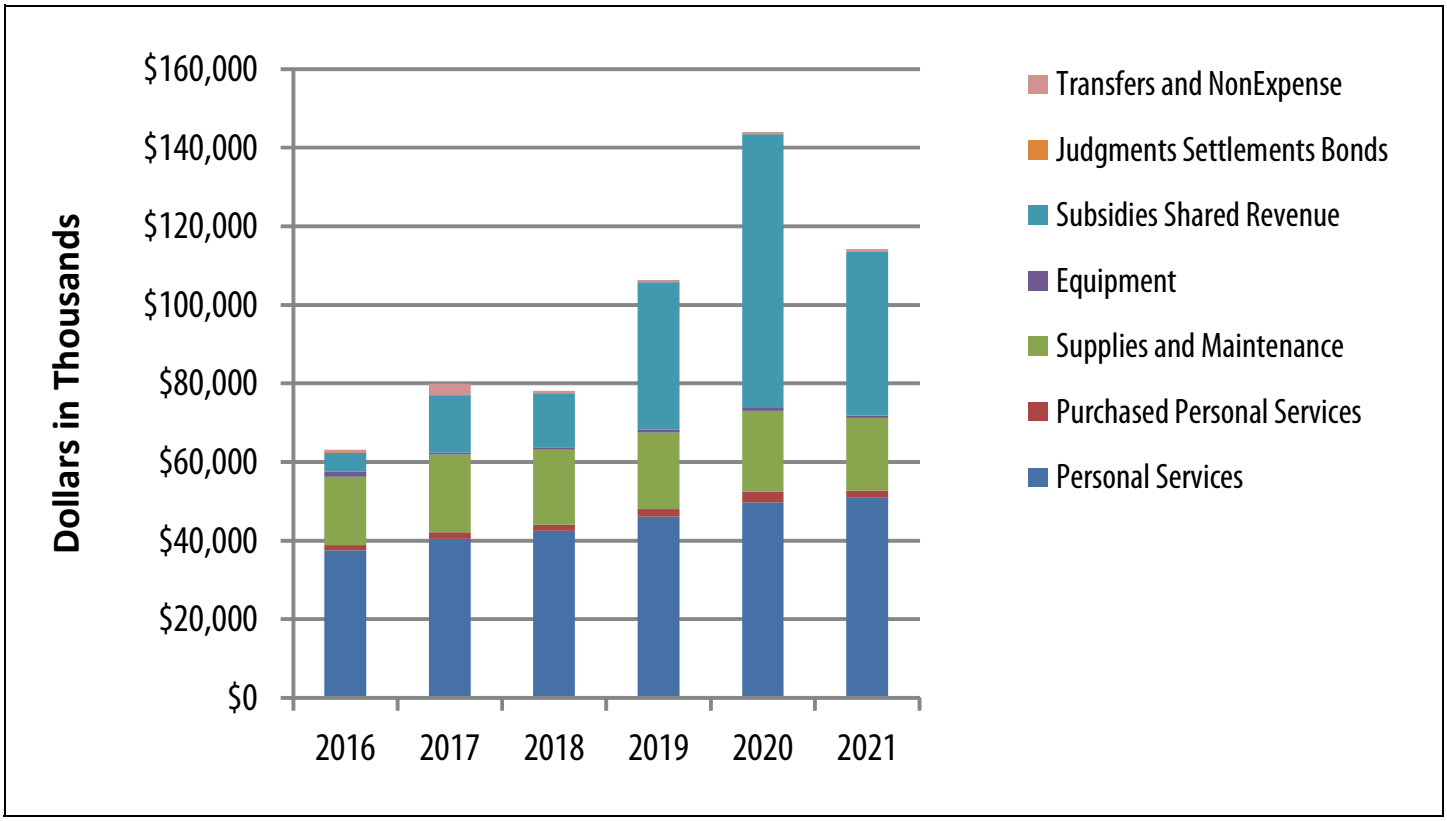
Budget Fund Group Information



- Increases in GRF expenditures from fiscal year 2018 to fiscal year 2019 are due to the allocation of additional funds to the Division of Soil and Water to assist in reducing total phosphorus and dissolved reactive phosphorus in the Western Lake Erie Basin.
- Increases in Dedicated Purpose Funds (DPF) expenditures from fiscal year 2019 to fiscal year 2020 are due to the allocation of funds for the H2Ohio program which supports best management practices in the Western Basin of Lake Erie and may also be used to fund improvements to, and the protection of, all waterways of the state.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	17,913	23,625	21,742	47,634	119.1%	54,510	14.4%	54,029	-0.9%
Internal Service Activity	5,412	5,418	5,082	5,785	13.8%	6,605	14.2%	6,729	1.9%
Federal	16,046	21,798	18,245	20,164	10.5%	19,960	-1.0%	20,210	1.2%
Dedicated Purpose	23,490	28,804	32,401	32,134	-0.8%	62,376	94.1%	32,615	-47.7%
Capital Projects	287	309	597	617	3.2%	590	-4.3%	610	3.4%
Total	**63,149**	**79,954**	**78,067**	**106,334**	**36.2%**	**144,041**	**35.5%**	**114,193**	**-20.7%**

Expense Account Category Information



- Increases in Subsidies Shared Revenue expenditures from fiscal year 2018 to fiscal year 2019 are due to allocation of additional funds to the Division of Soil and Water to assist in reducing total phosphorus and dissolved reactive phosphorus in the Western Lake Erie Basin.
- Increases in Subsidies Shared Revenue expenditures from fiscal year 2019 to fiscal year 2020 are due to the allocation of funds for the H2Ohio program which supports best management practices in the Western Basin of Lake Erie and may also be used to fund improvements to, and the protection of, all waterways of the state.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	37,557	40,457	42,447	46,148	8.7%	49,763	7.8%	50,965	2.4%
Purchased Personal Services	1,347	1,644	1,663	1,902	14.3%	2,748	44.5%	1,748	-36.4%
Supplies and Maintenance	17,306	19,796	18,984	19,434	2.4%	20,525	5.6%	18,476	-10.0%
Equipment	1,370	571	641	800	24.7%	681	-14.9%	679	-0.3%
Subsidies Shared Revenue	4,832	14,596	13,763	37,492	172.4%	69,642	85.8%	41,642	-40.2%
Judgments, Settlements & Bonds	1	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	735	2,891	568	558	-1.8%	682	22.2%	682	0.0%
Total	**63,149**	**79,954**	**78,067**	**106,334**	**36.2%**	**144,041**	**35.5%**	**114,193**	**-20.7%**

Department of Agriculture

Program Series 1: General Agriculture (2650A)

This program series includes four programs: the County Agricultural Society Program (2650B), the Ohio Farm Loan Program (2655B), the Farmland Preservation Program (2660B), and the Utility Radiological Safety Board (URSB) and Agricultural Terrorism Program (2665B). The County Agriculture Society Program provides funding to reimburse the 94 county and independent agricultural societies throughout Ohio for their junior fair activities. The Ohio Farm Loan Program provides one-time matching funds for projects that will generate economic activity in low-income segments of rural communities and promote educational and marketing opportunities to support innovative rural agricultural enterprises. The Farmland Preservation Program administers the Clean Ohio Fund's Agricultural Easement Purchase Program, which works in partnership with local governments and non-profit organizations to purchase easements on farm land from willing sellers. The program monitors and enforces over 54,000 acres of easements in 55 counties. The URSB and Agricultural Terrorism Program coordinates and provides recommendations to the Department and local, state, and federal agencies, and industry partners concerning homeland security, emergency management, food supply defense, bio-security, agro-terrorism, infrastructure protection, and natural and radiological events.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700409	Farmland Preservation	74,686	74,686	0.0%	74,686	0.0%
GRF	700501	County Agricultural Societies	379,673	379,673	0.0%	379,673	0.0%
3360	700617	Ohio Farm Loan - Revolving	317,356	351,743	10.8%	360,000	2.3%
3AB0	700641	Agricultural Easement	352,231	342,419	-2.8%	350,000	2.2%
4E40	700606	Utility Radiological Safety	71,250	97,610	37.0%	101,130	3.6%
7057	700632	Clean Ohio Agricultural Easement Operating	616,551	589,960	-4.3%	610,000	3.4%
Total for General Agriculture			**1,811,747**	**1,836,091**	**1.3%**	**1,875,489**	**2.1%**

Program Series 2: Amusement Ride Safety (2670A)

This program series includes the Amusement Ride Safety Program (2670B), which licenses and inspects amusement rides to protect those who visit amusement parks, fairs, and carnivals. Amusement Ride Safety inspects amusement rides including permanent park rides, mobile carnival rides, inflatable bounce structures, water park rides, go carts, and go cart tracks. This program is responsible for inspecting over 3,000 permanent and portable amusement rides annually. It also licenses and regulates games and sideshows at the state, county, and independent fairs and investigates ride accidents.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5780	700620	Ride Inspection	1,434,936	1,827,551	27.4%	1,944,585	6.4%
Total for Amusement Ride Safety			**1,434,936**	**1,827,551**	**27.4%**	**1,944,585**	**6.4%**

Program Series 3: Dairy Inspection (2675A)

This program series includes the Dairy Inspection Program (2675B), which protects consumers by ensuring that milk and other dairy products are produced, transported, and processed according to established sanitary standards and safety conditions. The Dairy Division also has responsibility for frozen dessert manufacturers and wholesalers. This program licenses and inspects over 3,100 milk producers, 600 tank trucks and other transporters, and 120 processors. These inspections and sampling tasks ensure both public health and wholesome dairy products. The Grade A program of the Dairy Division is a Food and Drug Administration (FDA) cooperative program. Milk and dairy products may only move across state lines if the FDA's cooperative program is satisfied.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700403	Dairy Division	1,178,459	1,208,067	2.5%	1,178,459	-2.5%
4R20	700637	Dairy Industry Inspection	1,867,485	1,800,246	-3.6%	1,852,950	2.9%
Total for Dairy Inspection			**3,045,944**	**3,008,313**	**-1.2%**	**3,031,409**	**0.8%**

Program Series 4: Food Safety (2680A)

This program series includes the Food and Drug Inspection Program (2680B), which ensures that consumers are provided foods, over-the-counter drugs, dietary supplements, and cosmetics that are safe, unadulterated, properly labeled, and honestly presented through regulatory inspections. The program also evaluates and approves local health departments' retail establishments food safety inspection programs. The program provides surveillance testing and responds to food-borne illness outbreak investigations. The program is responsible for informing Ohio consumers of contaminated products by way of media alerts and product recalls.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700407	Food Safety	1,340,046	1,385,046	3.4%	1,340,046	-3.2%
3820	700601	Federal Cooperative Contracts	1,101,000	2,155,762	95.8%	2,155,762	0.0%
4E40	700606	Utility Radiological Safety	48,750	0	-100.0%	0	0.0%
4P70	700610	Food Safety Inspection	997,413	1,022,005	2.5%	1,043,743	2.1%
Total for Food Safety			**3,487,209**	**4,562,813**	**30.8%**	**4,539,551**	**-0.5%**

Program Series 5: Agriculture Market Development (2685A)

These programs work to market Ohio-grown and processed agricultural and food products worldwide with the goal of creating and retaining employment opportunities for Ohio citizens. International and Domestic Marketing (2685B) provides marketing services to Ohio's food and agricultural industry to promote and provide a competitive advantage for Ohio-based products that are marketed worldwide. Commodity Marketing (2690B) oversees six commodity marketing programs: apples, beef, corn, eggs, small fruits and vegetables, and sheep and wool. Producers pay assessment amounts that are established by each commodity group, which are then deposited into the Commodity Marketing Program Fund. Ohio Proud Marketing (2695B) markets Ohio food and agriculture products to increase sales for growers and producers, and create jobs in food processing and manufacturing. Grape Industries Research and Marketing (2700B) seeks to expand Ohio's wine and grape-growing industry through research, marketing, and promotion in order to create a strong agribusiness. Currently, there are 250 licensed and bonded wineries in Ohio. Past research has focused on disease management, pest control, and the development of grapevines that can thrive in the state's cool climate. Revenue to support the program is generated from taxes collected on the sale of wine in Ohio.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700404	Ohio Proud	50,771	99,159	95.3%	100,771	1.6%
4940	700612	Agricultural Commodity Marketing Program	253,000	253,000	0.0%	253,000	0.0%
4960	700626	Ohio Grape Industries	1,102,395	1,543,223	40.0%	1,550,000	0.4%
4R00	700636	Ohio Proud Marketing	17,750	30,500	71.8%	30,500	0.0%
Total for Agriculture Market Development			**1,423,916**	**1,925,882**	**35.3%**	**1,934,271**	**0.4%**

Program Series 6: Plant Health (2710A)

This program series enforces regulations and requirements pertaining to animal livestock feed that are related to human health through the food supply chain, protects farmers' grain purchases, and certifies plants and plant products to move in interstate, intrastate, and global commerce. The Plant Pest Control Program (2710B) inspects, certifies, and licenses nursery stock producers and dealers to ship products interstate, intrastate, and globally. Also included are other plant products such as logs, lumber, grain, and other material that could harbor pests. The Invasive Species Program (2715B) protects Ohio's forest resources, environment, and food supply by performing exotic invasive pest surveys to detect and eliminate any new infestations. The Pesticide Inspection Program (2730B) helps ensure that only U.S. EPA registered pesticides are used in Ohio by trained applicators and per label directions. The Fertilizer and Lime Inspection Program (2720B) licenses pesticide applicators, registers fertilizer distributors, and samples products to help ensure accurate label claims. The lime section licenses lime distributors in Ohio and samples products to help ensure accurate label claims. The Grain, Feed, and Seed Program (2725B) licenses agricultural commodity handlers that purchase grain from Ohio's farmers to prevent loss of grain proceeds. This section monitors financial solvency by conducting unannounced examinations and reviewing financial statements.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700410	Plant Industry	147,468	152,468	3.4%	147,468	-3.3%
3R20	700614	Federal Plant Industry	5,593,985	6,020,619	7.6%	6,095,972	1.3%
4970	700627	Grain Warehouse Program	452,807	491,590	8.6%	500,000	1.7%
4C90	700605	Commercial Feed and Seed	2,139,622	2,367,396	10.6%	2,426,251	2.5%
5FC0	700648	Plant Pest Program	1,530,046	1,468,037	-4.1%	1,515,298	3.2%
6690	700635	Pesticide, Fertilizer, and Lime Inspection Program	5,615,890	4,859,314	-13.5%	5,000,000	2.9%
Total for Plant Health			**15,479,818**	**15,359,424**	**-0.8%**	**15,684,989**	**2.1%**

Program Series 7: Weights And Measures (2735A)

This program series includes the Weights and Measures Program (2735B), which protects Ohio businesses and consumers through the administration and enforcement of weights and measures laws of Ohio. The program provides training for county and city weights and measures officials to test devices ranging from fuel meters and retail store scanners to vehicle and livestock scales for consistent measuring standards. The Metrology Lab houses standards of mass, length, and volume for the state and is the only U.S. Department of Commerce-authorized metrology lab in Ohio. The metrology laboratory performs calibration services for over 370 Ohio companies and other Ohio government agencies annually. The program's major responsibility is to inspect, test, and seal each commercial weighing and measuring device used in commerce to ensure that measuring tools for pounds, kilograms, gallons, liters, feet, and meters, and other tools provide accurate measurements. Ohio also administers one of only four National Type Evaluation Program (NTEP) laboratories in the nation, which tests and evaluates new scale designs and technology.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700412	Weights and Measures	614,723	614,723	0.0%	614,723	0.0%
5H20	700608	Metrology Lab and Scale Certification	975,000	975,000	0.0%	975,000	0.0%
Total for Weights And Measures			**1,589,723**	**1,589,723**	**0.0%**	**1,589,723**	**0.0%**

Program Series 8: Animal Health (2740A)

These programs work to protect and promote the health of Ohio's livestock and poultry industries. Animal Disease Control (2740B) strives to maintain a disease-free status for Ohio's poultry flocks and livestock herds. It protects livestock and poultry from emerging, foreign, and re-emerging animal diseases; protects consumers from diseases originating in tissue and milk residues; protects livestock and poultry interests; and provides high-caliber animal disease diagnostic laboratory services. The Animal Disease Diagnostic Laboratory (ADDL) is part of the National Animal Health Laboratory Network and is authorized by the U.S. Department of Agriculture to provide testing for emergency and foreign animal diseases and has bio-safety level 3 labs registered with the CDC's Select Agent program. ADDL is accredited by the American Association of Veterinary Laboratory Directors. This program also enforces, inspects, and monitors livestock dealers, auction markets, concentration yards, weighers, renderers, collectors, and garbage feeders. Poultry Inspection (2745B) develops testing methods and disease control initiatives to monitor Ohio's poultry industry. The Livestock Testing and Inspection Program (2750B) supports the testing of exhibition livestock at the state, county, and independent fairs, as well as at other exhibitions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700401	Animal Health Programs	3,700,399	3,785,399	2.3%	3,700,399	-2.2%
GRF	700415	Poultry Inspection	611,427	626,427	2.5%	611,428	-2.4%
GRF	700424	Livestock Testing and Inspections	92,493	117,493	27.0%	117,493	0.0%
GRF	700426	Dangerous and Restricted Animals	754,060	582,340	-22.8%	604,060	3.7%
GRF	700427	High Volume Breeder Kennel Control	1,235,767	1,235,767	0.0%	1,235,767	0.0%
3820	700601	Federal Cooperative Contracts	880,000	1,100,000	25.0%	1,100,000	0.0%
5MA0	700657	Dangerous and Restricted Animals	19,000	7,000	-63.2%	7,000	0.0%
5MR0	700658	High Volume Breeders and Kennels	326,244	320,000	-1.9%	320,000	0.0%
5MS0	700659	Captive Deer	40,000	40,000	0.0%	40,000	0.0%
6520	700634	Animal, Consumer, and ATL Labs	2,797,303	2,640,806	-5.6%	2,711,551	2.7%
Total for Animal Health			**10,456,693**	**10,455,232**	**0.0%**	**10,447,698**	**-0.1%**

Program Series 9: Meat Inspection (2755A)

This program series includes the Meat Inspection Program (2755B), which is a public health regulatory program that protects the consumer by ensuring meat and poultry products are safe, wholesome, and truthfully labeled. Meat Inspection receives matching funds from the federal government. The primary goal is to protect public health and safety by providing ante-mortem and post-mortem inspections of animals and birds slaughtered and processed for commerce. Inspections of individual items ensure the prevention of animal diseases that are transmissible from animals to humans and that harmful chemical residues are not present. Meat product labels are reviewed and approved for correctness, and program inspectors ensure the proper use of those approved labels. In addition, each slaughter facility must register for a license to operate each year. The state and federally adopted Hazard Analysis Critical Control Points Inspection Program is designed to eliminate biological, chemical, and physical contaminants that may contaminate meat and poultry in a slaughter and processing facility environment. Additionally, to ensure that sanitary conditions are maintained, inspectors evaluate a facility's compliance with the national food processing facility protocol.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700499	Meat Inspection Program - State Share	4,611,701	6,357,407	37.9%	6,082,091	-4.3%
3260	700618	Meat Inspection Program - Federal Share	5,239,976	5,036,419	-3.9%	5,194,424	3.1%
4T60	700611	Poultry and Meat Inspection	160,000	120,000	-25.0%	120,000	0.0%
Total for Meat Inspection			**10,011,677**	**11,513,826**	**15.0%**	**11,396,515**	**-1.0%**

Program Series 10: Consumer Protection Laboratory (2760A)

This program series includes the Food and Product Testing Program (2670B), which helps ensure consumer food and agricultural products are safe and accurately labeled and prevents the occurrence of unsafe environmental conditions resulting from the improper use of pesticides and fertilizers. This program provides chemical analysis and microbiological surveillance testing for food, livestock and poultry feed, and fertilizer to ensure safe products. This program also verifies the accuracy of product labeling of feed and fertilizer to protect consumers and agricultural users. Over 23,000 samples are processed each year including meat, poultry, processed foods, dairy products, livestock feed, fertilizer, and pesticides. The Analytical Toxicology Laboratory performs equine testing on samples collected by the Ohio Racing Commission at seven pari-mutuel commercial racetracks and 94 county and independent fairs. Forensic toxicological analyses are performed to detect the presence of performance enhancing drugs and chemicals in equine and livestock samples.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700406	Consumer Protection Lab	1,320,696	1,369,703	3.7%	1,320,696	-3.6%
3820	700601	Federal Cooperative Contracts	1,760,642	2,000,000	13.6%	2,000,000	0.0%
6520	700634	Animal, Consumer, and ATL Labs	2,753,774	2,755,345	0.1%	2,755,345	0.0%
Total for Consumer Protection Laboratory			**5,835,112**	**6,125,048**	**5.0%**	**6,076,041**	**-0.8%**

Program Series 11: Large Livestock Regulation (2765A)

This program series includes the Large Livestock Regulation Program (2765B), which monitors large livestock operations. With the rural environment in close proximity to urban residents, it is increasingly important to provide acceptable environmental standards for large livestock producers. The goal is to eliminate water quality hazards and to establish acceptable standards to maintain surface and ground water quality in areas of large livestock operations. This program regulates operating and management practices for the handling of manure, including insect and rodent control, and monitors the guidelines for environmental compliance. The program issues permits to install and operate large livestock facilities, establishes building standards for new facilities, inspects and enforces surface and ground water quality, and issues certificates to livestock managers. This program benefits both livestock producers as well as the rural and urban neighbors of these facilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700418	Livestock Regulation Program	1,145,071	1,145,071	0.0%	1,145,071	0.0%
5L80	700604	Livestock Management Program	332,000	274,814	-17.2%	275,000	0.1%
Total for Large Livestock Regulation			**1,477,071**	**1,419,885**	**-3.9%**	**1,420,071**	**0.0%**

Program Series 12: Auctioneers Licensing (2770A)

This program series includes the Auctioneer Licensing Program (2770B), which regulates auctions conducted in the State of Ohio. The program oversees the licensing of auctioneers, auction firms, and auction corporations/partnerships. The program investigates complaints against licensees, administers examinations, and works with the Ohio Auction Commission to set auction school criteria and curriculum requirements.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4D20	700609	Auction Education	50,000	50,000	0.0%	50,000	0.0%
5B80	700629	Auctioneers	366,784	350,449	-4.5%	361,450	3.1%
Total for Auctioneers Licensing			**416,784**	**400,449**	**-3.9%**	**411,450**	**2.7%**

Program Series 13: Agriculture Program Management (2775A)

This program series includes Program Management (2775B), which is responsible for administrative/management activities conducted by the director's office, fiscal services, legal services, communications, information technology, human resources management, and maintenance of all grounds as well as specialized functions including enforcement of the agency's laws and rules and management of a variety of small general agricultural programs. This program also contains the management and support costs related to the Ohio Department of Health and Ohio Environmental Protection Agency laboratory facilities, which reside on the Department of Agriculture's campus.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5DA0	700644	Laboratory Administration Support	1,205,480	1,200,807	-0.4%	1,204,626	0.3%
5GH0	700655	Administrative Support	4,579,469	5,403,892	18.0%	5,524,048	2.2%
3360	700617	Ohio Farm Loan - Revolving	362,356	0	-100.0%	0	0.0%
3820	700601	Federal Cooperative Contracts	1,652,552	874,238	-47.1%	874,238	0.0%
3J40	700607	Federal Administrative Programs	884,379	1,209,234	36.7%	1,209,234	0.0%
4900	700651	License Plates - Sustainable Agriculture	17,500	17,500	0.0%	17,500	0.0%
Total for Agriculture Program Management			**8,701,736**	**8,705,671**	**0.0%**	**8,829,646**	**1.4%**

Program Series 14: Soil and Water (2790A)

This program series includes the Soil and Water Program (2790B), which provides programs and services to enable Ohioans to conserve, protect, and enhance soil, water, and land resources. This program provides administrative guidance, technical training, and financial assistance through state matching funds to Ohio's 88 Soil and Water Conservation Districts, which consist of 440 elected board members and over 400 employees. The program implements statewide agricultural and non-point source water pollution control programs, such as the Grand Lake St. Mary's Watershed in Distress rules and the Western Lake Erie Basin manure application restrictions. The program supports the local development of watershed management and protection action plans. The program also implements a comprehensive statewide soil information program by assisting the private and public sectors in using web-based soil information. The program supports staffing for the Division of Soil and Water Conservation, provides state match funds for Ohio's Soil and Water Conservation Districts, and receives funding from federal agencies and other conservation partners to subsidize conservation practices and cost sharing programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700417	Soil and Water Phosphorus Program	20,000,000	20,000,000	0.0%	20,000,000	0.0%
GRF	700428	Soil and Water Division	3,543,482	3,543,482	0.0%	3,543,482	0.0%
GRF	700509	Soil and Water District Support	6,833,016	11,833,016	73.2%	11,833,016	0.0%
3820	700601	Federal Cooperative Contracts	2,020,000	870,000	-56.9%	870,000	0.0%
5BV0	700660	Heidelberg Water Quality Lab	250,000	250,000	0.0%	250,000	0.0%
5BV0	700661	Soil and Water Districts	8,000,000	8,000,000	0.0%	8,000,000	0.0%
5QW0	700653	Watershed Assistance	515,000	515,000	0.0%	515,000	0.0%
6H20	700670	H2Ohio	0	30,300,000	NA	0	-100.0%
Total for Soil and Water			**41,161,498**	**75,311,498**	**83.0%**	**45,011,498**	**-40.2%**

AGR ALI Analysis

700629, Ohio Grape Industries: The appropriation increase in this line supports additional Enology Consultants and promotional marketing covering more wineries.

700620, Ride Inspection: The appropriation increase in this line supports additional staff training and resources for more ride inspections.

700404, Ohio Proud: The appropriation increase in this line supports additional promotional marketing of Ohio made and grown agriculture products.

700499, Meat Inspection Program: The appropriation increase in this line supports the hiring of additional meat inspectors and more inspections of licensed establishments that slaughter and process meat.

700670, H2Ohio: This new line item supports best management practices in the Western Basin of Lake Erie. These practices include equipment purchases and assistance for soil testing. This line item may also be used to fund improvements to, and for the protection of, all waterways of the state.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	700401	Animal Health Programs	3,751,420	3,790,178	3,580,065	3,700,399	3,785,399	2.3%	3,700,399	-2.2%
GRF	700403	Dairy Division	1,152,111	1,189,192	1,170,884	1,178,459	1,208,067	2.5%	1,178,459	-2.5%
GRF	700404	Ohio Proud	51,919	33,445	35,955	50,771	99,159	95.3%	100,771	1.6%
GRF	700406	Consumer Protection Lab	1,321,322	1,343,311	1,175,617	1,320,696	1,369,703	3.7%	1,320,696	-3.6%
GRF	700407	Food Safety	1,308,265	1,275,727	1,288,903	1,340,046	1,385,046	3.4%	1,340,046	-3.2%
GRF	700409	Farmland Preservation	74,149	75,960	68,653	74,686	74,686	0.0%	74,686	0.0%
GRF	700410	Plant Industry	149,518	149,595	145,450	147,468	152,468	3.4%	147,468	-3.3%
GRF	700412	Weights and Measures	604,776	615,087	206,782	614,723	614,723	0.0%	614,723	0.0%
GRF	700415	Poultry Inspection	589,438	607,002	609,629	611,427	626,427	2.5%	611,428	-2.4%
GRF	700417	Soil and Water Phosphorus Program	0	0	0	20,000,000	20,000,000	0.0%	20,000,000	0.0%
GRF	700418	Livestock Regulation Program	1,103,821	1,169,387	741,744	1,145,071	1,145,071	0.0%	1,145,071	0.0%
GRF	700424	Livestock Testing and Inspections	98,567	92,472	70,355	92,493	117,493	27.0%	117,493	0.0%
GRF	700426	Dangerous and Restricted Animals	977,067	824,079	721,363	754,060	582,340	-22.8%	604,060	3.7%
GRF	700427	High Volume Breeder Kennel Control	352,833	629,540	916,267	1,235,767	1,235,767	0.0%	1,235,767	0.0%
GRF	700428	Soil and Water Division	1,463,488	3,667,081	3,405,108	3,543,482	3,543,482	0.0%	3,543,482	0.0%
GRF	700499	Meat Inspection Program - State Share	4,466,787	4,489,378	4,536,469	4,611,701	6,357,407	37.9%	6,082,091	-4.3%
GRF	700501	County Agricultural Societies	391,412	387,139	379,673	379,673	379,673	0.0%	379,673	0.0%
GRF	700509	Soil and Water District Support	56,234	3,286,561	2,688,886	6,833,016	11,833,016	73.2%	11,833,016	0.0%
Total General Revenue			**17,913,127**	**23,625,134**	**21,741,803**	**47,633,938**	**54,509,927**	**14.4%**	**54,029,329**	**-0.9%**
5DA0	700644	Laboratory Administration Support	1,149,935	1,189,890	1,175,295	1,205,480	1,200,807	-0.4%	1,204,626	0.3%
5GH0	700655	Administrative Support	4,262,563	4,228,328	3,907,017	4,579,469	5,403,892	18.0%	5,524,048	2.2%
Total Internal Service Activity			**5,412,498**	**5,418,218**	**5,082,312**	**5,784,949**	**6,604,699**	**14.2%**	**6,728,674**	**1.9%**
3260	700618	Meat Inspection Program - Federal Share	4,521,107	4,380,993	4,395,737	5,239,976	5,036,419	-3.9%	5,194,424	3.1%
3360	700617	Ohio Farm Loan - Revolving	101,000	149,605	349,225	679,712	351,743	-48.3%	360,000	2.3%
3820	700601	Federal Cooperative Contracts	4,686,139	8,956,167	6,716,225	7,414,194	7,000,000	-5.6%	7,000,000	0.0%
3AB0	700641	Agricultural Easement	123,360	157,901	324,418	352,231	342,419	-2.8%	350,000	2.2%

Department of Agriculture

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3J40	700607	Federal Administrative Programs	1,154,686	1,060,754	484,536	884,379	1,209,234	36.7%	1,209,234	0.0%
3R20	700614	Federal Plant Industry	5,459,939	7,092,366	5,974,495	5,593,985	6,020,619	7.6%	6,095,972	1.3%
Total Federal			**16,046,231**	**21,797,786**	**18,244,636**	**20,164,477**	**19,960,434**	**-1.0%**	**20,209,630**	**1.2%**
4900	700651	License Plates - Sustainable Agriculture	3,565	6,410	7,142	17,500	17,500	0.0%	17,500	0.0%
4940	700612	Agricultural Commodity Marketing Program	234,304	214,627	237,816	253,000	253,000	0.0%	253,000	0.0%
4960	700626	Ohio Grape Industries	990,852	915,990	907,595	1,102,395	1,543,223	40.0%	1,550,000	0.4%
4970	700627	Grain Warehouse Program	266,519	379,647	250,578	452,807	491,590	8.6%	500,000	1.7%
4C90	700605	Commercial Feed and Seed	1,673,425	1,934,744	1,853,596	2,139,622	2,367,396	10.6%	2,426,251	2.5%
4D20	700609	Auction Education	41,324	8,047	11,345	50,000	50,000	0.0%	50,000	0.0%
4E40	700606	Utility Radiological Safety	121,755	110,006	91,302	120,000	97,610	-18.7%	101,130	3.6%
4P70	700610	Food Safety Inspection	894,248	738,755	789,362	997,413	1,022,005	2.5%	1,043,743	2.1%
4R00	700636	Ohio Proud Marketing	39,488	30,242	51,383	17,750	30,500	71.8%	30,500	0.0%
4R20	700637	Dairy Industry Inspection	1,686,404	1,823,599	1,755,671	1,867,485	1,800,246	-3.6%	1,852,950	2.9%
4T60	700611	Poultry and Meat Inspection	17,585	104,968	142,743	160,000	120,000	-25.0%	120,000	0.0%
5780	700620	Ride Inspection	1,203,327	1,247,728	1,467,661	1,434,936	1,827,551	27.4%	1,944,585	6.4%
5880	700633	Brand Registration	4,460	4,467	0	0	0	0.0%	0	0.0%
5B80	700629	Auctioneers	332,290	347,803	257,285	366,784	350,449	-4.5%	361,450	3.1%
5BV0	700660	Heidelberg Water Quality Lab	125,000	250,000	250,000	250,000	250,000	0.0%	250,000	0.0%
5BV0	700661	Soil and Water Districts	3,794,506	7,639,844	8,685,434	8,000,000	8,000,000	0.0%	8,000,000	0.0%
5CP0	700652	License Plate Scholarships	6,500	5,500	0	0	0	0.0%	0	0.0%
5FC0	700648	Plant Pest Program	1,189,016	1,207,486	1,474,271	1,530,046	1,468,037	-4.1%	1,515,298	3.2%
5H20	700608	Metrology Lab and Scale Certification	559,905	612,526	1,232,392	975,000	975,000	0.0%	975,000	0.0%
5L80	700604	Livestock Management Program	166,935	197,803	670,986	332,000	274,814	-17.2%	275,000	0.1%
5MA0	700657	Dangerous and Restricted Animals	54,159	15,524	13,623	19,000	7,000	-63.2%	7,000	0.0%
5MR0	700658	High Volume Breeders and Kennels	101,286	119,672	596,360	326,244	320,000	-1.9%	320,000	0.0%
5MS0	700659	Captive Deer	0	0	39,274	40,000	40,000	0.0%	40,000	0.0%
5QW0	700653	Watershed Assistance	21,705	483,077	480,771	515,000	515,000	0.0%	515,000	0.0%
5U10	700624	Auctioneers Indemnity	1,254	9,115	19,724	0	0	0.0%	0	0.0%
6520	700634	Animal, Consumer, and ATL Labs	5,506,533	5,122,518	5,600,821	5,551,077	5,396,151	-2.8%	5,466,896	1.3%
6690	700635	Pesticide, Fertilizer, and Lime Inspection Program	4,453,530	5,274,018	5,514,279	5,615,890	4,859,314	-13.5%	5,000,000	2.9%
6H20	700670	H2Ohio	0	0	0	0	30,300,000	NA	0	-100.0%
Total Dedicated Purpose			**23,489,875**	**28,804,116**	**32,401,414**	**32,133,949**	**62,376,386**	**94.1%**	**32,615,303**	**-47.7%**
7057	700632	Clean Ohio Agricultural Easement Operating	286,789	309,225	597,153	616,551	589,960	-4.3%	610,000	3.4%
Total Capital Projects			**286,789**	**309,225**	**597,153**	**616,551**	**589,960**	**-4.3%**	**610,000**	**3.4%**
Total Revenue Distribution Funds			**0**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
		Grand Total Department of Agriculture	**63,148,520**	**79,954,479**	**78,067,318**	**106,333,864**	**144,041,406**	**35.5%**	**114,192,936**	**-20.7%**

Air Quality Development Authority

Role and Overview

The Ohio Air Quality Development Authority (OAQDA) helps conserve air as a natural resource, prevents or abates air pollution, and assists in the financing of air quality facilities for industry, commerce, and research to create jobs and protect the environment. The Authority is governed by a seven-member board. Five are public members appointed by the Governor while the other two members are the Directors of the Ohio Department of Health and the Ohio Environmental Protection Agency. The Authority assists businesses in meeting environmental mandates by financing the purchase, construction, or installation of air quality improvement facilities. These activities are funded through administrative fees charged to the beneficiaries of its bond issues. The authority operates the Ohio Clean Air Ombudsman for the Small Business Program, which is funded by revenue generated by permit fees collected pursuant to Title V of the federal Clean Air Act Amendments of 1990. The Authority has five full-time, permanent employees that perform day-to-day functions.

More information regarding the Air Quality Development Authority is available at http://ohioairquality.org.

Agency Priorities

- Provide oversight and administration of the state's primary air quality financing assistance program that serves Ohio businesses and public sector entities.
- Assist small businesses in complying with the federal Clean Air Act.
- Administer Small Business Assistance grants to lower the cost of equipment financing for companies that have fewer than 100 employees.

Funding Recommendation for 2020 and 2021

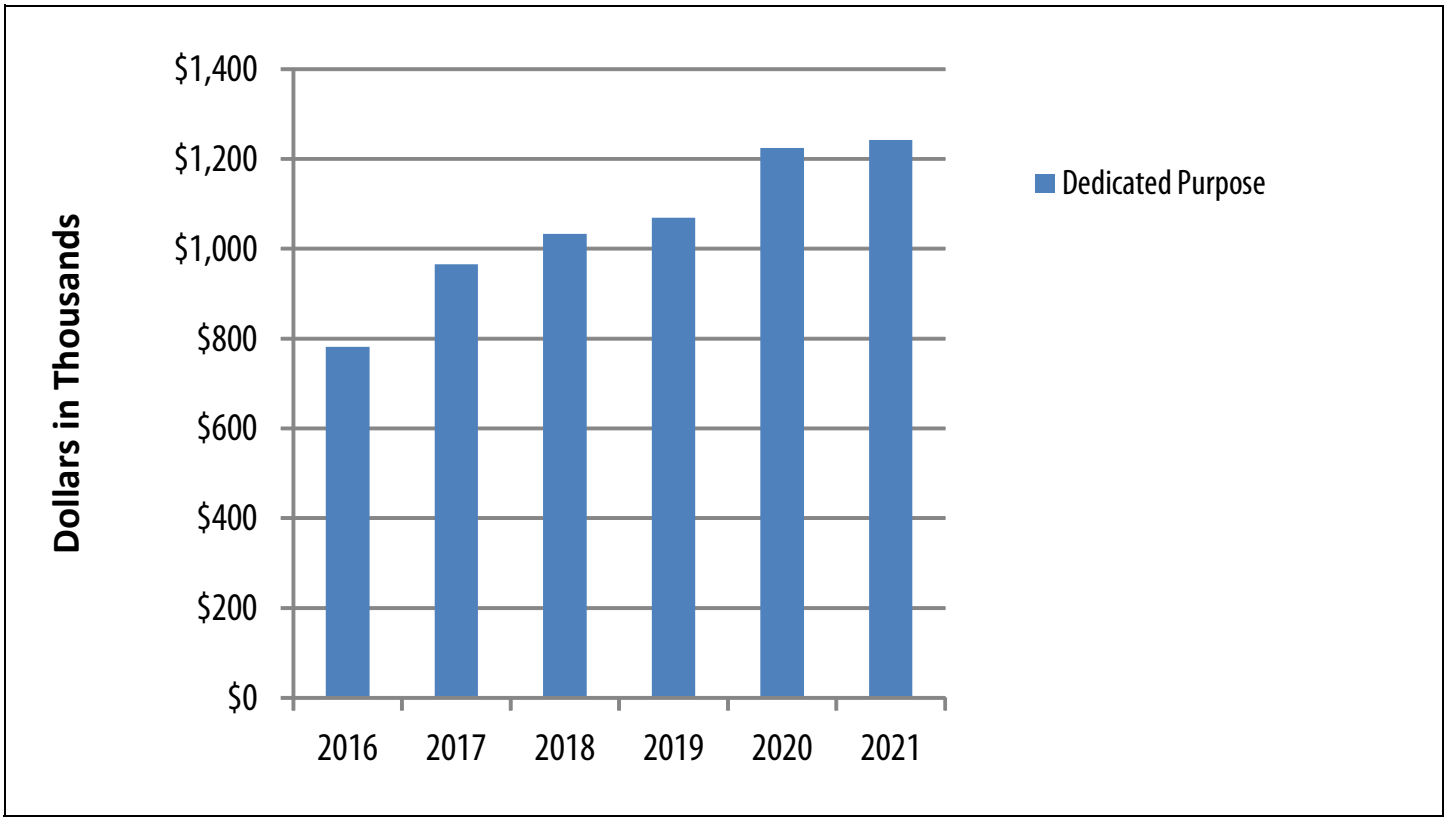
- All Funds: Funding for fiscal year 2020 is $1.2 million (or a 14.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.2 million (or a 1.5% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide support for the administration and management of $3.2 billion in outstanding debt and assist in the development of eligible projects for future assistance.
- Support the issuance of project revenue bonds to deploy air quality enhancing equipment for businesses in Ohio.
- Provide technical and financing assistance for Ohio small businesses as they develop solutions to their environmental challenges.

Air Quality Development Authority

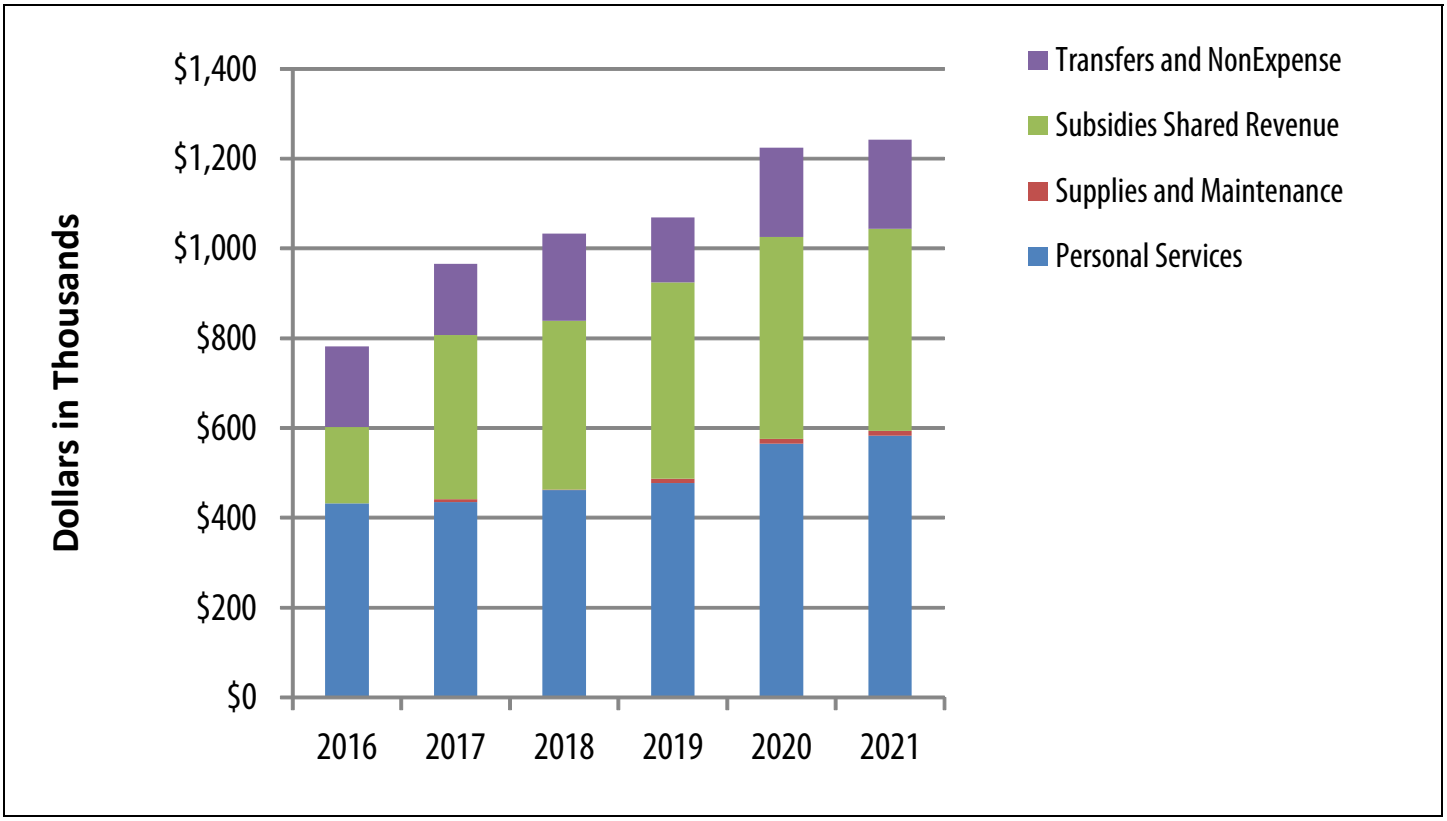
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	781	966	1,034	1,069	3.4%	1,224	14.5%	1,242	1.5%
Total	**781**	**966**	**1,034**	**1,069**	**3.4%**	**1,224**	**14.5%**	**1,242**	**1.5%**

Air Quality Development Authority

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	432	435	461	477	3.4%	565	18.4%	583	3.2%
Supplies and Maintenance	0	7	1	10	792.1%	10	0.0%	10	0.0%
Subsidies Shared Revenue	170	365	376	437	16.4%	450	2.9%	450	0.0%
Transfers and Non-Expense	179	159	195	144	-26.2%	199	38.0%	199	0.0%
Total	**781**	**966**	**1,034**	**1,069**	**3.4%**	**1,224**	**14.5%**	**1,242**	**1.5%**

Air Quality Development Authority

Program Series 1: Air Quality Development Authority (104A0)

This program series includes the Project Development and Finance (104B1) and Clean Air Resource Center (104B2) programs. Through the issuance of bonds, the Project Development and Finance program assists public and private entities in financing capital improvements related to air quality improvement. It oversees administration of bonds and educates various constituencies on air quality issues and regulations. The Clean Air Resource Center program fulfills the federal requirement to provide specific assistance to small businesses that must comply with the Clean Air Act. It provides technical and financing assistance and fills the role of the Small Business Ombudsman for Clean Air.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4Z90	898602	Small Business Ombudsman	450,020	208,813	-53.6%	208,813	0.0%
5700	898601	Operating Expenses	181,399	565,364	211.7%	583,395	3.2%
5A00	898603	Small Business Assistance	437,371	450,000	2.9%	450,000	0.0%
Total for Air Quality Development Authority			**1,068,790**	**1,224,177**	**14.5%**	**1,242,208**	**1.5%**

AIR ALI Analysis

898602, Small Business Ombudsman; 898601 Operating Expenses: Payroll expenses for the agency are being shifted from line item 898602, Small Business Ombudsman to line item 898601 Operating Expenses to match the location of the agency's available cash.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4Z90	898602	Small Business Ombudsman	259,475	256,964	491,652	450,020	208,813	-53.6%	208,813	0.0%
5700	898601	Operating Expenses	172,790	169,976	166,133	181,399	565,364	211.7%	583,395	3.2%
5A00	898603	Small Business Assistance	170,229	365,194	375,734	437,371	450,000	2.9%	450,000	0.0%
5EG0	898608	Energy Strategy Development	178,787	173,734	0	0	0	0.0%	0	0.0%
Total Dedicated Purpose			**781,281**	**965,868**	**1,033,519**	**1,068,790**	**1,224,177**	**14.5%**	**1,242,208**	**1.5%**
		Grand Total Air Quality Development Authority	**781,281**	**965,868**	**1,033,519**	**1,068,790**	**1,224,177**	**14.5%**	**1,242,208**	**1.5%**

Architects Board and Ohio Board of Landscape Architect Examiners

Role and Overview

The Ohio Architects Board and Ohio Landscape Architects Board (ARC) are two boards with five board members, one budget, and four employees. The purpose of the Boards is to protect the health, safety, and welfare of the public by licensing, regulating, and enforcing the laws and rules governing the practices of architecture and landscape architecture. The populations served are the licensees (both individuals and businesses), candidates for licensure, students at Ohio's four accredited schools of architecture (University of Cincinnati, Kent State University, Miami University, and Ohio State University), one candidate school (Bowling Green State University), and the public at large. The Boards guide candidates for licensure through the training program and the examinations, enforce the rules and laws governing the profession, and educate the licensees and students through presentations regarding the licensing process, ethics, training, education, and experience requirements. Approximately 8,725 professionals, candidates, and firms are active customers.

More information regarding the Architects Board and Ohio Board of Landscape Architect Examiners is available at http://www.arc.ohio.gov.

Agency Priorities

- Ensure the health, safety, and general welfare of the citizens of the state through the regulation of the architect and landscape architect professions.
- Provide enhanced customer service options through online renewals, applications, and payments.
- Ensure the Boards' policies and procedures are business-friendly.
- Inform students in Ohio's college degree programs about the Board's programs and increase the number of highly educated graduates that remain in Ohio.
- Provide effective communication to stakeholders, which include licensees, legislators and their staff, and members of the public.

Funding Recommendation for 2020 and 2021

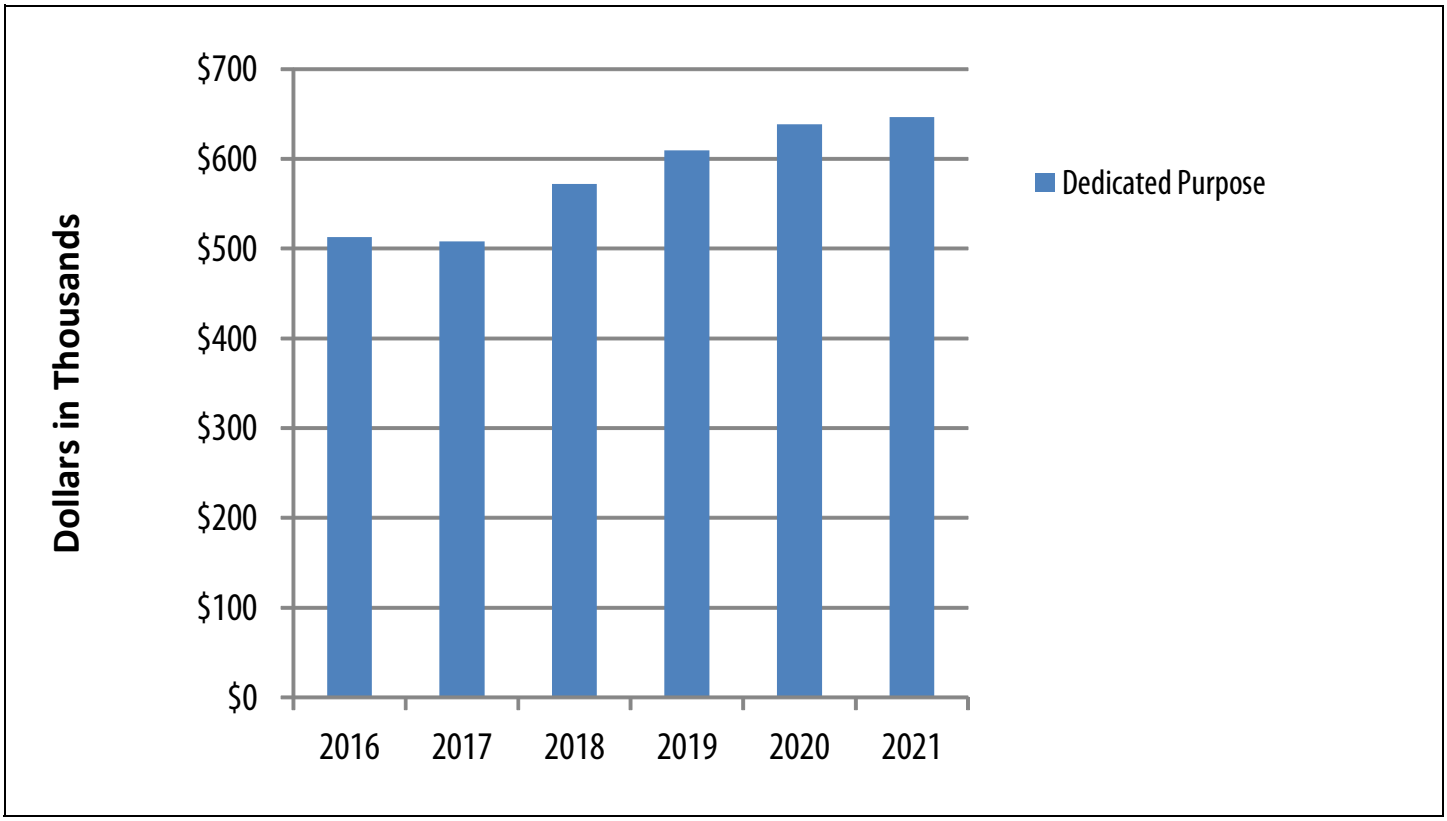
- All Funds: Funding for fiscal year 2020 is $638.6 thousand (or a 4.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $646.3 thousand (or a 1.2% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide superior customer service by responding promptly to stakeholder inquiries and approving applications without delay, which makes it easier to do business in the State of Ohio.
- Ensure statutes and rules are current and recognize the business needs of the profession.
- Ensure that violations of the laws and rules regulating the profession are objectively and timely investigated, and appropriate sanctions are issued.
- Inform and educate stakeholders through participation in conferences, speaking engagements, and providing liaison services.
- Ensure that the knowledge, skills, and abilities of practitioners are maintained through completion of the continuing education requirement.

Architects Board and Ohio Board of Landscape Architect Examiners

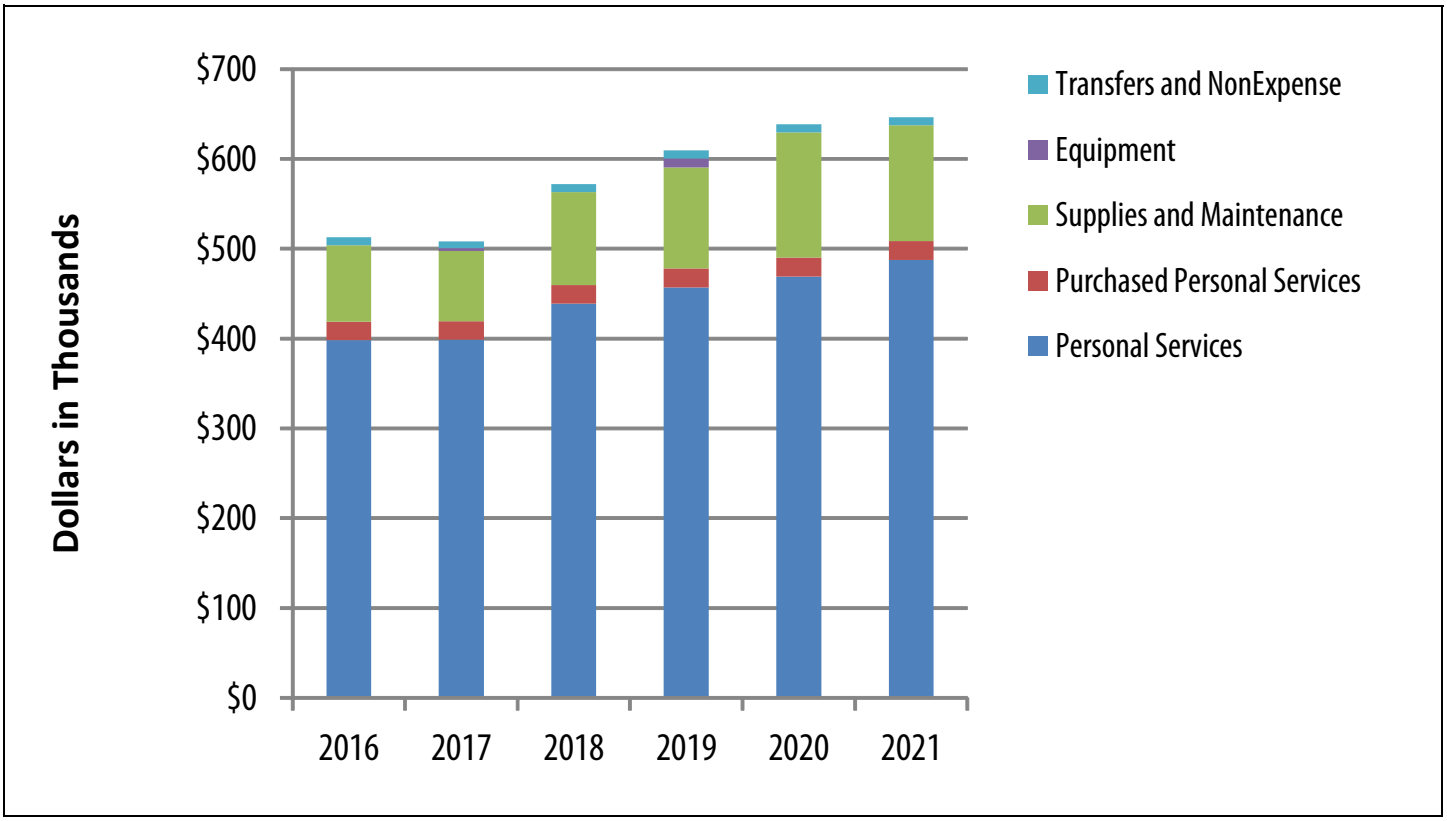
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	513	508	572	609	6.5%	639	4.8%	646	1.2%
Total	**513**	**508**	**572**	**609**	**6.5%**	**639**	**4.8%**	**646**	**1.2%**

Architects Board and Ohio Board of Landscape Architect Examiners

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	398	399	439	457	4.2%	469	2.7%	488	3.9%
Purchased Personal Services	20	20	21	21	2.4%	21	0.0%	21	0.0%
Supplies and Maintenance	85	79	104	112	8.2%	139	24.0%	129	-7.7%
Equipment	0	3	0	10	0.0%	0	-100.0%	0	0.0%
Transfers and Non-Expense	9	8	9	9	-1.7%	9	0.0%	9	0.0%
Total	**513**	**508**	**572**	**609**	**6.5%**	**639**	**4.8%**	**646**	**1.2%**

Architects Board and Ohio Board of Landscape Architect Examiners

Program Series 1: Regulation (106A0)

This program series includes program 106B1, ARC License, Regulation, Renewal, and Enforcement, to ensure the health, safety, and general welfare of the citizens of Ohio through the regulation of the professions of architecture and landscape architecture.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	891609	Operating	609,381	638,611	4.8%	646,294	1.2%
Total for Regulation			**609,381**	**638,611**	**4.8%**	**646,294**	**1.2%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	891609	Operating	512,880	507,963	572,244	609,381	638,611	4.8%	646,294	1.2%
Total Dedicated Purpose			**512,880**	**507,963**	**572,244**	**609,381**	**638,611**	**4.8%**	**646,294**	**1.2%**
		Grand Total Architects Board and Ohio Board of Landscape Architect Examiners	**512,880**	**507,963**	**572,244**	**609,381**	**638,611**	**4.8%**	**646,294**	**1.2%**

Ohio Arts Council

Role and Overview

The Ohio Arts Council (ART) funds and supports quality arts experiences to strengthen Ohio communities culturally, educationally, and economically. ART administers grant programs in the areas of operating support, project support, arts learning, and individual artists that provide support to nonprofit arts organizations and artists. ART also offers services and resources that enhance the growth of the arts in Ohio, manages the Riffe Gallery at the Vern Riffe Center for Government and the Arts in Columbus, and administers the Percent for Art Program. The Board consists of 15 voting members appointed by the Governor and four non-voting legislative members. ART's staff of 17 full-time employees reports to the executive director, who is appointed by and reports to the Board. In the fiscal year 2018-2019 biennium, ART awarded more than 1,800 grant awards in each of Ohio's 88 counties totaling approximately $26 million. Also in the fiscal year 2018-2019 biennium, ART completed the rollout of a state-of-the-art online grants management system, streamlined grant guidelines, and a new website. ART also conducted special events with partners, including the Governor's Awards, Poetry Out Loud high school recitation contests, and the Arts Impact Ohio conference; administered 14 new Percent for Art designations; and presented exhibitions at the Riffe Gallery and Governor's Residence which featured the work of diverse Ohio artists.

More information regarding the Ohio Arts Council is available at http://oac.ohio.gov.

Agency Priorities

- Operate the Ohio Arts Council with a high level of integrity, transparency, and efficiency.
- Invest in arts, education, and cultural organizations and build on the arts as an economic engine through grant awards.
- Cultivate creativity and innovation through revamped arts learning programs for everyone from school-aged children to seniors.
- Emphasize accountability, equity, evaluation, and assessment through all grant programs, services, and professional development resources.
- Secure greater cost savings through planning, partnerships, and efficiencies.
- Administer the Percent for Art Program for state-funded capital projects.
- Manage and maintain the Ohio Art Council's Riffe Gallery at the Vern Riffe Center for Government and the Arts.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $14.7 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $14.8 million (or a 0.7% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $16.5 million (or a 0.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $16.6 million (or a 0.6% increase from fiscal year 2020).

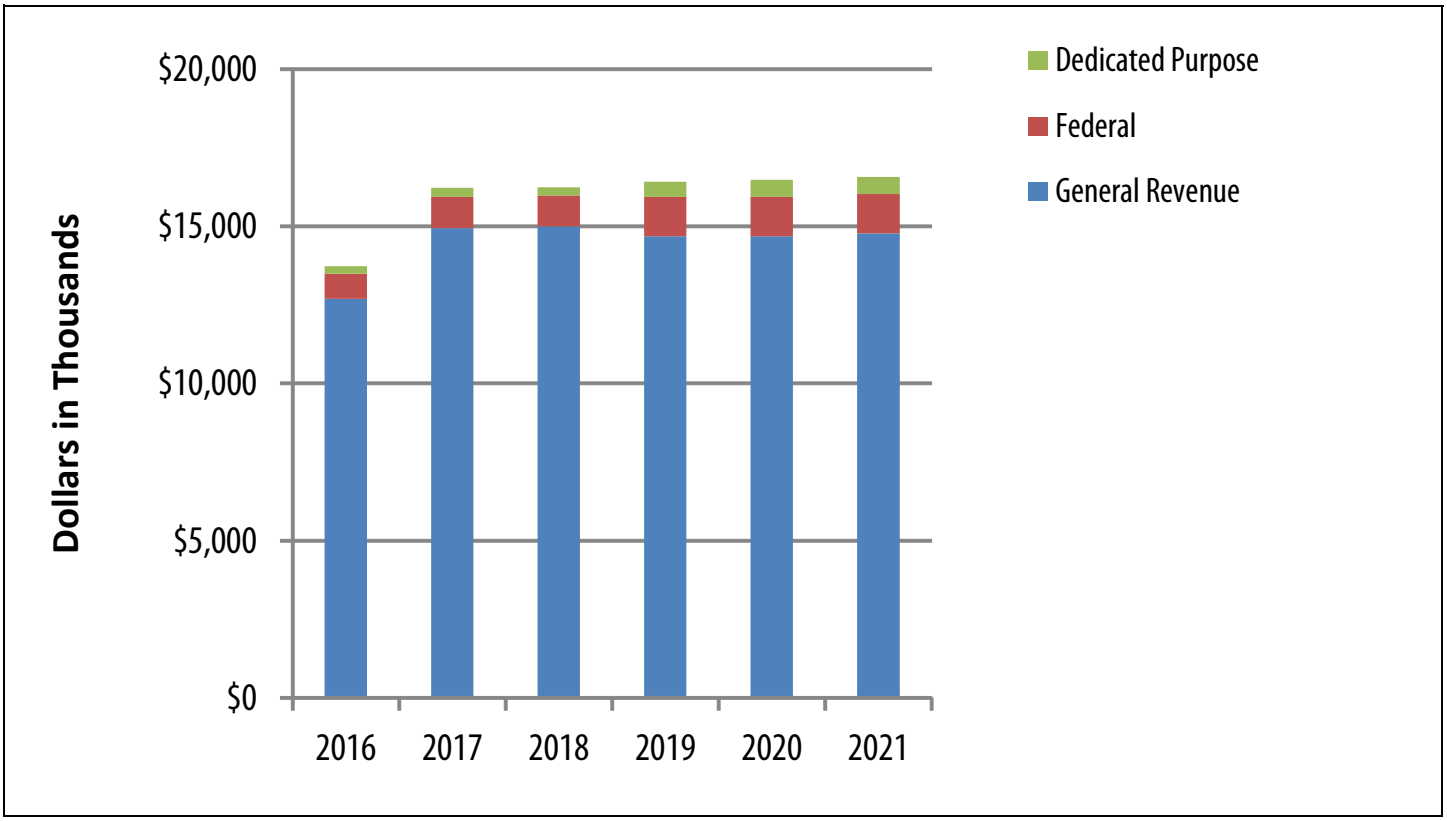
The Executive Recommendation will fund the following objectives:

- Review and adjudicate approximately 2,800 grant applications in the fiscal year 2020-2021 biennium.
- Invest approximately $27.5 million through more than 1,800 grants in arts and cultural organizations, community organizations, schools, colleges and universities, and artists, resulting in more than 50 million arts experiences for Ohioans.
- Use grant programs to foster economic development and excellence in education, and strengthen Ohio's arts, education, and cultural institutions.
- Support at least 400,000 young people and seniors through school-based arts education.
- Create a positive impact on communities and the state as a whole by improving the state's quality of life, creating a sense of place and making Ohio communities vibrant, interesting places to live, work, and raise a family.
- Support arts education in schools and communities, including policy research, strategic planning, online artists registry and directories, and regional cooperative efforts.

- Use ART's website and social media presence to efficiently communicate information to citizens and constituents about the agency's programs, services, and resources.
- Support administrative costs in the Percent for Art Program associated with the acquisition, commissioning, and installation of artwork in public buildings; and administer the Percent for Art Program for public agencies or universities with eligible capital projects, including 20 new projects.
- Provide at least four exhibitions per year at the agency's Riffe Gallery and three lobby exhibitions in the lobby of the Vern Riffe Center for Government and the Arts for the general public, including educational activities for children and families; and maintain an online archive of Riffe Gallery exhibitions.

Ohio Arts Council

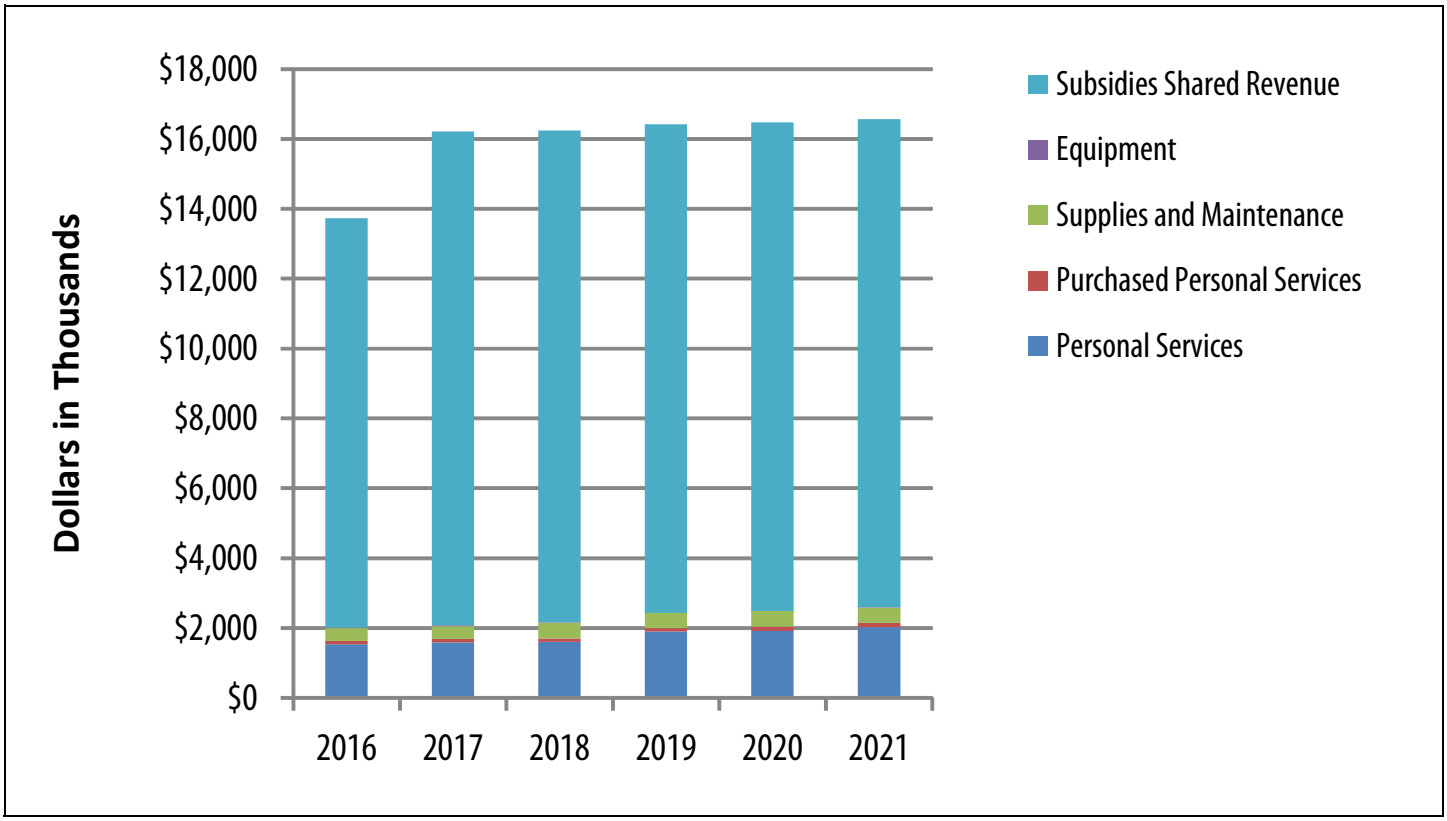
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	12,686	14,935	14,992	14,678	-2.1%	14,678	0.0%	14,774	0.7%
Federal	805	999	991	1,250	26.1%	1,250	0.0%	1,250	0.0%
Dedicated Purpose	239	284	256	490	91.4%	543	10.8%	550	1.3%
Total	**13,730**	**16,217**	**16,239**	**16,418**	**1.1%**	**16,471**	**0.3%**	**16,574**	**0.6%**

Ohio Arts Council

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,537	1,586	1,610	1,906	18.3%	1,922	0.9%	2,022	5.2%
Purchased Personal Services	99	103	91	86	-5.3%	119	38.1%	119	0.0%
Supplies and Maintenance	365	368	450	437	-3.0%	439	0.6%	447	1.7%
Equipment	8	27	4	9	110.1%	10	8.0%	5	-47.4%
Subsidies Shared Revenue	11,721	14,134	14,083	13,981	-0.7%	13,981	0.0%	13,981	0.0%
Total	**13,730**	**16,217**	**16,239**	**16,418**	**1.1%**	**16,471**	**0.3%**	**16,574**	**0.6%**

Ohio Arts Council

Program Series 1: Arts Programming (2900A)

The Arts Programming series supports quality arts experiences through Arts Programs (2900B), Arts Services (2901B), and the Riffe Gallery (2902B). Arts Programs strengthens Ohio communities culturally, educationally, and economically through grant awards that fund artists, arts organizations, schools, and entities involved in cultural programming to ensure that the arts are available to communities across Ohio. Funding categories include operating support grants for Sustainability and Arts Access; project support grants through ArtSTART, ArtsNEXT, Building Cultural Diversity, and Artists with Disabilities Access Program; arts learning grants for Arts Partnership, TeachArtsOhio, and the Big Yellow School Bus; and individual artist grants for Individual Excellence Awards and Traditional Arts Apprenticeships. Grants are awarded through an application and open panel review process. Arts Services offers resources to the arts sector, Ohioans, and tourists and supports ART's core functions of grantmaking, communications, executive oversight, and fiscal management. It also includes supporting the Ohio Arts Directory, the Ohio Online Visual Artist Registry, ArtsinOhio.com, the Ohio Arts Festivals and Competitions Directory, policy research, and various special events. The Riffe Gallery presents the arts in Ohio through exhibitions and educational programs, supports the development of professional artists and curators, and fosters arts awareness.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	370321	Operating Expenses	1,947,031	1,947,031	0.0%	2,042,828	4.9%
GRF	370502	State Program Subsidies	12,730,750	12,730,750	0.0%	12,730,750	0.0%
3140	370601	Federal Support	1,250,000	1,250,000	0.0%	1,250,000	0.0%
4600	370602	Arts Council Program Support	325,000	377,942	16.3%	385,000	1.9%
Total for Arts Programming			**16,252,781**	**16,305,723**	**0.3%**	**16,408,578**	**0.6%**

Program Series 2: Percent For Arts Series (2910A)

The Percent for Art Program (2910B) devotes one percent of project costs for the acquisition, commissioning, and installation of works of art for new or renovated public buildings funded with state capital appropriations of more than $4 million. Administrative costs are supported in this program, while the cost of the artwork is funded directly through the capital budget.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4B70	370603	Percent For Art Acquisitions	165,000	165,000	0.0%	165,000	0.0%
Total for Percent For Arts Series			**165,000**	**165,000**	**0.0%**	**165,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	370321	Operating Expenses	1,800,350	1,830,444	1,899,373	1,947,031	1,947,031	0.0%	2,042,828	4.9%
GRF	370502	State Program Subsidies	10,885,357	13,104,717	13,092,543	12,730,750	12,730,750	0.0%	12,730,750	0.0%
Total General Revenue			**12,685,707**	**14,935,161**	**14,991,916**	**14,677,781**	**14,677,781**	**0.0%**	**14,773,578**	**0.7%**
3140	370601	Federal Support	805,027	998,805	990,939	1,250,000	1,250,000	0.0%	1,250,000	0.0%
Total Federal			**805,027**	**998,805**	**990,939**	**1,250,000**	**1,250,000**	**0.0%**	**1,250,000**	**0.0%**
4600	370602	Arts Council Program Support	170,443	234,375	227,845	325,000	377,942	16.3%	385,000	1.9%
4B70	370603	Percent For Art Acquisitions	69,010	49,142	28,217	165,000	165,000	0.0%	165,000	0.0%
Total Dedicated Purpose			**239,453**	**283,517**	**256,062**	**490,000**	**542,942**	**10.8%**	**550,000**	**1.3%**
		Grand Total Ohio Arts Council	**13,730,187**	**16,217,483**	**16,238,917**	**16,417,781**	**16,470,723**	**0.3%**	**16,573,578**	**0.6%**

Athletic Commission

Role and Overview

The Athletic Commission (ATH) was established to regulate boxing, mixed martial arts, professional wrestling, kickboxing, karate, tough person contests, and athlete agents. The Commission monitors almost 2,100 licensees statewide to ensure compliance with the laws and rules of the state. The Commission currently has three full-time employees, five voting commissioners, and two non-voting commissioners appointed by the legislature.

More information regarding the Athletic Commission is available at http://www.aco.ohio.gov.

Agency Priorities

- Ensure that all contestants are properly licensed and have met all physical health standards to compete in the sports regulated by the commission.
- Provide inspectors at all events to assure that all rules and regulations are followed; that contestants compete in the same weight class; that there is a physician and medical personnel at ringside prior to the start of any bout; that all officials are paid; and the event fee is collected.
- Consistently work to improve the Administrative Code rules that affect the safety and well being of the contestants participating in the sports regulated by the commission.

Funding Recommendation for 2020 and 2021

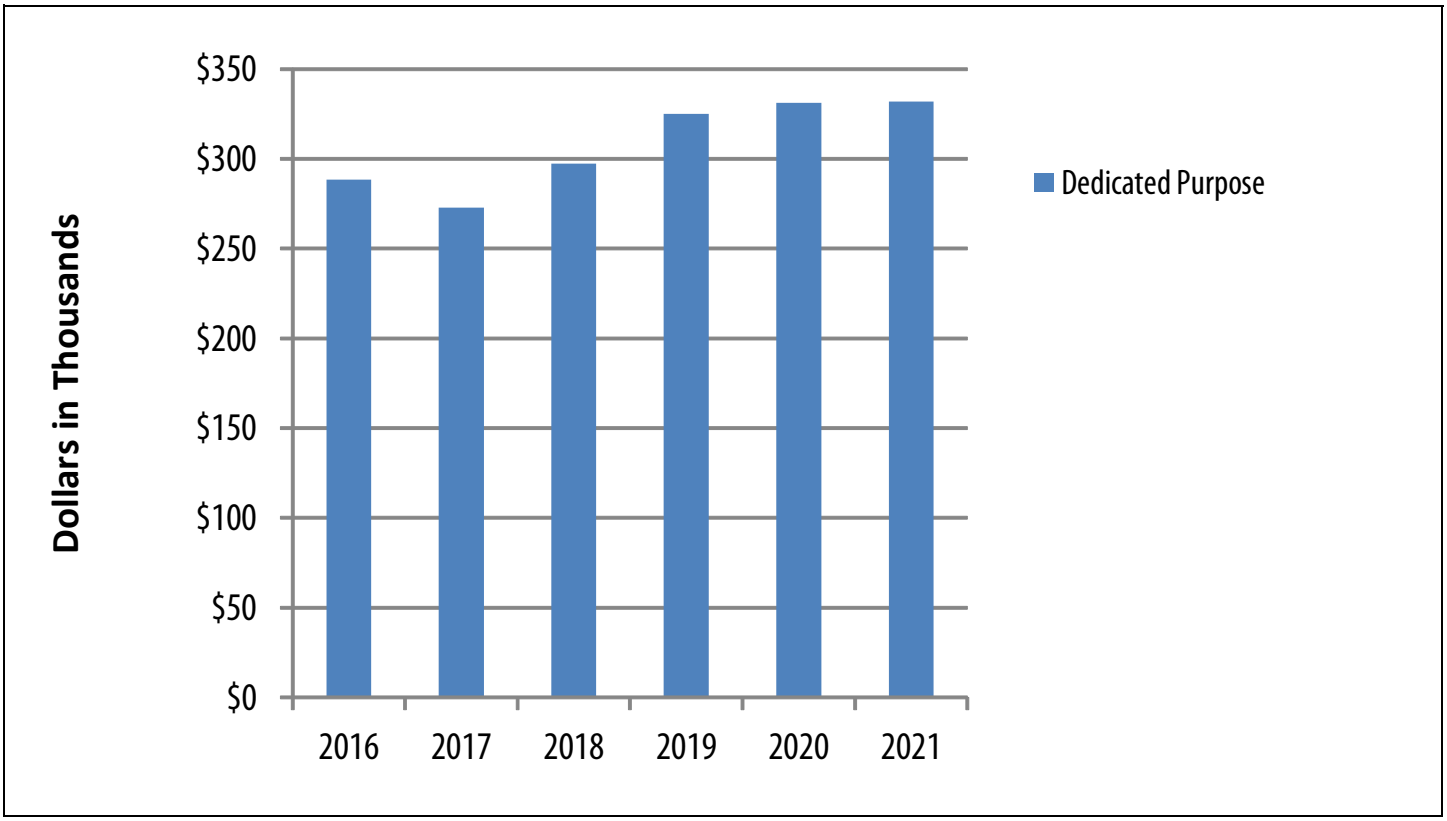
- All Funds: Funding for fiscal year 2020 is $331.2 thousand (or a 1.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $331.8 thousand (or a 0.2% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Regulate and enforce the rules for boxing, kickboxing, karate, tough person, and mixed martial arts sporting events.
- Support licensing application and renewal of almost 2,100 licensees
- Renew approximately 120 athlete agent licenses over the biennium.
- Continue to improve rules and regulations to make for a safer and more competitive environment for participating contestants.

Athletic Commission

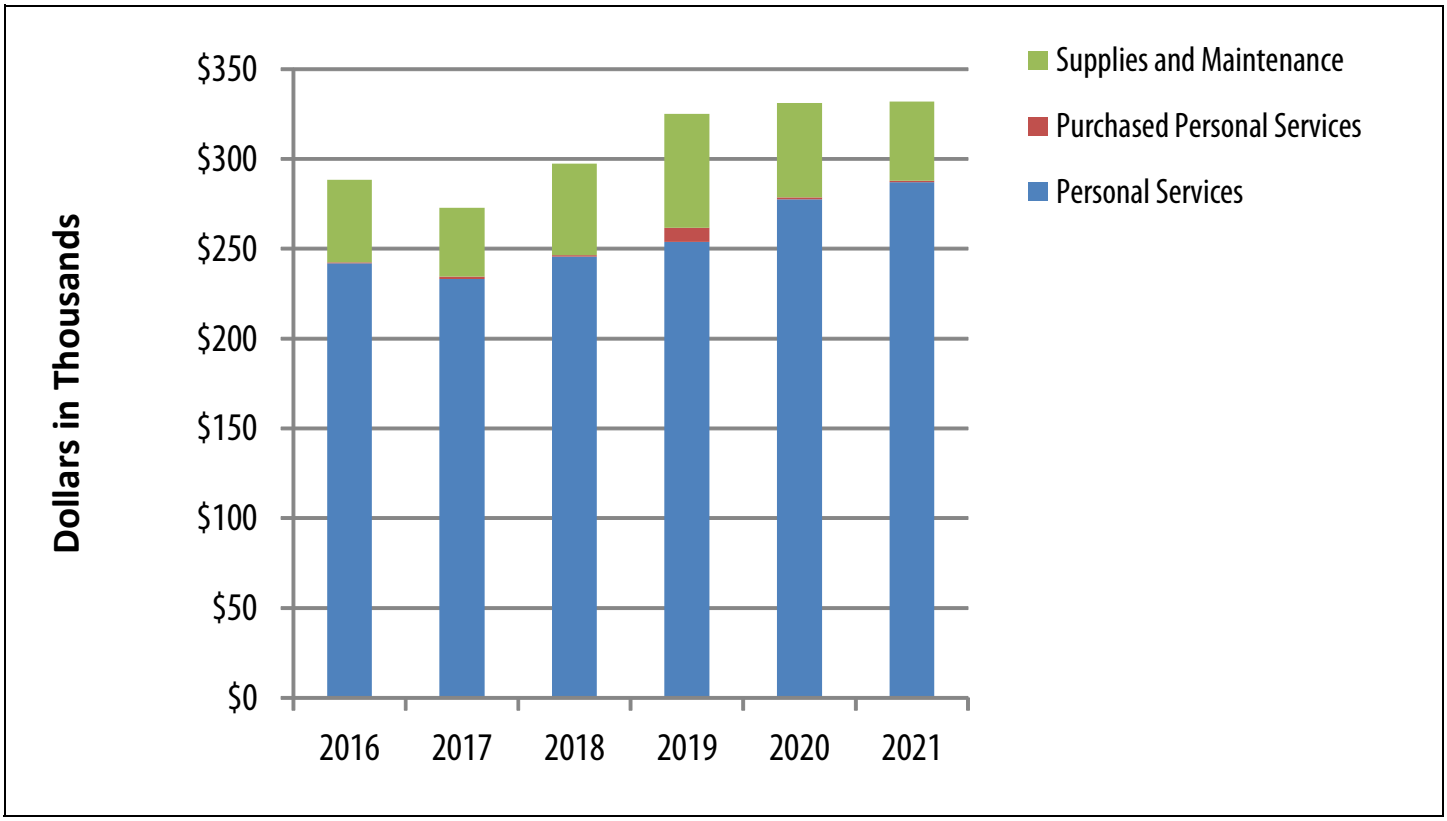
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	288	273	297	325	9.4%	331	1.9%	332	0.2%
Total	**288**	**273**	**297**	**325**	**9.4%**	**331**	**1.9%**	**332**	**0.2%**

Athletic Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	242	233	245	254	3.4%	278	9.3%	287	3.4%
Purchased Personal Services	1	1	1	8	794.5%	1	-87.7%	1	0.0%
Supplies and Maintenance	46	38	51	63	24.5%	53	-16.9%	44	-16.6%
Total	**288**	**273**	**297**	**325**	**9.4%**	**331**	**1.9%**	**332**	**0.2%**

Athletic Commission

Program Series 1: Regulation (107A0)

This program series, through the Athletic License, Regulation, Renewal, and Enforcement program (107B1), contributes to ensuring the health, safety, and general welfare of residents of the state through oversight of the regulated sports and includes all operations of the Ohio Athletic Commission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	175609	Operating Expenses	325,025	331,169	1.9%	331,822	0.2%
Total for Regulation			**325,025**	**331,169**	**1.9%**	**331,822**	**0.2%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	175609	Operating Expenses	288,344	272,886	297,222	325,025	331,169	1.9%	331,822	0.2%
Total Dedicated Purpose			**288,344**	**272,886**	**297,222**	**325,025**	**331,169**	**1.9%**	**331,822**	**0.2%**
		Grand Total Athletic Commission	**288,344**	**272,886**	**297,222**	**325,025**	**331,169**	**1.9%**	**331,822**	**0.2%**

Attorney General

Role and Overview

The Attorney General's Office (AGO) serves as the state's legal advisor, providing legal representation for the Governor, statewide elected officials, the legislature, and all state departments, agencies, boards, commissions, and state universities and colleges. The Attorney General is a constitutional officer elected to a four-year term. As the state's chief law officer, the Attorney General is dedicated to protecting Ohio's families by: providing assistance to local and federal law enforcement agencies; taking action in court to protect consumers, charitable causes, and our environment; and protecting taxpayers through collecting debts owed to government agencies. A significant portion of office operations supports the work of law enforcement by providing training, investigative, and technical assistance to local law enforcement agencies through the Bureau of Criminal Investigation (BCI), the Ohio Peace Officer Training Academy (OPOTA), and the Ohio Organized Crime Investigations Commission. The Attorney General's lawyers also provide legal counsel and representation, either directly or through the appointment of special counsel, to all state agencies and officers, both defending them in court or filing litigation to protect state assets, recover fraud, and enforce state civil laws. The Attorney General's Office has approximately 1,500 employees(includes 30 part-time employees).

More information regarding the Attorney General is available at https://www.ohioattorneygeneral.gov/.

Agency Priorities

- Ensure that the Bureau of Criminal Investigations (BCI) is the leading criminal investigation and analysis agency in the country.
- To provide funding stability to preserve BCI. Without stabilized funding for BCI- significant staff reductions would be needed which would severely reduce BCI capacity and handicap local government law enforcement who rely on BCI support.
- Maintain current staffing levels to enable office to maintain current service levels.
- Protect Ohio's children, families, and the elderly and provide support to victims of crime.
- Defend states' rights and citizens' constitutional rights from statutes and court actions that may limit such fundamental rights.
- Make the Ohio Peace Officer Training Academy (OPOTA) the premier teaching institution for Ohio law enforcement personnel.
- Provide first rate professional legal services to state agencies, boards, commissions, and state-supported colleges and universities to strengthen the institutions supporting our citizens.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $80.4 million (or a 32.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $82.7 million (or a 2.9% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $385.4 million (or a 8.6% increase from fiscal year 2019). Funding for fiscal year 2021 is $390.1 million (or a 1.2% increase from fiscal year 2020).

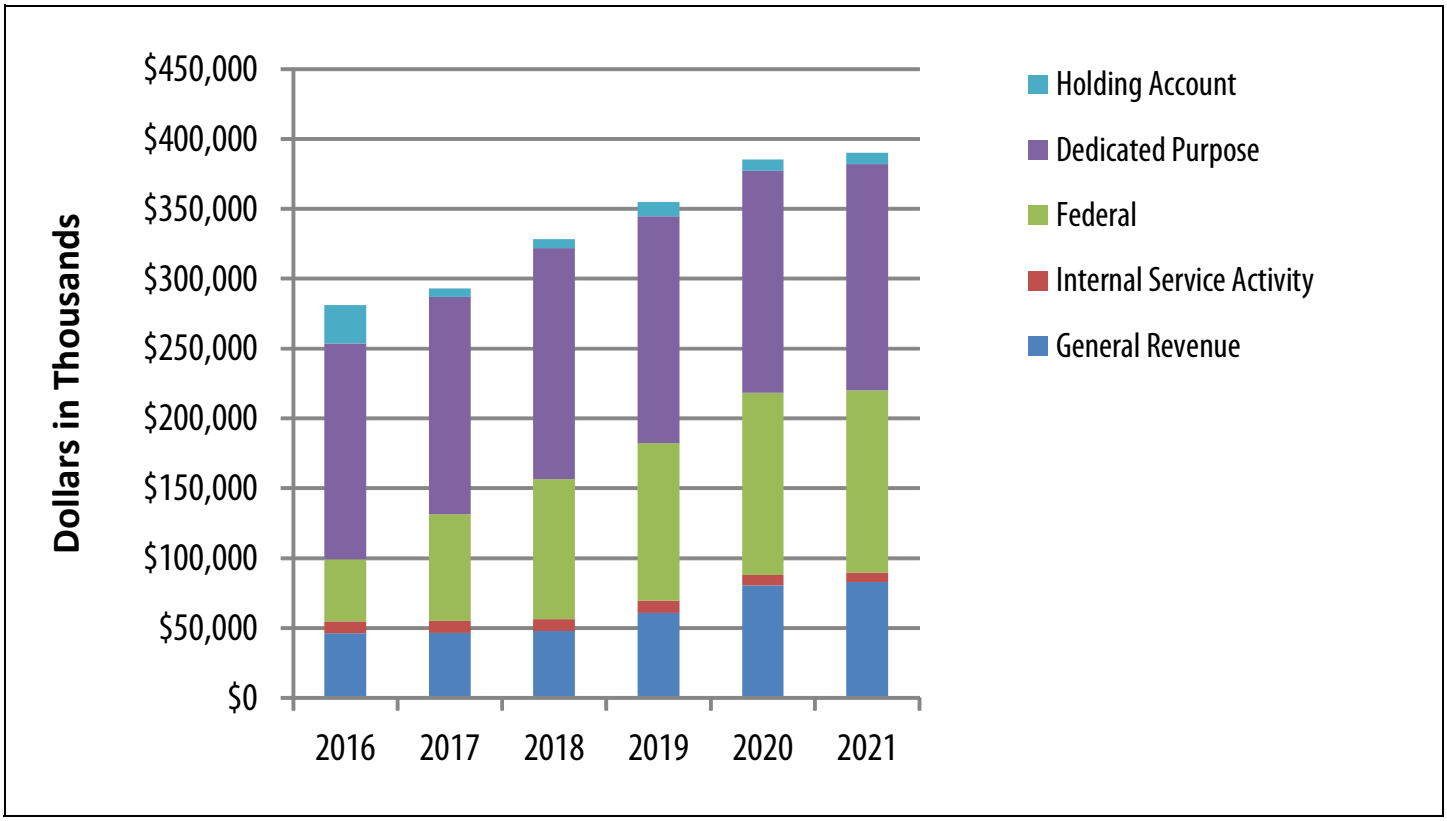
The Executive Recommendation will fund the following objectives:

- Protect Ohio's families through multiple efforts, including dedicating employees and resources to help local law enforcement and prosecutors fight and address the opiate crisis.
- Continue to improve BCI operations so that evidence is returned to police and processed quickly. DNA turnaround times by BCI have dropped significantly since late 2010, from an average of 125.5 days in December 2010 to an average of 18.62 days as of August 2018.
- Replace the criminal history and fingerprint systems at the BCI to ensure quick and accurate processing of background checks.

- Build a better and more secure atmosphere for online activity in Ohio through the CyberOhio Initiative. Bring together businesses and government to set up guidelines for helping businesses and individuals operate in a safe manner and protect online information.
- Provide new scenario-based training curriculum for law enforcement, using the latest technology for virtual reality training, in combination with action and movement through buildings.
- Complete the upgrade and replacement of information technology systems vital to support local law enforcement, state debt collections efforts, and legal operations, improving the efficiency of operations.
- Support Ohioans and their government in the areas of debt collection, contract review, and revenue protection via the legal process.

Attorney General

Budget Fund Group Information



- The overall budget is increasing in order to preserve the Bureau of Criminal Investigation, maintain operations, and support narcotics task forces

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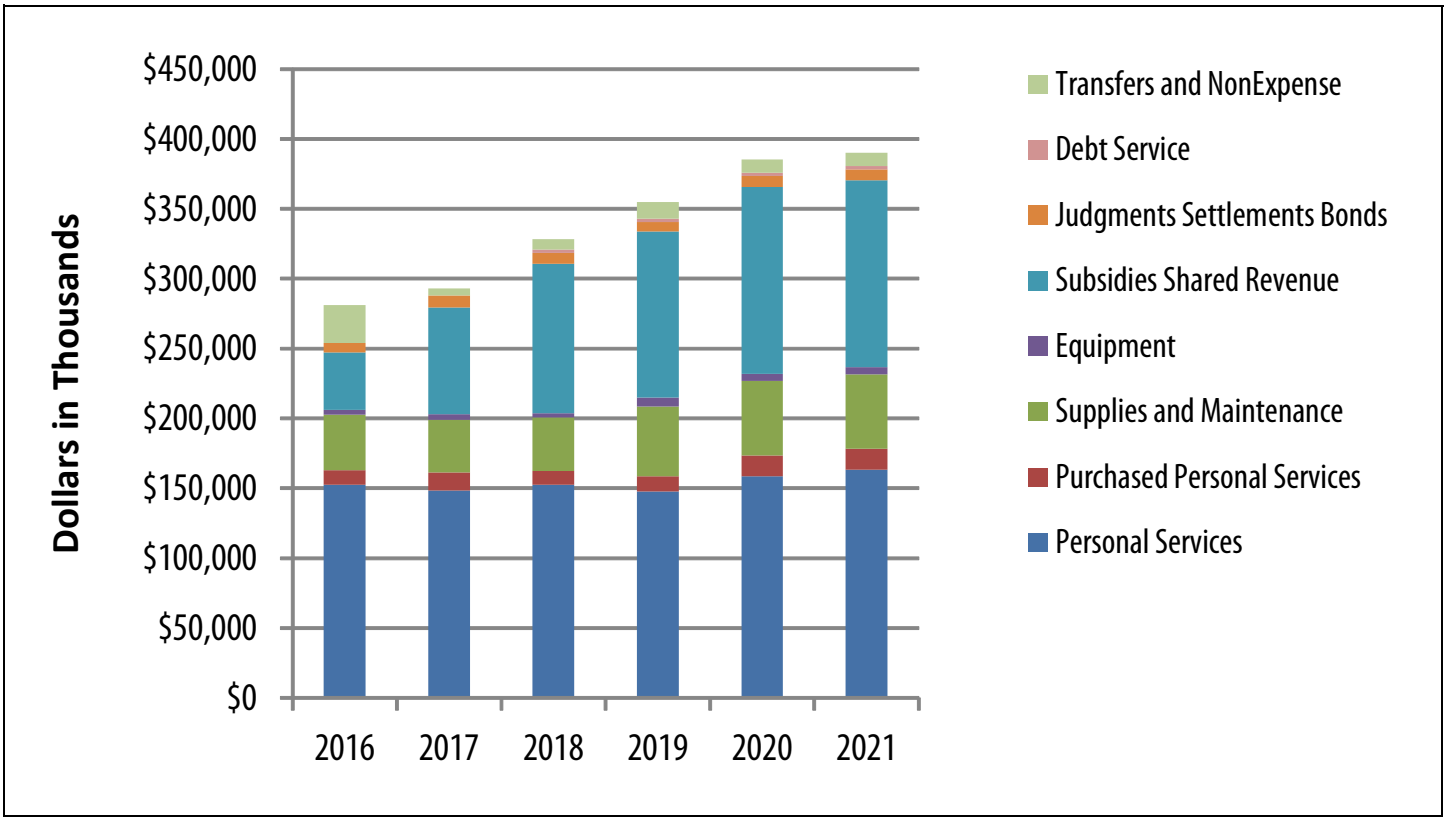
(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	46,274	46,379	47,749	60,836	27.4%	80,430	32.2%	82,740	2.9%
Internal Service Activity	8,571	8,714	8,662	8,778	1.3%	7,416	-15.5%	6,898	-7.0%
Federal	44,254	76,193	100,244	112,582	12.3%	130,350	15.8%	130,382	0.0%
Dedicated Purpose	154,615	155,755	165,062	162,269	-1.7%	158,945	-2.0%	161,879	1.8%
Holding Account	27,485	6,104	6,536	10,250	56.8%	8,250	-19.5%	8,250	0.0%
Total	**281,198**	**293,147**	**328,254**	**354,716**	**8.1%**	**385,390**	**8.6%**	**390,149**	**1.2%**

Attorney General

Expense Account Category Information



- The Personal Services budget is increasing to preserve the Bureau of Criminal Investigation, maintain operations, and support narcotics task forces.
- Subsidies are increasing due to additional federal funding for the Victims of Crime Program.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	152,488	148,555	152,484	147,751	-3.1%	158,724	7.4%	163,481	3.0%
Purchased Personal Services	10,664	12,593	9,942	10,680	7.4%	14,937	39.9%	14,941	0.0%
Supplies and Maintenance	39,552	37,848	38,399	50,119	30.5%	53,259	6.3%	53,259	0.0%
Equipment	3,278	4,186	3,057	6,308	106.3%	4,820	-23.6%	4,820	0.0%
Subsidies Shared Revenue	41,148	76,248	106,626	118,978	11.6%	133,878	12.5%	133,878	0.0%
Judgments, Settlements & Bonds	6,994	8,326	7,935	6,652	-16.2%	7,738	16.3%	7,738	0.0%
Debt Service	0	0	2,509	2,510	0.0%	2,515	0.2%	2,513	-0.1%
Transfers and Non-Expense	27,075	5,390	7,302	11,719	60.5%	9,519	-18.8%	9,519	0.0%
Total	**281,198**	**293,147**	**328,254**	**354,716**	**8.1%**	**385,390**	**8.6%**	**390,149**	**1.2%**

Attorney General

Program Series 1: Criminal Justice (2600A)

This program series contains the Law Enforcement (2600B) and Victims Services (2601B) programs. The Law Enforcement Program encompasses all functions of the office charged with providing training, investigatory, and technical assistance services to the law enforcement community across the state, as well as those sections providing enforcement-related activities. The Victims Services Program encompasses all functions charged with assisting victims of crime and with protecting children.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	055321	Operating Expenses	5,183,928	22,844,650	340.7%	26,536,222	16.2%
GRF	055406	BCIRS Lease Rental Payments	2,509,824	2,515,100	0.2%	2,513,400	-0.1%
GRF	055411	County Sheriffs Pay Supplement	942,148	942,148	0.0%	942,148	0.0%
GRF	055415	County Prosecutors Pay Supplement	1,206,989	1,206,989	0.0%	1,206,989	0.0%
GRF	055501	Rape Crisis Centers	1,550,000	1,550,000	0.0%	1,550,000	0.0%
GRF	055505	Pike County Capital Case	100,000	0	-100.0%	0	0.0%
1950	055660	Workers Compensation Section	731,236	587,475	-19.7%	828,200	41.0%
3060	055620	Medicaid Fraud Control	8,961,419	8,961,419	0.0%	8,961,419	0.0%
3830	055634	Crime Victims Assistance	94,724,995	109,696,339	15.8%	109,724,995	0.0%
3E50	055638	Attorney General Pass-Through Funds	2,320,999	4,017,209	73.1%	4,020,999	0.1%
3FV0	055656	Crime Victim Compensation	3,500,000	4,600,000	31.4%	4,600,000	0.0%
3R60	055613	Attorney General Federal Funds	2,799,999	2,799,999	0.0%	2,799,999	0.0%
1060	055612	Attorney General Operating	52,551,147	49,296,649	-6.2%	50,888,647	3.2%
4020	055616	Victims of Crime	20,624,291	20,624,291	0.0%	20,624,291	0.0%
4170	055621	Domestic Violence Shelter	25,000	25,000	0.0%	25,000	0.0%
4190	055623	Claims Section	12,336,449	8,856,644	-28.2%	8,956,644	1.1%
4210	055617	Police Officers Training Academy Fee	2,850,000	2,182,062	-23.4%	2,250,000	3.1%
4Z20	055609	BCI Asset Forfeiture and Cost Reimbursement	2,450,000	2,450,000	0.0%	2,450,000	0.0%
5900	055633	Peace Officer Private Security Training	95,325	95,325	0.0%	95,325	0.0%
5L50	055619	Law Enforcement Assistance Program	14,600	0	-100.0%	0	0.0%
5LR0	055655	Peace Officer Training-Casino	6,529,409	5,355,079	-18.0%	5,529,409	3.3%
5MP0	055657	Peace Officer Training Commission	325,000	325,000	0.0%	325,000	0.0%
5TL0	055659	Organized Crime Law Enforcement Trust	100,000	100,000	0.0%	100,000	0.0%
R042	055601	Organized Crime Commission Distributions	750,000	750,000	0.0%	750,000	0.0%
Total for Criminal Justice			**223,182,758**	**249,781,378**	**11.9%**	**255,678,687**	**2.4%**

Program Series 2: Legal Services (2610A)

This program series contains the Citizen Protection (2610B) and State Agencies (2611B) programs. Citizen Protection focuses on protecting the rights of citizens and businesses across the state in the areas of consumer protection, environmental enforcement, charitable law, and antitrust law. The State Agencies Program provides legal representation to state officials and state agencies. This includes, but is not limited to, legal advice, contract review, litigation support, and debt collection.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	055321	Operating Expenses	18,861,833	19,571,616	3.8%	18,846,742	-3.7%
1950	055660	Workers Compensation Section	8,046,836	6,828,570	-15.1%	6,069,840	-11.1%
3830	055634	Crime Victims Assistance	275,005	275,005	0.0%	275,005	0.0%
1060	055612	Attorney General Operating	9,267,035	9,129,535	-1.5%	9,129,535	0.0%
4180	055615	Charitable Foundations	8,286,000	8,286,000	0.0%	8,286,000	0.0%
4190	055623	Claims Section	19,091,248	22,257,998	16.6%	23,257,998	4.5%
4200	055603	Attorney General Antitrust	2,432,925	2,432,925	0.0%	2,432,925	0.0%
4Y70	055608	Title Defect Recision	1,213,751	1,013,751	-16.5%	1,013,751	0.0%
4Z20	055609	BCI Asset Forfeiture and Cost Reimbursement	50,000	50,000	0.0%	50,000	0.0%
5A90	055618	Telemarketing Fraud Enforcement	10,000	10,000	0.0%	10,000	0.0%
6310	055637	Consumer Protection Enforcement	9,276,000	9,276,000	0.0%	9,276,000	0.0%
6590	055641	Solid and Hazardous Waste Background Investigations	328,728	328,728	0.0%	328,728	0.0%
U087	055402	Tobacco Settlement Oversight, Administration, and Enforcement	2,650,000	2,650,000	0.0%	2,650,000	0.0%
R004	055631	General Holding Account	1,350,000	350,000	-74.1%	350,000	0.0%
R005	055632	Antitrust Settlements	582,564	1,000,000	71.7%	1,000,000	0.0%
R018	055630	Consumer Frauds	1,000,000	1,000,000	0.0%	1,000,000	0.0%
R054	055650	Collection Payment Redistribution	4,500,000	4,500,000	0.0%	4,500,000	0.0%
Total for Legal Services			**87,221,925**	**88,960,128**	**2.0%**	**88,476,524**	**-0.5%**

Program Series 3: Program Management (2620A)

Program Management (2620B) provides operational support including information technology, finance, human resources, office services, facilities management, fleet management, library services, records retention, training, internal audit, and communications. This program primarily serves to benefit the employees and programs of the Attorney General's Office.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	055321	Operating Expenses	16,912,700	18,230,325	7.8%	17,575,497	-3.6%
GRF	055405	Law-Related Education	68,950	68,950	0.0%	68,950	0.0%
GRF	055431	Drug Abuse Response Team Grants	1,500,000	1,500,000	0.0%	1,500,000	0.0%
GRF	055502	School Safety Training Grants	12,000,000	12,000,000	0.0%	12,000,000	0.0%
4190	055623	Claims Section	7,948,078	10,385,358	30.7%	10,385,358	0.0%
4L60	055606	DARE Programs	3,814,289	3,814,289	0.0%	3,814,289	0.0%
R004	055631	General Holding Account	1,650,000	650,000	-60.6%	650,000	0.0%
R005	055632	Antitrust Settlements	417,436	0	-100.0%	0	0.0%
Total for Program Management			**44,311,453**	**46,648,922**	**5.3%**	**45,994,094**	**-1.4%**

Attorney General

AGO ALI Analysis

055321, Operating Expenses: Increased appropriations are due to additional General Revenue funding to preserve the Bureau of Criminal Investigation (BCI) and maintain operations. A total of $500,000 each year is scheduled to support narcotics task forces in the Department of Public Safety, and build upon the successes of existing task forces as well as establishing new ones.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	055321	Operating Expenses	42,964,531	42,962,568	40,912,212	40,958,461	60,646,591	48.1%	62,958,461	3.8%
GRF	055405	Law-Related Education	70,000	70,000	68,950	68,950	68,950	0.0%	68,950	0.0%
GRF	055406	BCIRS Lease Rental Payments	0	0	2,509,019	2,509,824	2,515,100	0.2%	2,513,400	-0.1%
GRF	055411	County Sheriffs Pay Supplement	798,254	822,226	891,392	942,148	942,148	0.0%	942,148	0.0%
GRF	055415	County Prosecutors Pay Supplement	940,804	1,024,562	1,149,517	1,206,989	1,206,989	0.0%	1,206,989	0.0%
GRF	055431	Drug Abuse Response Team Grants	0	0	688,521	1,500,000	1,500,000	0.0%	1,500,000	0.0%
GRF	055501	Rape Crisis Centers	1,499,925	1,500,000	1,529,456	1,550,000	1,550,000	0.0%	1,550,000	0.0%
GRF	055502	School Safety Training Grants	0	0	0	12,000,000	12,000,000	0.0%	12,000,000	0.0%
GRF	055505	Pike County Capital Case	0	0	0	100,000	0	-100.0%	0	0.0%
Total General Revenue			**46,273,514**	**46,379,356**	**47,749,067**	**60,836,372**	**80,429,778**	**32.2%**	**82,739,948**	**2.9%**
1950	055660	Workers Compensation Section	8,570,704	8,714,382	8,662,446	8,778,072	7,416,045	-15.5%	6,898,040	-7.0%
Total Internal Service Activity			**8,570,704**	**8,714,382**	**8,662,446**	**8,778,072**	**7,416,045**	**-15.5%**	**6,898,040**	**-7.0%**
3060	055620	Medicaid Fraud Control	7,881,627	7,775,016	8,942,711	8,961,419	8,961,419	0.0%	8,961,419	0.0%
3830	055634	Crime Victims Assistance	29,632,411	61,529,037	85,032,628	95,000,000	109,971,344	15.8%	110,000,000	0.0%
3E50	055638	Attorney General Pass-Through Funds	870,733	446,129	783,482	2,320,999	4,017,209	73.1%	4,020,999	0.1%
3FV0	055656	Crime Victim Compensation	4,586,363	4,205,104	4,249,521	3,500,000	4,600,000	31.4%	4,600,000	0.0%
3R60	055613	Attorney General Federal Funds	1,283,255	2,238,039	1,235,473	2,799,999	2,799,999	0.0%	2,799,999	0.0%
Total Federal			**44,254,389**	**76,193,325**	**100,243,815**	**112,582,417**	**130,349,971**	**15.8%**	**130,382,417**	**0.0%**
1060	055612	Attorney General Operating	62,948,630	60,432,108	65,104,021	61,818,182	58,426,184	-5.5%	60,018,182	2.7%
4020	055616	Victims of Crime	14,668,222	17,300,763	19,138,628	20,624,291	20,624,291	0.0%	20,624,291	0.0%
4170	055621	Domestic Violence Shelter	4,103	1,169	3,873	25,000	25,000	0.0%	25,000	0.0%
4180	055615	Charitable Foundations	7,395,360	7,049,815	6,970,708	8,286,000	8,286,000	0.0%	8,286,000	0.0%
4190	055623	Claims Section	42,415,135	38,079,587	37,028,229	39,375,775	41,500,000	5.4%	42,600,000	2.7%
4200	055603	Attorney General Antitrust	2,203,524	1,257,759	1,822,693	2,432,925	2,432,925	0.0%	2,432,925	0.0%
4210	055617	Police Officers Training Academy Fee	3,160,858	4,170,810	2,587,590	2,850,000	2,182,062	-23.4%	2,250,000	3.1%
4L60	055606	DARE Programs	3,083,072	2,893,552	2,854,779	3,814,289	3,814,289	0.0%	3,814,289	0.0%
4Y70	055608	Title Defect Recision	1,469,399	653,868	613,220	1,213,751	1,013,751	-16.5%	1,013,751	0.0%
4Z20	055609	BCI Asset Forfeiture and Cost Reimbursement	1,138,351	1,149,983	1,581,040	2,500,000	2,500,000	0.0%	2,500,000	0.0%
5900	055633	Peace Officer Private Security Training	62,416	50,309	80,273	95,325	95,325	0.0%	95,325	0.0%
5A90	055618	Telemarketing Fraud Enforcement	0	3,348	1,425	10,000	10,000	0.0%	10,000	0.0%
5L50	055619	Law Enforcement Assistance Program	2,340,842	6,114,490	8,930,456	14,600	0	-100.0%	0	0.0%
5LR0	055655	Peace Officer Training-Casino	3,963,566	4,690,854	6,891,563	6,529,409	5,355,079	-18.0%	5,529,409	3.3%
5MP0	055657	Peace Officer Training Commission	94,204	194,011	149,690	325,000	325,000	0.0%	325,000	0.0%
5TL0	055659	Organized Crime Law Enforcement Trust	0	0	0	100,000	100,000	0.0%	100,000	0.0%
6310	055637	Consumer Protection Enforcement	8,006,548	9,503,606	8,147,737	9,276,000	9,276,000	0.0%	9,276,000	0.0%

Attorney General

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
6590	055641	Solid and Hazardous Waste Background Investigations	238,662	295,218	195,902	328,728	328,728	0.0%	328,728	0.0%
U087	055402	Tobacco Settlement Oversight, Administration, and Enforcement	1,421,753	1,914,163	2,960,467	2,650,000	2,650,000	0.0%	2,650,000	0.0%
Total Dedicated Purpose			**154,614,645**	**155,755,413**	**165,062,294**	**162,269,275**	**158,944,634**	**-2.0%**	**161,878,900**	**1.8%**
R004	055631	General Holding Account	1,060,178	2,863,958	1,659,883	3,000,000	1,000,000	-66.7%	1,000,000	0.0%
R005	055632	Antitrust Settlements	13,301,505	0	963,215	1,000,000	1,000,000	0.0%	1,000,000	0.0%
R018	055630	Consumer Frauds	9,704,913	206,612	139,064	1,000,000	1,000,000	0.0%	1,000,000	0.0%
R042	055601	Organized Crime Commission Distributions	906,624	919,354	440,744	750,000	750,000	0.0%	750,000	0.0%
R054	055650	Collection Payment Redistribution	2,511,886	2,114,371	3,333,582	4,500,000	4,500,000	0.0%	4,500,000	0.0%
Total Holding Account			**27,485,106**	**6,104,295**	**6,536,488**	**10,250,000**	**8,250,000**	**-19.5%**	**8,250,000**	**0.0%**
		Grand Total Attorney General	**281,198,358**	**293,146,771**	**328,254,110**	**354,716,136**	**385,390,428**	**8.6%**	**390,149,305**	**1.2%**

Auditor of State

Role and Overview

The Auditor of State (AUD), an elected constitutional officer, is responsible for auditing all public offices in Ohio including cities, villages, townships, school districts, universities, state agencies, boards, and commissions. As an independent guardian of the public trust, the office's primary responsibility is to ensure that public funds are spent legally and appropriately by Ohio governments and affiliated entities. This is achieved through financial audits consisting of a review of the methods, accuracy, and legality of an entity's accounts and financial statements, as well as internal controls. In addition to financial audits and agreed upon procedures, the Auditor of State conducts performance audits, which lead to efficient and effective governments by identifying how to maximize program or service results by reducing waste and duplication of services and implementing best practices. Other types of audits conducted by the Auditor include Medicaid provider audits to identify noncompliance with federal and state regulations, and special audits when there is suspected fraud, waste, and abuse of public funds. The Auditor of State is also responsible for financial supervision of schools and local governments placed in fiscal watch and emergency. In addition, the Auditor of State provides assistance to local governments through accounting services, use of financial management software (the Uniform Accounting Network), and training for local public officers. The Auditor of State employs 800 people.

More information regarding the Auditor of State is available at http://ohioauditor.gov.

Agency Priorities

- Avoid increasing audit service charges for local governments and school districts through the creation of the Local Government Audit Support appropriation line item.
- Increase opportunities for local governments and school districts to take advantage of Performance Audit services through support from the Local Government Audit Support appropriation line item.
- Identify savings for Ohio's taxpayers through additional Performance Audits of state agencies, colleges, and universities.
- Provide required oversight and accountability of public offices through financial and performance audits. Work to identify audit process efficiencies and improvements to save time, contain costs, and improve customer service.
- Implement a public records accountability standard for all audited entities to ensure Ohioans have timely access to the records rightfully belonging to them.

Funding Recommendation for 2020 and 2021

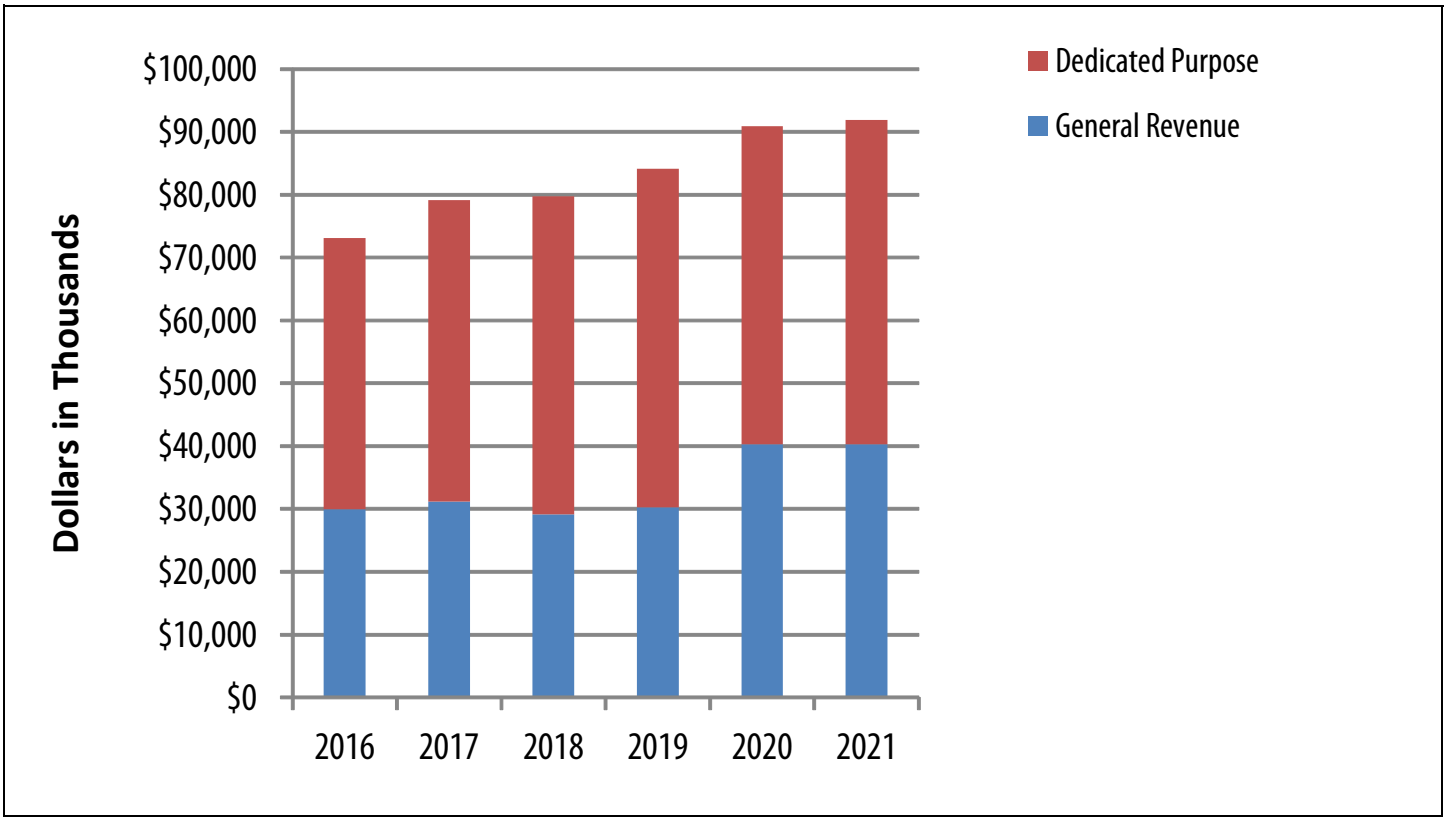
- GRF: Funding for fiscal year 2020 is $40.3 million (or a 33.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $40.3 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $90.9 million (or a 8.1% increase from fiscal year 2019). Funding for fiscal year 2021 is $91.9 million (or a 1.1% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Ensure the appropriate and effective use of public funds by issuing approximately 4,500 audit reports each fiscal year.
- Identify fraud, waste, and abuse associated with the misuse of public funding which results in the recovery of state resources. Increased emphasis on review of unsupported Medicaid payments and credit card abuse.
- Conduct comprehensive field based audits to identify operational efficiencies through performance audits.
- Provide financial supervision to school districts and local governments in fiscal watch and fiscal emergency status with the emphasis on helping distressed entities regain their financial footing.
- Provide a financial management computer system to approximately 2,000 local governments so public officials can easily apply accounting standards to financial record keeping.

Auditor of State

Budget Fund Group Information



- The overall budget is increasing due to staffing and additional local government audit support
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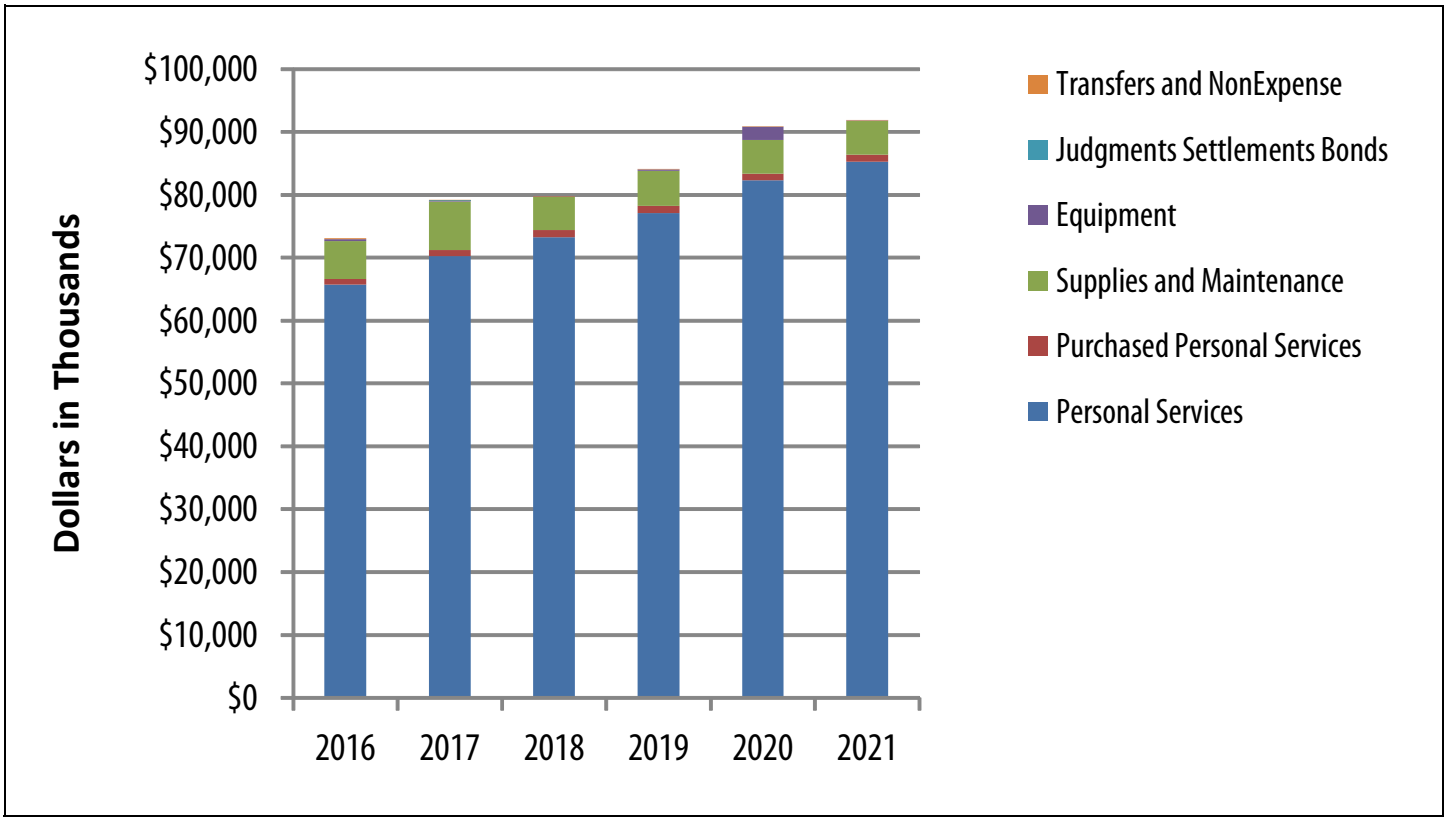
(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	29,972	31,171	29,117	30,291	4.0%	40,298	33.0%	40,310	0.0%
Dedicated Purpose	43,103	48,000	50,651	53,839	6.3%	50,646	-5.9%	51,622	1.9%
Total	**73,075**	**79,171**	**79,768**	**84,129**	**5.5%**	**90,945**	**8.1%**	**91,931**	**1.1%**

Auditor of State

Expense Account Category Information



- The overall budget is increasing due to staffing and additional local government audit support.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	65,723	70,224	73,271	77,128	5.3%	82,287	6.7%	85,273	3.6%
Purchased Personal Services	909	989	1,114	1,105	-0.9%	1,110	0.5%	1,110	0.0%
Supplies and Maintenance	6,058	7,691	5,275	5,583	5.8%	5,331	-4.5%	5,331	0.0%
Equipment	281	208	40	200	398.1%	2,103	951.5%	103	-95.1%
Judgments, Settlements & Bonds	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	105	59	67	114	68.9%	114	0.0%	114	0.0%
Total	**73,075**	**79,171**	**79,768**	**84,129**	**5.5%**	**90,945**	**8.1%**	**91,931**	**1.1%**

Auditor of State

Program Series 1: Financial Audit Services (2920A)

This program series includes the Financial Audits Program (2920B), which performs financial audits of over 6,000 public entities in Ohio at least once every two fiscal years (or every year for those entities that fall within Federal Schedule guidelines for Single Audits). Generally, these audits entail a review of the methods, accuracy, and legality of accounts and financial reports, and ascertains an entity's compliance with the laws, rules, ordinances, and orders.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	070321	Operating Expenses	14,573,129	13,413,117	-8.0%	14,368,521	7.1%
GRF	070412	Local Government Audit Support	0	10,000,000	NA	10,000,000	0.0%
1090	070601	Public Audit Expense - Intrastate	6,286,649	5,642,215	-10.3%	6,002,324	6.4%
4220	070602	Public Audit Expense - Local Government	33,140,027	29,131,092	-12.1%	29,707,271	2.0%
5840	070603	Training Program	249,046	321,546	29.1%	321,546	0.0%
Total for Financial Audit Services			**54,248,851**	**58,507,970**	**7.9%**	**60,399,662**	**3.2%**

Program Series 2: Fraud and Investigative Audit (2940A)

This program series includes the Healthcare Contract Audits (2940B) and Special Audits (2941B) programs. The Healthcare Audits Program provides audit services that identify and report instances of noncompliance with federal and state rules and regulations. Medicaid Contract Audit (MCA) is dedicated to ensuring Ohio's Medicaid dollars are not abused or wasted. MCA also performs work under interagency agreements with other state agencies. Special Audits investigates allegations of fraud, theft, and misappropriation of public funds by public and private entities that receive public funds.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	070321	Operating Expenses	2,075,484	2,317,319	11.7%	2,086,424	-10.0%
1090	070601	Public Audit Expense - Intrastate	2,512,383	2,787,425	10.9%	2,787,425	0.0%
4220	070602	Public Audit Expense - Local Government	1,240,382	1,118,159	-9.9%	1,118,159	0.0%
Total for Fraud and Investigative Audit			**5,828,249**	**6,222,903**	**6.8%**	**5,992,008**	**-3.7%**

Program Series 3: Performance Audit Services (2950A)

The Performance Audit Program (2950B) conducts operational audits, which entails a comprehensive review of any program or area of operation in which the Auditor of State believes that greater operational efficiencies or enhanced program results can be achieved. Typically, performance audits identify and help correct inefficient managerial operations and waste of taxpayer dollars, in addition to providing general oversight and advice to ensure efficient operation of public offices. The Ohio Performance Team (OPT) conducts at least four performance audits of state agencies each biennium. Performance audits may also be conducted for school districts or local government entities (counties, townships, villages, etc.) that have been designated as being in a state of fiscal caution, watch or emergency. The Audit Team for Qualitative Projects (ATQP) (2951B) is a group who review and evaluate qualitative processes at various state agencies and local governments.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	070321	Operating Expenses	798,036	1,083,536	35.8%	852,641	-21.3%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	20,215	2,000	-90.1%	2,000	0.0%
GRF	070409	School District Performance Audits	975,017	975,017	0.0%	960,000	-1.5%
1090	070601	Public Audit Expense - Intrastate	932,205	1,005,623	7.9%	1,005,623	0.0%
4220	070602	Public Audit Expense - Local Government	648,525	657,000	1.3%	657,000	0.0%
5JZ0	070606	LEAP Revolving Loans	189,000	309,359	63.7%	310,952	0.5%
Total for Performance Audit Services			**3,562,998**	**4,032,535**	**13.2%**	**3,788,216**	**-6.1%**

Program Series 4: Local Government Services (2960A)

The Local Government Services (LGS) Program (2960B) serves as a consulting and fiscal advisory group to all governmental agencies and subdivisions. LGS provides an array of services including financial forecasts, GAAP conversion assistance, financial reporting, record reconstruction and reconciliation, fiscal watch and emergency assistance, merger and dissolution assistance, and financial management training for elected officials. The Uniform Accounting Network (UAN) Program (2961B) is a financial management system designed specifically for Ohio local governments. The program is administered by the Auditor of State and provides approximately 2,000 local governments, including townships, villages, libraries, and special districts, with a complete computer system (hardware and software), along with training and support. The office provides UAN system training to fiscal officers in person, online and on-demand.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	070321	Operating Expenses	1,229,667	1,260,130	2.5%	1,029,235	-18.3%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	774,480	792,695	2.4%	787,029	-0.7%
4220	070602	Public Audit Expense - Local Government	3,401,271	3,571,456	5.0%	3,571,456	0.0%
5840	070603	Training Program	159,589	158,998	-0.4%	159,589	0.4%
6750	070605	Uniform Accounting Network	3,268,351	4,071,269	24.6%	4,108,178	0.9%
Total for Local Government Services			**8,833,358**	**9,854,548**	**11.6%**	**9,655,487**	**-2.0%**

Program Series 5: Program Management (2970A)

Program Management (2970B) is responsible for the day-to-day management and policy decisions of the office. The program is comprised of information technology, human resources, finance, legal, policy and legislative affairs, public affairs, field operations, and fiscal functions not already allocated to other programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	070321	Operating Expenses	9,844,642	10,454,657	6.2%	10,223,762	-2.2%
1090	070601	Public Audit Expense - Intrastate	1,053,928	1,749,695	66.0%	1,749,695	0.0%
4220	070602	Public Audit Expense - Local Government	624,934	0	-100.0%	0	0.0%
5840	070603	Training Program	2,429	2,429	0.0%	2,429	0.0%
6750	070605	Uniform Accounting Network	130,000	120,000	-7.7%	120,000	0.0%
Total for Program Management			**11,655,933**	**12,326,781**	**5.8%**	**12,095,886**	**-1.9%**

AUD ALI Analysis

070412, Local Government Audit Support: This is a new appropriation line item to support and offset the cost of financial and performance audits that would otherwise be charged to local public offices.

Auditor of State

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	070321	Operating Expenses	29,339,233	29,625,951	27,704,540	28,520,958	28,528,759	0.0%	28,560,583	0.1%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	632,953	687,055	570,988	794,695	794,695	0.0%	789,029	-0.7%
GRF	070409	School District Performance Audits	0	857,928	841,969	975,017	975,017	0.0%	960,000	-1.5%
GRF	070412	Local Government Audit Support	0	0	0	0	10,000,000	NA	10,000,000	0.0%
Total General Revenue			**29,972,186**	**31,170,934**	**29,117,497**	**30,290,670**	**40,298,471**	**33.0%**	**40,309,612**	**0.0%**
1090	070601	Public Audit Expense - Intrastate	8,469,519	9,370,592	10,103,736	10,785,165	11,184,958	3.7%	11,545,067	3.2%
4220	070602	Public Audit Expense - Local Government	30,703,206	32,881,711	36,966,761	39,055,139	34,477,707	-11.7%	35,053,886	1.7%
5840	070603	Training Program	408,030	412,353	373,061	411,064	482,973	17.5%	483,564	0.1%
5JZ0	070606	LEAP Revolving Loans	6,525	112,694	89,060	189,000	309,359	63.7%	310,952	0.5%
6750	070605	Uniform Accounting Network	3,515,966	5,222,775	3,118,107	3,398,351	4,191,269	23.3%	4,228,178	0.9%
Total Dedicated Purpose			**43,103,246**	**48,000,125**	**50,650,725**	**53,838,719**	**50,646,266**	**-5.9%**	**51,621,647**	**1.9%**
		Grand Total Auditor of State	**73,075,432**	**79,171,059**	**79,768,222**	**84,129,389**	**90,944,737**	**8.1%**	**91,931,259**	**1.1%**

Broadcast Educational Media Commission

Role and Overview

The Broadcast Educational Media Commission (ETC) is a service organization that provides content distribution services to Ohio's eight public TV stations and provides video conferencing bridging services to K-12 schools, colleges and universities, and various state and local government agencies. ETC also provides financial assistance to the Statehouse News Bureau, Ohio Governmental Telecommunications, Ohio's public TV and radio stations, and several radio reading services for the visually impaired across the state. The eight public television stations collaborate with the Ohio Department of Education to create a series of multimedia videos and programs to highlight specific educational topics important to Ohio's schools, teachers, parents and students including projects aligned with the Department of Education's Strategic Plan and Career Connections, among others. At the beginning of fiscal year 2018, ETC completed critical modernization of public broadcasting and is now the central Joint Master Control for public broadcasting in Ohio. In addition, the agency is building a logging system to monitor broadcasting feeds to provide service to television affiliates and has completed the Hub & Spoke project that connects all public television stations in a media sharing platform.

More information regarding the Broadcast Educational Media Commission is available at http://www.broadcast.ohio.gov.

Agency Priorities

- Serve as a "connector" by providing infrastructure and content support to Ohio's broadcasting and distance learning organizations.
- Set a strategic direction among our affiliates and customers through funding activities and leadership initiatives.
- Create efficiencies for affiliates and customers and the State of Ohio through enhanced service and innovation.
- Commitment towards modernization and needed expansion in key mission areas - video conferencing and broadcast master control.
- Enhance program analytics, articulate ETC values, align tools and activities with the needs of affiliates and customers, and communicate with policymakers.

Funding Recommendation for 2020 and 2021

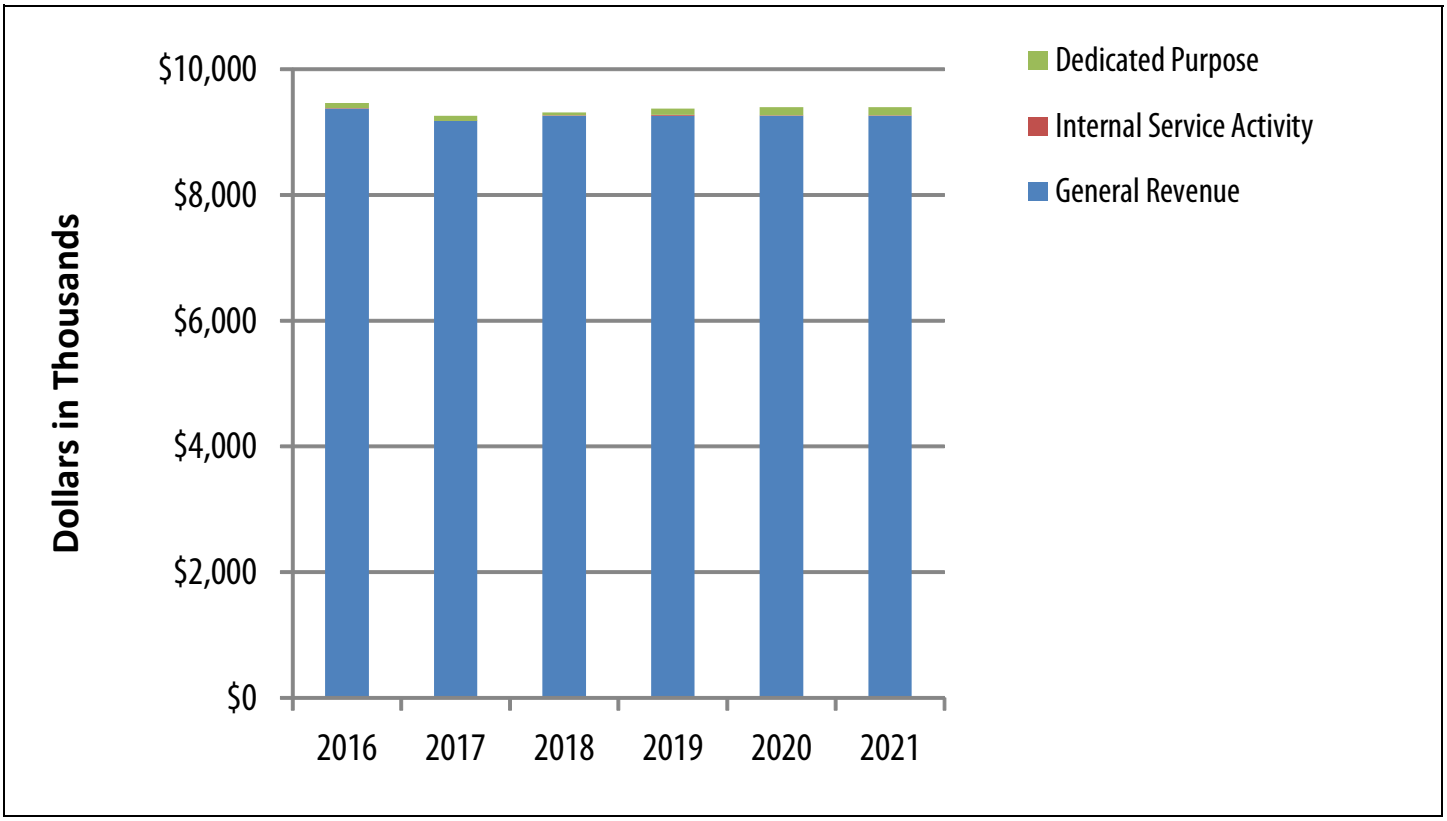
- GRF: Funding for fiscal year 2020 is $9.3 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $9.3 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $9.4 million (or a 0.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $9.4 million (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Modernize current broadcast and network systems and enhance services provided to Ohio's public broadcasters.
- Expand and upgrade video conferencing bridging technology and software to meet growing demand for distance learning opportunities across Ohio.
- Constantly improve basic technological and electrical infrastructure at ETC's North Star Network Operations Center and improve overall building maintenance.
- Provide financial assistance to Ohio's eight public TV and 15 public radio stations, Ohio's seven non-profit radio reading services, Statehouse News Bureau, and Ohio Government Television.
- Create and maintain a well-informed and engaged governing body by providing transparent and professional information about ETC's programs and operations.
- Administer and oversee an effective multimedia grant program for Ohio's public television stations to provide needed career education and awareness materials for Ohio's poorest school districts.

Broadcast Educational Media Commission

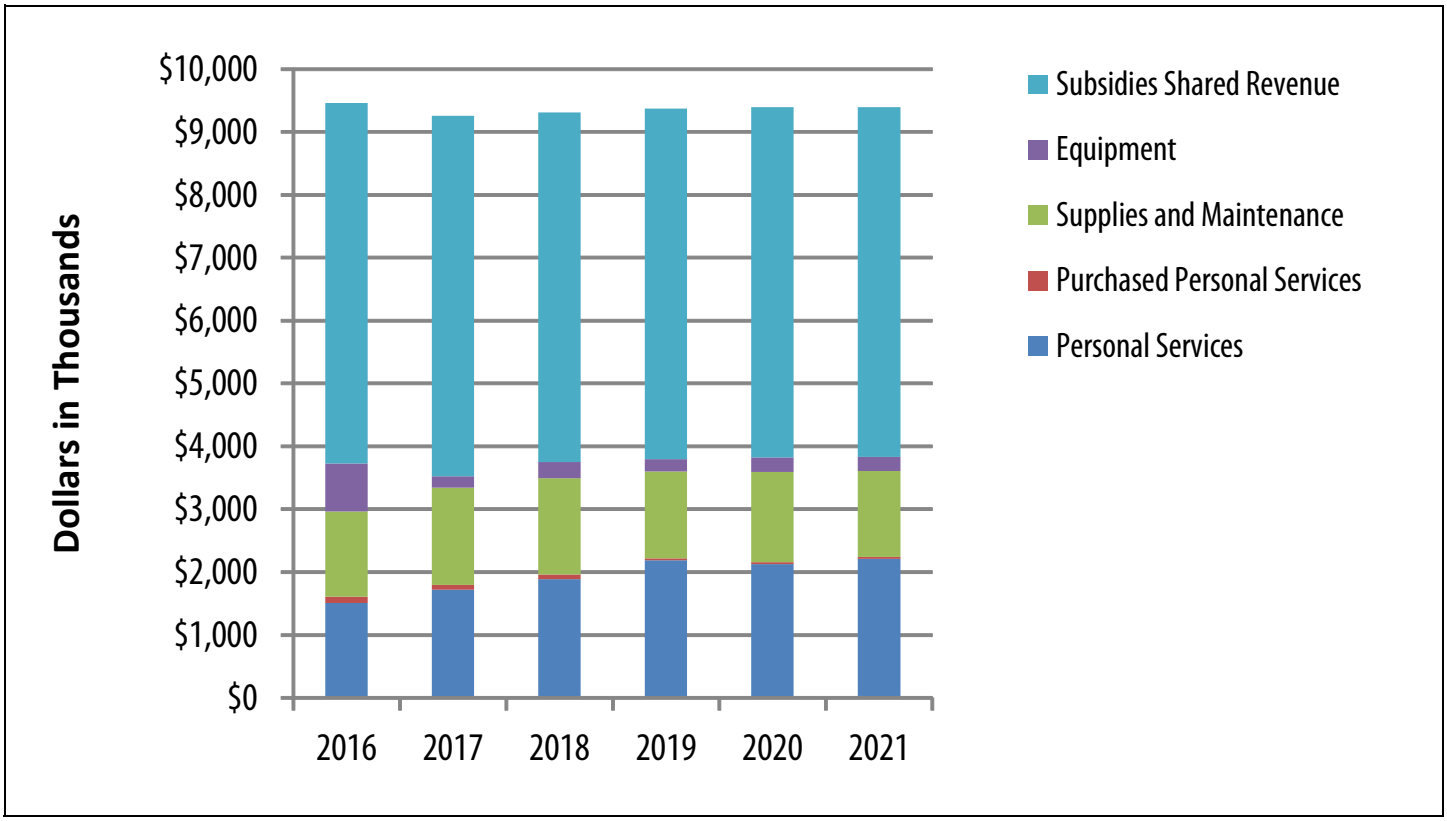
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	9,371	9,171	9,259	9,261	0.0%	9,261	0.0%	9,261	0.0%
Internal Service Activity	4	4	4	11	175.0%	4	-63.6%	4	0.0%
Dedicated Purpose	84	86	50	95	91.0%	125	31.6%	127	1.6%
Total	**9,459**	**9,261**	**9,313**	**9,367**	**0.6%**	**9,390**	**0.2%**	**9,392**	**0.0%**

Broadcast Educational Media Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,506	1,718	1,889	2,190	16.0%	2,126	-2.9%	2,209	3.9%
Purchased Personal Services	100	79	72	30	-58.4%	30	0.0%	30	0.0%
Supplies and Maintenance	1,357	1,544	1,533	1,378	-10.1%	1,432	3.9%	1,370	-4.3%
Equipment	762	186	257	200	-22.3%	240	20.0%	222	-7.7%
Subsidies Shared Revenue	5,734	5,734	5,562	5,569	0.1%	5,562	-0.1%	5,562	0.0%
Total	**9,459**	**9,261**	**9,313**	**9,367**	**0.6%**	**9,390**	**0.2%**	**9,392**	**0.0%**

Broadcast Educational Media Commission

Program Series 1: Operations (7360A)

This program series provides financial resources to the operating costs of ETC's North Star Network Operations Center. Included are funds for building lease and maintenance, office supplies, utility costs, telecommunications support, administrative/management staff salaries, and fiscal and human resources administrative support from Department of Administrative Services' Central Services Agency. Includes funds for General Operations in program series 7341B.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	935430	Broadcast Education Operating	1,226,406	1,233,152	0.6%	1,233,559	0.0%
5VB0	935650	Facility Rental	0	30,000	NA	32,000	6.7%
Total for Operations			**1,226,406**	**1,263,152**	**3.0%**	**1,265,559**	**0.2%**

Program Series 2: Educational Resources (7350A)

This program series contains financial resources that permit ETC to provide operating assistance for the Statehouse News Bureau, Ohio Government Telecommunications (The Ohio Channel), Ohio's eight public television stations, Ohio's 15 public radio stations, and various radio reading services for the visually impaired. These funds also support ETC's multimedia grant program that provides funding to public television stations to produce high quality, interactive education curricula in coordination with the Ohio Department of Education. It also Includes funding for Content Development/Acquisition/Development program 7276B and Statehouse News Bureau and Ohio Government Television Services program 7271B, as well as spending authority for Ohio Government Telecommunications.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	935401	Statehouse News Bureau	314,797	314,797	0.0%	314,797	0.0%
GRF	935402	Ohio Government Telecommunications Services	1,408,526	1,408,526	0.0%	1,408,526	0.0%
GRF	935410	Content Development, Acquisition, and Distribution	3,838,381	3,838,381	0.0%	3,838,381	0.0%
GRF	935430	Broadcast Education Operating	0	80,000	NA	73,873	-7.7%
4T20	935605	Government Television/Telecommunications Operating	7,000	0	-100.0%	0	0.0%
Total for Educational Resources			**5,568,704**	**5,641,704**	**1.3%**	**5,635,577**	**-0.1%**

Program Series 3: Technology Operations (7291A)

This program series funds the broadcast and technical operations for the broadcast of all eight public broadcasting stations in Ohio and the 42 channels run by those stations through the North Star Operations Center. The funds support broadcast master control and traffic staff (with coverage 24 hours a day, 365 days a year), all internet connectivity to connect stations across the state with the North Star Operations Center (including being one of OARnet's largest customers), the maintenance of servers, software and other equipment necessary for broadcast operations, the electrical needs of our operations in the broadcast center, and costs associated with the modernization of our broadcast operations. It also Includes funds for the Affiliate Services spending authority in program 7290B and all Technology Operations in program 7290B.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	935430	Broadcast Education Operating	1,246,413	1,233,153	-1.1%	1,233,558	0.0%
4F30	935603	Affiliate Services	4,000	4,000	0.0%	4,000	0.0%
Total for Technology Operations			**1,250,413**	**1,237,153**	**-1.1%**	**1,237,558**	**0.0%**

Broadcast Educational Media Commission

Program Series 4: Educational Technology (7250A)

This program series supports the basic Information Technology (IT) functions of ETC. The program series funds the agency's website, LAN services, email and desktop support, file storage, and Office 365 expenses. The series contains funding for ETC's video conference bridging services for K-12 schools (provided free of charge), higher education institutions, and various state and local government agencies. Bridging services make possible expanded educational opportunities for Ohio's students in a wide range of educational subject matters and support the distance learning infrastructure. It also includes funds for the Information Technology services in program 7251B and Media Services spending authority in 7251B.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	935430	Broadcast Education Operating	1,226,405	1,152,919	-6.0%	1,158,234	0.5%
5FK0	935608	Media Services	95,000	95,000	0.0%	95,000	0.0%
Total for Educational Technology			**1,321,405**	**1,247,919**	**-5.6%**	**1,253,234**	**0.4%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	935401	Statehouse News Bureau	324,533	324,533	314,797	314,797	314,797	0.0%	314,797	0.0%
GRF	935402	Ohio Government Telecommunications Services	1,452,089	1,452,089	1,408,526	1,408,526	1,408,526	0.0%	1,408,526	0.0%
GRF	935408	General Operations	407,869	402,556	28,796	0	0	0.0%	0	0.0%
GRF	935409	Technology Operations	2,682,768	2,635,586	232,911	0	0	0.0%	0	0.0%
GRF	935410	Content Development, Acquisition, and Distribution	3,957,094	3,957,094	3,838,381	3,838,381	3,838,381	0.0%	3,838,381	0.0%
GRF	935412	Information Technology	546,937	399,072	35,201	0	0	0.0%	0	0.0%
GRF	935430	Broadcast Education Operating	0	0	3,400,594	3,699,224	3,699,224	0.0%	3,699,224	0.0%
Total General Revenue			**9,371,290**	**9,170,930**	**9,259,206**	**9,260,928**	**9,260,928**	**0.0%**	**9,260,928**	**0.0%**
4F30	935603	Affiliate Services	4,000	4,000	4,000	4,000	4,000	0.0%	4,000	0.0%
4T20	935605	Government Television/ Telecommunications Operating	0	0	0	7,000	0	-100.0%	0	0.0%
Total Internal Service Activity			**4,000**	**4,000**	**4,000**	**11,000**	**4,000**	**-63.6%**	**4,000**	**0.0%**
5FK0	935608	Media Services	83,734	85,850	49,726	95,000	95,000	0.0%	95,000	0.0%
5VB0	935650	Facility Rental	0	0	0	0	30,000	NA	32,000	6.7%
Total Dedicated Purpose			**83,734**	**85,850**	**49,726**	**95,000**	**125,000**	**31.6%**	**127,000**	**1.6%**
		Grand Total Broadcast Educational Media Commission	**9,459,024**	**9,260,780**	**9,312,932**	**9,366,928**	**9,389,928**	**0.2%**	**9,391,928**	**0.0%**

Office of Budget and Management

Role and Overview

The Office of Budget and Management (OBM) ensures the financial operations of state government are conducted in a manner consistent with state laws and policies. The OBM Director is appointed by the Governor and is the chief financial officer of the state. OBM develops budgets; administers the state's accounting system; processes, monitors, and reports on financial transactions; and reviews and coordinates the financial policies and activities of state agencies. OBM provides financial management services and financial information to the Governor, state agencies, the legislature, municipalities, school districts, and other interested parties. Towards the benefit all state agencies, OBM evaluates processes across agencies to determine if there are common business activities that can be more efficiently provided centrally by Ohio Shared Services. This allows Ohio to streamline and redirect common business transactions to Ohio Shared Services, thus enabling state agencies to focus on their core missions and higher priority needs. OBM continues to develop sound financial management processes by working with state cabinet agencies to improve their fiscal integrity and financial discipline with proactive internal controls and process improvement support and oversight. The Office of Internal Audit provides needed information technology system audits, reviews, and expertise to maintain the security and integrity of the state's financial information databases. OBM currently employs 214 people working in the areas of accounting, financial reporting, budgeting, shared services, debt management, internal auditing, and administering the activities of the State Controlling Board.

More information regarding the Office of Budget and Management is available at http://obm.ohio.gov.

Agency Priorities

- Ensure the Governor's strategic priorities are met by developing, implementing, and monitoring Ohio's operating and capital budgets.
- Promote transparency and understanding of the functions and services of state government by providing direct public access to information in the state accounting system through the Ohio Interactive Budget web site.
- Reengineer business processes and use technology to increase efficiency and effectiveness of services.
- Explore, promote, and support shared services initiatives to standardize and consolidate enterprise services for reduced costs and greater efficiencies.
- Improve financial integrity and fiscal discipline throughout the state of Ohio by ensuring that all state fiscal resources are administered, monitored, and spent appropriately and legally.
- Compile, analyze and report the financial transactions of the state, including publishing the Comprehensive Annual Financial Report and the Schedule of Federal Awards in accordance with Generally Accepted Accounting Principles
- Conduct internal audits of executive agency financial management processes and information technology systems to ensure state fiscal resources and information systems are managed in a properly controlled environment that protects the fiscal and data integrity of the state.

Funding Recommendation for 2020 and 2021

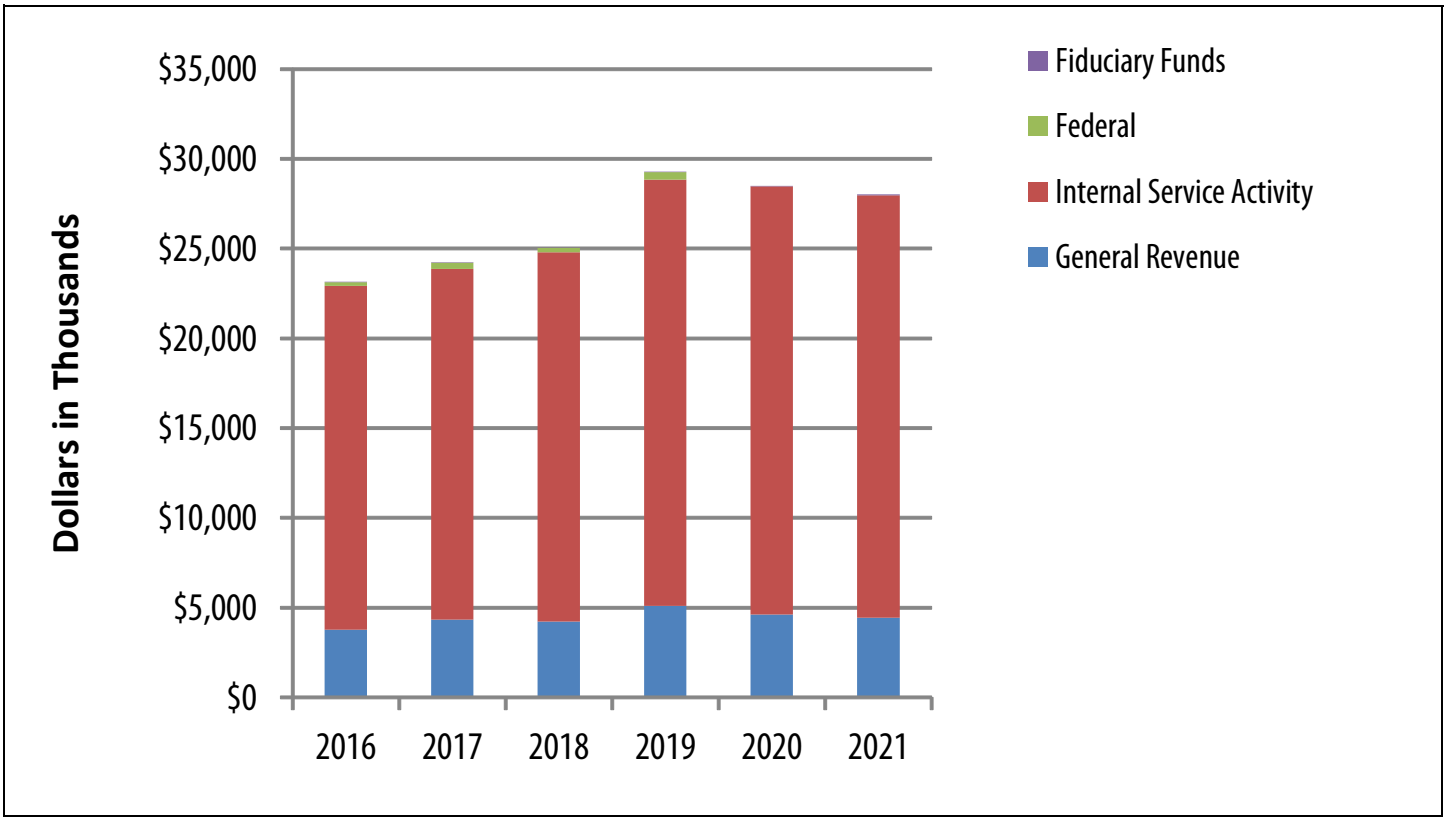
- GRF: Funding for fiscal year 2020 is $4.6 million (or a 9.4% decrease from fiscal year 2019). Funding for fiscal year 2021 is $4.4 million (or a 3.8% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $28.5 million (or a 2.7% decrease from fiscal year 2019). Funding for fiscal year 2021 is $28.0 million (or a 1.7% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Fund the evaluation, implementation, and monitoring of state agencies' operating and capital budgets.
- Fund all necessary state accounting functions including appropriations management, expenditure control, supplier procure-to-pay integration, electronic data interchange, account reconciliations, and financial reporting.
- Fund the preparation of economic forecasts and revenue estimates and the analysis and reporting of economic trends and General Revenue Fund revenues and spending.

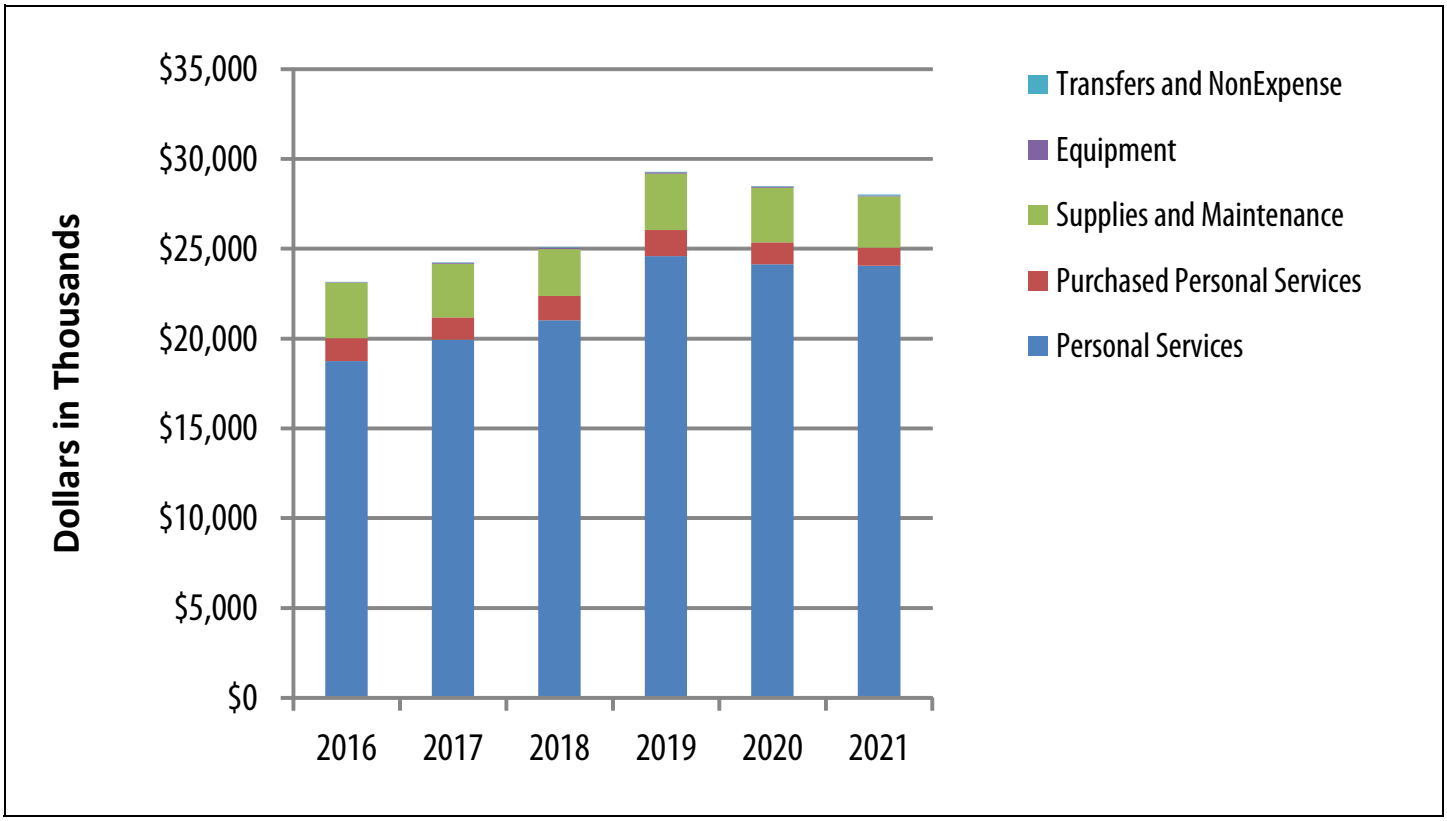
- Fund centralized, shared back-office services for accounts payable, accounts receivable, travel and expense reimbursements, customer contact center, and supplier management.
- Fund a coordinated and comprehensive internal audit program to analyze risk management, internal controls, and governance processes of 27 cabinet-level agencies.
- Fund a coordinated, multi-program approach to enhance and improve the fiscal discipline of the State of Ohio through sound financial management, planning, oversight, policy analysis, and training.
- Fund the continual improvement of business processes and use technology to increase the efficiency and effectiveness of services within the agency and the enterprise.
- Fund continued improvement to Ohio's interactive budget to increase the transparency and visibility of the state's accounting and budget reporting systems.

Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	3,773	4,336	4,240	5,093	20.1%	4,614	-9.4%	4,439	-3.8%
Internal Service Activity	19,161	19,545	20,567	23,736	15.4%	23,851	0.5%	23,539	-1.3%
Federal	211	332	248	428	72.5%	0	-100.0%	0	0.0%
Fiduciary Funds	9	38	29	30	3.8%	30	0.0%	30	0.0%
Total	**23,154**	**24,251**	**25,084**	**29,287**	**16.8%**	**28,495**	**-2.7%**	**28,008**	**-1.7%**

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	18,741	19,942	21,009	24,579	17.0%	24,126	-1.8%	24,056	-0.3%
Purchased Personal Services	1,267	1,247	1,348	1,452	7.7%	1,237	-14.8%	1,010	-18.3%
Supplies and Maintenance	3,106	2,978	2,631	3,155	19.9%	3,027	-4.1%	2,857	-5.6%
Equipment	31	46	67	69	3.9%	75	7.6%	54	-26.8%
Transfers and Non-Expense	9	38	29	30	3.8%	30	0.0%	30	0.0%
Total	**23,154**	**24,251**	**25,084**	**29,287**	**16.8%**	**28,495**	**-2.7%**	**28,008**	**-1.7%**

Office of Budget and Management

Program Series 1: Budget Development and Implementation Services (8000A)

This program series oversees the state's financial resources through the Budget Development and Implementation Program (8000B) by preparing the operating and capital budgets, directing agency allotment planning, monitoring agency spending, assisting in policy development, preparing economic forecasts and revenue estimates, and issuing various financial management reports; the Controlling Board Program (8005B) by coordinating State Controlling Board activities; and the Debt Management Program (8010B) by managing the state's general obligation debt.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	042321	Budget Development and Implementation	3,009,330	3,164,493	5.2%	3,221,727	1.8%
1050	042603	Financial Management	3,213,382	3,358,602	4.5%	3,308,075	-1.5%
Total for Budget Development and Implementation Services			**6,222,712**	**6,523,095**	**4.8%**	**6,529,802**	**0.1%**

Program Series 2: Financial Accounting Services (8020A)

This program series manages the state's accounting system and operations, administers expenditure controls and policies, and publishes the state's financial reports through the Accounting Operations and Processing Program (8020B) and the Financial Reporting Program (8030B). It also includes the Office of Internal Audit Program (8040B) to systematically evaluate and improve state agencies' risk management, internal controls, and governance processes.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	042321	Budget Development and Implementation	37,429	45,000	20.2%	45,000	0.0%
1050	042603	Financial Management	13,028,183	13,747,778	5.5%	13,687,828	-0.4%
5EH0	042604	Forgery Recovery	30,000	30,000	0.0%	30,000	0.0%
Total for Financial Accounting Services			**13,095,612**	**13,822,778**	**5.6%**	**13,762,828**	**-0.4%**

Program Series 3: Governmental Services (8050A)

This program series provides financial management services to state agencies through the Ohio Shared Services Program (8055B), which delivers standardized, consumer-centric solutions such as fiscal processing, supplier management, and contact center services. Through the Financial Planning and Supervision Commissions Program (8050B), OBM also serves on commissions that assist municipalities and school districts in fiscal emergency to develop plans to overcome their financial difficulties.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	042321	Budget Development and Implementation	123,311	119,081	-3.4%	122,637	3.0%
GRF	042416	Office of Health Transformation	390,577	0	-100.0%	0	0.0%
GRF	042425	Shared Services Development	1,285,250	1,285,250	0.0%	1,049,725	-18.3%
GRF	042435	Gubernatorial Transition	246,625	0	-100.0%	0	0.0%
1050	042620	Shared Services Operating	7,493,986	6,744,587	-10.0%	6,543,051	-3.0%
3CM0	042606	Office of Health Transformation - Federal	428,430	0	-100.0%	0	0.0%
Total for Governmental Services			**9,968,179**	**8,148,918**	**-18.3%**	**7,715,413**	**-5.3%**

Office of Budget and Management

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	042321	Budget Development and Implementation	2,550,274	2,816,140	3,042,782	3,170,070	3,328,574	5.0%	3,389,364	1.8%
GRF	042416	Office of Health Transformation	211,006	332,331	291,201	390,577	0	-100.0%	0	0.0%
GRF	042425	Shared Services Development	1,012,188	1,187,797	905,688	1,285,250	1,285,250	0.0%	1,049,725	-18.3%
GRF	042435	Gubernatorial Transition	0	0	0	246,625	0	-100.0%	0	0.0%
Total General Revenue			**3,773,468**	**4,336,268**	**4,239,671**	**5,092,522**	**4,613,824**	**-9.4%**	**4,439,089**	**-3.8%**
1050	042603	Financial Management	12,575,118	13,643,284	14,799,078	16,241,565	17,106,380	5.3%	16,995,903	-0.6%
1050	042620	Shared Services Operating	6,585,449	5,901,318	5,768,160	7,493,986	6,744,587	-10.0%	6,543,051	-3.0%
Total Internal Service Activity			**19,160,567**	**19,544,602**	**20,567,238**	**23,735,551**	**23,850,967**	**0.5%**	**23,538,954**	**-1.3%**
3CM0	042606	Office of Health Transformation - Federal	210,992	332,311	248,311	428,430	0	-100.0%	0	0.0%
Total Federal			**210,992**	**332,311**	**248,311**	**428,430**	**0**	**-100.0%**	**0**	**0.0%**
5EH0	042604	Forgery Recovery	8,870	37,634	28,891	30,000	30,000	0.0%	30,000	0.0%
Total Fiduciary Funds			**8,870**	**37,634**	**28,891**	**30,000**	**30,000**	**0.0%**	**30,000**	**0.0%**
		Grand Total Office of Budget and Management	**23,153,897**	**24,250,815**	**25,084,111**	**29,286,503**	**28,494,791**	**-2.7%**	**28,008,043**	**-1.7%**

Capitol Square Review and Advisory Board

Role and Overview

The Capitol Square Review and Advisory Board (CSRAB) was created in 1988 to renovate, maintain, and operate the historic Capitol Square complex including the Ohio Statehouse, Senate Building, Atrium, Statehouse Underground Parking Garage, and ten acres of grounds while providing for the health, safety, and convenience of those who work in and visit the complex. The Board consists of 12 board members with the authority to employ, fix the compensation of, and prescribe the duties of the executive director of the Board and other employees the Board considers necessary for the performance of its powers and duties. Including the executive director, there are 62 full-time employees of CSRAB. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of the government.

More information regarding the Capitol Square Review and Advisory Board is available at http://ohiostatehouse.org.

Agency Priorities

- Maintain the quality of the historically significant buildings and grounds of the Capitol Square Complex.
- Keep the Capitol Square Complex open and accessible while providing a safe and healthy workplace for Ohio state government and those who visit the State Capitol.
- Provide a cost competitive, clean, convenient, and safe environment to park in the downtown area in the Statehouse Underground Parking Garage.
- Provide free educational programming and services, including the Museum Education Center and guided tours.
- Provide services to government officials and non-profit organizations using the Statehouse for events, entertainment, and press conferences through the Special Events Program.
- Offer tenants and visitors a unique and visually pleasing shopping experience in the Statehouse Museum Shop, which offers a variety of Ohio-themed gifts and souvenirs.

Funding Recommendation for 2020 and 2021

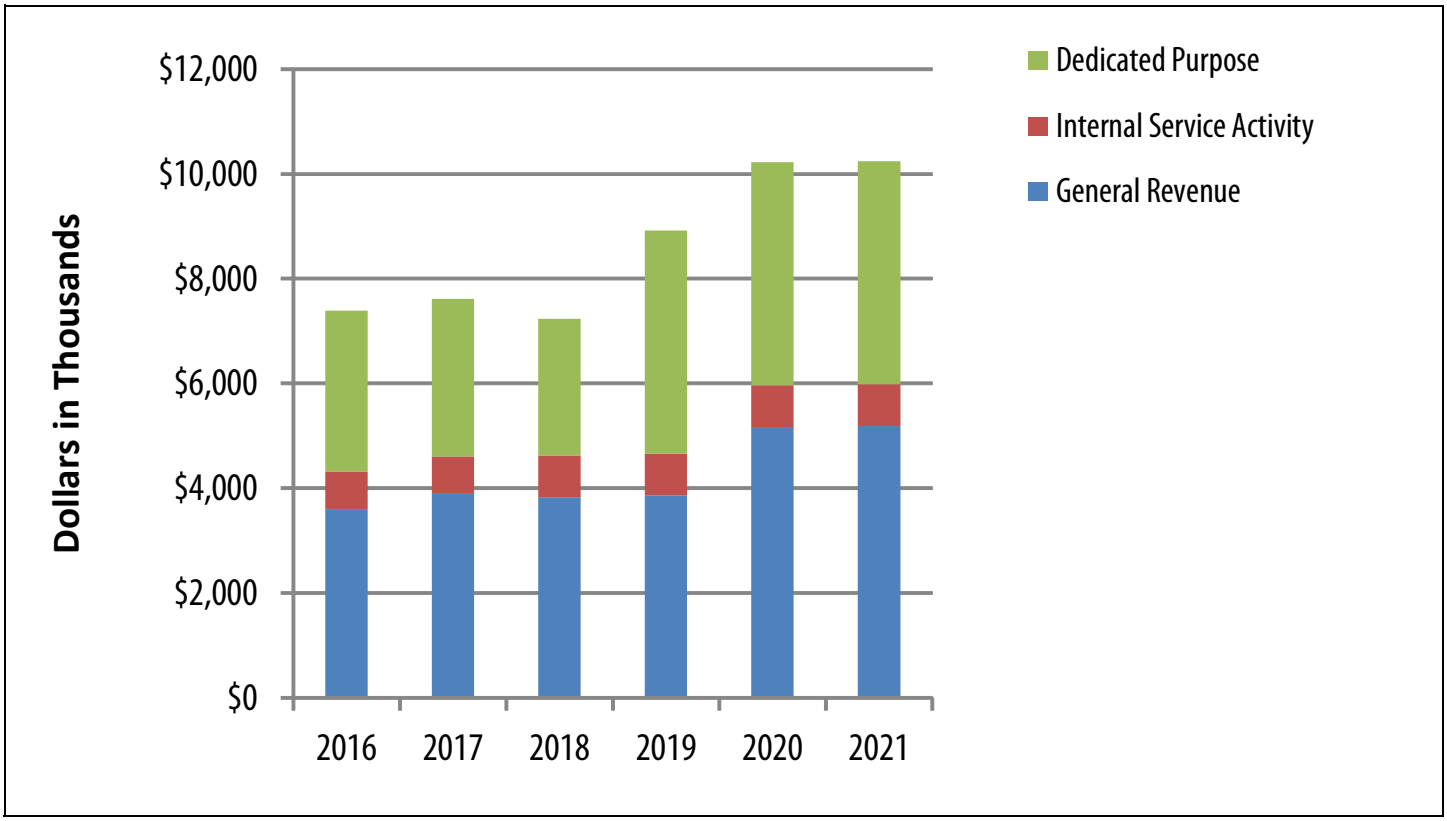
- GRF: Funding for fiscal year 2020 is $5.2 million (or a 33.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $5.2 million (or a 0.3% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $10.2 million (or a 14.6% increase from fiscal year 2019). Funding for fiscal year 2021 is $10.2 million (or a 0.2% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide maintenance and operating costs for the Ohio Statehouse, Atrium, Ohio Senate Building, ten acre public square, Underground Parking Garage, Capitol Cafe, Museum Education Center, and the Statehouse Museum Shop.
- Support the free educational programming and services offered to the hundreds of thousands of visitors to the Capitol Square Complex each year.

Capitol Square Review and Advisory Board

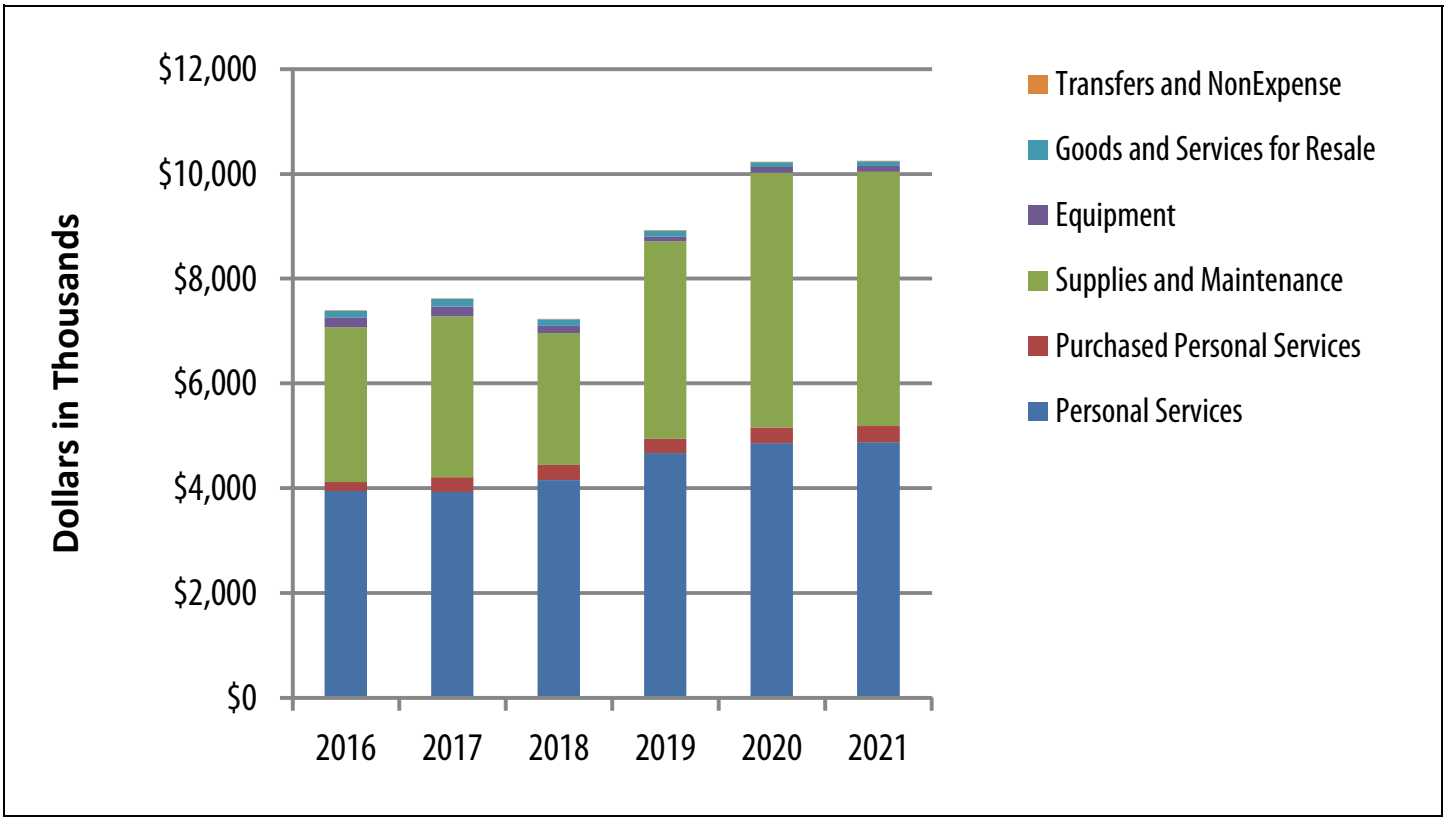
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	3,606	3,892	3,834	3,867	0.8%	5,171	33.7%	5,188	0.3%
Internal Service Activity	709	715	790	800	1.2%	800	0.0%	800	0.0%
Dedicated Purpose	3,077	3,005	2,607	4,252	63.1%	4,252	0.0%	4,252	0.0%
Total	**7,392**	**7,612**	**7,231**	**8,919**	**23.3%**	**10,223**	**14.6%**	**10,240**	**0.2%**

Capitol Square Review and Advisory Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	3,944	3,934	4,158	4,670	12.3%	4,860	4.1%	4,881	0.4%
Purchased Personal Services	172	276	284	271	-4.5%	304	12.4%	304	-0.1%
Supplies and Maintenance	2,957	3,072	2,523	3,767	49.3%	4,855	28.9%	4,852	-0.1%
Equipment	189	189	135	90	-33.2%	109	20.8%	109	-0.1%
Goods and Services for Resale	129	141	129	117	-9.9%	93	-20.2%	93	-0.5%
Transfers and Non-Expense	1	1	2	5	88.2%	2	-49.7%	2	0.0%
Total	**7,392**	**7,612**	**7,231**	**8,919**	**23.3%**	**10,223**	**14.6%**	**10,240**	**0.2%**

Capitol Square Review and Advisory Board

Program Series 1: Capitol Square Review and Advisory Board (120A0)

This program series encompasses the Primary Oversight Function Program (120B1), which includes maintenance of the Statehouse buildings and grounds as a workplace for the Ohio state government and the Museum Education Center for Ohio's citizens. Also, it includes the Statehouse Parking Garage Program (120B2) and the Statehouse Goods and Services Program (120B3) for the operation of the Statehouse Museum Shop and the Special Events Department, which coordinates special events such as legislative receptions, press events, and non-profit activities held at the Statehouse.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	874100	Personal Services	2,497,866	3,802,439	52.2%	3,819,502	0.4%
GRF	874320	Maintenance and Equipment	1,368,765	1,368,765	0.0%	1,368,765	0.0%
4S70	874602	Statehouse Gift Shop/Events	800,000	800,000	0.0%	800,000	0.0%
2080	874601	Underground Parking Garage Operations	4,245,906	4,245,906	0.0%	4,245,906	0.0%
4G50	874603	Capitol Square Education Center and Arts	6,000	6,000	0.0%	6,000	0.0%
Total for Capitol Square Review and Advisory Board			**8,918,537**	**10,223,110**	**14.6%**	**10,240,173**	**0.2%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	874100	Personal Services	2,435,398	2,489,982	2,497,032	2,497,866	3,802,439	52.2%	3,819,502	0.4%
GRF	874320	Maintenance and Equipment	1,170,920	1,402,150	1,337,265	1,368,765	1,368,765	0.0%	1,368,765	0.0%
Total General Revenue			**3,606,318**	**3,892,132**	**3,834,297**	**3,866,631**	**5,171,204**	**33.7%**	**5,188,267**	**0.3%**
4S70	874602	Statehouse Gift Shop/Events	708,516	715,276	790,378	800,000	800,000	0.0%	800,000	0.0%
Total Internal Service Activity			**708,516**	**715,276**	**790,378**	**800,000**	**800,000**	**0.0%**	**800,000**	**0.0%**
2080	874601	Underground Parking Garage Operations	3,074,607	3,004,840	2,606,489	4,245,906	4,245,906	0.0%	4,245,906	0.0%
4G50	874603	Capitol Square Education Center and Arts	2,862	0	258	6,000	6,000	0.0%	6,000	0.0%
Total Dedicated Purpose			**3,077,469**	**3,004,840**	**2,606,747**	**4,251,906**	**4,251,906**	**0.0%**	**4,251,906**	**0.0%**
Grand Total Capitol Square Review and Advisory Board			**7,392,303**	**7,612,248**	**7,231,422**	**8,918,537**	**10,223,110**	**14.6%**	**10,240,173**	**0.2%**

State Board of Career Colleges and Schools

Role and Overview

The State Board of Career Colleges and Schools (SCR) monitors and regulates Ohio's career colleges and schools to ensure compliance with standards set by state law. The board provides certificates of registration and program authorization to private, for-profit schools and their agents that meet the standards to operate in Ohio. There are over 240 schools offering more than 1,400 programs currently registered in Ohio. The board also investigates and resolves student and consumer complaints regarding registered career colleges and schools. The board's budget is fully funded by various registration fees assessed to schools and colleges. The board consists of eight members: the Superintendent of Public Instruction and the Chancellor of the Department of Higher Education, or their designee, and six members appointed by the Governor. Three employees, including an executive director, oversee daily operations and report directly to the board.

More information regarding the State Board of Career Colleges and Schools is available at http://scr.ohio.gov.

Agency Priorities

- Assuring the quality of registered schools through oversight of their programs and curricula along with their business practices, including advertising and recruiting.
- Protecting the citizens of Ohio from fraudulent and unscrupulous school operators and their representatives.
- Protecting the investment of students who have paid for educational and training services.
- Protecting reputable schools from unfair competitive practices of unscrupulous school operators and their representatives.

Funding Recommendation for 2020 and 2021

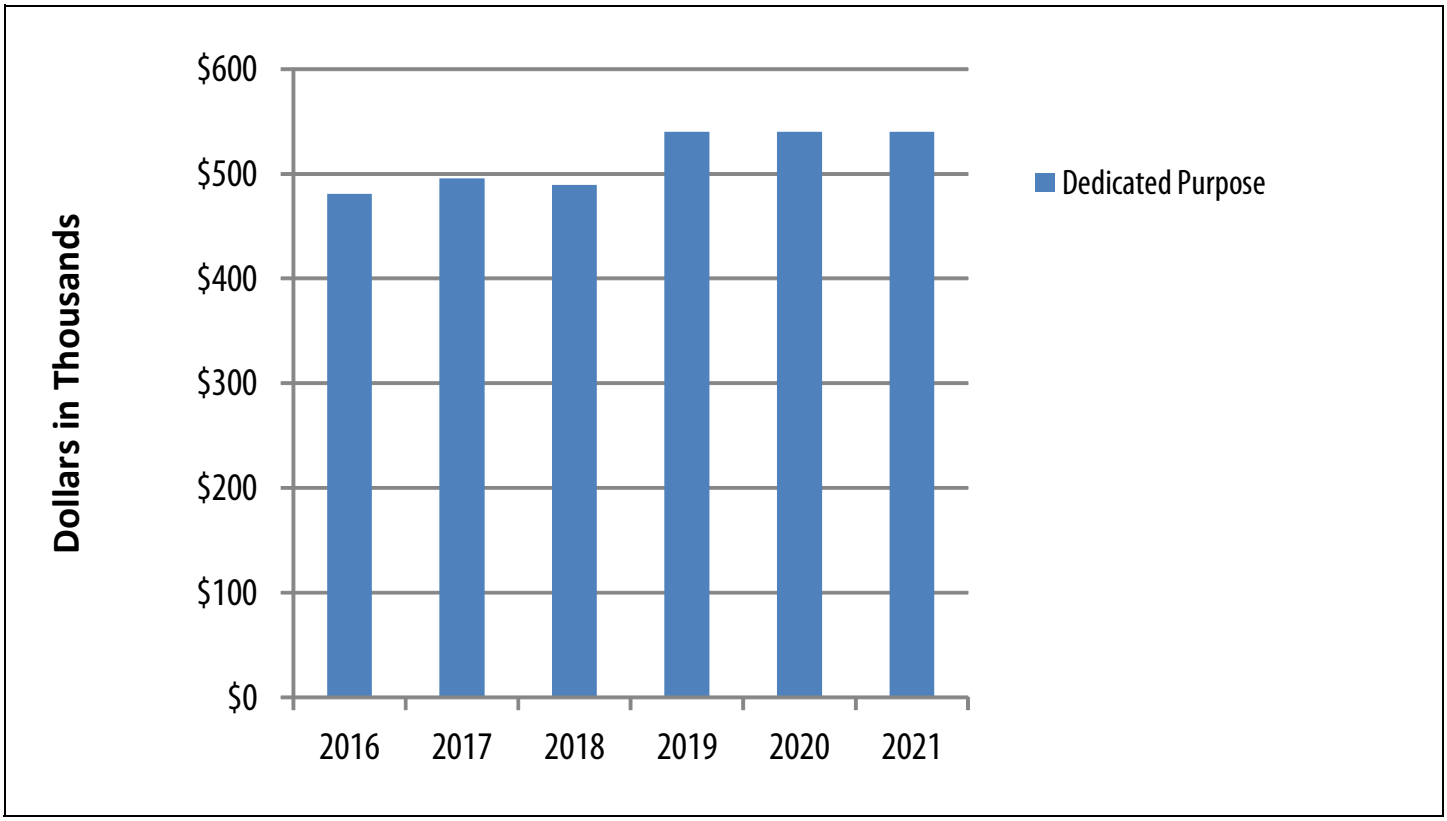
- All Funds: Funding for fiscal year 2020 is $540.3 thousand (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $540.3 thousand (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Regulate and oversee career colleges and schools.
- Effectively resolve consumer complaints and other school compliance inquiries.
- Review schools and academic programs and conduct site visits as part of the licensure and renewal process.
- Continue to develop systems to evaluate schools and programs and survey students on school and program quality.

State Board of Career Colleges and Schools

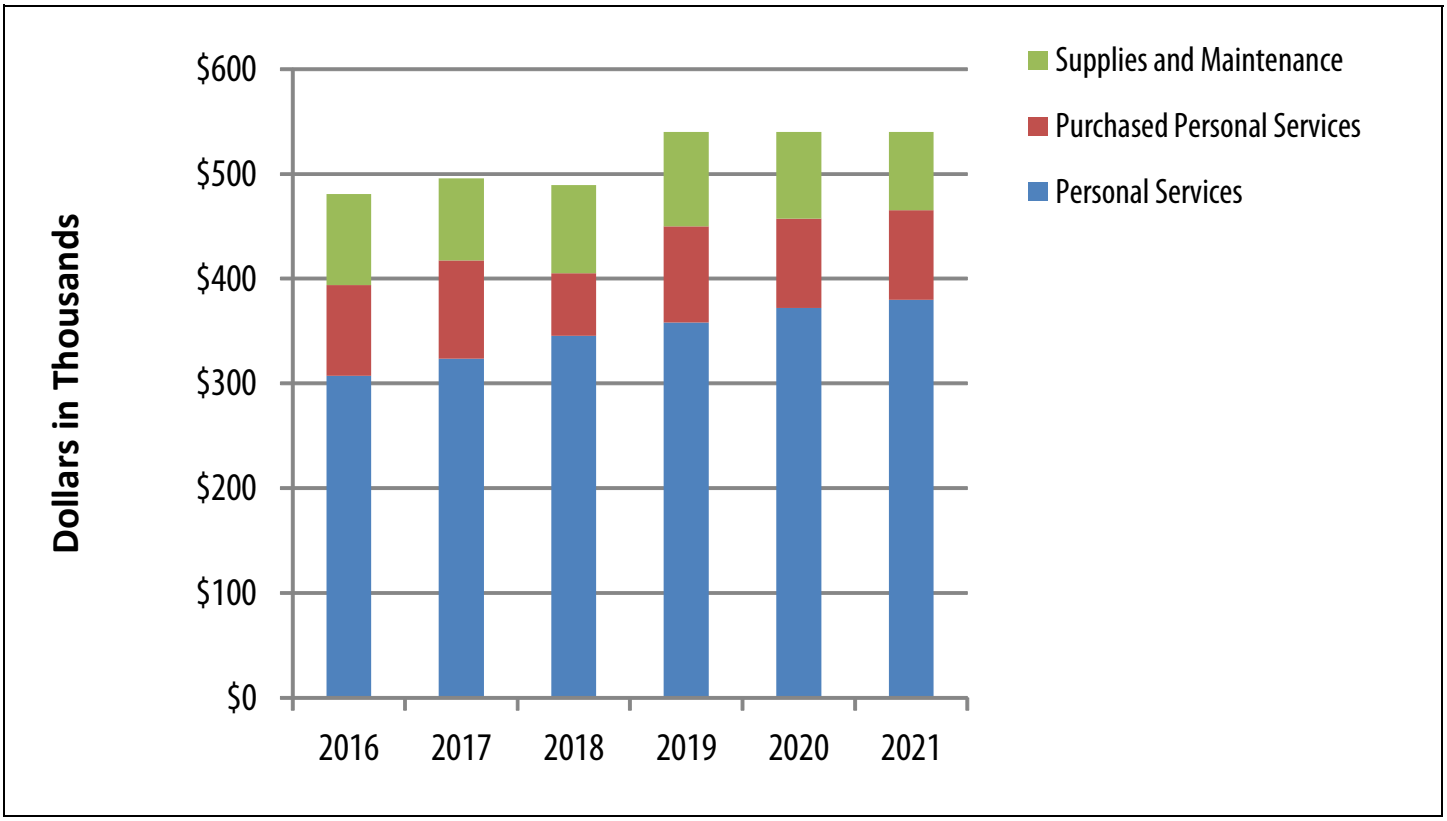
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	481	496	489	540	10.4%	540	0.0%	540	0.0%
Total	**481**	**496**	**489**	**540**	**10.4%**	**540**	**0.0%**	**540**	**0.0%**

State Board of Career Colleges and Schools

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	308	324	345	358	3.7%	372	3.9%	380	2.2%
Purchased Personal Services	86	94	60	92	53.5%	85	-7.3%	85	0.0%
Supplies and Maintenance	87	78	84	90	7.3%	83	-8.0%	75	-9.6%
Total	**481**	**496**	**489**	**540**	**10.4%**	**540**	**0.0%**	**540**	**0.0%**

State Board of Career Colleges and Schools

Program Series 1: Regulation (166A0)

This program series is designed to monitor and regulate career colleges and schools in accordance with Ohio Revised Code Chapter 3332. The Licensing, Regulation, Renewal, and Enforcement Program (166B1) supports the establishment of standards for the registration and operation of career colleges and schools, including standards to ensure school financial stability. Other activities supported by this program include the investigation and resolution of consumer complaints.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	233601	Operating Expenses	540,260	540,260	0.0%	540,260	0.0%
Total for Regulation			**540,260**	**540,260**	**0.0%**	**540,260**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	233601	Operating Expenses	480,559	495,892	489,383	540,260	540,260	0.0%	540,260	0.0%
Total Dedicated Purpose			**480,559**	**495,892**	**489,383**	**540,260**	**540,260**	**0.0%**	**540,260**	**0.0%**
		Grand Total State Board of Career Colleges and Schools	**480,559**	**495,892**	**489,383**	**540,260**	**540,260**	**0.0%**	**540,260**	**0.0%**

Casino Control Commission

Role and Overview

The Ohio Casino Control Commission is a bipartisan regulatory body made up of seven Commissioners, an Executive Director and supporting staff that provides oversight of the casino gaming industry in Ohio. The role of the Commission is to ensure the integrity of casino gaming by licensing, regulating, investigating, and penalizing casino operators, management companies, holding companies, key employees, casino gaming employees, and gaming-related vendors. The Commission also has jurisdiction over all persons participating in casino gaming authorized by Section 6(C) of Article XV, Ohio Constitution, and Chapter 3772 of the Ohio Revised Code. The Commission is also responsible for the oversight of skill-based gaming and the regulation of fantasy sports contests. Administrative rules and resolutions adopted by the Commission establish the standards and procedures for casino, skilled game and fantasy contest operators, vendors, and licensed employees. As a law enforcement agency, the Commission continues to work with local law enforcement agencies and prosecutors to conduct numerous illegal casino investigations. The Commission has 125 employees.

More information regarding the Casino Control Commission is available at http://casinocontrol.ohio.gov.

Agency Priorities

- Ensure the integrity of gaming, including skill-based amusement machines in Ohio.
- License and regulate casino gaming in Ohio.
- Audit and investigate casino facilities and staff.
- Establish a regulatory scheme for fantasy sports contests and hire staff to enforce these regulations.
- Maintain Ohio's Voluntary Exclusion Program.

Funding Recommendation for 2020 and 2021

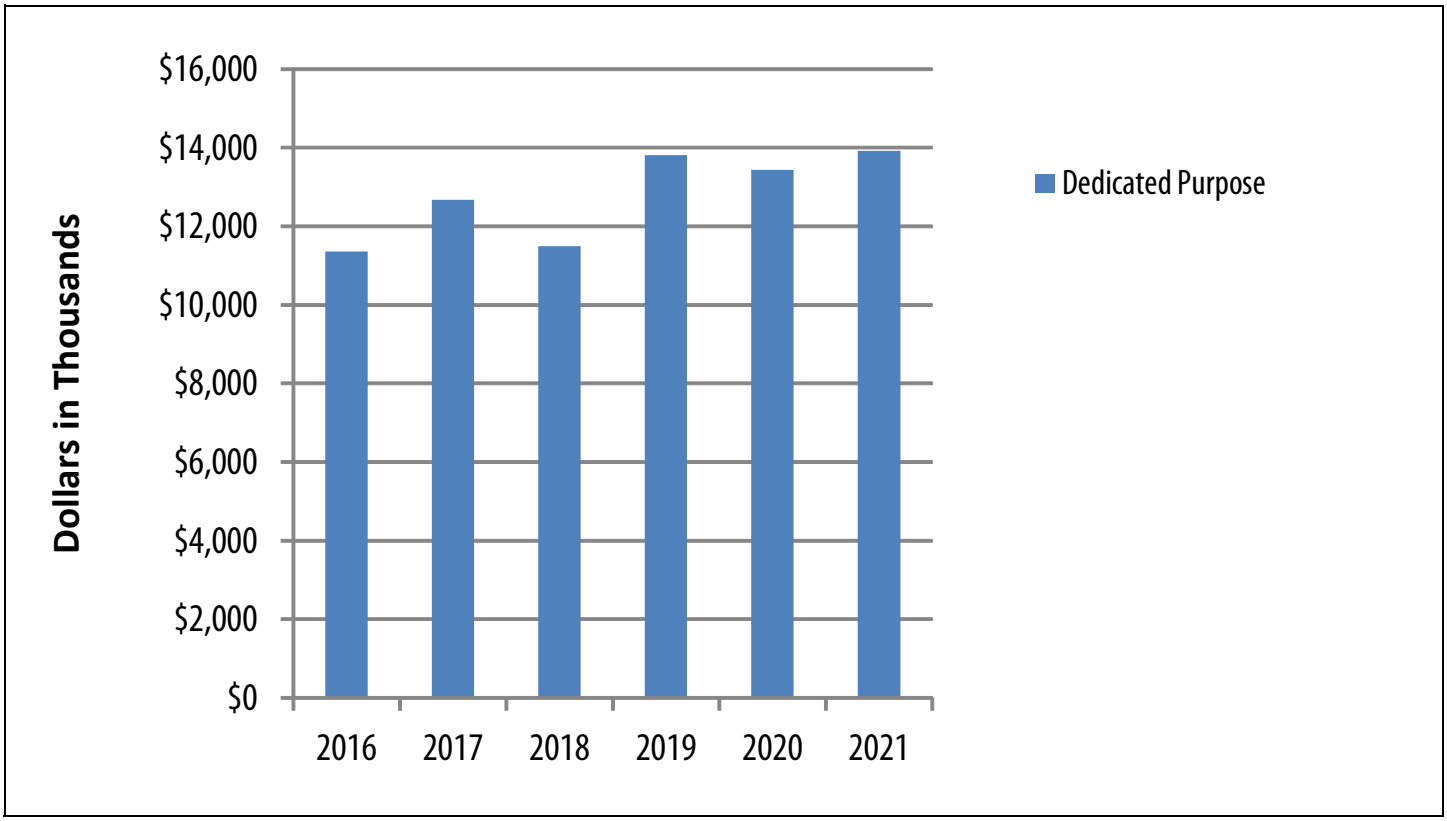
- All Funds: Funding for fiscal year 2020 is $13.4 million (or a 2.7% decrease from fiscal year 2019). Funding for fiscal year 2021 is $13.9 million (or a 3.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Locate law enforcement and compliance staff at each casino to ensure the integrity of casino gaming.
- Conduct thorough investigations of all applicants related to casino gaming, skilled games, and fantasy sports contests.
- Hire and train staff to regulate fantasy contests.
- Support seven commissioners and all commission employees.

Casino Control Commission

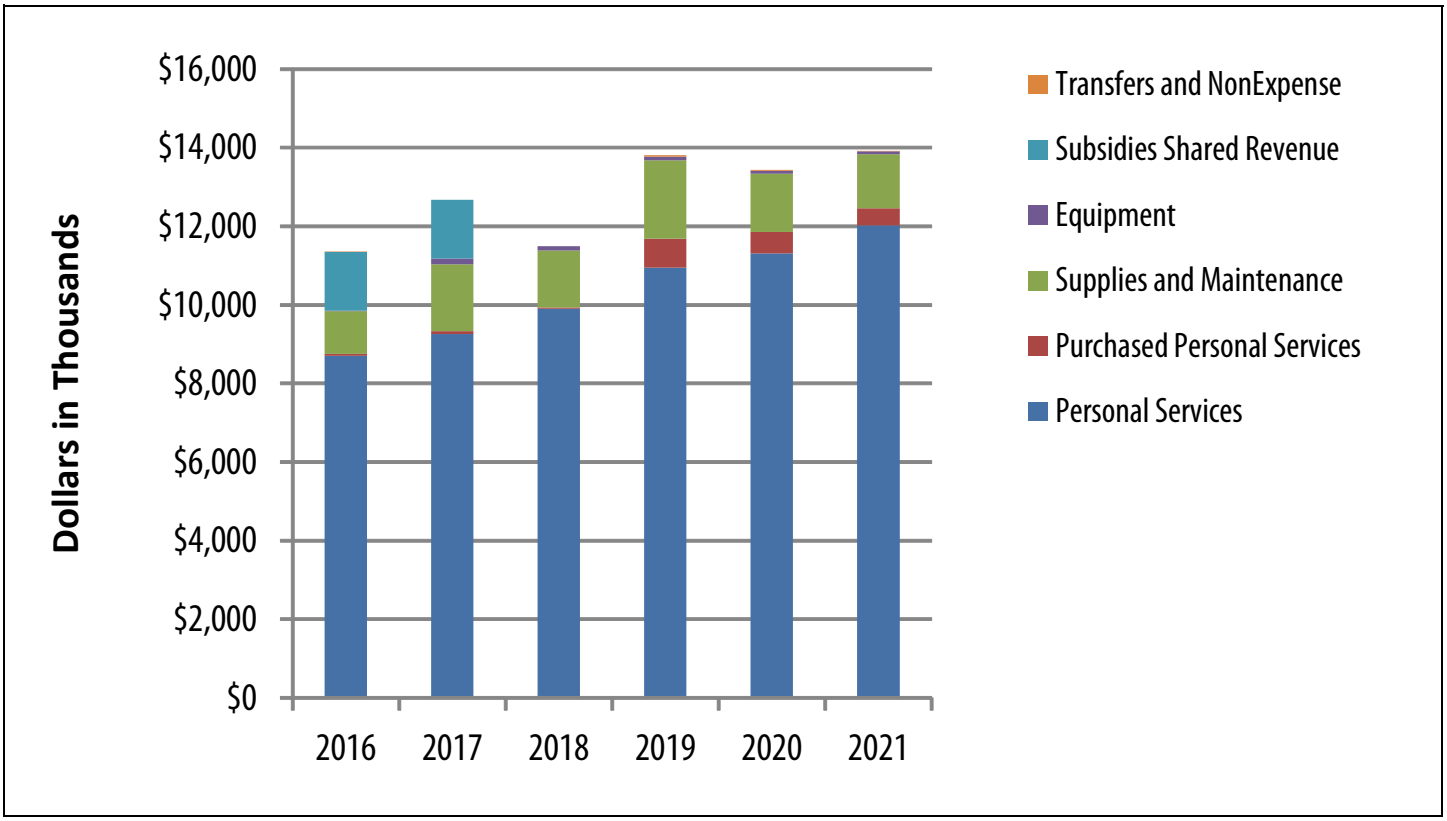
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	11,358	12,678	11,493	13,810	20.2%	13,431	-2.7%	13,923	3.7%
Total	**11,358**	**12,678**	**11,493**	**13,810**	**20.2%**	**13,431**	**-2.7%**	**13,923**	**3.7%**

Casino Control Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	8,707	9,262	9,896	10,950	10.7%	11,317	3.3%	12,023	6.2%
Purchased Personal Services	47	76	41	740	1,711.3%	534	-27.8%	431	-19.3%
Supplies and Maintenance	1,087	1,700	1,443	1,990	37.8%	1,493	-25.0%	1,384	-7.3%
Equipment	9	140	113	95	-15.7%	67	-29.5%	69	3.2%
Subsidies Shared Revenue	1,500	1,500	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	9	0	0	36	0.0%	20	-43.7%	16	-21.0%
Total	**11,358**	**12,678**	**11,493**	**13,810**	**20.2%**	**13,431**	**-2.7%**	**13,923**	**3.7%**

Casino Control Commission

Program Series 1: Casino Commission (9300A)

The Licensing, Renewal, Regulation, and Enforcement Program (9300B) within this program series provides for the enforcement of the law, rules, and regulations under which casino gaming, skill-based amusement games, and fantasy contests are conducted in Ohio. The Commission investigates, licenses, and monitors casino gaming and the operations of skill-based amusement games and will regulate fantasy sports contests.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5HS0	955321	Operating Expenses	13,560,000	13,180,629	-2.8%	13,673,127	3.7%
5NU0	955601	Casino Commission Enforcement	250,000	250,000	0.0%	250,000	0.0%
Total for Casino Commission			**13,810,000**	**13,430,629**	**-2.7%**	**13,923,127**	**3.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5HS0	955321	Operating Expenses	9,842,762	11,173,059	11,456,162	13,560,000	13,180,629	-2.8%	13,673,127	3.7%
5KT0	955501	Racetrack Host Supplement	1,500,000	1,500,000	0	0	0	0.0%	0	0.0%
5NU0	955601	Casino Commission Enforcement	14,835	4,890	36,382	250,000	250,000	0.0%	250,000	0.0%
Total Dedicated Purpose			**11,357,597**	**12,677,949**	**11,492,544**	**13,810,000**	**13,430,629**	**-2.7%**	**13,923,127**	**3.7%**
		Grand Total Casino Control Commission	**11,357,597**	**12,677,949**	**11,492,544**	**13,810,000**	**13,430,629**	**-2.7%**	**13,923,127**	**3.7%**

Chemical Dependency Professionals Board

Role and Overview

The Ohio Chemical Dependency Professionals (CDP) Board was established December 23, 2002 to provide licensing and certification to those seeking to work in alcohol and other drug treatment and prevention services. CDP ensures high standards of alcohol and other drug treatment and prevention for all citizens through the assurance of a competent, well-trained and ethical workforce. With 12 board members and five full-time staff members, CDP currently regulates approximately 11,279 chemical dependency professionals. It endorses over 350 individual trainings per year and awards, annually, approximately 25 to 30 educational provider status designations. The Board's recent accomplishments include: participation in a strengths and weakness analysis of the board's operations and identifying and eliminating processing duplication which resulted in a 27% increase of licensees from fiscal year 2017 to fiscal year 2018; the launch of new strengthened supervision requirements for credential holders in March 2018; introduction of new scope of practice guidance for prevention professionals in June 2018; establishment of a new partnership with Ohio colleges and universities through the curriculum endorsement of a Behavioral Science Master's Degree and Associate's Degree program in April 2017, and implementation of new eLicense functionality to improve customer service in May 2018. The following budget recommendation includes appropriation to support the current priorities and objectives of the Chemical Dependency Professionals Board for the biennium FY 2020-2021.

More information regarding the Chemical Dependency Professionals Board is available at http://ocdp.ohio.gov/.

Agency Priorities

- Regulate the practice of chemical dependency counseling and prevention in the State of Ohio through the licensing of qualified individuals.
- Strengthen collaboration with other state agencies, related systems, and stakeholders.
- Ensure that the credentialing review process is completed in a timely manner.
- Protect the public by investigating all ethics violations.

Funding Recommendation for 2020 and 2021

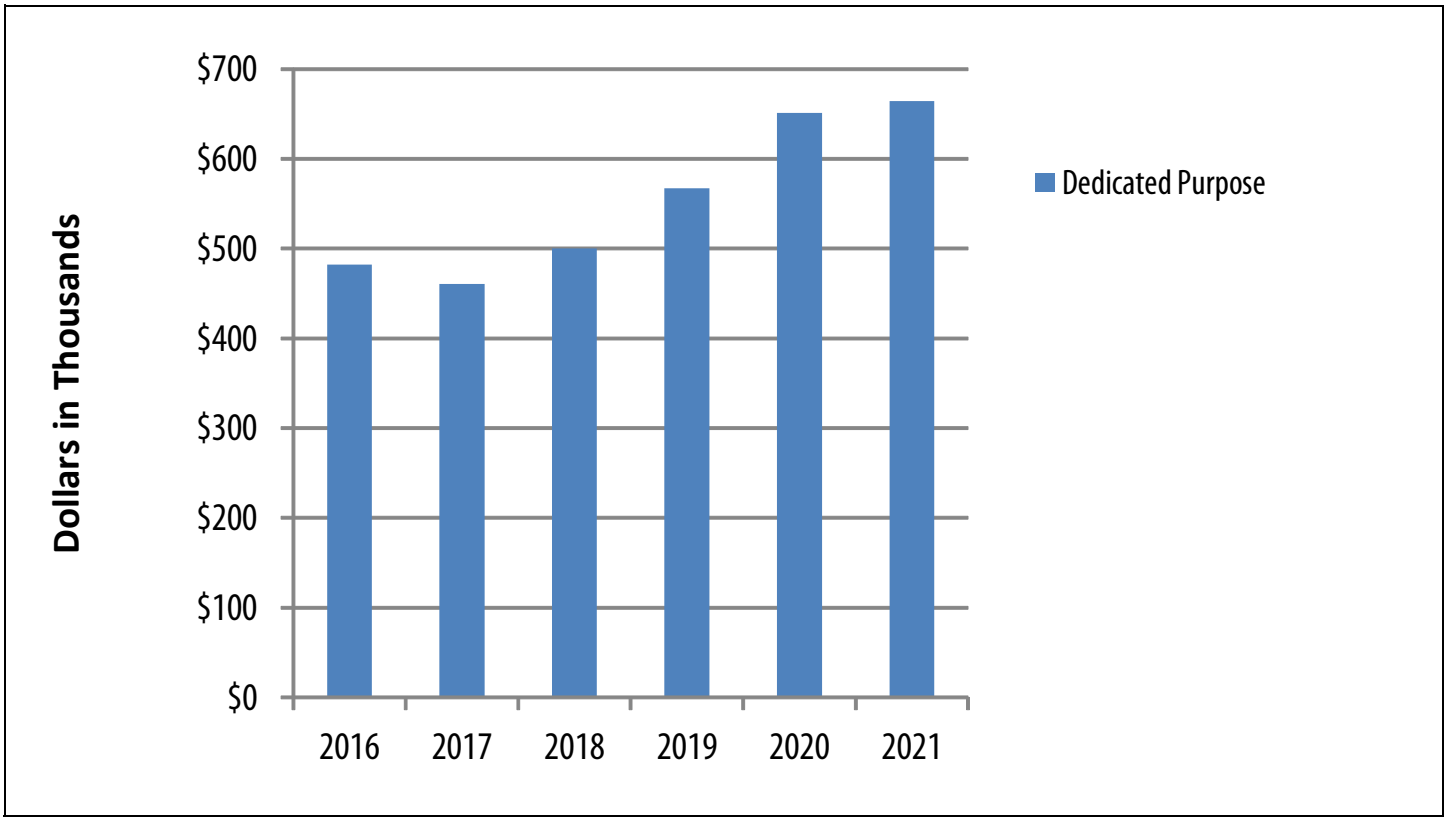
- All Funds: Funding for fiscal year 2020 is $651.2 thousand (or a 14.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $664.2 thousand (or a 2.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Enable basic renewal and new application processing for the approximately 11,279 chemical dependency professionals currently regulated.
- Enforce ethical standards by responding to and investigating the approximately 150 ethical complaints the Board receives annually.
- Enable the endorsement of 350 or more individual trainings per year and the awarding of approximately 25 to 30 educational provider status designations annually.
- Increase efficiency in the renewal and new application processing for chemical dependency professionals, as well as providers and sponsors of chemical dependency related education and training.
- Support continuing workforce development and education efforts.

Chemical Dependency Professionals Board

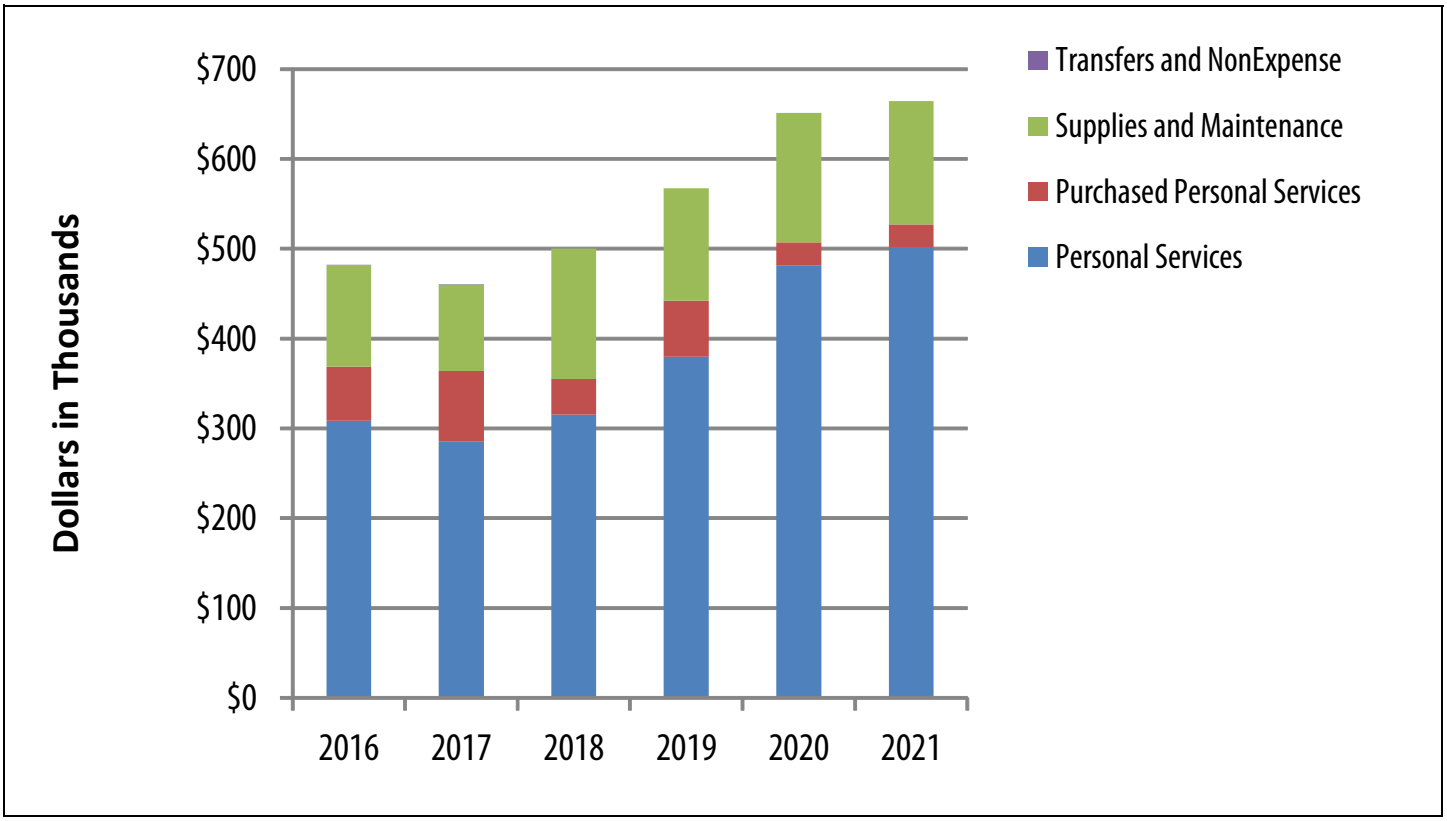
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	482	460	500	567	13.3%	651	14.8%	664	2.0%
Total	**482**	**460**	**500**	**567**	**13.3%**	**651**	**14.8%**	**664**	**2.0%**

Chemical Dependency Professionals Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	308	285	316	380	20.4%	482	26.8%	502	4.2%
Purchased Personal Services	61	79	39	63	59.5%	25	-59.5%	25	0.0%
Supplies and Maintenance	113	96	146	125	-14.4%	144	15.7%	137	-5.0%
Transfers and Non-Expense	1	0	0	0	0.0%	0	0.0%	0	0.0%
Total	**482**	**460**	**500**	**567**	**13.3%**	**651**	**14.8%**	**664**	**2.0%**

Chemical Dependency Professionals Board

Program Series 1: Regulation (111A0)

This program series includes the Regulation - Licensing/Registration/Enforcement Program (111B1), which includes enforcement of the laws governing chemical dependency professionals (Ohio Revised Code Chapter 4758) through licensing, registration, investigation, enforcement, and education.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	930609	Operating Expenses	566,985	651,167	14.8%	664,212	2.0%
Total for Regulation			**566,985**	**651,167**	**14.8%**	**664,212**	**2.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	930609	Operating Expenses	482,395	460,305	500,269	566,985	651,167	14.8%	664,212	2.0%
Total Dedicated Purpose			**482,395**	**460,305**	**500,269**	**566,985**	**651,167**	**14.8%**	**664,212**	**2.0%**
		Grand Total Chemical Dependency Professionals Board	**482,395**	**460,305**	**500,269**	**566,985**	**651,167**	**14.8%**	**664,212**	**2.0%**

Ohio State Chiropractic Board

Role and Overview

The mission of the State Chiropractic Board (CHR) is to proactively protect the health and welfare of Ohio's residents, and to regulate the chiropractic profession with vision by setting high standards for licensure and by fairly and consistently enforcing those standards through examination of new doctors, biennial license renewal, and timely investigation and disciplinary action when indicated. To meet its mission, the Board licenses chiropractic physicians and issues acupuncture certificates to qualified chiropractic physicians, processes biennial chiropractic and acupuncture license renewals, issues temporary licenses, and investigates complaints of misconduct. The Board performs numerous other activities and services such as developing and maintaining a jurisprudence examination, license verification, clarifying/interpreting its laws and rules, administrative rules filings, filling public records requests, legislative activities, and administrative functions such as fiscal, human resources, payroll processing, records retention, inventory management, and website maintenance. The Board is comprised of five board members appointed by the Governor (four chiropractic physicians and one public member) and four full-time staff members.

More information regarding the Ohio State Chiropractic Board is available at http://chirobd.ohio.gov.

Agency Priorities

- Protect the health, safety, and welfare of Ohio's residents through effective regulation.
- Issue and renew licenses promptly, efficiently, and accurately.
- Conduct thorough investigations and impose appropriate discipline, when warranted, in a timely manner.
- Review rules, policies, and procedures regularly to identify ways to improve program delivery and operational effectiveness and efficiency.
- Enhance and develop new compliance initiatives.

Funding Recommendation for 2020 and 2021

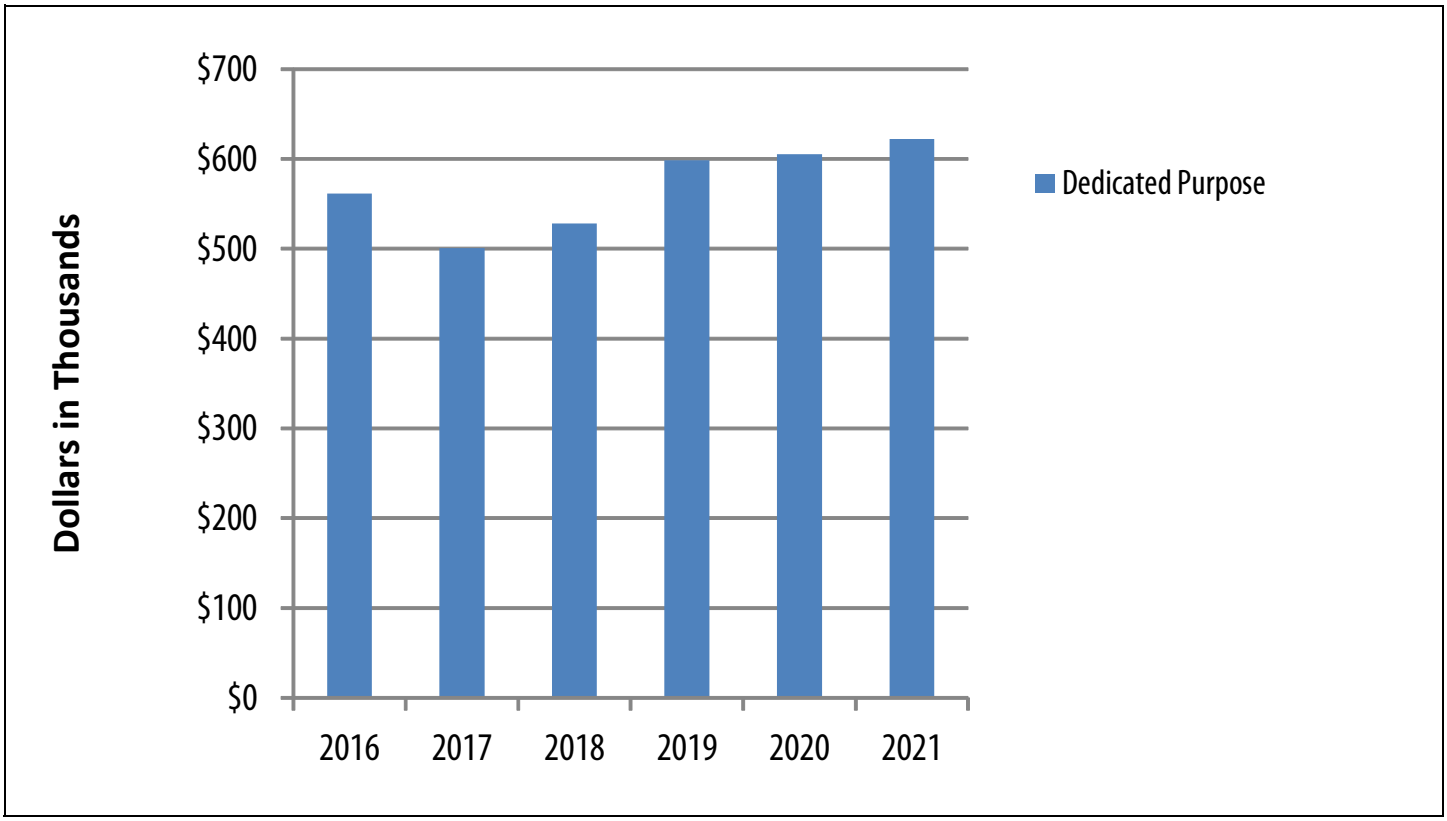
- All Funds: Funding for fiscal year 2020 is $605.3 thousand (or a 1.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $622.0 thousand (or a 2.8% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Issue 180 new chiropractic licenses, 10 acupuncture certificates, and 30 temporary licenses, and reinstate 30 licenses.
- Renew 2,560 chiropractic licenses and 175 acupuncture certificates, and audit a minimum of 10 percent of those applications.
- Conduct 180 investigations and impose appropriate disciplinary action, when warranted.
- Provide good customer service to customers.

Ohio State Chiropractic Board

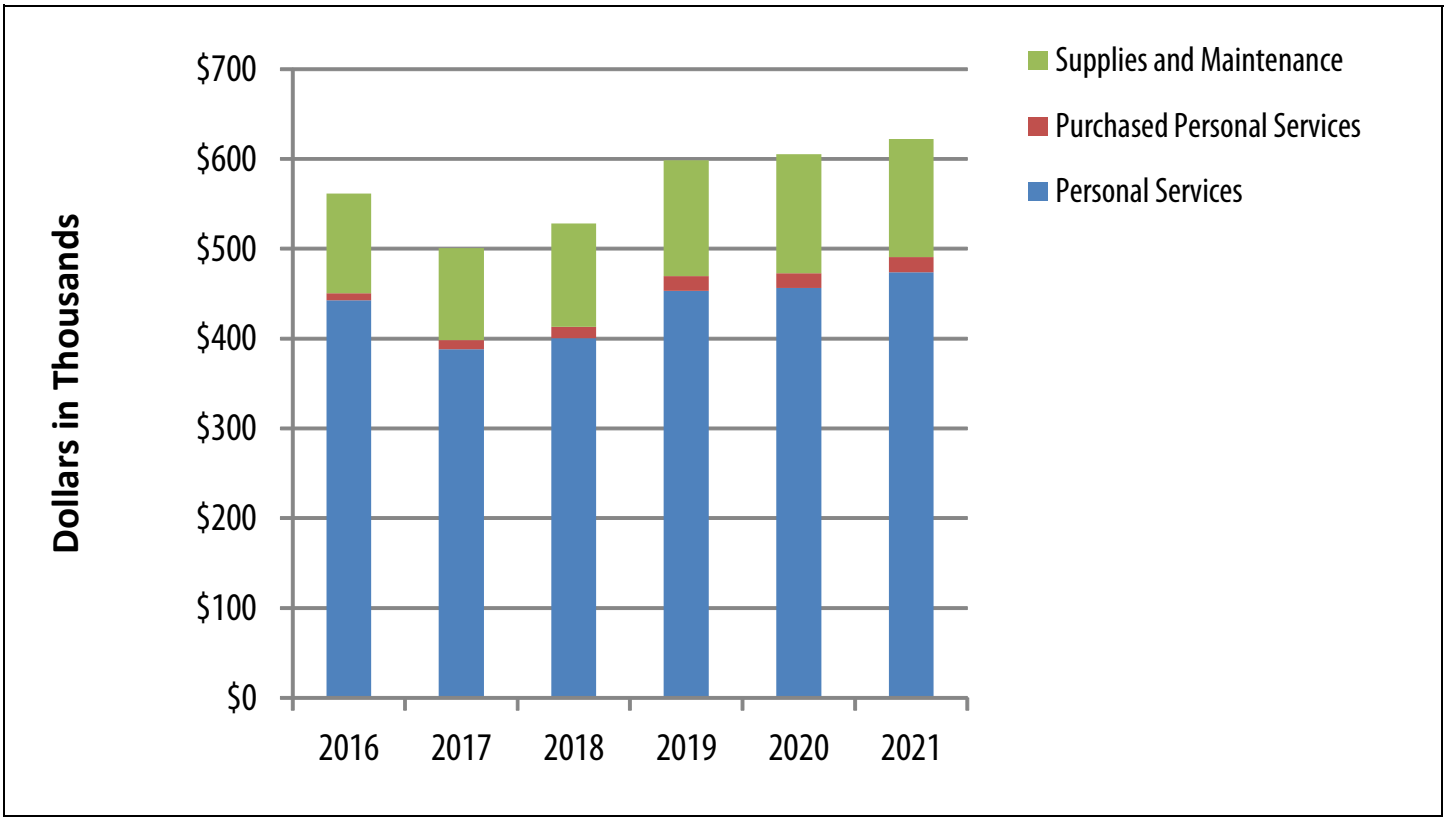
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	562	501	528	598	13.2%	605	1.2%	622	2.8%
Total	**562**	**501**	**528**	**598**	**13.2%**	**605**	**1.2%**	**622**	**2.8%**

Ohio State Chiropractic Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	443	388	400	453	13.1%	456	0.8%	474	3.9%
Purchased Personal Services	8	10	13	17	31.2%	17	-0.3%	17	0.0%
Supplies and Maintenance	111	103	115	129	11.6%	132	2.9%	131	-0.6%
Total	**562**	**501**	**528**	**598**	**13.2%**	**605**	**1.2%**	**622**	**2.8%**

Ohio State Chiropractic Board

Program Series 1: Regulation (114A0)

This program series licenses physicians, renews applications, audits continuing education units, investigates complaints, and provides oversight of active licensees to ensure the health, safety and welfare of the residents of Ohio through oversight and regulation of the chiropractic profession.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	878609	Operating Expenses	598,200	605,251	1.2%	622,000	2.8%
Total for Regulation			**598,200**	**605,251**	**1.2%**	**622,000**	**2.8%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	878609	Operating Expenses	561,562	500,931	528,287	598,200	605,251	1.2%	622,000	2.8%
Total Dedicated Purpose			**561,562**	**500,931**	**528,287**	**598,200**	**605,251**	**1.2%**	**622,000**	**2.8%**
		Grand Total Ohio State Chiropractic Board	**561,562**	**500,931**	**528,287**	**598,200**	**605,251**	**1.2%**	**622,000**	**2.8%**

Civil Rights Commission

Role and Overview

The Ohio Civil Rights Commission (OCRC) was established in 1959 by the Ohio legislature. The powers, duties, jurisdiction, practices, and procedures of the Commission are specified in the Ohio Revised Code, Chapter 4112. The primary function of the Ohio Civil Rights Commission is to enforce state laws against discrimination. The OCRC receives and investigates charges of discrimination in employment, places of public accommodation, housing, credit, and disability in higher education on the bases of race, color, religion, sex, national origin, disability, age, ancestry, military status, or familial status. The Commission has statutory authority to initiate investigations of discriminatory practices, formulate policies to effectuate the purposes of Chapter 4112 of the Ohio Revised Code, and make recommendations to agencies and offices of the state or local subdivisions of government to effectuate such policies; make periodic surveys of the existence and effect of discrimination because of race, color, religion, sex, national origin, disability, age, ancestry, military status, or familial status on the enjoyment of civil rights by persons within the state; receive progress reports from agencies, institutions, boards, commissions, and other entities of this state or any of its political subdivisions and their agencies, institutions, boards, commissions, and other entities regarding affirmative action programs for the employment of persons against whom discrimination is prohibited. The Commission consists of a five-member board of commissioners and approximately 75 employees.

More information regarding the Civil Rights Commission is available at http://crc.ohio.gov.

Agency Priorities

- Enforce Ohio's anti-discrimination laws, Ohio Revised Code, Chapter 4112. Receive, investigate, and issue determinations regarding charges alleging unlawful discrimination.
- Educate the public, specific employers, housing providers, and places of public accommodation about Ohio's anti-discrimination laws.
- Offer alternative dispute resolution and mediation services to parties who have filed charges with the commission.

Funding Recommendation for 2020 and 2021

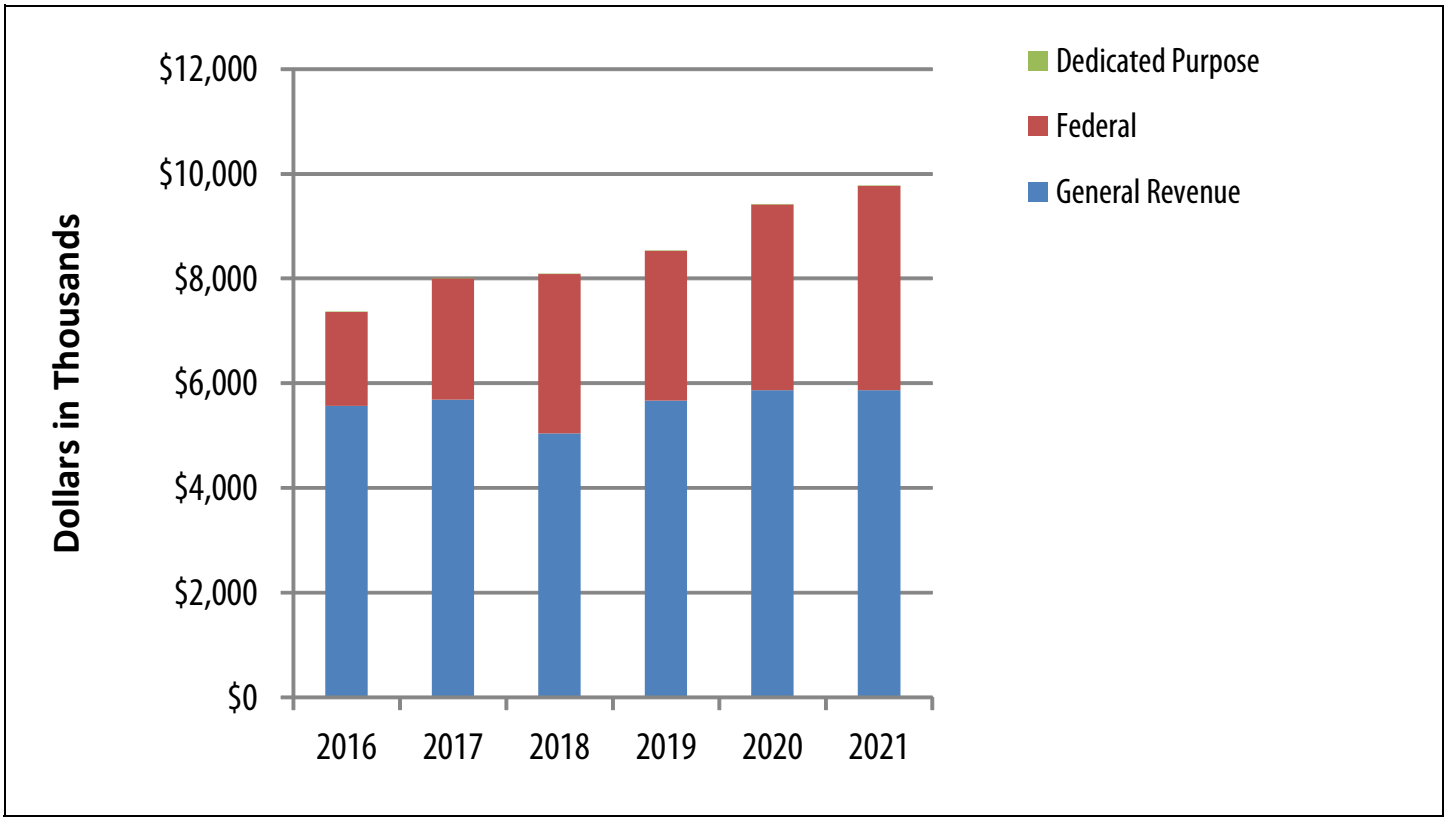
- GRF: Funding for fiscal year 2020 is $5.9 million (or a 3.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $5.9 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $9.4 million (or a 10.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $9.8 million (or a 3.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Assist the citizens of Ohio in understanding their civil rights and the process in place to enforce the law.
- Investigate allegations of illegal discrimination and make a determination on the merits of each case. Provide meditation services to bring opposing parties to a mutual resolution in lieu of possible litigation.
- Provide education regarding civil rights laws to the commission's core constituents, businesses, and the citizens of Ohio through web-based material and formal training.
- Provide specific training and guidance to employers, housing providers, and places of public accommodation and other governmental agencies on civil rights issues related to employment, housing, and public accommodation.
- Provide assistance and information to legislators relevant to the development of civil rights laws and policy and coordinate activities with government agencies and private organizations in the advancement of civil rights in Ohio.
- Recognize Ohio citizens who have contributed to the realm of civil rights in Ohio by their inclusion in the Ohio Civil Rights Hall of Fame.
- Work with Ohio school systems to advance knowledge and appreciation for civil rights and the law by providing a curriculum for the schools regarding civil rights and by recognizing students in grades 4-12 who have demonstrated writing and artistic talent through their participation in the MLK award celebration.

Civil Rights Commission

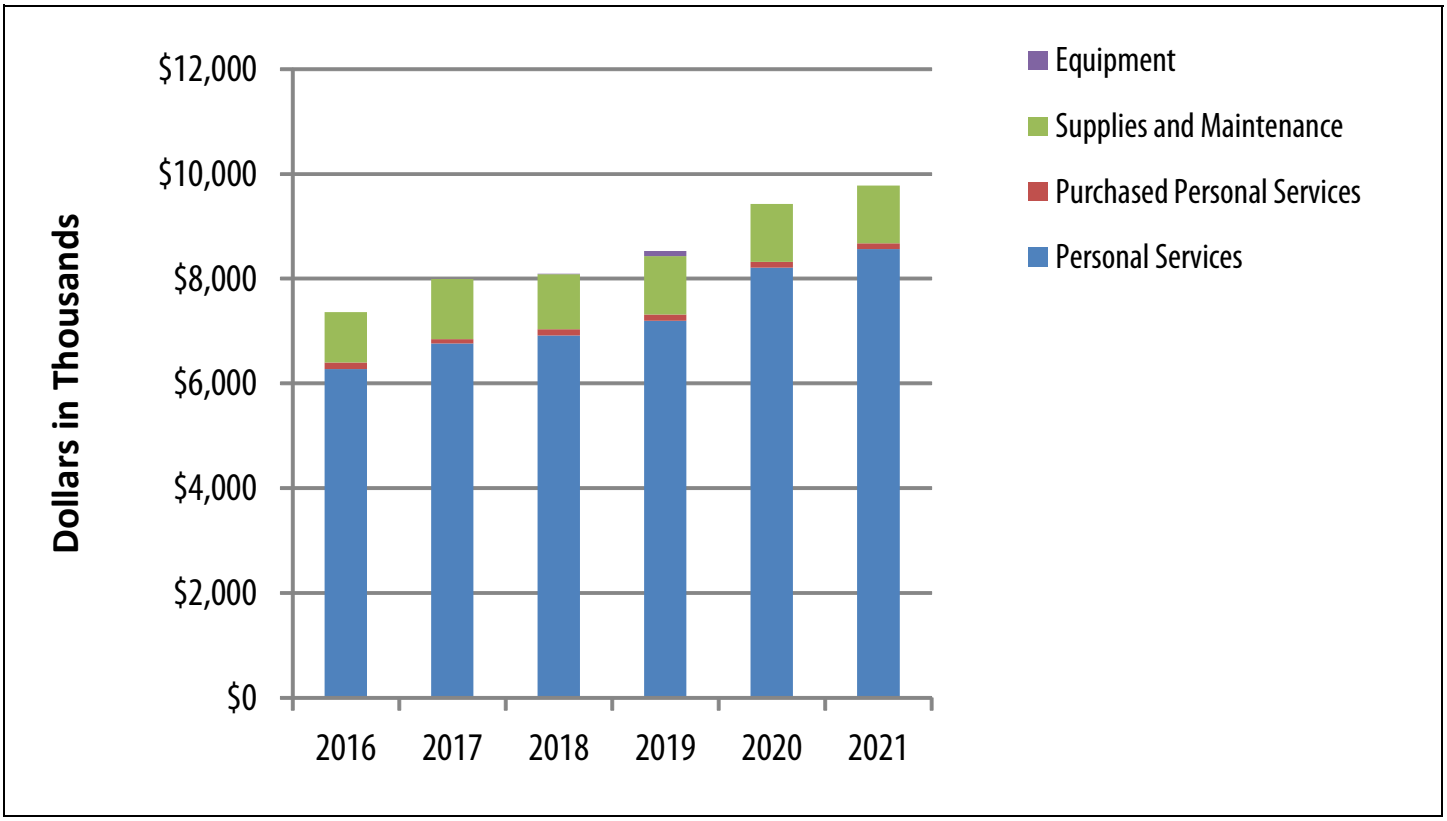
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	5,568	5,685	5,039	5,665	12.4%	5,863	3.5%	5,863	0.0%
Federal	1,790	2,320	3,046	2,860	-6.1%	3,556	24.3%	3,908	9.9%
Dedicated Purpose	3	4	4	3	-25.0%	3	0.0%	3	0.0%
Total	**7,361**	**8,008**	**8,089**	**8,528**	**5.4%**	**9,422**	**10.5%**	**9,775**	**3.7%**

Civil Rights Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	6,276	6,763	6,916	7,200	4.1%	8,208	14.0%	8,561	4.3%
Purchased Personal Services	125	79	116	115	-0.6%	115	0.0%	115	0.0%
Supplies and Maintenance	959	1,164	1,055	1,113	5.5%	1,099	-1.3%	1,099	0.0%
Equipment	0	2	2	100	4,592.6%	0	-100.0%	0	0.0%
Total	**7,361**	**8,008**	**8,089**	**8,528**	**5.4%**	**9,422**	**10.5%**	**9,775**	**3.7%**

Civil Rights Commission

Program Series 1: Protection Of Civil Rights (115A0)

This program series involves the investigation, prevention, and education of unlawful discriminatory practices in the State of Ohio. The Investigations and Enforcement Program (115B1) investigates charges of discrimination and provides an administrative forum and a remedy for victims of discrimination generally in lieu of private court litigation. The Public Affairs and Community Services Program (115B2) provides education about discriminatory practices.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	876321	Operating Expenses	5,664,776	5,863,161	3.5%	5,863,161	0.0%
3340	876601	Federal Programs	2,860,224	3,555,504	24.3%	3,908,497	9.9%
2170	876604	Operations Support	3,000	3,000	0.0%	3,000	0.0%
Total for Protection Of Civil Rights			**8,528,000**	**9,421,665**	**10.5%**	**9,774,658**	**3.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	876321	Operating Expenses	5,567,540	5,684,547	5,039,347	5,664,776	5,863,161	3.5%	5,863,161	0.0%
Total General Revenue			**5,567,540**	**5,684,547**	**5,039,347**	**5,664,776**	**5,863,161**	**3.5%**	**5,863,161**	**0.0%**
3340	876601	Federal Programs	1,789,747	2,319,644	3,045,918	2,860,224	3,555,504	24.3%	3,908,497	9.9%
Total Federal			**1,789,747**	**2,319,644**	**3,045,918**	**2,860,224**	**3,555,504**	**24.3%**	**3,908,497**	**9.9%**
2170	876604	Operations Support	3,355	4,000	4,000	3,000	3,000	0.0%	3,000	0.0%
Total Dedicated Purpose			**3,355**	**4,000**	**4,000**	**3,000**	**3,000**	**0.0%**	**3,000**	**0.0%**
		Grand Total Civil Rights Commission	**7,360,642**	**8,008,191**	**8,089,265**	**8,528,000**	**9,421,665**	**10.5%**	**9,774,658**	**3.7%**

Court of Claims

Role and Overview

The Ohio Court of Claims (CLA) is part of the judicial branch of state government. It was created to hear claims against the state for money damages and to hear appeals from Attorney General decisions regarding claims filed under the Ohio Crime Victims Compensation Program. This mandate gives the Court jurisdiction that includes the General Assembly, Supreme Court, offices of all elected state officers (Governor, Attorney General, Auditor of the State, Secretary of State and Treasurer of State), all state departments, boards, offices, commissions, agencies, institutions, and state colleges and universities. Cases filed at the Court typically involve contract disputes, property damage, personal injury, immunity of state officers and employees, discrimination and wrongful imprisonment. Cases are assigned to a judge or, in rare instances, a panel of three judges based upon complexity. Civil complaints filed for $10,000 or less, however, are decided administratively by the Clerk of the Court or a deputy clerk. Appeals from these decisions may be taken to a judge of the court upon motion for court review, but the court's judgment cannot be the subject of further appeal. In September 2016, Ohio Revised Code section 2743.75 became effective, creating a new procedure in the Court of Claims to hear complaints regarding denials of access to public records. The purpose of the new Court of Claims procedure was to provide greater access to the public for resolving public records disputes, as well as to provide for a faster and more economical alternative to a mandamus action in a common pleas or appellate court. The Court of Claims sits in Franklin County and consists of judges who are assigned by the Chief Justice of the Supreme Court of Ohio. The Clerk of the Court is the chief executive officer and is appointed by the justices of the Supreme Court. The Court of Claims employs 24 full-time, permanent employees.

More information regarding the Court of Claims is available at https://ohiocourtofclaims.gov/.

Agency Priorities

- Provide resources to hear and determine civil actions filed against the State of Ohio, complaints concerning denials of access to public records, and appeals from decisions made by the Attorney General on claims allowed under the Victims of Crime Act.

Funding Recommendation for 2020 and 2021

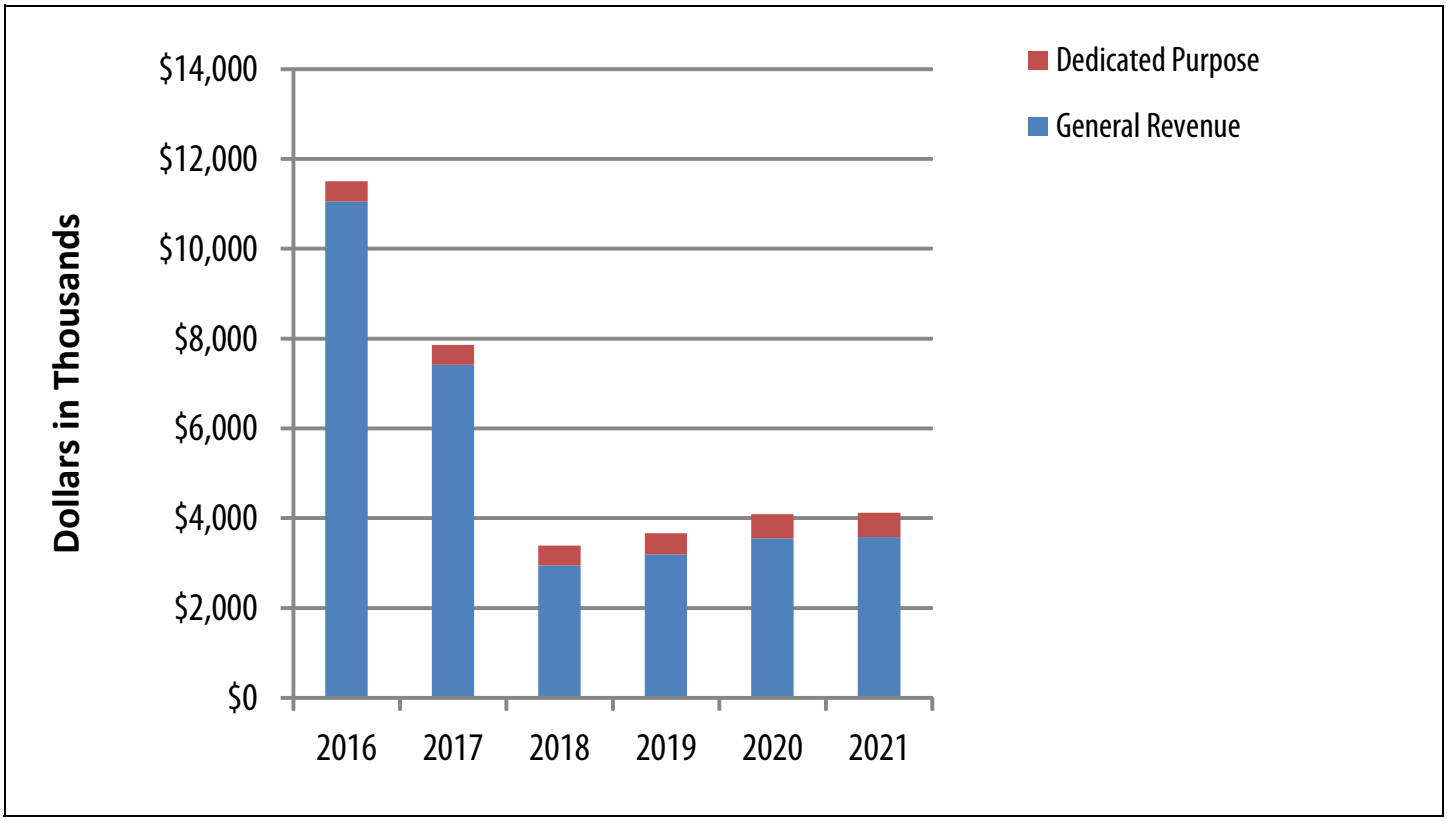
- GRF: Funding for fiscal year 2020 is $3.5 million (or a 11.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $3.6 million (or a 0.8% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $4.1 million (or a 11.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $4.1 million (or a 0.8% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support hearings and determinations for all civil actions filed against the state of Ohio and state agencies, complaints concerning denials of access to public records, and appeals from decisions made by the Attorney General on claims allowed under the Victims of Crime Act.

Court of Claims

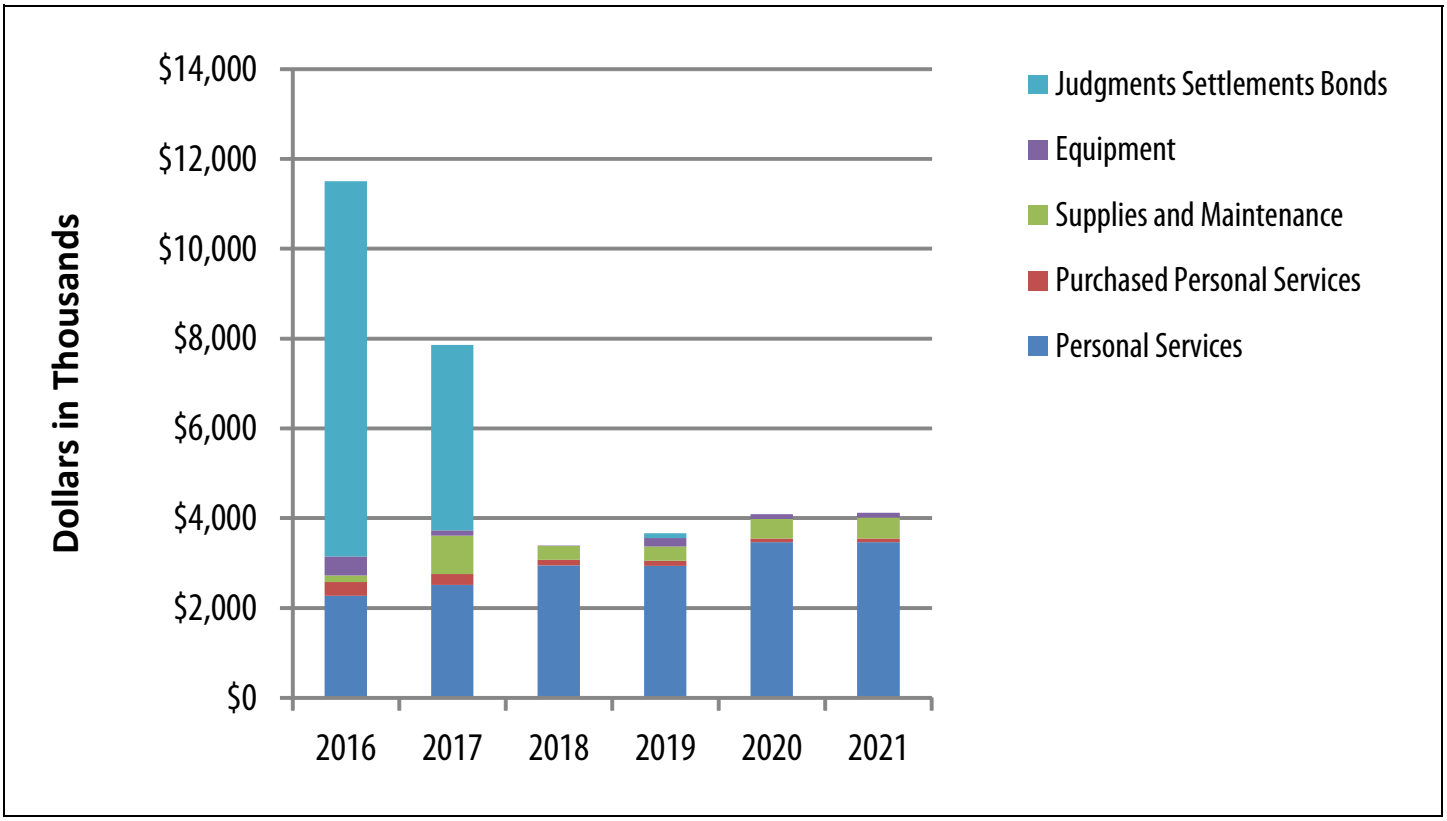
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	11,053	7,420	2,946	3,190	8.3%	3,550	11.3%	3,579	0.8%
Dedicated Purpose	451	438	444	480	8.3%	538	12.0%	542	0.7%
Total	**11,504**	**7,858**	**3,390**	**3,670**	**8.3%**	**4,088**	**11.4%**	**4,121**	**0.8%**

Court of Claims

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	2,276	2,516	2,946	2,942	-0.1%	3,465	17.8%	3,470	0.2%
Purchased Personal Services	301	244	127	116	-8.8%	87	-24.8%	85	-2.9%
Supplies and Maintenance	151	856	307	317	3.3%	429	35.3%	460	7.2%
Equipment	419	112	10	182	1,660.4%	107	-41.2%	107	0.0%
Judgments, Settlements & Bonds	8,357	4,130	0	114	0.0%	0	-100.0%	0	0.0%
Total	**11,504**	**7,858**	**3,390**	**3,670**	**8.3%**	**4,088**	**11.4%**	**4,121**	**0.8%**

Court of Claims

Program Series 1: Court Of Claims (116A0)

The Court of Claims has one program series containing one program (116B1) of the same name. The Court of Claims has statewide, exclusive original jurisdiction to hear and determine all civil actions filed against the State of Ohio and its agencies, complaints concerning denials of access to public records, and appeals from determinations made by the Attorney General on claims allowed under the Victims of Crime Act.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	015321	Operating Expenses	2,536,419	2,669,835	5.3%	2,692,946	0.9%
GRF	015402	Wrongful Imprisonment Compensation	114,000	0	-100.0%	0	0.0%
GRF	015403	Public Records Adjudication	539,280	879,776	63.1%	886,527	0.8%
5K20	015603	CLA Victims of Crime	480,463	529,928	10.3%	533,532	0.7%
5TE0	015604	Public Records	0	8,000	NA	8,000	0.0%
Total for Court Of Claims			**3,670,162**	**4,087,539**	**11.4%**	**4,121,005**	**0.8%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	015321	Operating Expenses	2,696,291	2,793,183	2,443,683	2,536,419	2,669,835	5.3%	2,692,946	0.9%
GRF	015402	Wrongful Imprisonment Compensation	8,357,100	4,129,947	0	114,000	0	-100.0%	0	0.0%
GRF	015403	Public Records Adjudication	0	497,132	502,464	539,280	879,776	63.1%	886,527	0.8%
Total General Revenue			**11,053,391**	**7,420,262**	**2,946,147**	**3,189,699**	**3,549,611**	**11.3%**	**3,579,473**	**0.8%**
5K20	015603	CLA Victims of Crime	450,873	437,678	443,825	480,463	529,928	10.3%	533,532	0.7%
5TE0	015604	Public Records	0	0	0	0	8,000	NA	8,000	0.0%
Total Dedicated Purpose			**450,873**	**437,678**	**443,825**	**480,463**	**537,928**	**12.0%**	**541,532**	**0.7%**
		Grand Total Court of Claims	**11,504,264**	**7,857,940**	**3,389,972**	**3,670,162**	**4,087,539**	**11.4%**	**4,121,005**	**0.8%**

Department of Commerce

Role and Overview

The Department of Commerce (COM) is a multi-functional regulatory agency that performs a wide array of regulatory duties. The Department is organized into eight operating divisions that (1) regulate state-chartered financial institutions; (2) provide plan review, construction site, and regulatory services to ensure the safety of systems such as elevators and boilers, and enforce Ohio's wage and hour laws; (3) control the manufacture, distribution, and sale of all alcoholic beverages in the state, and license medical marijuana cultivators, processors, and laboratories that test medical marijuana; (4) license individuals in the real estate industry and register foreign real estate property; (5) investigate the cause and origin of fires and explosions, analyze fire-related criminal evidence, train firefighters, and enforce the Ohio Fire Code; (6) supervise the Ohio securities market; (7) oversee the safekeeping and return of unclaimed funds; and (8) provide leadership, direction, and support to the operating divisions. The department operates with no General Revenue Fund moneys. Most programs are funded by fees and charges on the industries that are regulated by the Department. COM is anticipated to have approximately 874 full-time employees during the fiscal year 2020-2021 biennium.

More information regarding the Department of Commerce is available at http://com.state.oh.us.

Agency Priorities

- Continue to ensure Ohioans are safe, sound and secure by creating a regulatory environment that is conducive to business and educating the public about ways they can protect what is most important to them, which may include, their families, their homes, and their finances.
- Implement new technology and upgrade the current technology infrastructure to better serve Ohioans, the licensees, and the regulated entities that do business with the Department.
- Move the Medical Marijuana Control Program from the start-up phase to ongoing operations. Continue to focus on our goals of transparency and a patient-centered program.
- Ensure the Department's financial stability by instituting appropriate fee structures and by creating flexibility to allow the Department to more easily adjust fee structures.
- Educate financial advisors on ways to help addicts and their loved ones navigate the financial challenges posed by opiate addiction, partnering with RecoveryOhio to spotlight resources that facilitate earlier detection and treatment.

Funding Recommendation for 2020 and 2021

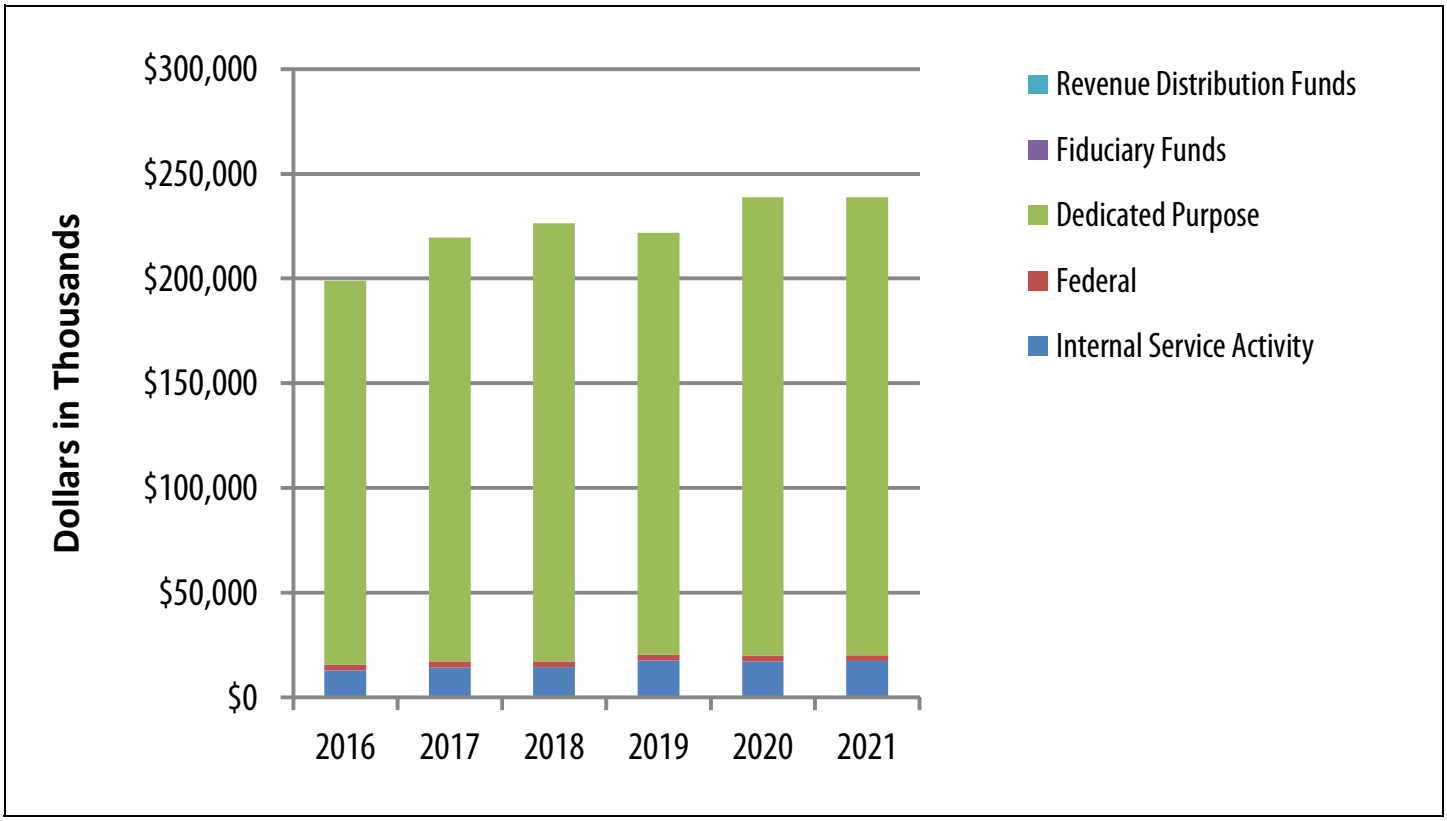
- All Funds: Funding for fiscal year 2020 is $238.8 million (or a 7.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $238.8 million (or a 0.0% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Respond to the urgent needs of businesses by developing expedited review processes for many services offered by the Department.
- Support Ohio business owners by replacing the platform that supports the issuance of liquor licenses and permits in the Division of Liquor Control with a modern, web-based system that will enable users to seek new and renewal permits online.
- Reunite more Ohioans with their missing money by developing a new system to process unclaimed funds claims from citizens, businesses, and local governments.
- Help Ohio's registered, non-profit cemeteries offset some of the maintenance and training costs associated with operating cemeteries by implementing the Cemetery Grant Program.
- Ensure Ohio's fire service is well-trained and well-equipped to protect Ohioans by continuing the State Fire Marshal's grant and loan programs.
- Increase opportunities for businesses and meet consumer's needs by expanding the number of contract liquor agencies in underserved areas with significant market opportunity.

Department of Commerce

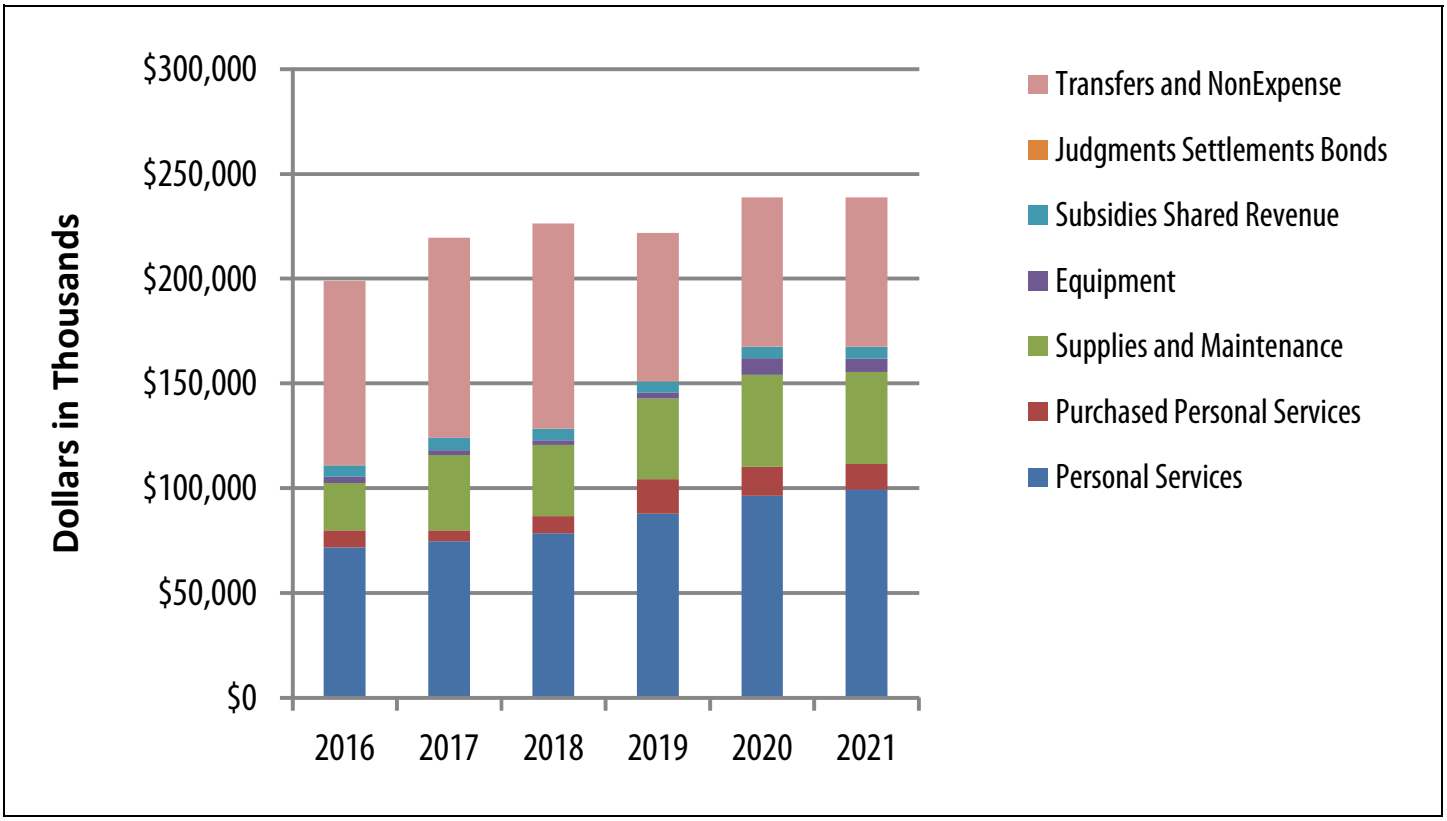
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Internal Service Activity	12,814	14,183	14,399	17,740	23.2%	17,160	-3.3%	17,350	1.1%
Federal	2,803	3,096	2,734	2,758	0.9%	2,771	0.5%	2,755	-0.6%
Dedicated Purpose	183,445	202,214	209,115	201,240	-3.8%	218,852	8.8%	218,670	-0.1%
Total	**199,061**	**219,494**	**226,247**	**221,737**	**-2.0%**	**238,782**	**7.7%**	**238,775**	**0.0%**

Department of Commerce

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	71,853	74,616	78,608	87,891	11.8%	96,330	9.6%	99,488	3.3%
Purchased Personal Services	8,079	5,357	8,115	16,438	102.6%	13,926	-15.3%	12,052	-13.5%
Supplies and Maintenance	22,613	36,024	33,943	38,455	13.3%	43,986	14.4%	43,948	-0.1%
Equipment	2,949	2,095	2,353	2,679	13.8%	7,762	189.7%	6,389	-17.7%
Subsidies Shared Revenue	5,528	5,897	5,301	5,604	5.7%	5,570	-0.6%	5,670	1.8%
Judgments, Settlements & Bonds	40	0	177	78	-56.3%	95	22.6%	95	0.0%
Transfers and Non-Expense	87,999	95,504	97,749	70,594	-27.8%	71,113	0.7%	71,133	0.0%
Total	**199,061**	**219,494**	**226,247**	**221,737**	**-2.0%**	**238,782**	**7.7%**	**238,775**	**0.0%**

Department of Commerce

Program Series 1: Financial Institutions (3275A)

This program series provides oversight of state-chartered banks and savings institutions (3275B), credit unions (3278B), money transmitter organizations (3279B) and various consumer finance organizations (3276B and 3277B) through the Division of Financial Institutions (3281B). These programs ensure the overall safety and soundness of these institutions and individuals, and provide education regarding financial literacy and home mortgage lending practices to reduce the number of consumers falling victim to abusive practices.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4X20	800619	Financial Institutions	1,729,416	1,914,631	10.7%	1,980,213	3.4%
5440	800612	Banks	9,759,205	10,154,147	4.0%	10,688,048	5.3%
5520	800604	Credit Union	3,707,712	3,719,253	0.3%	3,807,712	2.4%
5530	800607	Consumer Finance	4,666,836	5,465,720	17.1%	5,777,988	5.7%
5FW0	800616	Financial Literacy Education	190,000	150,000	-21.1%	150,000	0.0%
Total for Financial Institutions			**20,053,169**	**21,403,751**	**6.7%**	**22,403,961**	**4.7%**

Program Series 2: Industrial Compliance (3290A)

This program series is responsible for building code development, inspection, plan review, licensing, and permit services related to the commercial and residential construction industry (3290B-3294B). The Labor and Wage Section (3295B), which enforces the prevailing wage, minimum wage, and minor labor laws, is also included in this program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5560	800615	Industrial Compliance	28,731,365	30,729,000	7.0%	30,729,000	0.0%
Total for Industrial Compliance			**28,731,365**	**30,729,000**	**7.0%**	**30,729,000**	**0.0%**

Program Series 3: Liquor Control (3300A)

This program series funds the control of the manufacture, distribution, and sale of all alcoholic beverages in Ohio (3304B and 3305B) as well as provides regulatory services for the liquor operation (3306B and 3301B). In fiscal year 2013, the state's liquor enterprise was transferred to JobsOhio.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5LC0	800644	Liquor JobsOhio Extraordinary Allowance	788,204	788,204	0.0%	788,204	0.0%
5LN0	800645	Liquor Operating Services	16,623,747	19,540,125	17.5%	19,705,103	0.8%
5LP0	800646	Liquor Regulatory Operating Expenses	11,640,281	15,918,941	36.8%	14,787,281	-7.1%
Total for Liquor Control			**29,052,232**	**36,247,270**	**24.8%**	**35,280,588**	**-2.7%**

Program Series 4: Real Estate (3310A)

This program series provides for the license, certification, and registration of Ohio real estate brokers, salespersons and brokerages, foreign real estate dealers and salespersons (3310B and 3313B), real property appraisers (3311B), and active cemeteries (3312B). This program also provides for the investigation of complaints and brings enforcement actions against violators of real estate license laws.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4B20	800631	Real Estate Appraisal Recovery	35,000	35,000	0.0%	35,000	0.0%
4H90	800608	Cemeteries	297,833	302,250	1.5%	313,466	3.7%
5470	800603	Real Estate Education/Research	69,655	69,655	0.0%	69,655	0.0%
5480	800611	Real Estate Recovery	50,000	50,000	0.0%	50,000	0.0%
5490	800614	Real Estate	3,617,454	3,876,514	7.2%	4,067,513	4.9%
5SE0	800651	Cemetery Grant Program	0	100,000	NA	100,000	0.0%
5SU0	800649	Manufactured Homes Regulation	159,706	260,550	63.1%	270,478	3.8%
5VC0	800652	Real Estate Home Inspector Operating	0	490,000	NA	490,000	0.0%
5VD0	800653	Real Estate Home Inspector Recovery	0	10,000	NA	10,000	0.0%
6A40	800630	Real Estate Appraiser-Operating	728,645	1,299,071	78.3%	1,336,056	2.8%
Total for Real Estate			**4,958,293**	**6,493,040**	**31.0%**	**6,742,168**	**3.8%**

Program Series 5: State Fire Marshal (3320A)

This program series provides protection to the citizens of Ohio from the dangers of fire and explosions and protects the environment from releases of petroleum from underground storage tanks. The State Fire Marshal analyzes fire-related criminal evidence (3324B), enforces the Ohio Fire Code (3321B), investigates the cause and origin of fires and explosions (3322B), regulates underground storage tanks (3325B), trains firefighters (3320B), and provides fire safety education to businesses, industry, and the public (3323B). The State Fire Marshal also awards grants and loans to local entities to support their ability to deliver services to their residents (3326B). All of these efforts are coordinated and administered through the Administration Bureau of the State Fire Marshal (3327B and 3328B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3480	800622	Underground Storage Tanks	820,675	820,675	0.0%	805,112	-1.9%
3480	800624	Leaking Underground Storage Tanks	1,936,933	1,950,000	0.7%	1,949,887	0.0%
5460	800610	Fire Marshal	17,500,663	20,436,641	16.8%	21,090,755	3.2%
5460	800639	Fire Department Grants	5,200,000	5,200,000	0.0%	5,200,000	0.0%
5F10	800635	Small Government Fire Departments	300,000	300,000	0.0%	300,000	0.0%
5HV0	800641	Cigarette Enforcement	27,324	27,324	0.0%	27,324	0.0%
5SJ0	800648	Volunteer Peace Officers' Dependent Fund	50,000	50,000	0.0%	50,000	0.0%
6530	800629	UST Registration/Permit Fee	2,316,230	2,316,230	0.0%	2,301,714	-0.6%
Total for State Fire Marshal			**28,151,825**	**31,100,870**	**10.5%**	**31,724,792**	**2.0%**

Department of Commerce

Program Series 6: Securities (3330A)

The Securities Program (3330B) seeks to enhance capital formation while protecting investors. The program enforces the Ohio Securities Act, which requires the licensing of those who sell securities or give advice about investing in securities, and provides for the registration or exemption of securities sold. The Securities Investor Education Program (3331B) supports the division's investor outreach and education programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5500	800617	Securities	5,337,883	6,165,054	15.5%	6,363,135	3.2%
5GK0	800609	Securities Investor Education/Enforcement	683,832	2,178,400	218.6%	2,182,150	0.2%
Total for Securities			**6,021,715**	**8,343,454**	**38.6%**	**8,545,285**	**2.4%**

Program Series 7: Unclaimed Funds (3340A)

This program series is responsible for the safekeeping and return of moneys designated as unclaimed funds (3340B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5430	800602	Unclaimed Funds-Operating	8,029,860	10,452,421	30.2%	10,465,295	0.1%
5430	800625	Unclaimed Funds-Claims	70,000,000	70,000,000	0.0%	70,000,000	0.0%
Total for Unclaimed Funds			**78,029,860**	**80,452,421**	**3.1%**	**80,465,295**	**0.0%**

Program Series 8: Program Management (3360A)

This program series provides direction, administration, support, and coordination of the activities of the department's operating divisions (3360B and 3365B). It also provides for regulation of the cable industry (3363B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1630	800620	Division of Administration	8,134,140	8,558,140	5.2%	8,364,140	-2.3%
1630	800637	Information Technology	9,605,819	8,601,860	-10.5%	8,985,860	4.5%
5X60	800623	Video Service	416,732	416,732	0.0%	412,693	-1.0%
Total for Program Management			**18,156,691**	**17,576,732**	**-3.2%**	**17,762,693**	**1.1%**

Program Series 9: Medical Marijuana Control (3401A)

This program was created by H.B. 523 of the 131st General Assembly and authorizes the use of marijuana for medical purposes and established the Medical Marijuana Control Program. The Department of Commerce is required to license medical marijuana cultivators, processors, and laboratories that test medical marijuana (3401B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5SY0	800650	Medical Marijuana Control Program	8,582,147	6,435,897	-25.0%	5,121,000	-20.4%
Total for Medical Marijuana Control			**8,582,147**	**6,435,897**	**-25.0%**	**5,121,000**	**-20.4%**

Department of Commerce

COM ALI Analysis

800609, Securities Investigator Education/Enforcement: Increased appropriation in fiscal years 2020 and 2021 will be used for an outreach campaign to educate financial advisors on ways to help addicts and their loved ones navigate financial challenges posed by opiate addiction.

800646, Liquor Regulatory Operating Expenses: Increased appropriation in fiscal years 2020 and 2021 will be used to support developing and implementing a new liquor licensing system.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
1630	800620	Division of Administration	6,774,567	7,513,598	7,708,594	8,134,140	8,558,140	5.2%	8,364,140	-2.3%
1630	800637	Information Technology	6,039,061	6,669,847	6,690,225	9,605,819	8,601,860	-10.5%	8,985,860	4.5%
Total Internal Service Activity			**12,813,628**	**14,183,445**	**14,398,819**	**17,739,959**	**17,160,000**	**-3.3%**	**17,350,000**	**1.1%**
3480	800622	Underground Storage Tanks	916,514	916,025	829,356	820,675	820,675	0.0%	805,112	-1.9%
3480	800624	Leaking Underground Storage Tanks	1,886,104	2,180,089	1,886,773	1,936,933	1,950,000	0.7%	1,949,887	0.0%
3DX0	800626	Law Enforcement Seizure Funds	0	0	17,558	0	0	0.0%	0	0.0%
Total Federal			**2,802,618**	**3,096,114**	**2,733,687**	**2,757,608**	**2,770,675**	**0.5%**	**2,754,999**	**-0.6%**
4B20	800631	Real Estate Appraisal Recovery	0	0	0	35,000	35,000	0.0%	35,000	0.0%
4H90	800608	Cemeteries	277,775	279,566	275,615	297,833	302,250	1.5%	313,466	3.7%
4X20	800619	Financial Institutions	1,343,297	1,683,141	1,734,242	1,729,416	1,914,631	10.7%	1,980,213	3.4%
5430	800602	Unclaimed Funds-Operating	8,661,256	8,615,641	8,672,657	8,029,860	10,452,421	30.2%	10,465,295	0.1%
5430	800625	Unclaimed Funds-Claims	80,678,365	95,167,890	97,035,198	70,000,000	70,000,000	0.0%	70,000,000	0.0%
5440	800612	Banks	9,508,828	6,610,338	8,310,204	9,759,205	10,154,147	4.0%	10,688,048	5.3%
5450	800613	Savings Institutions	4,760,196	2,228,692	136,604	0	0	0.0%	0	0.0%
5460	800610	Fire Marshal	16,106,355	19,083,155	18,080,353	17,500,663	20,436,641	16.8%	21,090,755	3.2%
5460	800639	Fire Department Grants	5,190,000	5,200,000	5,135,484	5,200,000	5,200,000	0.0%	5,200,000	0.0%
5470	800603	Real Estate Education/Research	24,142	84,204	88,256	69,655	69,655	0.0%	69,655	0.0%
5480	800611	Real Estate Recovery	40,100	0	36,399	50,000	50,000	0.0%	50,000	0.0%
5490	800614	Real Estate	3,081,088	3,293,985	3,558,435	3,617,454	3,876,514	7.2%	4,067,513	4.9%
5500	800617	Securities	4,150,033	4,999,040	5,040,450	5,337,883	6,165,054	15.5%	6,363,135	3.2%
5520	800604	Credit Union	3,052,898	3,551,078	3,362,084	3,707,712	3,719,253	0.3%	3,807,712	2.4%
5530	800607	Consumer Finance	3,228,400	4,362,728	4,209,721	4,666,836	5,465,720	17.1%	5,777,988	5.7%
5560	800615	Industrial Compliance	24,555,964	26,459,429	26,716,101	28,731,365	30,729,000	7.0%	30,729,000	0.0%
5F10	800635	Small Government Fire Departments	115,314	0	450,000	300,000	300,000	0.0%	300,000	0.0%
5FW0	800616	Financial Literacy Education	78,600	75,000	69,350	190,000	150,000	-21.1%	150,000	0.0%
5GK0	800609	Securities Investor Education/ Enforcement	94,869	163,768	412,573	683,832	2,178,400	218.6%	2,182,150	0.2%
5HV0	800641	Cigarette Enforcement	54,649	45,685	26,885	27,324	27,324	0.0%	27,324	0.0%
5LC0	800644	Liquor JobsOhio Extraordinary Allowance	30,838	59,899	196,334	788,204	788,204	0.0%	788,204	0.0%
5LN0	800645	Liquor Operating Services	7,329,343	7,130,474	10,980,629	16,623,747	19,540,125	17.5%	19,705,103	0.8%
5LP0	800646	Liquor Regulatory Operating Expenses	8,373,602	9,836,910	8,895,551	11,640,281	15,918,941	36.8%	14,787,281	-7.1%
5SE0	800651	Cemetery Grant Program	0	0	0	0	100,000	NA	100,000	0.0%
5SJ0	800648	Volunteer Peace Officers' Dependent Fund	0	0	0	50,000	50,000	0.0%	50,000	0.0%
5SU0	800649	Manufactured Homes Regulation	0	0	13,416	159,706	260,550	63.1%	270,478	3.8%

Department of Commerce

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5SY0	800650	Medical Marijuana Control Program	0	285,834	2,246,611	8,582,147	6,435,897	-25.0%	5,121,000	-20.4%
5VC0	800652	Real Estate Home Inspector Operating	0	0	0	0	490,000	NA	490,000	0.0%
5VD0	800653	Real Estate Home Inspector Recovery	0	0	0	0	10,000	NA	10,000	0.0%
5X60	800623	Video Service	344,322	350,100	364,101	416,732	416,732	0.0%	412,693	-1.0%
6530	800629	UST Registration/Permit Fee	1,731,091	1,941,579	2,221,553	2,316,230	2,316,230	0.0%	2,301,714	-0.6%
6A40	800630	Real Estate Appraiser-Operating	633,444	705,855	845,873	728,645	1,299,071	78.3%	1,336,056	2.8%
Total Dedicated Purpose			**183,444,769**	**202,213,991**	**209,114,679**	**201,239,730**	**218,851,760**	**8.8%**	**218,669,783**	**-0.1%**
Total Fiduciary Funds			**0**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
Total Revenue Distribution Funds			**0**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
		Grand Total Department of Commerce	**199,061,015**	**219,493,550**	**226,247,185**	**221,737,297**	**238,782,435**	**7.7%**	**238,774,782**	**0.0%**

Office of the Consumers' Counsel

Role and Overview

The Office of the Ohio Consumers' Counsel (OCC) represents consumers in Ohio's 4.5 million households regarding their electric, natural gas, telephone, and water services from investor-owned utilities. OCC's mission is to advocate for Ohio's residential utility consumers through representation and education in a variety of forums. To fulfill this mission, the OCC represents consumers in cases before state and federal regulatory agencies and courts including the Public Utilities Commission of Ohio (PUCO), the Federal Energy Regulatory Commission (FERC), and the Supreme Court of Ohio, among others. The Consumers' Counsel's federal efforts include involvement with the Regional Transmission Organization (RTO) - PJM Interconnection - where Ohioans' electric bills are impacted by decisions regarding competitive electric markets and by the cost of electricity transmission. OCC's accomplishments in cases (including when working with others) have resulted in significant financial savings for residential consumers and at times for all utility customers, including business customers. The OCC also educates consumers about utility issues that affect them. This education is accomplished through OCC's website, social media, in-person outreach efforts, and publications for organizations and consumers throughout Ohio. The Ohio Attorney General appoints the nine members of the Consumers' Counsel Governing Board. The members serve three-year terms and represent three constituencies: residential consumers, family farmers, and labor. The Board is responsible for appointing the Consumers' Counsel and Deputy Consumers' Counsel who manage the agency. The OCC employs approximately 50 employees.

More information regarding the Office of the Consumers' Counsel is available at http://OCC.Ohio.gov.

Agency Priorities

- Serve as the statutory representative for Ohio's residential utility consumers regarding their electric, gas, telephone, and water utility services.
- Advocate for residential consumers in legal proceedings at the state and federal levels for outcomes that promote the affordability of utility services with adequate service quality.
- Participate in legislative processes to assist with facilitating outcomes for affordable and quality utility services for residential consumers in Ohio and assist legislators with constituent issues involving utility services.
- Educate consumers about important utility issues, including options in the competitive market, that will help them make wise choices and save money on their utility bills.
- Recruit and retain a staff with suitable knowledge and expertise for fulfilling the agency's mission, vision, and core values regarding Ohio consumers, policymakers, and other stakeholders.

Funding Recommendation for 2020 and 2021

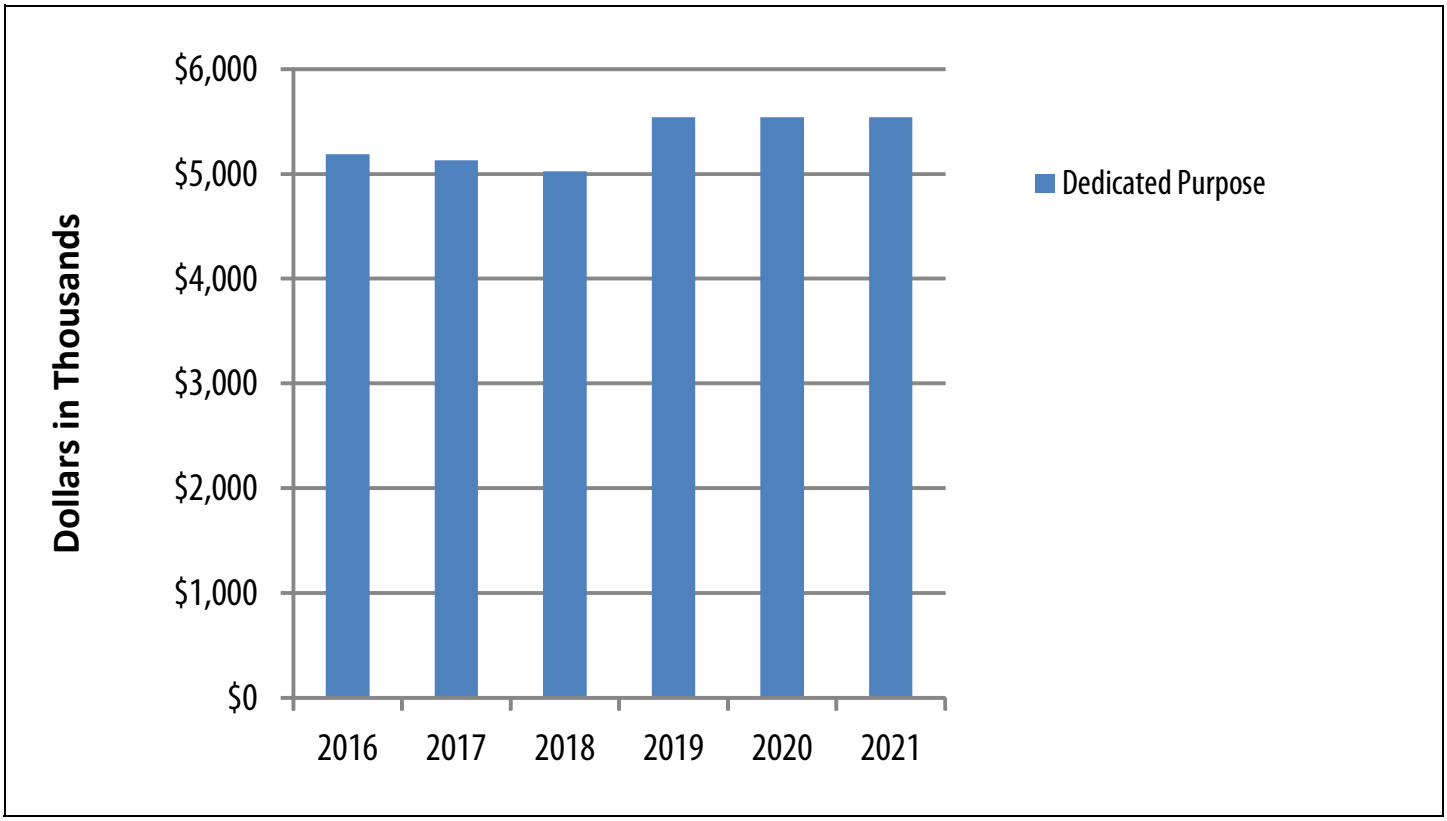
- All Funds: Funding for fiscal year 2020 is $5.5 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $5.5 million (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Save Ohioans money on their utility bills through consumer advocacy. In this regard, there are approximately 4.5 million consumer households that could collectively save hundreds of millions of dollars or more.
- Provide legal services on behalf of Ohio's residential utility consumers for litigation or settlement in cases where the affordability and quality of utility services are at issue.
- Participate in legislative processes to provide decision-makers and others with relevant information, analysis, and recommendations regarding legislation affecting Ohio utility consumers, and assist legislators with constituent issues involving utility services.
- Provide education and outreach to empower Ohio consumers in their use of utility services through in-person speeches, publications, online information (including web site and social media), and other efforts.
- Recruit and retain employees with suitable knowledge and expertise in this highly technical field to be effective on behalf of Ohio consumers at lowering or moderating increases in their utility bills.

Office of the Consumers' Counsel

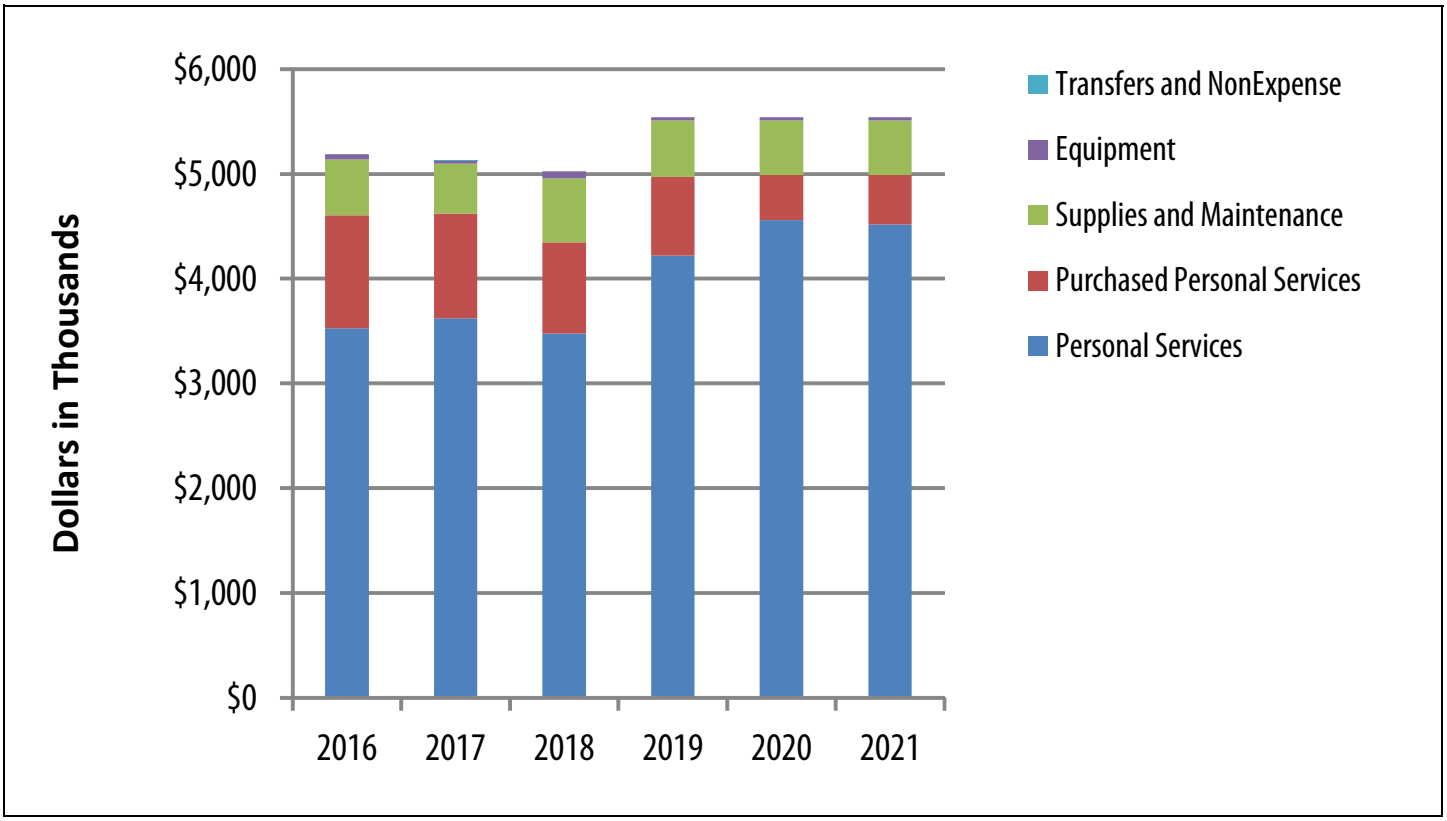
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	5,186	5,130	5,024	5,541	10.3%	5,541	0.0%	5,541	0.0%
Total	**5,186**	**5,130**	**5,024**	**5,541**	**10.3%**	**5,541**	**0.0%**	**5,541**	**0.0%**

Office of the Consumers' Counsel

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	3,525	3,622	3,476	4,217	21.3%	4,559	8.1%	4,519	-0.9%
Purchased Personal Services	1,079	998	872	753	-13.7%	432	-42.7%	472	9.3%
Supplies and Maintenance	535	475	608	541	-11.1%	520	-3.8%	520	0.0%
Equipment	47	31	68	30	-55.8%	30	0.0%	30	0.0%
Transfers and Non-Expense	0	3	0	0	0.0%	0	0.0%	0	0.0%
Total	**5,186**	**5,130**	**5,024**	**5,541**	**10.3%**	**5,541**	**0.0%**	**5,541**	**0.0%**

Office of the Consumers' Counsel

Program Series 1: Consumer Advocacy (148A0)

The Consumer Advocacy Program (148B1) maintains the general operations of the Consumers' Counsel and provides support for legal representation, outreach, and education to Ohio's residential utility consumers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5F50	053601	Operating Expenses	5,541,093	5,541,093	0.0%	5,541,093	0.0%
Total for Consumer Advocacy			**5,541,093**	**5,541,093**	**0.0%**	**5,541,093**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5F50	053601	Operating Expenses	5,185,888	5,130,339	5,024,203	5,541,093	5,541,093	0.0%	5,541,093	0.0%
Total Dedicated Purpose			**5,185,888**	**5,130,339**	**5,024,203**	**5,541,093**	**5,541,093**	**0.0%**	**5,541,093**	**0.0%**
		Grand Total Office of the Consumers' Counsel	**5,185,888**	**5,130,339**	**5,024,203**	**5,541,093**	**5,541,093**	**0.0%**	**5,541,093**	**0.0%**

Controlling Board

Role and Overview

The Controlling Board (CEB) provides legislative oversight of various activities of the executive branch and carries out responsibilities delegated to it by the legislature. For administrative purposes, the Controlling Board is housed within the Office of Budget and Management. It has a staff of two, including the president of the board. The board consists of seven members: the director of Budget and Management, or the director's designee, who serves as president of the board; the chair or vice-chairperson of the Finance and Appropriations Committee of the House of Representatives; the chair or vice-chairperson of the Finance Committee of the Senate; two members of the House appointed by the Speaker of the House, one from the majority party and one from the minority party; and two members of the Senate appointed by the President of the Senate, one from the majority party and one from the minority party. The board usually meets every two weeks to consider and vote on requests for action that are submitted by state agencies. The board has a number of powers that are delegated by the legislature, including making adjustments to the appropriations of state agencies, waiving competitive selection purchasing requirements, releasing capital appropriations, and approving certain loans and grants made by the Development Services Agency. The board does not disburse moneys appropriated to it, but transfers appropriations from the board to other agencies for expenditure. This is the reason the budget tables for the Controlling Board show zero in the "Actual" columns. The record of actual disbursements of appropriations that were made to the board appears in the spending totals of the agencies to which the funds were transferred.

More information regarding the Controlling Board is available at http://ecb.ohio.gov.

Agency Priorities

- Provide legislative oversight over certain capital and operating expenditures by state agencies.
- Provide emergency or contingency dollars to assist with unexpected and unbudgeted situations, such as natural disasters, judgments, and wrongful imprisonments.

Funding Recommendation for 2020 and 2021

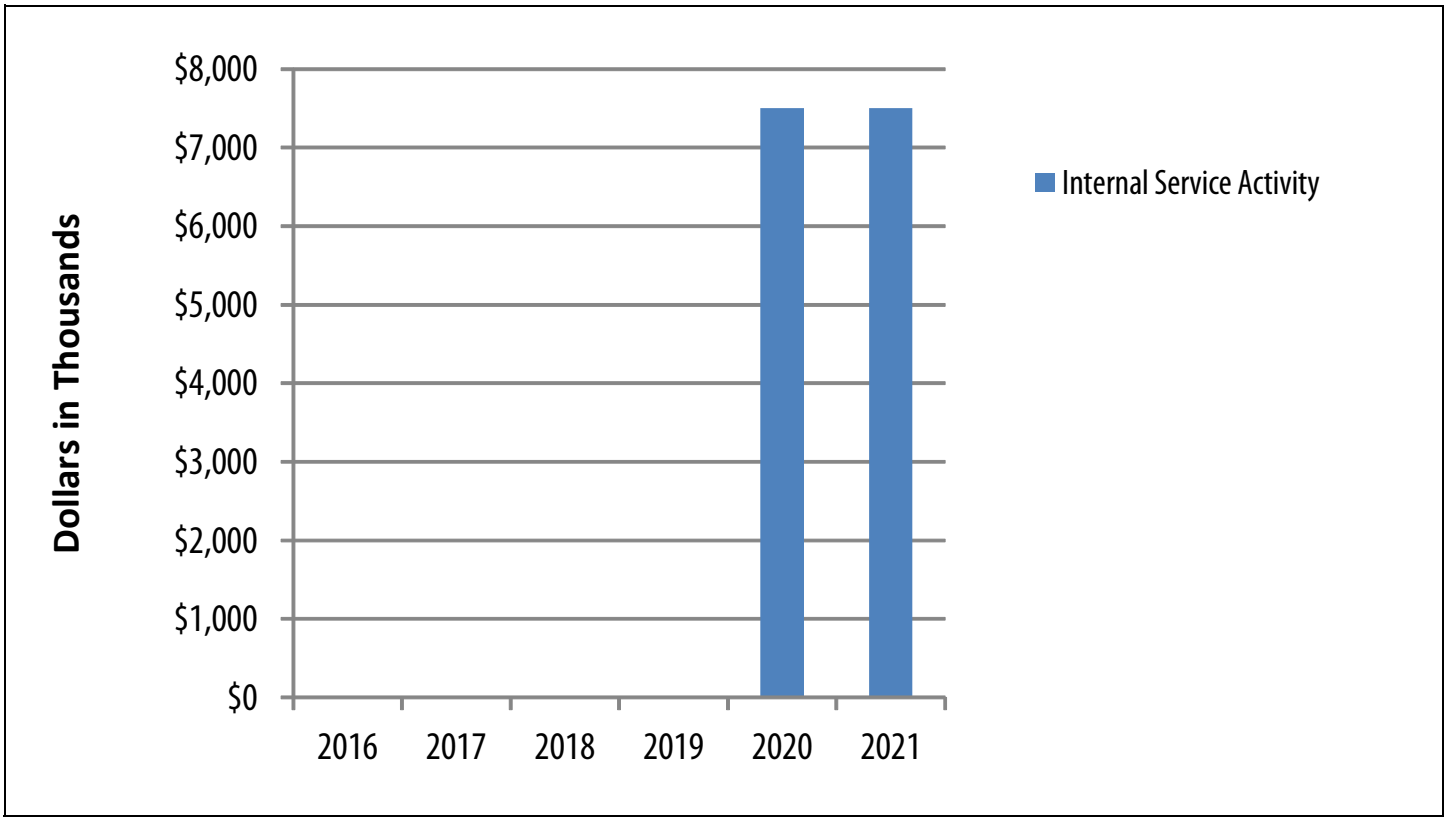
- All Funds: Funding for fiscal year 2020 is $7.5 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $7.5 million (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide appropriation and spending oversight for state agencies.
- Provide emergency dollars to assist with natural disasters or emergencies.

Controlling Board

Budget Fund Group Information

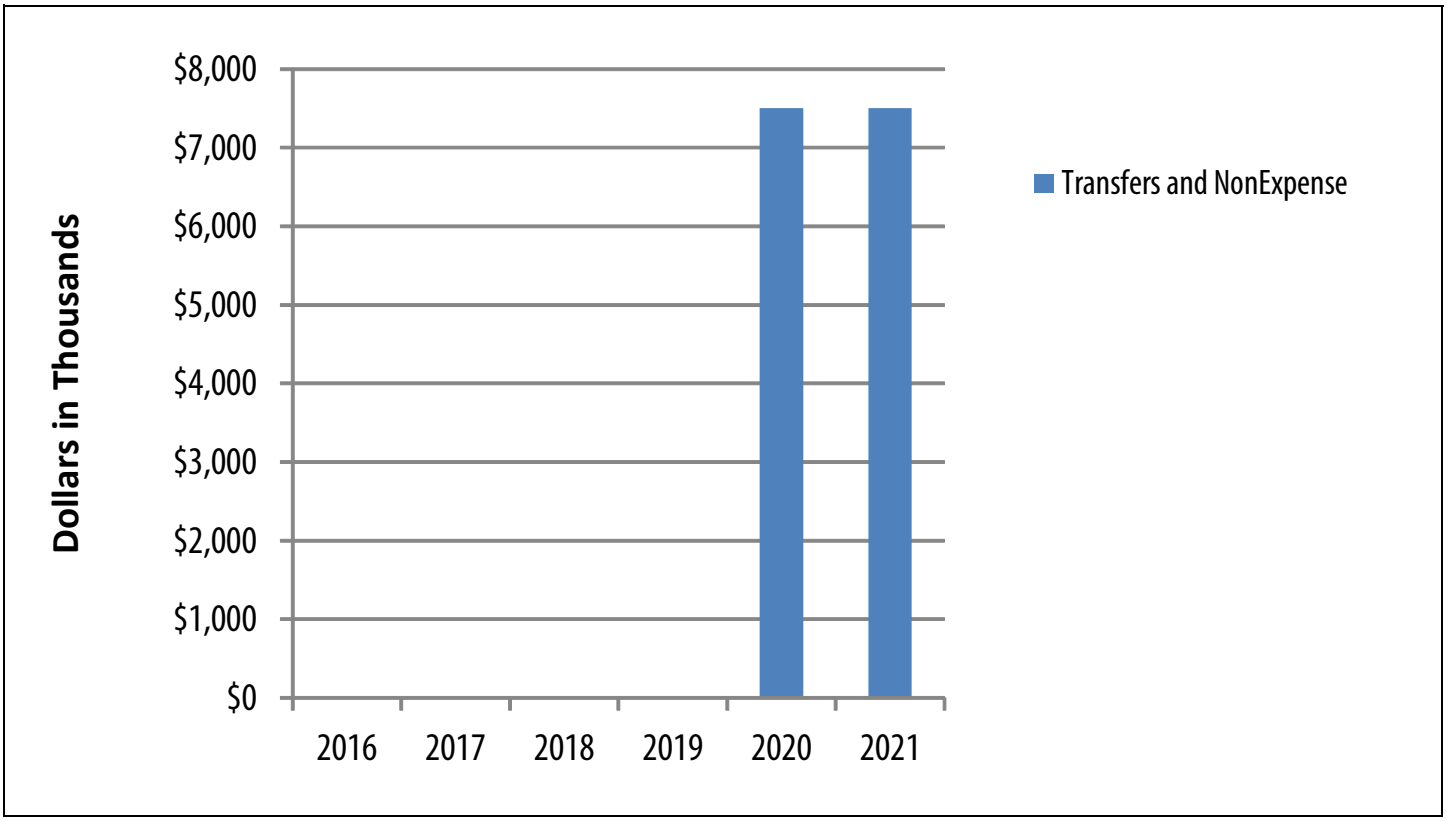


- The Board does not disburse moneys appropriated to it, but transfers appropriations to other agencies for expenditure.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Internal Service Activity	0	0	0	0	0.0%	7,500	0.0%	7,500	0.0%
Total	**0**	**0**	**0**	**0**	**0.0%**	**7,500**	**0.0%**	**7,500**	**0.0%**

Controlling Board

Expense Account Category Information



- The Board does not disburse moneys appropriated to it, but transfers appropriations to other agencies for expenditure.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Transfers and Non-Expense	0	0	0	0	0.0%	7,500	0.0%	7,500	0.0%
Total	**0**	**0**	**0**	**0**	**0.0%**	**7,500**	**0.0%**	**7,500**	**0.0%**

Controlling Board

Program Series 1: Appropriation and Spending Oversight (113A0)

Appropriation and Spending Oversight (113B1) is the only program in this series. This program supports the operations of the Controlling Board, provides funding to state agencies for unplanned contingencies, provides emergency purpose dollars to assist with natural disasters or emergencies, and provides transfers to offset the cost of advertising for statewide ballot initiatives.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5KM0	911614	Controlling Board Emergency Purposes/Contingencies	0	7,500,000	NA	7,500,000	0.0%
Total for Appropriation and Spending Oversight			**0**	**7,500,000**	**0.0%**	**7,500,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5KM0	911614	Controlling Board Emergency Purposes/Contingencies	0	0	0	0	7,500,000	NA	7,500,000	0.0%
Total Internal Service Activity			**0**	**0**	**0**	**0**	**7,500,000**	**0.0%**	**7,500,000**	**0.0%**
		Grand Total Controlling Board	**0**	**0**	**0**	**0**	**7,500,000**	**0.0%**	**7,500,000**	**0.0%**

Cosmetology and Barber Board

Role and Overview

The State Cosmetology and Barber Board (COS) is a multi-service agency responsible for the effective licensing, regulation, and enforcement of persons and businesses engaged in performing cosmetology and branches of cosmetology services, barbering, and tanning facilities. The Ohio State Barber Board and Ohio State Board of Cosmetology merged on January 21, 2018. This merger added barber licensing, regulation, and enforcement to the workload of the new agency. COS administers an average of 40 web-based, nationally validated examinations daily to test skills and knowledge in barbering, cosmetology and each branch of cosmetology. In fiscal year 2018, COS administered 5,936 theory-based examinations and 4,616 practical examinations and 759 advanced practice examinations. Additionally, approximately 593 barber examinations were administered in fiscal year 2018. COS issued 5,060 new practicing, advanced, and instructing licenses in cosmetology or branches of cosmetology, 2,017 new Independent Contractor licenses, 1,293 new salon licenses, and 149 new tanning facility licenses. 348 new barber licenses and 154 new barbershop licenses were issued in fiscal year 2018. The agency also issues licenses to barber and cosmetology schools and branches of cosmetology schools. After license issuance, salons, barbershops, schools, tanning facilities, and individuals are regularly inspected to assure each is compliant with Ohio safety and infection control standards. COS approves school curricula and routinely inspects schools for compliance with Ohio laws and rules. Persons, salons, or tanning facilities found to be in violation of Ohio's standards may face disciplinary action. COS currently has 44 staff members and 11 board members.

More information regarding the Cosmetology and Barber Board is available at http://cos.ohio.gov.

Agency Priorities

- Maintaining current service levels to meet the minimum mandates of the Board created under Ohio Revised Code Chapters 4709 and 4713.
- Protect the health and safety of the public by validating minimum competency, enforcing established regulations, and educating barbers, cosmetologists, special branches of cosmetology, and tanning services on licensing and sanitation standards..
- Harmonize and consolidate the laws and rules regulating the practices of cosmetology under Ohio Revised Code Chapter 4713 and barbering under Ohio Revised Code Chapter 4709 to improve compliance and administrative efficiency.
- Continue to develop electronic licensure processes and systems to reduce agency costs, improve efficiency, and reduce non-essential processes and procedures to improve compliance and ease of obtaining/renewing licenses.
- Expand nationally recognized theory examinations to include barber testing to consolidate and harmonize agency processes and increase reciprocal licensing recognition from state-to-state.
- Increase communication and education efforts to the licensed constituency on laws and rule changes impacting business or public safety.

Funding Recommendation for 2020 and 2021

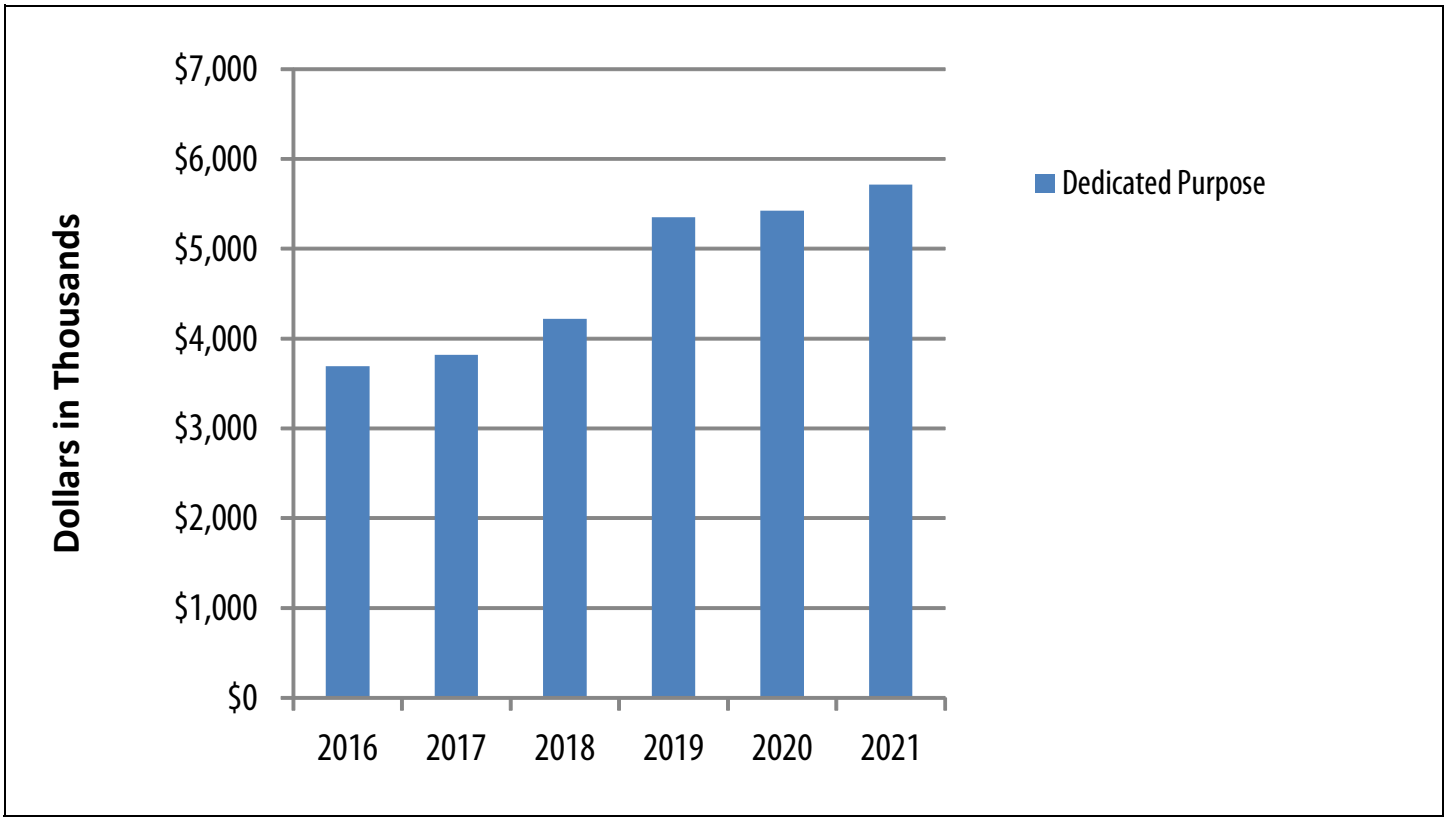
- All Funds: Funding for fiscal year 2020 is $5.4 million (or a 1.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $5.7 million (or a 5.4% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Regulate and oversee approximately 137,000 individuals and business in the fields of barbering, cosmetology and tanning, which includes the active examination and licensing of individual providers, and inspections of barbershops, salons, tanning facilities, and schools.
- Provide a comprehensive examination for barbering, cosmetology and each branch of cosmetology to ensure a minimum competency and licensure reciprocity with other states.
- Integrate and consolidate technology-based systems to improve agency efficiency and reduce costs, including licensing, testing, continuing education, and inspection systems.
- Develop administer, and maintain up-to-date educational curricula for barbering, cosmetology, and branches of cosmetology educational programs.

Cosmetology and Barber Board

Budget Fund Group Information

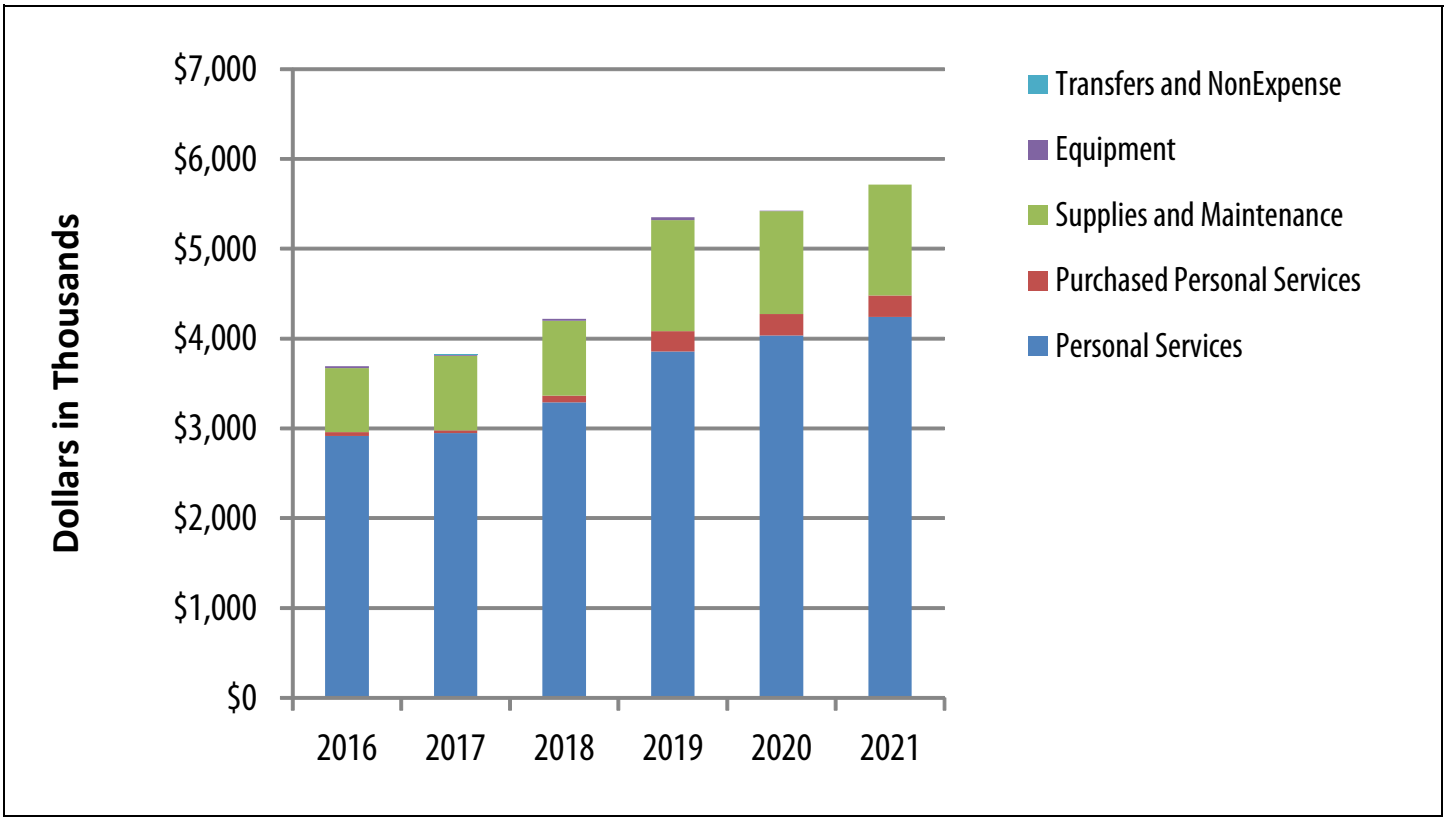


- The increase in funding between fiscal year 2018 and fiscal year 2019 is due to the merger of the Ohio State Barber Board and the Ohio State Board of Cosmetology on January 21, 2018

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	3,694	3,818	4,218	5,349	26.8%	5,426	1.4%	5,717	5.4%
Total	**3,694**	**3,818**	**4,218**	**5,349**	**26.8%**	**5,426**	**1.4%**	**5,717**	**5.4%**

Cosmetology and Barber Board

Expense Account Category Information



- The increase in expenditures between fiscal year 2018 and fiscal year 2019 is due to the merger of the Ohio State Barber Board and the Ohio State Board of Cosmetology on January 21, 2018

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	2,916	2,947	3,290	3,855	17.2%	4,037	4.7%	4,240	5.0%
Purchased Personal Services	42	34	73	230	217.2%	236	2.4%	239	1.3%
Supplies and Maintenance	713	829	836	1,235	47.8%	1,148	-7.0%	1,239	7.9%
Equipment	23	8	20	29	44.5%	5	-82.8%	0	-100.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	**3,694**	**3,818**	**4,218**	**5,349**	**26.8%**	**5,426**	**1.4%**	**5,717**	**5.4%**

Cosmetology and Barber Board

Program Series 1: Regulation (117A0)

This program series contains the License, Regulation, and Enforcement Program (117B1), which contributes to ensuring the health, safety, and general welfare of citizens of the state through oversight of the barbering, cosmetology, and tanning industry.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	879609	Operating Expenses	5,348,760	5,425,748	1.4%	5,716,944	5.4%
Total for Regulation			**5,348,760**	**5,425,748**	**1.4%**	**5,716,944**	**5.4%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	879609	Operating Expenses	3,693,776	3,817,641	4,218,430	5,348,760	5,425,748	1.4%	5,716,944	5.4%
Total Dedicated Purpose			**3,693,776**	**3,817,641**	**4,218,430**	**5,348,760**	**5,425,748**	**1.4%**	**5,716,944**	**5.4%**
		Grand Total Cosmetology and Barber Board	**3,693,776**	**3,817,641**	**4,218,430**	**5,348,760**	**5,425,748**	**1.4%**	**5,716,944**	**5.4%**

Counselor, Social Worker, and Marriage and Family Therapist Board

Role and Overview

The Counselor and Social Worker, and Marriage and Family Therapist Board (CSW) was created in 1984 and is charged with protecting the residents of Ohio through the licensure of counselors, social workers, and marriage and family therapists. The Board establishes and implements licensure and practice standards for the professional practice of counseling, social work, and marriage and family therapy. The Board consists of 15 members appointed by the Governor, with each practice represented by at least four members. The three professions each have a professional standards committee made up of four professionals and a public member. The Board is responsible for licensing professionals, processing renewals, reviewing and approving continuing education, and investigating complaints. The board is supported by a 13 member staff.

More information regarding the Counselor, Social Worker, and Marriage and Family Therapist Board is available at http://cswmft.ohio.gov/.

Agency Priorities

- Serve the residents of Ohio by effectively and efficiently regulating the practice of counseling, social work, and marriage and family therapy in Ohio through the licensing of qualified practitioners, establishment of standards for counselors, social workers, and marriage and family therapists, providing educational programs, and enforcing the laws and rules governing the practice.
- Process new and renewal applications for licensure as counselors, social workers, or marriage and family therapists.
- Protect the public through promulgation of the standards of conduct; investigate all complaints against licensees that indicate a possible violation of these standards of conduct.
- Conduct continuing education audits of licensees and continuing education providers to ensure compliance with the laws and rules of the Board.
- Implement the strategic plan of the Board, which includes a review of supervision requirements and development of a new Board member orientation.
- Improve Board communication with the public, licensees, and other stakeholders to ensure those parties are aware of their rights and responsibilities as well as the Board's role in regulating the practice of Social Work, Counseling, and Marriage and Family Therapy.
- Continue to implement technology such as eLicense and a partner continuing education application, to create efficiencies for licensees and Board staff.

Funding Recommendation for 2020 and 2021

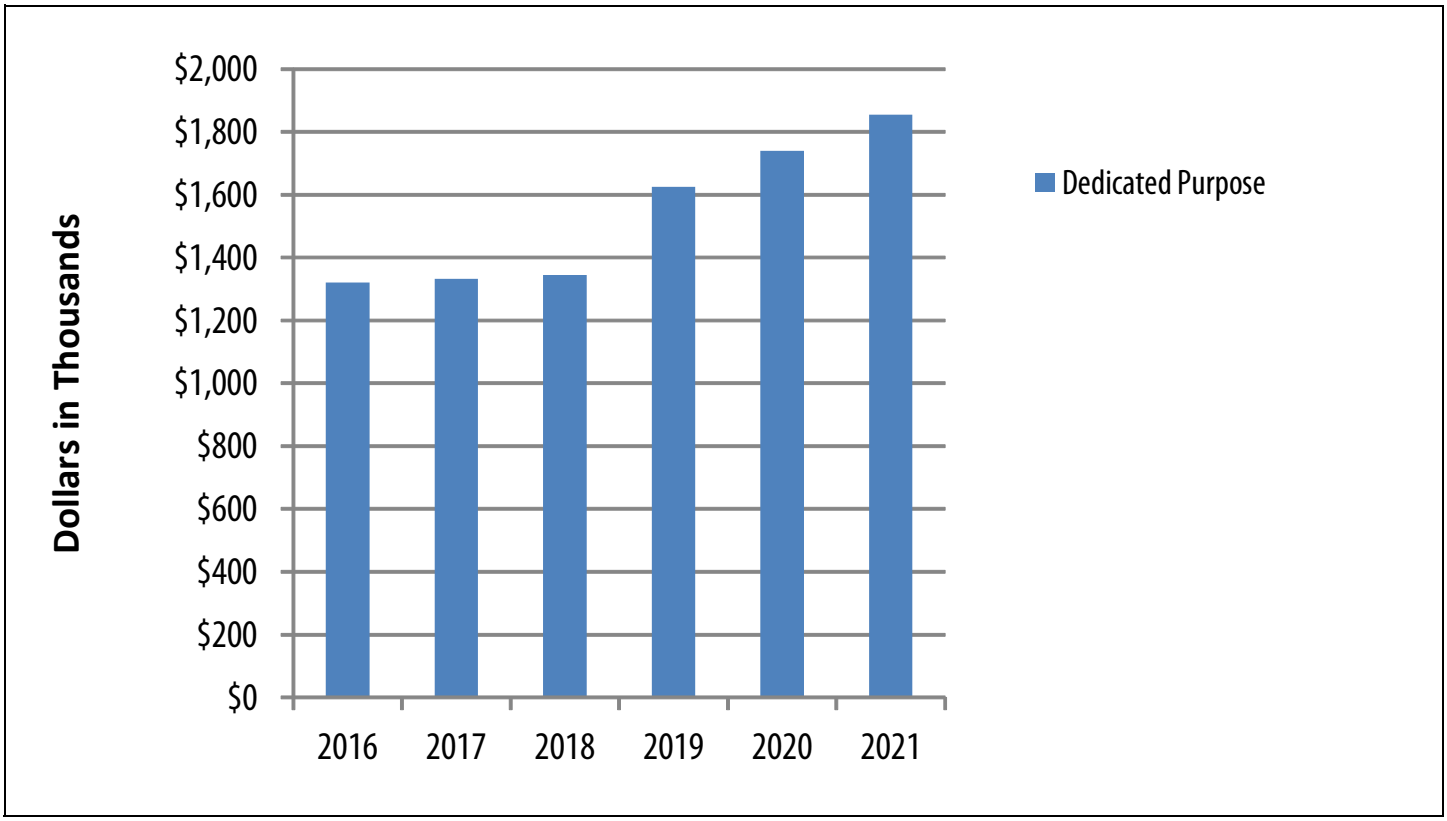
- All Funds: Funding for fiscal year 2020 is $1.7 million (or a 7.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.9 million (or a 6.6% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Licensing of social workers, counselors, and marriage and family therapists efficiently and effectively.
- Ensure timely and appropriate licensure renewal through the eLicense system.
- Timely review and approval of continuing education programs and providers to ensure licensees have access to quality continuing education.
- Conduct investigations to ensure licensed professionals remain in compliance with the applicable rules and regulations.
- Provide resources using the web site and other tools to ensure the public and licensees are informed about the public protection issue related to Social Work, Counseling, and Marriage and Family Therapy.

Counselor, Social Worker, and Marriage and Family Therapist Board

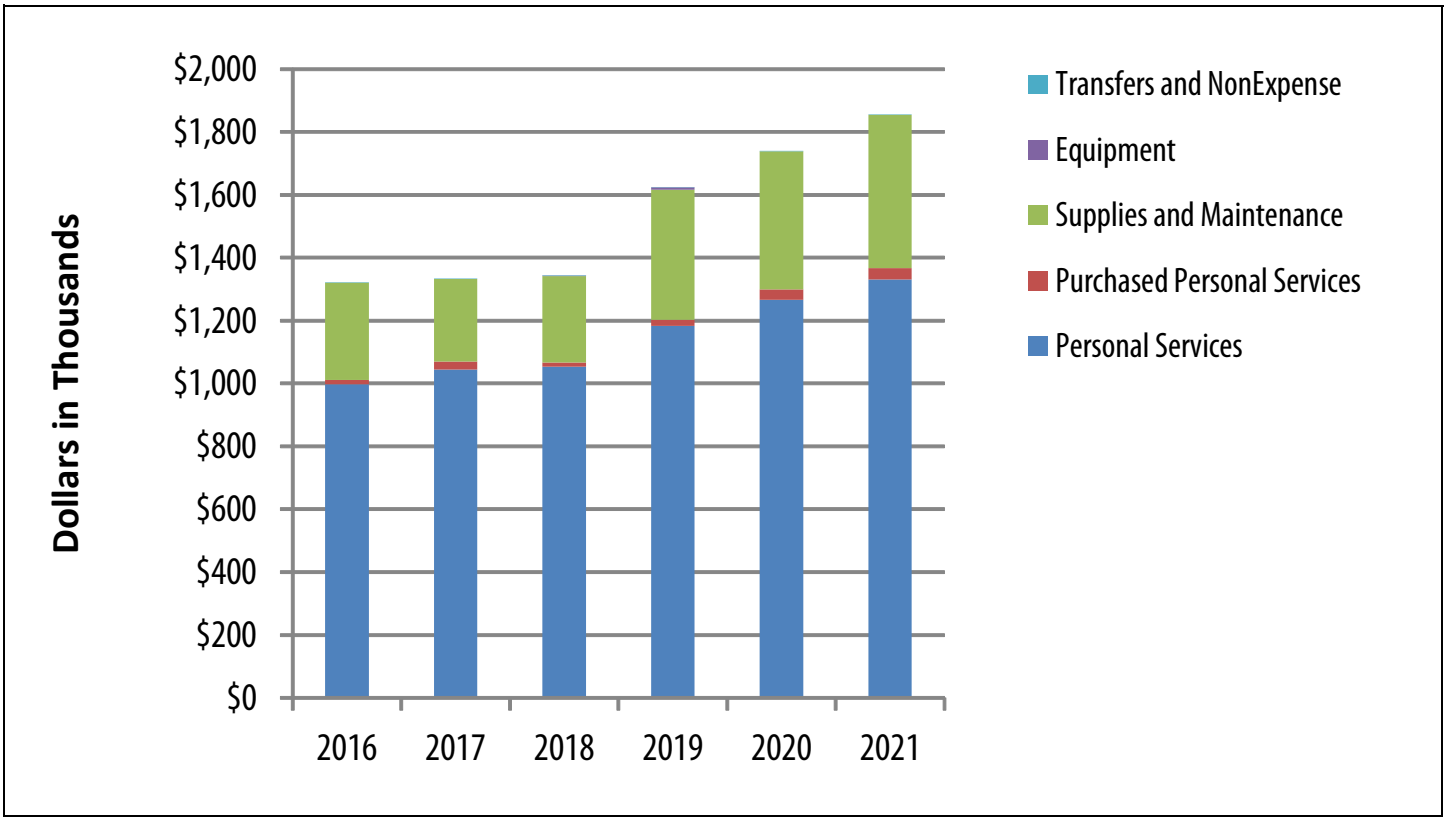
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	1,321	1,333	1,344	1,625	20.9%	1,740	7.0%	1,855	6.6%
Total	**1,321**	**1,333**	**1,344**	**1,625**	**20.9%**	**1,740**	**7.0%**	**1,855**	**6.6%**

Counselor, Social Worker, and Marriage and Family Therapist Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	997	1,045	1,054	1,183	12.3%	1,266	7.0%	1,330	5.1%
Purchased Personal Services	14	25	13	20	50.5%	32	61.0%	36	12.0%
Supplies and Maintenance	310	263	274	413	50.5%	440	6.5%	487	10.8%
Equipment	0	0	1	8	638.7%	0	-100.0%	0	0.0%
Transfers and Non-Expense	0	0	1	1	-31.0%	1	0.0%	1	0.0%
Total	**1,321**	**1,333**	**1,344**	**1,625**	**20.9%**	**1,740**	**7.0%**	**1,855**	**6.6%**

Counselor, Social Worker, and Marriage and Family Therapist Board

Program Series 1: Regulation (121A0)

This program series allows the Board to process examination, licensure, registration, and renewal applications; audit licensees within the continuing professional education program; investigate complaints, and provide oversight of over 32,000 active licensees. The Regulation Program (121B1) provides oversight and regulation of board licensed practitioners.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	899609	Operating Expenses	1,625,312	1,739,538	7.0%	1,854,848	6.6%
Total for Regulation			**1,625,312**	**1,739,538**	**7.0%**	**1,854,848**	**6.6%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	899609	Operating Expenses	1,320,821	1,332,963	1,343,987	1,625,312	1,739,538	7.0%	1,854,848	6.6%
Total Dedicated Purpose			**1,320,821**	**1,332,963**	**1,343,987**	**1,625,312**	**1,739,538**	**7.0%**	**1,854,848**	**6.6%**
		Grand Total Counselor, Social Worker, and Marriage and Family Therapist Board	**1,320,821**	**1,332,963**	**1,343,987**	**1,625,312**	**1,739,538**	**7.0%**	**1,854,848**	**6.6%**

State Dental Board

Role and Overview

The Ohio State Dental Board (DEN) is responsible for enforcement of the Dental Practice Act. The Board is entrusted to promote service excellence in dentistry and to protect the public through licensure, education, and enforcement of standards with fairness and integrity. The Board ensures those seeking dental licensure meet minimum education and training criteria to safely practice dentistry and monitors licensees to ensure compliance with the state Dental Practice Act. The Board investigates complaints against licensees who allegedly violate the law and rules governing the profession of dentistry while taking administrative disciplinary action when warranted. The Board consists of 13 members and is supported by 14 employees.

More information regarding the State Dental Board is available at http://www.dental.ohio.gov/.

Agency Priorities

- Ensure qualified and competent applicants receive licenses to practice their chosen profession.
- Protect public health, welfare, and safety through education and regulation while promoting the highest standards for the profession.
- Investigate complaints received from the public and the profession in a fair and efficient manner while taking administrative action when warranted.
- Maintain, regulate, and enforce the laws, rules, standards, and guidelines governing the practice of dentistry, dental hygiene, dental assistant radiography, and expanded function dental assisting.
- Ensure overall licensure process efficiency for both new applicants and those renewing existing credentials.

Funding Recommendation for 2020 and 2021

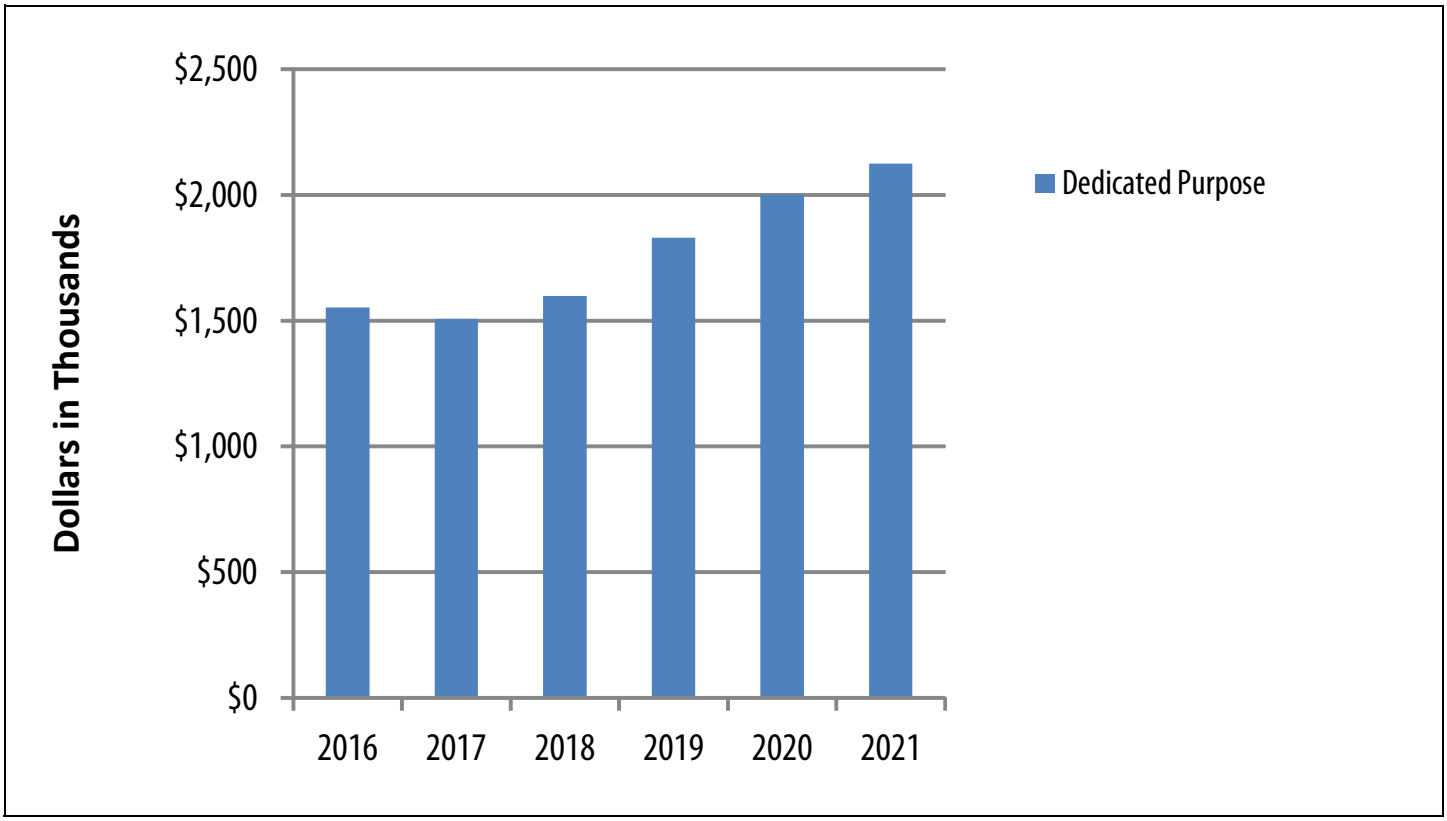
- All Funds: Funding for fiscal year 2020 is $2.0 million (or a 9.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.1 million (or a 6.2% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support the continued operation and functionality of the board.
- Issue approximately 36,000 licenses a year.
- Investigate and resolve 600-800 complaints per year.
- Educate all licensees on the laws and rules that govern the profession via the State Dental Board website, speaking engagements, and communication with professional associations.
- Work collaboratively with other state and federal agencies and the legislature to achieve common goals that benefit the profession of dentistry while protecting the public.

State Dental Board

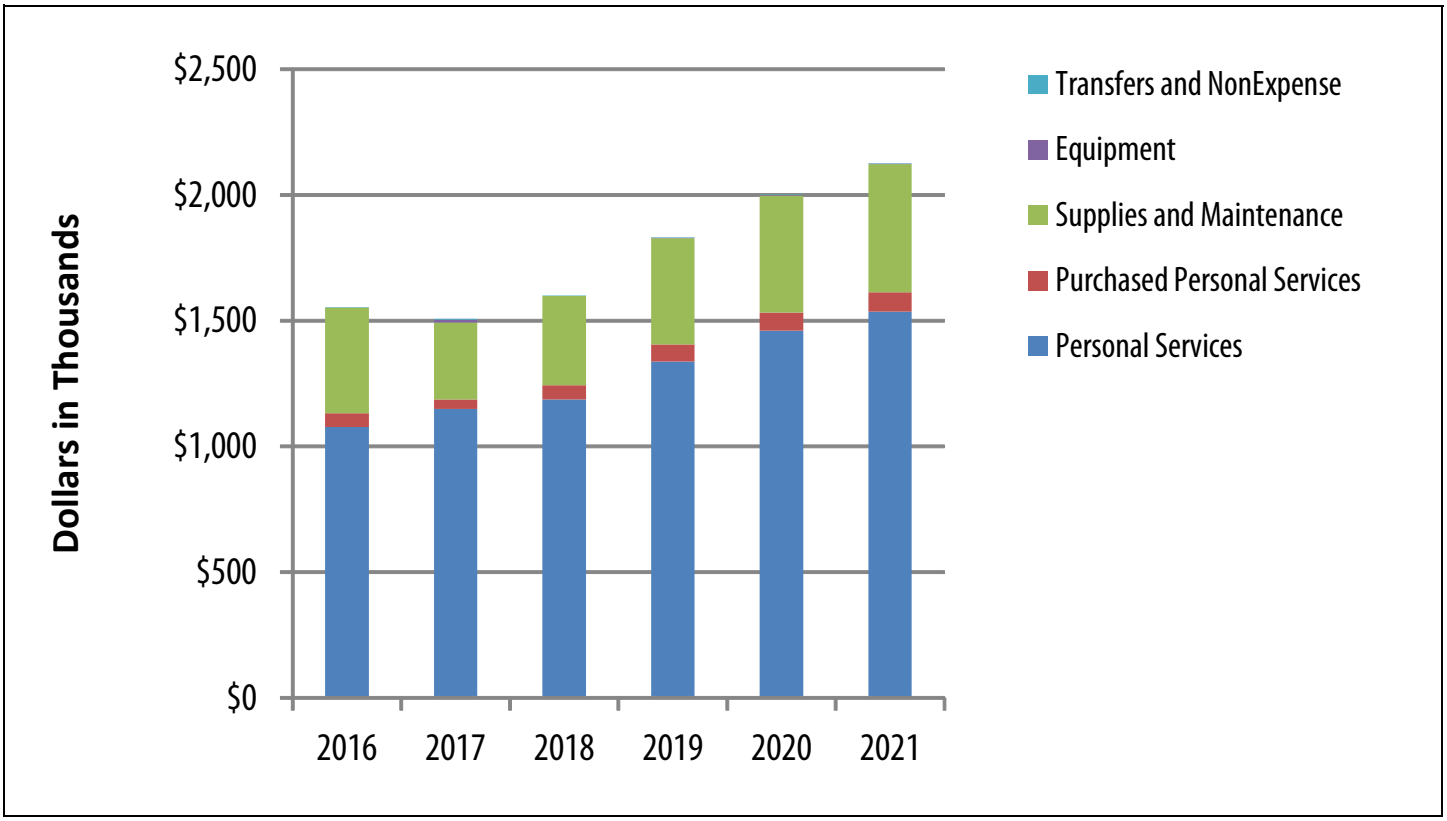
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	1,552	1,508	1,598	1,830	14.5%	2,001	9.3%	2,124	6.2%
Total	**1,552**	**1,508**	**1,598**	**1,830**	**14.5%**	**2,001**	**9.3%**	**2,124**	**6.2%**

State Dental Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,077	1,148	1,186	1,338	12.9%	1,460	9.1%	1,535	5.1%
Purchased Personal Services	56	38	57	68	19.1%	72	6.0%	78	7.7%
Supplies and Maintenance	419	306	355	421	18.8%	466	10.6%	509	9.3%
Equipment	0	12	0	2	0.0%	2	0.0%	2	0.0%
Transfers and Non-Expense	0	4	1	1	95.3%	1	0.0%	1	0.0%
Total	**1,552**	**1,508**	**1,598**	**1,830**	**14.5%**	**2,001**	**9.3%**	**2,124**	**6.2%**

State Dental Board

Program Series 1: Regulation (122A0)

The Regulation program series allows for the licensure, regulation, and enforcement of Ohio dentists, dental hygienists, dental assistant radiographers, and expanded function dental assistants. It is comprised of the Licensure, Regulation, and Enforcement Program (122B1).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	880609	Operating Expenses	1,830,082	2,000,804	9.3%	2,124,251	6.2%
Total for Regulation			**1,830,082**	**2,000,804**	**9.3%**	**2,124,251**	**6.2%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	880609	Operating Expenses	1,552,239	1,507,731	1,597,994	1,830,082	2,000,804	9.3%	2,124,251	6.2%
Total Dedicated Purpose			**1,552,239**	**1,507,731**	**1,597,994**	**1,830,082**	**2,000,804**	**9.3%**	**2,124,251**	**6.2%**
		Grand Total State Dental Board	**1,552,239**	**1,507,731**	**1,597,994**	**1,830,082**	**2,000,804**	**9.3%**	**2,124,251**	**6.2%**

Board of Deposit

Role and Overview

The State of Ohio Board of Deposit (BDP) designates the depositories of the public money of the state and implements the Uniform Depository Act as it applies to the state. The Board of Deposit is made up of three elected officials: the State Treasurer, the State Auditor, and the Attorney General, or their designees. The Treasurer of State serves as the board's chairperson, while the Cashier of the State Treasury serves as the board's secretary. The board's funding is used to pay for expenses related to the operation of the state's regular bank account, two auxiliary accounts (the Consolidated Check Clearing Account and the Treasurer's Custodial Contingency Account), and certain other state accounts.

More information regarding the Board of Deposit is available at http://tos.ohio.gov/boardofdeposit.

Agency Priorities

- Designate the depositories of public moneys of the state.
- Implement the Uniform Depository Act.
- Pay banking fees and charges for the state's regular bank account and certain other state accounts.

Funding Recommendation for 2020 and 2021

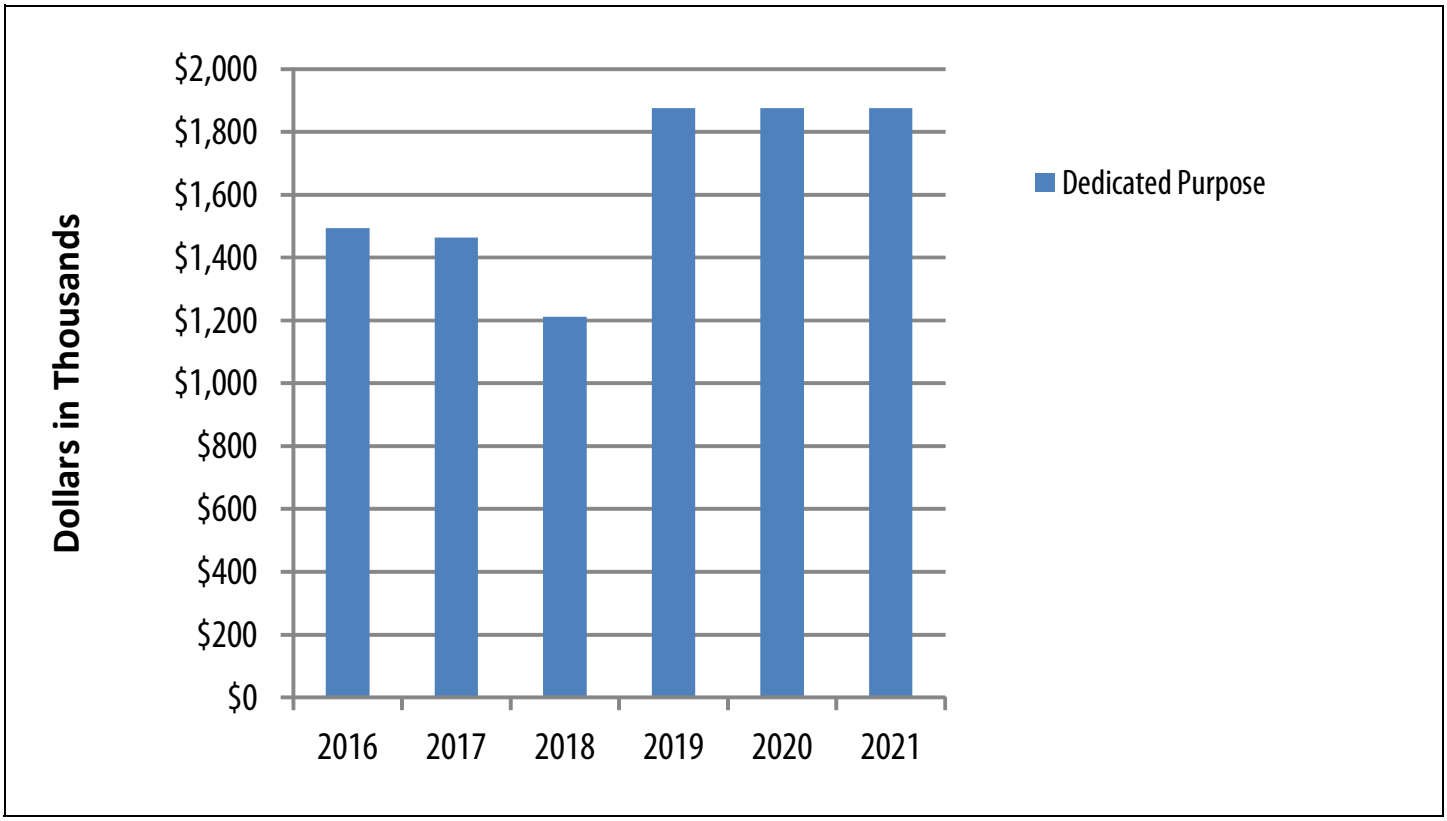
- All Funds: Funding for fiscal year 2020 is $1.9 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.9 million (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Pay banking and trust service fees for the state's bank accounts, including all the state's electronic tax payments, electronic receipt of federal revenue received by the state, and trust service fees for the state's regular portfolio, as well as the Deferred Prizes Trust Fund for the Ohio Lottery.
- Award active moneys to and among eligible state depositories.

Board of Deposit

Budget Fund Group Information

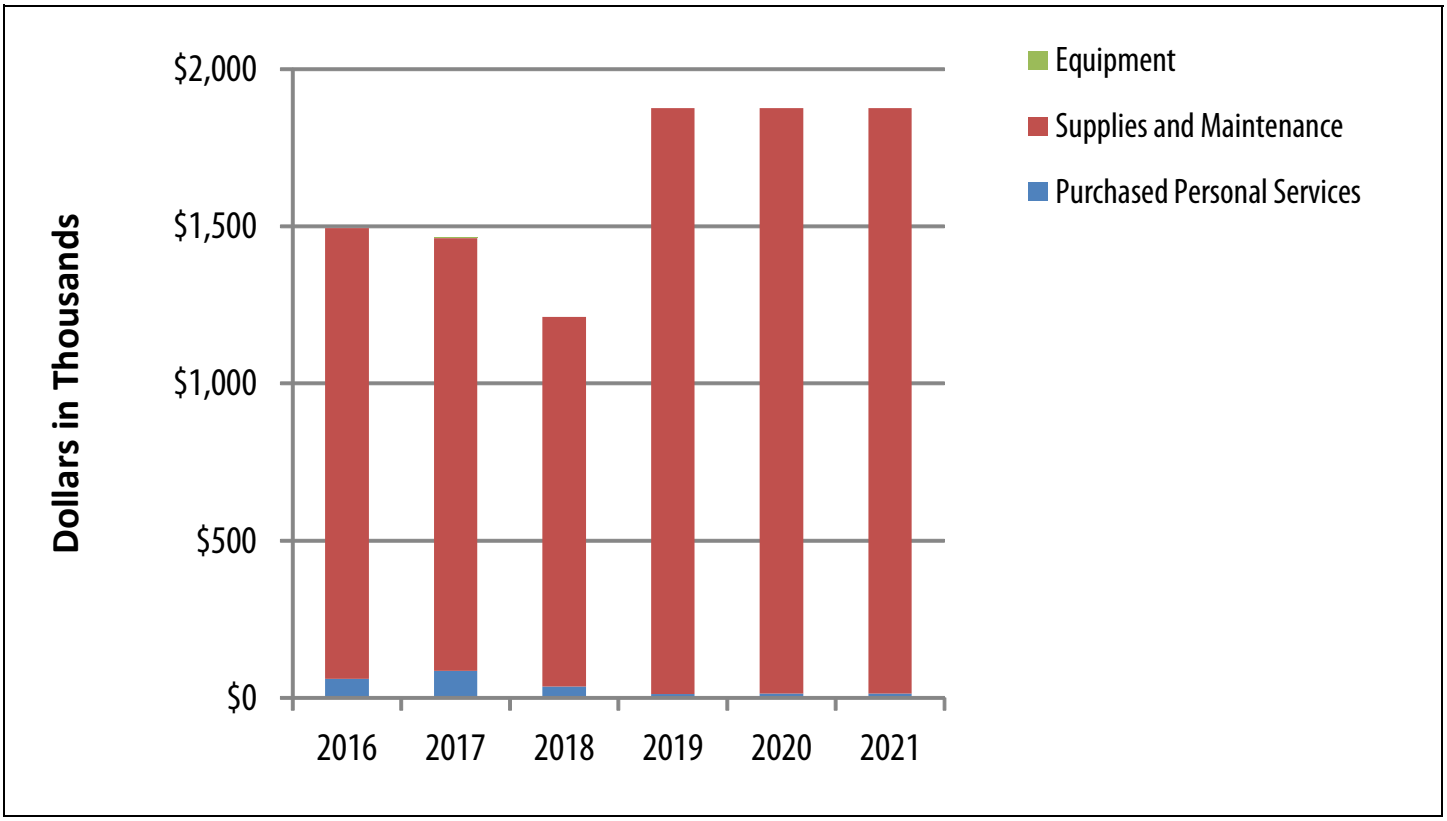


- Appropriations in ALI 974601 are set slightly higher than historical actuals due to relatively high year-to-year variance in actual costs. Revenues in the Board of Deposit Expense Fund are limited to cash transfers from the Investment Earnings Redistribution Fund only in the amounts necessary to pay for actual expenses of the Board of Deposit as certified by the Treasurer of State.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	1,494	1,464	1,212	1,876	54.8%	1,876	0.0%	1,876	0.0%
Total	**1,494**	**1,464**	**1,212**	**1,876**	**54.8%**	**1,876**	**0.0%**	**1,876**	**0.0%**

Board of Deposit

Expense Account Category Information



- Appropriations in ALI 974601 are set slightly higher than historical actuals due to relatively high year-to-year variance in actual costs. Revenues in the Board of Deposit Expense Fund are limited to cash transfers from the Investment Earnings Redistribution Fund only in the amounts necessary to pay for actual expenses of the Board of Deposit as certified by the Treasurer of State.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Purchased Personal Services	60	87	36	12	-67.0%	14	16.7%	14	0.0%
Supplies and Maintenance	1,433	1,376	1,176	1,864	58.5%	1,862	-0.1%	1,862	0.0%
Equipment	0	2	0	0	0.0%	0	0.0%	0	0.0%
Total	**1,494**	**1,464**	**1,212**	**1,876**	**54.8%**	**1,876**	**0.0%**	**1,876**	**0.0%**

Board of Deposit

Program Series 1: State Treasury Account Management (108A0)

This program series designates the depositories of public moneys and provides for the payment of associated banking fees. The program series is comprised of one program, State Treasury Account Management (108B1).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4M20	974601	Board of Deposit	1,876,000	1,876,000	0.0%	1,876,000	0.0%
Total for State Treasury Account Management			**1,876,000**	**1,876,000**	**0.0%**	**1,876,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4M20	974601	Board of Deposit	1,493,685	1,463,832	1,212,071	1,876,000	1,876,000	0.0%	1,876,000	0.0%
Total Dedicated Purpose			**1,493,685**	**1,463,832**	**1,212,071**	**1,876,000**	**1,876,000**	**0.0%**	**1,876,000**	**0.0%**
		Grand Total Board of Deposit	**1,493,685**	**1,463,832**	**1,212,071**	**1,876,000**	**1,876,000**	**0.0%**	**1,876,000**	**0.0%**

Development Services Agency

Role and Overview

The Development Services Agency (DEV), formerly the Ohio Department of Development, was established pursuant to Am. Sub. S.B. 314, effective September 28, 2012, to provide oversight and coordination of economic development in Ohio. The statutory change established the agency's goals of serving customers more efficiently, improving access to capital, promoting the State of Ohio, and providing support to the mission of JobsOhio. JobsOhio is the private, nonprofit organization designed to drive job creation and new capital investment in Ohio through business attraction, retention, and expansion efforts in conjunction with regional partners around the state. The Development Services Agency works with JobsOhio to evaluate the return on investment of publicly funded incentives. The Development Services Agency provides support to entrepreneurs, small businesses, and minority-owned business in Ohio; supports communities in growing their economies, with special attention to the needs of Ohio's Appalachian region; and supports tourism industries through TourismOhio by promoting Ohio as a destination for visitors or people looking for quality of life and a place to establish a business.

More information regarding the Development Services Agency is available at https://development.ohio.gov/.

Agency Priorities

- Grow jobs by providing support to JobsOhio, Ohio Third Frontier, TourismOhio, and Ohio businesses and communities.
- Reduce bureaucracy through ongoing evaluation of processes and reporting for greater accountability.
- Review all paper processes and convert as many as possible to digital.
- Increase customer service to businesses and communities by improving access to economic development programs through outreach and clarity about our programs.
- Increase customer service to the citizens of Ohio through transparency in processing, awarding, and monitoring public incentives.

Funding Recommendation for 2020 and 2021

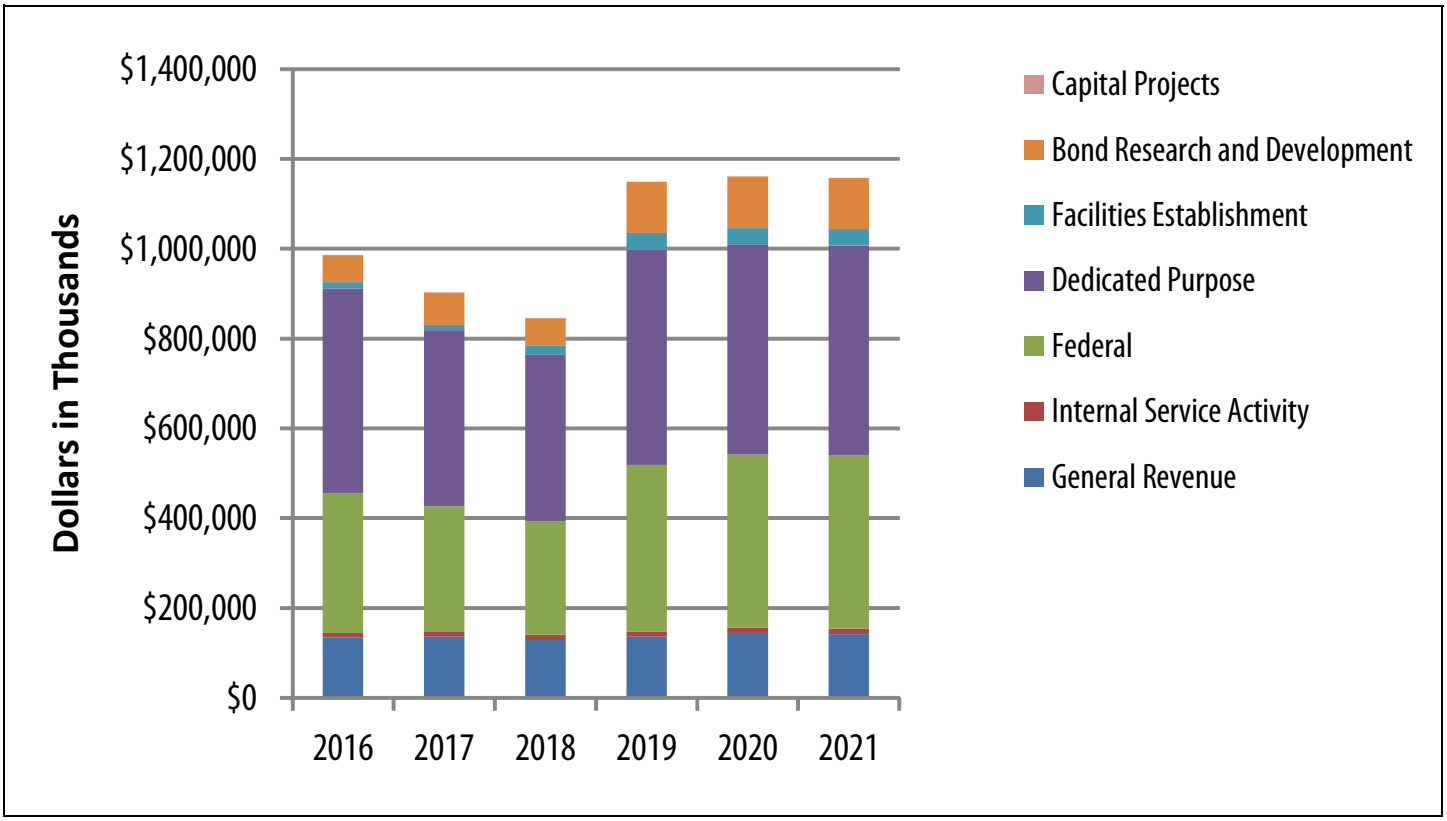
- GRF: Funding for fiscal year 2020 is $144.5 million (or a 5.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $141.7 million (or a 2.0% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $1.2 billion (or a 1.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.2 billion (or a 0.2% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support JobsOhio in its efforts to recruit, retain, and encourage expansion of Ohio-based businesses for job creation and capital investment in the state through return on investment evaluation to get the greatest value for publicly funded incentives.
- Support regional industry sector partnerships to coordinate regional job training efforts and workforce solutions.
- Evaluate and improve processes to remove unnecessary steps and reduce paperwork and bureaucracy while increasing customer service and holding companies accountable for their commitments.
- Foster and support entrepreneurship with technical assistance and access to capital through the regional network of Small Business Development Centers, Minority Business Assistance Centers, Procurement and Export Assistance Centers, and Manufacturing and Business Innovation Assistance.
- Identify minority-owned and women-owned businesses and assist them with certification and in securing state contracts so all Ohioans have opportunities to share in our state's growing economic strength. Continue to help the state meet or exceed the 15 percent Minority Business Enterprise requirement mandate.
- Assist Ohio communities in building infrastructure as a foundation for economic development as well as provide assistance in mitigating abandoned industrial and residential properties within these communities.

- Provide home heating assistance and energy efficiency programs to income-eligible Ohioans and coordinate benefits for low-income customers by centralizing the process.
- Assist Ohio communities by providing supportive housing for critical populations of substance use disorders and incentivize embedded workforce pathways through local and private partnerships.
- Assist innovative technology companies in identifying available capital and leveraging state investment in research and development, technology innovation, and commercialization.
- Promote technology diversity and inclusion within high schools by funding an internship program that will expose high school students to the technology profession.
- Promote investment in opportunity zones by providing tax credits based on investments.
- Promote Ohio's travel experiences through TourismOhio to position Ohio as a premiere travel destination, which drives economic prosperity in tourism-related industries and provides a high quality of life to the people of the state.

Budget Fund Group Information

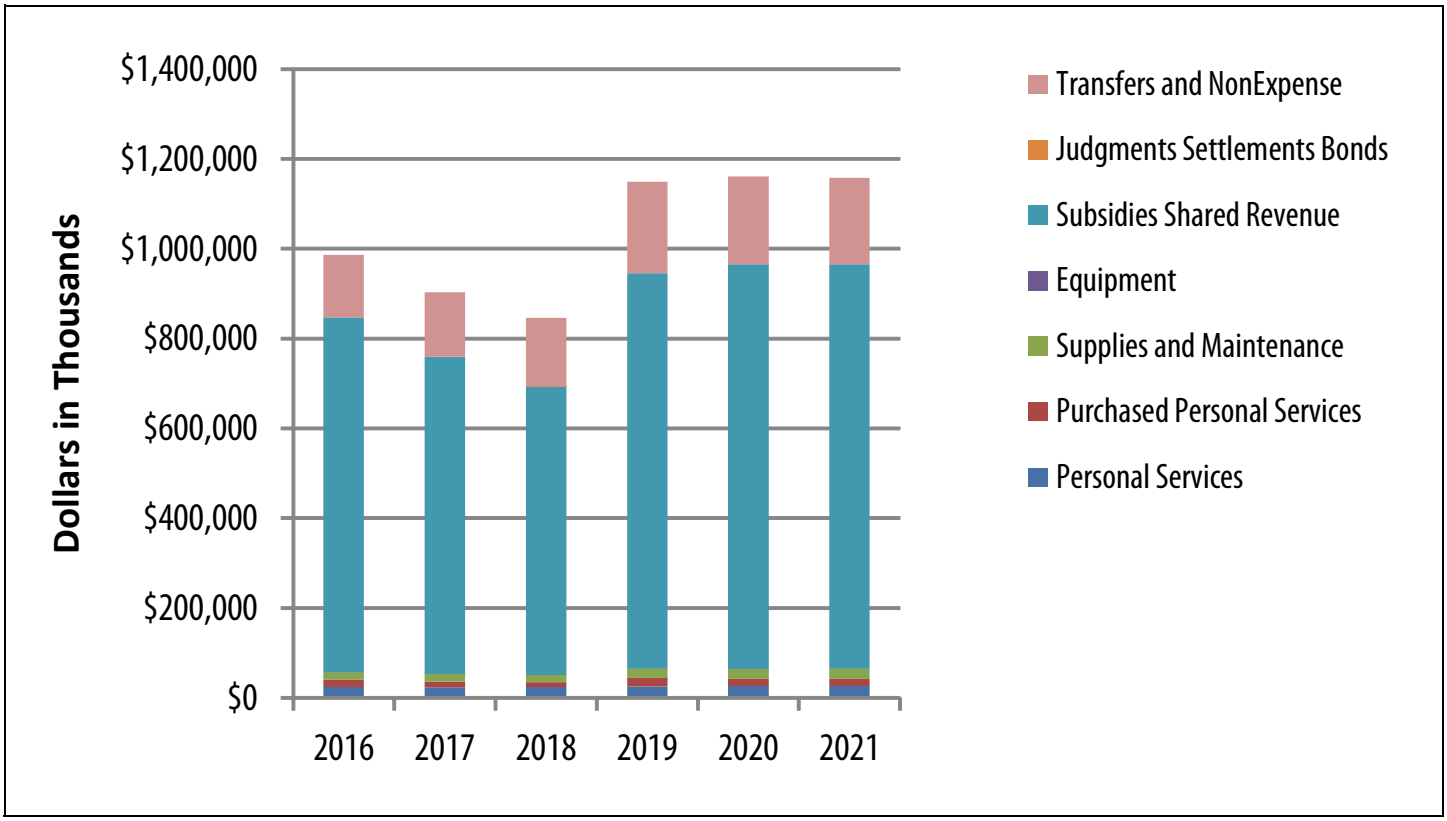


- Increases in Dedicated Purposes Fund (DPF) and Federal Fund (FED) expenditures from fiscal year 2018 to fiscal year 2019 are due to increases in grants and loans to businesses and for community assistance and development.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	133,876	136,655	128,834	136,630	6.1%	144,546	5.8%	141,665	-2.0%
Internal Service Activity	10,641	10,229	11,347	11,056	-2.6%	11,812	6.8%	12,125	2.7%
Federal	310,612	280,076	252,379	370,912	47.0%	385,607	4.0%	385,732	0.0%
Dedicated Purpose	456,078	391,904	371,364	478,974	29.0%	466,675	-2.6%	466,730	0.0%
Facilities Establishment	14,575	10,916	21,156	37,500	77.3%	37,500	0.0%	37,500	0.0%
Bond Research and Development	60,119	72,748	60,117	114,310	90.1%	114,310	0.0%	114,310	0.0%
Capital Projects	667	655	413	0	-100.0%	0	0.0%	0	0.0%
Total	**986,567**	**903,183**	**845,610**	**1,149,383**	**35.9%**	**1,160,450**	**1.0%**	**1,158,062**	**-0.2%**

Development Services Agency

Expense Account Category Information



- Increases in Subsidies Shared Revenue and Transfers and Non-Expense expenditures from fiscal year 2018 to fiscal year 2019 are due to increases in grants and loans to businesses and for community assistance and development.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	23,900	23,850	24,377	25,765	5.7%	26,131	1.4%	26,938	3.1%
Purchased Personal Services	16,260	11,768	10,139	18,498	82.4%	15,830	-14.4%	15,726	-0.7%
Supplies and Maintenance	16,476	17,124	16,469	21,169	28.5%	22,502	6.3%	22,525	0.1%
Equipment	174	213	240	493	105.1%	374	-24.1%	379	1.3%
Subsidies Shared Revenue	790,543	706,834	641,550	879,006	37.0%	900,175	2.4%	899,912	0.0%
Judgments, Settlements & Bonds	0	0	169	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	139,214	143,394	152,667	204,453	33.9%	195,437	-4.4%	192,582	-1.5%
Total	**986,567**	**903,183**	**845,610**	**1,149,383**	**35.9%**	**1,160,450**	**1.0%**	**1,158,062**	**-0.2%**

Development Services Agency

Program Series 1: Business Services (4000A)

The Business Services Division (4000A) administers public incentives to companies that have committed to create jobs and make capital investments in Ohio. The Office of Strategic Business Investments (4011B) oversees the three main incentive types that the agency provides to large employers: tax credits, loans, and grants. The Office of Small Business and Entrepreneurship (4012B) supports a network of Small Business Development Centers and Procurement Technical Assistance Centers, and provides businesses with export assistance. The Office of Technology Investments (4030B) is the home of Ohio Third Frontier, which provides funding for technology innovation companies at every stage of their development and encourages a robust innovation economy in Ohio. This Division has a Quality Assurance Team, which drives annual reporting, oversight, and compliance monitoring for business incentives. TourismOhio (4070B) promotes Ohio's travel experiences to position it as a premiere travel destination, which drives economic prosperity in tourism-related industries.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	195415	Business Development Services	3,227,887	2,102,021	-34.9%	2,149,281	2.2%
GRF	195453	Technology Programs and Grants	13,367,760	1,843,656	-86.2%	1,900,000	3.1%
GRF	195454	Small Business and Export Assistance	3,062,467	3,057,174	-0.2%	3,057,174	0.0%
GRF	195499	BSD Federal Programs Match	0	13,148,022	NA	12,976,894	-1.3%
GRF	195501	iBELIEVE	100,000	0	-100.0%	0	0.0%
GRF	195503	Local Development Projects	150,000	0	-100.0%	0	0.0%
GRF	195537	Ohio-Israel Agricultural Initiative	250,000	0	-100.0%	0	0.0%
GRF	195553	Industry Sector Partnerships	0	2,500,000	NA	2,500,000	0.0%
GRF	195905	Third Frontier Research and Development General Obligation Bond Debt Service	89,095,565	84,181,400	-5.5%	87,403,000	3.8%
3080	195609	Small Business Administration Grants	5,276,229	5,271,381	-0.1%	5,271,381	0.0%
3080	195672	Manufacturing Extension Partnership	7,132,822	6,300,000	-11.7%	6,300,000	0.0%
3080	195675	Procurement Technical Assistance	751,595	750,000	-0.2%	750,000	0.0%
3080	195696	State Trade and Export Promotion	800,000	1,000,000	25.0%	1,000,000	0.0%
3AE0	195643	Workforce Development Initiatives	800,000	800,000	0.0%	800,000	0.0%
3FJ0	195661	Technology Targeted Investment Program	2,260,953	2,260,953	0.0%	2,260,953	0.0%
4510	195649	Business Assistance Programs	4,000,000	4,000,000	0.0%	4,000,000	0.0%
4F20	195639	State Special Projects	102,104	102,104	0.0%	102,104	0.0%
4W00	195629	Roadwork Development	15,200,000	15,200,000	0.0%	15,200,000	0.0%
5HR0	195622	Defense Development Assistance	400,000	0	-100.0%	0	0.0%
5HR0	195662	Incumbent Workforce Training Vouchers	1,250,000	0	-100.0%	0	0.0%
5JR0	195635	Tax Incentives Operating	800,000	750,000	-6.3%	750,000	0.0%
5KP0	195645	Historic Rehabilitation Operating	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5MH0	195644	SiteOhio Administration	2,500	2,500	0.0%	2,500	0.0%
5MJ0	195683	TourismOhio Administration	12,982,372	10,000,000	-23.0%	10,000,000	0.0%
5VK0	195555	Industry-Recognized Credentials	0	15,000,000	NA	15,000,000	0.0%
5W50	195690	Travel and Tourism Cooperative Projects	104,489	0	-100.0%	0	0.0%
5W60	195691	International Trade Cooperative Projects	18,000	18,000	0.0%	18,000	0.0%
6170	195654	Volume Cap Administration	32,562	32,562	0.0%	32,562	0.0%
M087	195435	Biomedical Research and Technology Transfer	500,000	500,000	0.0%	500,000	0.0%
7009	195664	Innovation Ohio	5,000,000	5,000,000	0.0%	5,000,000	0.0%
7010	195665	Research and Development	5,000,000	5,000,000	0.0%	5,000,000	0.0%
7037	195615	Facilities Establishment	25,000,000	25,000,000	0.0%	25,000,000	0.0%
7011	195605	Broadband Development Grants	1,000,000	0	-100.0%	0	0.0%
7011	195686	Third Frontier Tax Exempt - Operating	750,000	750,000	0.0%	750,000	0.0%
7011	195687	Third Frontier Research and Development Projects	20,000,000	21,000,000	5.0%	21,000,000	0.0%
7014	195620	Third Frontier Taxable - Operating	1,710,000	1,710,000	0.0%	1,710,000	0.0%
7014	195692	Research and Development Taxable Bond Projects	90,850,250	90,850,250	0.0%	90,850,250	0.0%
Total for Business Services			**311,977,555**	**319,130,023**	**2.3%**	**322,284,099**	**1.0%**

Program Series 2: COMMUNITY SERVICES (4020A)

The Community Services Division (4020A) provides support to local communities and low-income Ohioans through three offices. The Office of Community Development (4050B) administers federal and state funds to build infrastructure, the Governor's Office of Appalachia works to improve the quality of life for Ohioans in the 32-county region through infrastructure improvements and economic and community development initiatives, which can encourage economic development particularly in low- and moderate-income communities and underserved areas. The Office of Community Assistance (4040B) provides federal funding to Community Action Agencies across Ohio to directly assist low-income Ohioans and provides energy efficiency programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	195402	Coal Research and Development Program	228,780	227,368	-0.6%	227,368	0.0%
GRF	195426	Redevelopment Assistance	1,073,278	1,067,000	-0.6%	1,067,000	0.0%
GRF	195455	Appalachian Workforce Assistance	3,425,370	9,991,465	191.7%	10,000,000	0.1%
GRF	195497	CDBG Operating Match	1,029,962	1,092,138	6.0%	1,125,000	3.0%
GRF	195901	Coal Research and Development General Obligation Bond Debt Service	7,809,736	8,123,100	4.0%	7,682,600	-5.4%
GRF	195912	Job Ready Site Development General Obligation Bond Debt Service	12,107,524	15,516,000	28.2%	9,879,900	-36.3%
3080	195603	Housing Assistance Programs	12,000,000	12,000,000	0.0%	12,000,000	0.0%
3080	195618	Energy Grants	4,000,000	4,000,000	0.0%	4,000,000	0.0%
3080	195670	Home Weatherization Program	20,000,000	20,000,000	0.0%	20,000,000	0.0%
3080	195671	Brownfield Redevelopment	3,000,000	2,000,000	-33.3%	2,000,000	0.0%
3350	195610	Energy Programs	200,000	345,382	72.7%	350,000	1.3%
3K80	195613	Community Development Block Grant	60,000,000	60,000,000	0.0%	60,000,000	0.0%
3K90	195611	Home Energy Assistance Block Grant	164,999,999	164,914,571	-0.1%	165,000,000	0.1%
3K90	195614	HEAP Weatherization	35,000,000	34,989,189	0.0%	35,000,000	0.0%
3L00	195612	Community Services Block Grant	28,000,000	28,000,000	0.0%	28,000,000	0.0%
3V10	195601	HOME Program	21,045,187	34,979,280	66.2%	35,000,000	0.1%
4F20	195699	Utility Community Assistance	500,000	500,000	0.0%	500,000	0.0%
5HR0	195403	Appalachian Workforce Assistance	4,140,018	0	-100.0%	0	0.0%
5JR0	195635	Tax Incentives Operating	0	50,000	NA	50,000	0.0%
5M40	195659	Low Income Energy Assistance (USF)	370,000,000	349,944,742	-5.4%	350,000,000	0.0%
5M50	195660	Advanced Energy Loan Program	10,000,000	10,000,000	0.0%	10,000,000	0.0%
5UL0	195627	Brownfields Revolving Loan Program	860,044	2,500,000	190.7%	2,500,000	0.0%
6460	195638	Low- and Moderate-Income Housing Programs	53,000,000	53,000,000	0.0%	53,000,000	0.0%
Total for COMMUNITY SERVICES			**812,419,898**	**813,240,235**	**0.1%**	**807,381,868**	**-0.7%**

Program Series 3: Minority Business (4010A)

This Minority Business Development Division (4010A) identifies minority-owned businesses in Ohio, helps them become certified and provides technical support and access to capital and bonding so they can grow their capacity. The Minority Business Development Program (4090B), in concert with the Department of Administrative Services, works to match certified minority businesses with state agencies, boards, and commissions with the goal of giving minority business enterprises access to state contracts as outlined in Ohio law.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	195405	Minority Business Development	1,701,451	1,696,358	-0.3%	1,696,358	0.0%
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	5,645,587	7,996,645	41.6%	8,000,000	0.0%
4500	195624	Minority Business Bonding Program Administration	74,905	74,905	0.0%	74,905	0.0%
4W10	195646	Minority Business Enterprise Loan	4,007,373	4,000,000	-0.2%	4,000,000	0.0%
5S90	195628	Capital Access Loan Program	2,500,000	2,500,000	0.0%	2,500,000	0.0%
Total for Minority Business			**13,929,316**	**16,267,908**	**16.8%**	**16,271,263**	**0.0%**

Program Series 4: OPERATIONS (4100A)

The Operations Division (4100A) provides support for the agency's central administrative offices. The Operations Program (4100B) supports the Director's office, legal services, communications and marketing, information technology, finance and internal services, and research.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1350	195684	Development Services Operations	10,906,151	11,686,861	7.2%	12,000,000	2.7%
6850	195636	Development Services Reimbursable Expenditures	150,000	125,000	-16.7%	125,000	0.0%
Total for OPERATIONS			**11,056,151**	**11,811,861**	**6.8%**	**12,125,000**	**2.7%**

DEV ALI Analysis

195415, Business Development Services: The appropriation decrease in this line is due to the shift of personal services spending from this line to other dedicated purpose fund lines.

195455, Appalachia Assistance: The appropriation increase in this line supports $4 million in funding for the GRIT Project and full funding of the Governor's Office of Appalachia.

195555, Short-Term Certificates/Tech Credential Grants: This new line item supports students who are enrolled in a post-secondary education or training provider program that may be completed in less than one year and for which college credit, a certificate, or an industry-recognized credential is awarded.

195659, Low Income Energy Assistance (USF): The appropriation decrease in this line is due to right-sizing the line item based on historic experience and anticipated demand.

195403, Appalachian Workforce Assistance: The appropriation decrease in this line reflects the use of GRF for this program as opposed to Dedicated Purpose Funds (DPF).

DEV ALI Restructuring

DEV is separating the match funding associated with the Manufacturing Extension Partnership (MEP) and the Procurement Technical Assistance Center (PTAC) programs from the Technology Programs and Grants line 195453. Beginning in fiscal year 2020, funding previously appropriated in this line item 195453 – Technology Programs for the MEP and PTAC programs is appropriated in line item 195499 - BSD Federal Program Match.

To illustrate changes in funding levels due to restructuring and separation, the estimated fiscal year 2019 spending table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	195453	Technology Programs and Grants	$13,367,760	$1,843,656	-86.2%	$1,900,000	3.1%
GRF	195499	BSD Federal Programs Match	-	$13,148,022	0.0%	$12,976,894	-1.3%

Development Services Agency

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	195402	Coal Research and Development Program	219,933	239,281	210,985	228,780	227,368	-0.6%	227,368	0.0%
GRF	195405	Minority Business Development	1,767,134	1,719,276	1,813,537	1,701,451	1,696,358	-0.3%	1,696,358	0.0%
GRF	195407	Travel and Tourism	828,674	947,240	580,986	0	0	0.0%	0	0.0%
GRF	195412	Rapid Outreach Grants	0	270,000	0	0	0	0.0%	0	0.0%
GRF	195415	Business Development Services	1,857,630	2,289,542	2,551,948	3,227,887	2,102,021	-34.9%	2,149,281	2.2%
GRF	195426	Redevelopment Assistance	1,594,732	643,086	1,042,434	1,073,278	1,067,000	-0.6%	1,067,000	0.0%
GRF	195434	Industrial Training Grants	498,531	97,111	0	0	0	0.0%	0	0.0%
GRF	195453	Technology Programs and Grants	6,109,156	11,634,293	10,984,049	13,367,760	1,843,656	-86.2%	1,900,000	3.1%
GRF	195454	Small Business and Export Assistance	2,062,443	2,822,646	2,765,265	3,062,467	3,057,174	-0.2%	3,057,174	0.0%
GRF	195455	Appalachian Workforce Assistance	1,460,978	3,665,493	4,576,535	3,425,370	9,991,465	191.7%	10,000,000	0.1%
GRF	195497	CDBG Operating Match	1,053,200	1,053,200	1,021,604	1,029,962	1,092,138	6.0%	1,125,000	3.0%
GRF	195499	BSD Federal Programs Match	0	0	0	0	13,148,022	NA	12,976,894	-1.3%
GRF	195501	iBELIEVE	35,000	0	0	100,000	0	-100.0%	0	0.0%
GRF	195503	Local Development Projects	0	0	0	150,000	0	-100.0%	0	0.0%
GRF	195530	Economic Gardening Pilot Program	412,538	0	0	0	0	0.0%	0	0.0%
GRF	195532	Technology Programs and Grants	8,990,335	3,087,213	649,342	0	0	0.0%	0	0.0%
GRF	195533	Business Assistance	1,143,176	0	0	0	0	0.0%	0	0.0%
GRF	195535	Appalachia Assistance	3,742,164	326,130	0	0	0	0.0%	0	0.0%
GRF	195537	Ohio-Israel Agricultural Initiative	157,626	222,146	257,546	250,000	0	-100.0%	0	0.0%
GRF	195540	Port Authority Assistance	0	2,500,000	0	0	0	0.0%	0	0.0%
GRF	195542	The Wilds	0	0	250,000	0	0	0.0%	0	0.0%
GRF	195547	Saint Lukes Manor Project	0	0	200,000	0	0	0.0%	0	0.0%
GRF	195549	Pathway Pilot Project	4,643	50,817	54,161	0	0	0.0%	0	0.0%
GRF	195553	Industry Sector Partnerships	0	0	0	0	2,500,000	NA	2,500,000	0.0%
GRF	195901	Coal Research and Development General Obligation Bond Debt Service	5,976,874	6,301,909	6,318,124	7,809,736	8,123,100	4.0%	7,682,600	-5.4%
GRF	195905	Third Frontier Research and Development General Obligation Bond Debt Service	76,579,215	87,647,203	84,471,878	89,095,565	84,181,400	-5.5%	87,403,000	3.8%
GRF	195912	Job Ready Site Development General Obligation Bond Debt Service	19,381,547	11,137,995	11,085,946	12,107,524	15,516,000	28.2%	9,879,900	-36.3%
Total General Revenue			**133,875,529**	**136,654,581**	**128,834,340**	**136,629,780**	**144,545,702**	**5.8%**	**141,664,575**	**-2.0%**
1350	195684	Development Services Operations	10,035,582	10,163,293	11,237,810	10,906,151	11,686,861	7.2%	12,000,000	2.7%
6850	195636	Development Services Reimbursable Expenditures	605,132	65,591	109,489	150,000	125,000	-16.7%	125,000	0.0%
Total Internal Service Activity			**10,640,714**	**10,228,884**	**11,347,299**	**11,056,151**	**11,811,861**	**6.8%**	**12,125,000**	**2.7%**
3080	195602	Appalachian Regional Commission	14,845	39,976	0	0	0	0.0%	0	0.0%
3080	195603	Housing Assistance Programs	6,390,850	8,018,437	7,530,910	12,000,000	12,000,000	0.0%	12,000,000	0.0%
3080	195609	Small Business Administration Grants	4,108,685	4,020,358	4,057,430	5,276,229	5,271,381	-0.1%	5,271,381	0.0%
3080	195618	Energy Grants	950,845	2,654,790	1,081,540	4,000,000	4,000,000	0.0%	4,000,000	0.0%
3080	195670	Home Weatherization Program	11,990,311	12,226,995	13,669,238	20,000,000	20,000,000	0.0%	20,000,000	0.0%
3080	195671	Brownfield Redevelopment	173,376	443,193	762,204	3,000,000	2,000,000	-33.3%	2,000,000	0.0%
3080	195672	Manufacturing Extension Partnership	5,547,869	5,418,177	3,980,249	7,132,822	6,300,000	-11.7%	6,300,000	0.0%
3080	195675	Procurement Technical Assistance	1,073,370	684,310	641,564	751,595	750,000	-0.2%	750,000	0.0%

Development Services Agency

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3080	195681	SBDC Disability Consulting	124,253	0	0	0	0	0.0%	0	0.0%
3080	195696	State Trade and Export Promotion	403,684	617,667	727,187	800,000	1,000,000	25.0%	1,000,000	0.0%
3350	195610	Energy Programs	53,563	139,945	151,588	200,000	345,382	72.7%	350,000	1.3%
3AE0	195643	Workforce Development Initiatives	658,036	726,950	734,803	800,000	800,000	0.0%	800,000	0.0%
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	5,659,879	4,731,896	3,931,904	5,645,587	7,996,645	41.6%	8,000,000	0.0%
3FJ0	195661	Technology Targeted Investment Program	1,463,946	17,550	32,749	2,260,953	2,260,953	0.0%	2,260,953	0.0%
3K80	195613	Community Development Block Grant	39,309,011	40,608,698	39,260,707	60,000,000	60,000,000	0.0%	60,000,000	0.0%
3K90	195611	Home Energy Assistance Block Grant	158,099,212	132,269,928	103,934,637	164,999,999	164,914,571	-0.1%	165,000,000	0.1%
3K90	195614	HEAP Weatherization	22,786,203	21,334,691	21,843,704	35,000,000	34,989,189	0.0%	35,000,000	0.0%
3L00	195612	Community Services Block Grant	28,388,917	23,751,833	36,060,536	28,000,000	28,000,000	0.0%	28,000,000	0.0%
3V10	195601	HOME Program	23,415,552	22,370,363	13,977,552	21,045,187	34,979,280	66.2%	35,000,000	0.1%
Total Federal			**310,612,407**	**280,075,757**	**252,378,502**	**370,912,372**	**385,607,401**	**4.0%**	**385,732,334**	**0.0%**
4500	195624	Minority Business Bonding Program Administration	1,500	0	180,445	74,905	74,905	0.0%	74,905	0.0%
4510	195649	Business Assistance Programs	3,510,093	2,697,441	1,567,620	4,000,000	4,000,000	0.0%	4,000,000	0.0%
4F20	195639	State Special Projects	0	0	8,340	102,104	102,104	0.0%	102,104	0.0%
4F20	195657	Motors Liquidators Corp Trust	1,961,367	950,115	0	0	0	0.0%	0	0.0%
4F20	195699	Utility Community Assistance	23,365	132,912	375,035	500,000	500,000	0.0%	500,000	0.0%
4W00	195629	Roadwork Development	12,932,971	15,638,846	17,342,060	15,200,000	15,200,000	0.0%	15,200,000	0.0%
4W10	195646	Minority Business Enterprise Loan	563,533	1,451,938	576,948	4,007,373	4,000,000	-0.2%	4,000,000	0.0%
5AD0	195633	Legacy Projects	25,380	0	0	0	0	0.0%	0	0.0%
5AD0	195677	Economic Development Contingency	346,520	0	0	0	0	0.0%	0	0.0%
5CG0	195679	Alternative Fuel Transportation	33,360	49,302	4,807	0	0	0.0%	0	0.0%
5HR0	195403	Appalachian Workforce Assistance	0	0	0	4,140,018	0	-100.0%	0	0.0%
5HR0	195526	Incumbent Workforce Training Vouchers	16,515,146	0	0	0	0	0.0%	0	0.0%
5HR0	195622	Defense Development Assistance	2,821,962	2,685,866	2,026,490	400,000	0	-100.0%	0	0.0%
5HR0	195662	Incumbent Workforce Training Vouchers	530,715	5,127,705	5,982,255	1,250,000	0	-100.0%	0	0.0%
5JR0	195635	Tax Incentives Operating	51,199	59,174	564,271	800,000	800,000	0.0%	800,000	0.0%
5KN0	195640	Local Government Innovation	5,363,793	4,768,471	1,781,340	0	0	0.0%	0	0.0%
5KP0	195645	Historic Rehabilitation Operating	838,864	812,317	884,162	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5LU0	195673	Racetrack Facility Community Economic Redevelopment	649,164	4,258,599	1,705,239	0	0	0.0%	0	0.0%
5M40	195659	Low Income Energy Assistance (USF)	333,400,268	284,774,682	275,627,121	370,000,000	349,944,742	-5.4%	350,000,000	0.0%
5M50	195660	Advanced Energy Loan Program	5,508,962	5,058,892	352,611	10,000,000	10,000,000	0.0%	10,000,000	0.0%
5MB0	195623	Business Incentive Grants	1,017,207	1,267,594	0	0	0	0.0%	0	0.0%
5MB0	195637	Workforce Training Grant	243,051	215,246	96,000	0	0	0.0%	0	0.0%
5MH0	195644	SiteOhio Administration	0	0	4,500	2,500	2,500	0.0%	2,500	0.0%
5MJ0	195683	TourismOhio Administration	11,280,078	8,046,177	7,463,493	12,982,372	10,000,000	-23.0%	10,000,000	0.0%
5MK0	195600	Vacant Facilities Grant	6,500	0	0	0	0	0.0%	0	0.0%
5NS0	195616	Career Exploration Internship	43,083	60,146	0	0	0	0.0%	0	0.0%
5RD0	195666	Local Government Safety Capital Grant Program	0	5,773,076	11,341,808	0	0	0.0%	0	0.0%
5RQ0	195546	Lakes in Economic Distress Rev	0	0	247,611	0	0	0.0%	0	0.0%
5SA3	195678	Local Public Enhancement Fund	0	31,210	218,790	0	0	0.0%	0	0.0%

Development Services Agency

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5UL0	195627	Brownfields Revolving Loan Program	0	0	0	860,044	2,500,000	190.7%	2,500,000	0.0%
5VK0	195555	Industry-Recognized Credentials	0	0	0	0	15,000,000	NA	15,000,000	0.0%
5W50	195690	Travel and Tourism Cooperative Projects	0	0	0	104,489	0	-100.0%	0	0.0%
5W60	195691	International Trade Cooperative Projects	18,000	1,241	0	18,000	18,000	0.0%	18,000	0.0%
6170	195654	Volume Cap Administration	18,704	30,323	21,402	32,562	32,562	0.0%	32,562	0.0%
6460	195638	Low- and Moderate-Income Housing Programs	55,807,649	45,486,597	40,724,640	53,000,000	53,000,000	0.0%	53,000,000	0.0%
M087	195435	Biomedical Research and Technology Transfer	2,565,421	2,526,624	2,267,450	500,000	500,000	0.0%	500,000	0.0%
Total Dedicated Purpose			**456,077,855**	**391,904,494**	**371,364,438**	**478,974,367**	**466,674,813**	**-2.6%**	**466,730,071**	**0.0%**
5S90	195628	Capital Access Loan Program	924,021	340,039	750,740	2,500,000	2,500,000	0.0%	2,500,000	0.0%
7008	195698	Logistics and Distribution Infrastructure	1,409,966	2,126,473	0	0	0	0.0%	0	0.0%
7009	195664	Innovation Ohio	3,276,002	1,163,401	981,195	5,000,000	5,000,000	0.0%	5,000,000	0.0%
7010	195665	Research and Development	2,014,733	3,000,300	7,800,000	5,000,000	5,000,000	0.0%	5,000,000	0.0%
7037	195615	Facilities Establishment	6,950,035	4,285,733	11,623,807	25,000,000	25,000,000	0.0%	25,000,000	0.0%
Total Facilities Establishment			**14,574,757**	**10,915,946**	**21,155,742**	**37,500,000**	**37,500,000**	**0.0%**	**37,500,000**	**0.0%**
7011	195605	Broadband Development Grants	0	0	0	1,000,000	0	-100.0%	0	0.0%
7011	195617	Third Frontier Internship Program	21,836	390,929	33,151	0	0	0.0%	0	0.0%
7011	195686	Third Frontier Tax Exempt - Operating	745,247	292,656	41,757	750,000	750,000	0.0%	750,000	0.0%
7011	195687	Third Frontier Research and Development Projects	14,857,431	10,891,535	6,411,776	20,000,000	21,000,000	5.0%	21,000,000	0.0%
7014	195620	Third Frontier Taxable - Operating	460,526	765,154	1,034,329	1,710,000	1,710,000	0.0%	1,710,000	0.0%
7014	195692	Research and Development Taxable Bond Projects	44,033,530	60,407,482	52,596,166	90,850,250	90,850,250	0.0%	90,850,250	0.0%
Total Bond Research and Development			**60,118,570**	**72,747,756**	**60,117,179**	**114,310,250**	**114,310,250**	**0.0%**	**114,310,250**	**0.0%**
7003	195663	Clean Ohio Revitalization Operating	469,460	392,905	388,979	0	0	0.0%	0	0.0%
7012	195688	Job Ready Site Development Operating	197,974	262,299	23,876	0	0	0.0%	0	0.0%
Total Capital Projects			**667,434**	**655,204**	**412,855**	**0**	**0**	**0.0%**	**0**	**0.0%**
		Grand Total Development Services Agency	**986,567,266**	**903,182,622**	**845,610,355**	**1,149,382,920**	**1,160,450,027**	**1.0%**	**1,158,062,230**	**-0.2%**

Department of Developmental Disabilities

Role and Overview

The Department of Developmental Disabilities (DODD) seeks to improve the quality of life for Ohio's citizens with developmental disabilities and their families by ensuring the availability of programs, services, and support, and by promoting their health and welfare. The director of the department is appointed by the Governor and oversees approximately 1,600 full-time and 700 part-time permanent employees. The department provides funding for waiver programs that enable people to live and receive services in community residential settings. The department provides residential support services, 24-hour care, behavioral supports, therapy, and medical services for individuals living in state developmental centers. The department provides funding for intermediate care facilities, which provide comprehensive and individualized health care and habilitation services to individuals to promote their functional status and independence in a residential setting. The department distributes funds to Ohio's county boards of developmental disabilities to assist the boards with the cost of providing supports for families caring for an individual with a developmental disability at home.

More information regarding the Department of Developmental Disabilities is available at http://dodd.ohio.gov.

Agency Priorities

- Develop fair and logical payment systems that allow for seamless service delivery.
- Achieve quality outcomes through a combination of people and processes.
- Design service delivery models, in alliance with community supports, which respond to choices made by the people served.
- Continue to work with system stakeholders to refine and improve the service delivery system, including expansion of the use of technological supports.

Funding Recommendation for 2020 and 2021

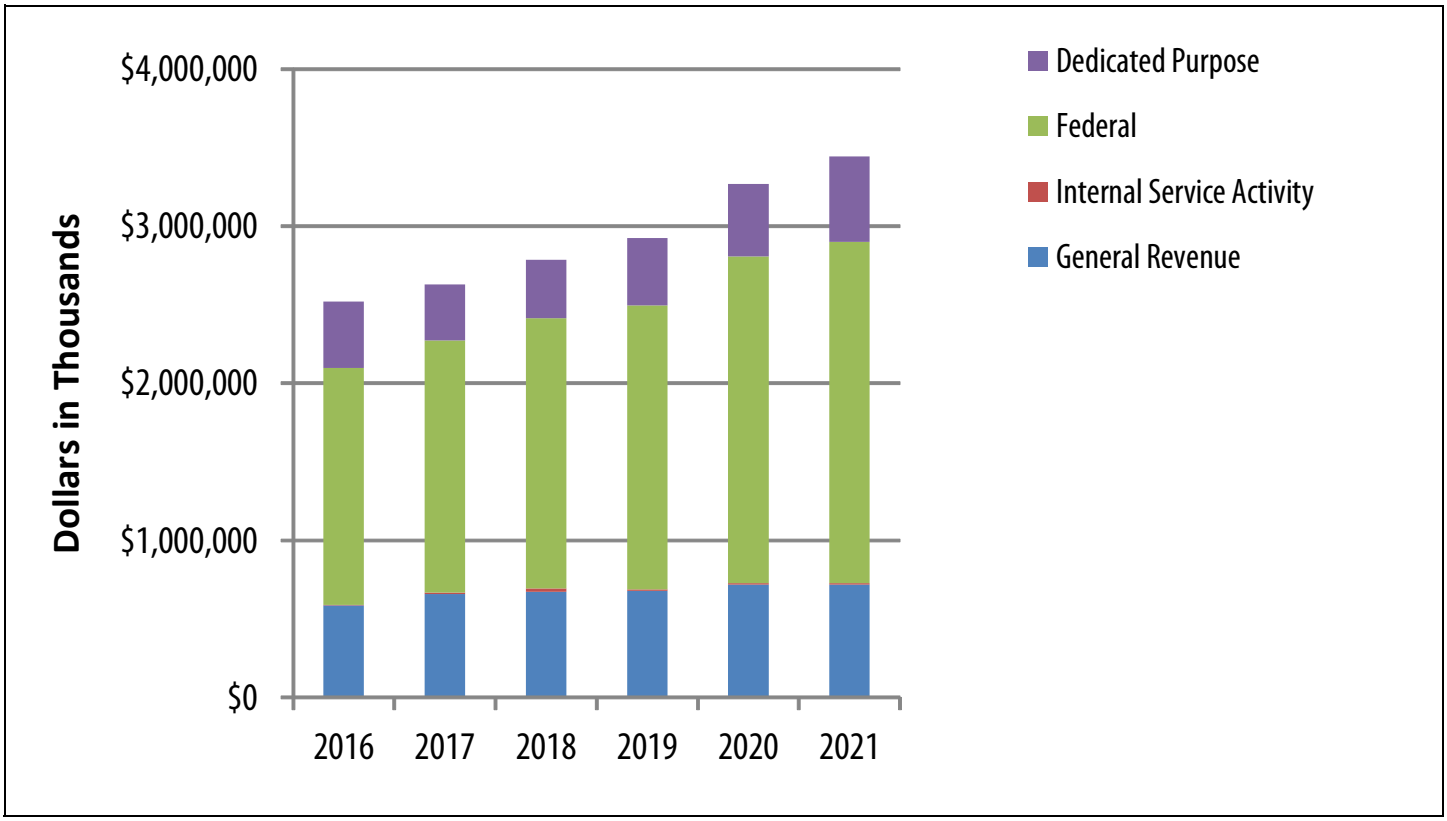
- GRF: Funding for fiscal year 2020 is $717.4 million (or a 5.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $719.1 million (or a 0.2% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $3.3 billion (or a 11.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $3.4 billion (or a 5.4% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Increase the number of total waivers over the biennium while ensuring access to quality care.
- Provide funding for residential support services, 24-hour care, behavioral supports, crisis intervention and stabilization, therapy, and medical services for individuals living in state developmental centers.
- Provide funding for the Intermediate Care Facilities for individuals with Intellectual Disabilities (ICF/IID) program, serving approximately 4,900 individuals.
- Expand Ohio's Early Intervention program to ensure access. Expand program eligibility to include lead exposure and neonatal abstinence syndrome.
- Partner with Ohio's counties and the boards of developmental disabilities to increase wages for direct service providers.
- Provide funding to expand employment opportunities for Ohioans with developmental disabilities.
- Expand the use of technology, where possible, to increase independence and improve quality of life.

Department of Developmental Disabilities

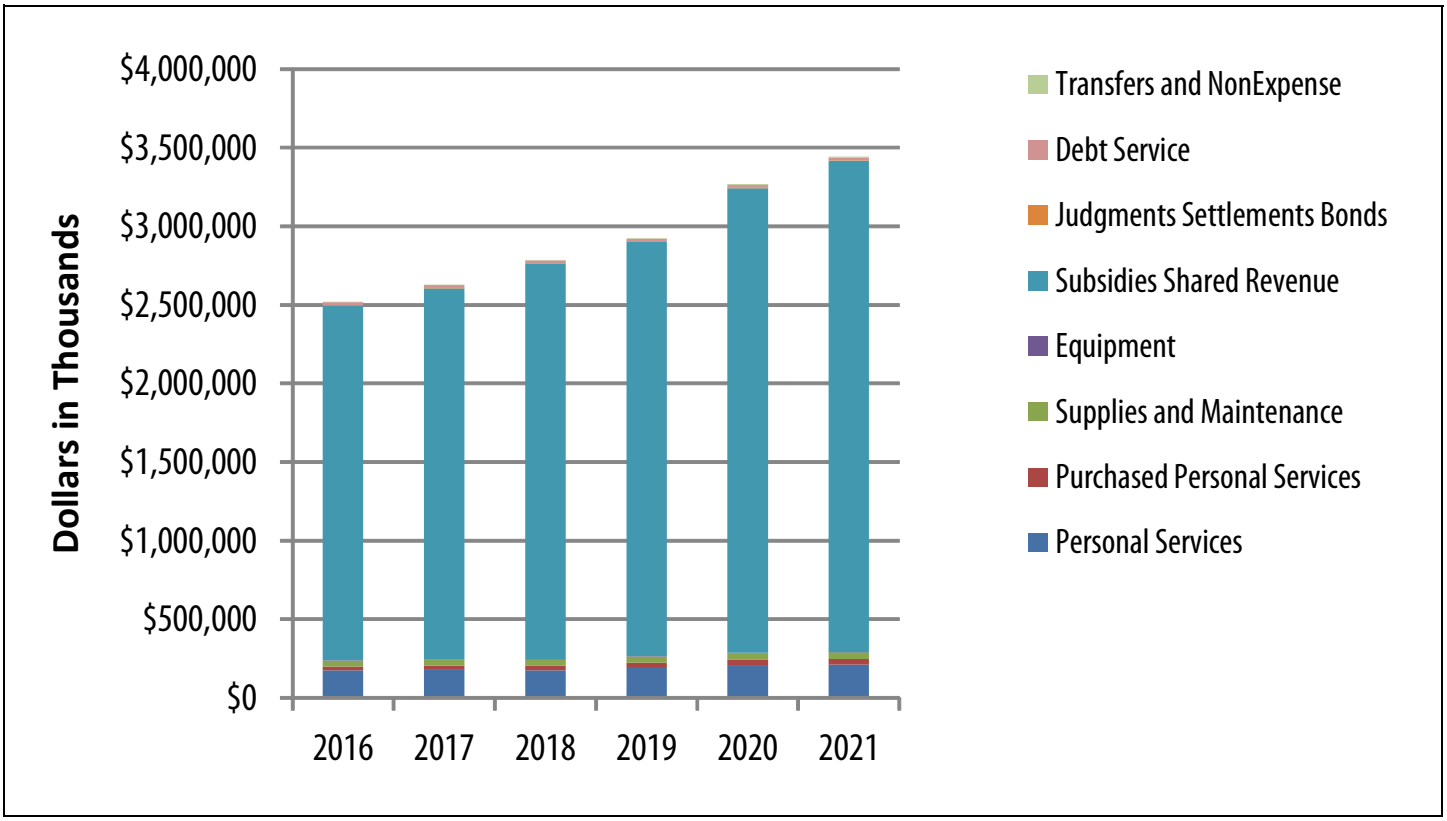
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	586,431	656,762	674,345	679,962	0.8%	717,404	5.5%	719,102	0.2%
Internal Service Activity	2,310	9,570	19,981	8,000	-60.0%	8,719	9.0%	9,000	3.2%
Federal	1,510,184	1,607,725	1,719,743	1,807,269	5.1%	2,081,457	15.2%	2,173,610	4.4%
Dedicated Purpose	422,050	354,415	370,244	428,689	15.8%	459,552	7.2%	541,407	17.8%
Total	**2,520,975**	**2,628,471**	**2,784,312**	**2,923,921**	**5.0%**	**3,267,132**	**11.7%**	**3,443,119**	**5.4%**

Department of Developmental Disabilities

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	173,991	176,994	175,713	191,322	8.9%	209,626	9.6%	211,545	0.9%
Purchased Personal Services	25,526	29,517	29,512	32,745	11.0%	35,854	9.5%	36,054	0.6%
Supplies and Maintenance	37,213	39,587	38,365	38,878	1.3%	38,372	-1.3%	41,972	9.4%
Equipment	1,037	1,935	2,261	1,637	-27.6%	1,750	6.9%	1,750	0.0%
Subsidies Shared Revenue	2,255,933	2,357,251	2,516,168	2,635,046	4.7%	2,955,672	12.2%	3,125,267	5.7%
Judgments, Settlements & Bonds	1,476	1,010	827	1,340	62.0%	1,750	30.6%	1,750	0.0%
Debt Service	21,051	19,962	19,537	19,418	-0.6%	19,695	1.4%	20,369	3.4%
Transfers and Non-Expense	4,749	2,214	1,929	3,536	83.3%	4,412	24.8%	4,412	0.0%
Total	**2,520,975**	**2,628,471**	**2,784,312**	**2,923,921**	**5.0%**	**3,267,132**	**11.7%**	**3,443,119**	**5.4%**

Department of Developmental Disabilities

Program Series 1: Community Services (4300A)

This program series contains programs that are designed to provide community-based support that will enable individuals with developmental disabilities to reside in the community. The Community Medicaid Services Program (4300B) provides home and community-based services and support to individuals with developmental disabilities that are cost effective; allow individuals to live in community-based settings; increase an individual's skills, competencies, and self-reliance; ensure an individual's health and safety; and maximize an individual's overall quality of life to the greatest extent possible. The ICF/IID Program (4310B) is a Medicaid benefit that provides comprehensive and individualized health care and rehabilitation services to individuals to promote their functional status and independence in a privately owned or county board operated residential setting. The Community Subsidies Program (4320B) contains the Family Support Services state subsidy provided by DODD to county boards of developmental disabilities. This subsidy assists the boards with the cost of providing supports for families caring for an individual with DD at home. Within the Grants Program (4370B), DODD administers state and federal grant programs that support individuals with developmental disabilities and the system within which they receive services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	322420	Screening & Early Identification	300,000	300,000	0.0%	300,000	0.0%
GRF	322421	Part C Early Intervention	10,906,704	23,236,369	113.0%	23,302,224	0.3%
GRF	322451	Family Support Services	5,843,767	5,843,767	0.0%	5,843,767	0.0%
GRF	322501	County Boards Subsidies	43,266,294	0	-100.0%	0	0.0%
GRF	322507	County Board Case Management	1,462,500	0	-100.0%	0	0.0%
GRF	322508	Employment First Initiative	2,729,661	2,747,327	0.6%	2,730,015	-0.6%
GRF	322509	Community Supports & Rental Assistance	727,500	727,500	0.0%	727,500	0.0%
GRF	653407	Medicaid Services	508,254,399	573,091,150	12.8%	576,892,389	0.7%
3250	322612	Community Social Service Programs	25,942,373	26,747,635	3.1%	26,747,635	0.0%
3A40	653654	Medicaid Services	1,621,146,973	1,881,199,166	16.0%	1,967,621,124	4.6%
3A40	653655	Medicaid Support	32,373,308	34,500,000	6.6%	36,000,000	4.3%
3A50	320613	Developmental Disabilities Council	3,135,165	3,200,000	2.1%	3,200,000	0.0%
2210	322620	Supplement Service Trust	20,562	500,000	2,331.7%	500,000	0.0%
5DK0	322629	Capital Replacement Facilities	750,000	750,000	0.0%	750,000	0.0%
5GE0	320606	Central Office Operating Expenses	140,084	141,521	1.0%	142,960	1.0%
5GE0	653606	ICF/IID and Waiver Match	25,641,229	41,750,000	62.8%	55,750,000	33.5%
5H00	322619	Medicaid Repayment	900,000	900,000	0.0%	900,000	0.0%
5Z10	653624	County Board Waiver Match	352,700,000	362,680,330	2.8%	426,668,369	17.6%
Total for Community Services			**2,636,240,519**	**2,958,314,765**	**12.2%**	**3,128,075,983**	**5.7%**

Program Series 2: State Operated Services (4400A)

This program series, through the Developmental Centers Program (4400B), supports the department's developmental centers, which provide care to individuals with developmental disabilities, and the planning, budgeting, and project controls for DODD state facilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	653407	Medicaid Services	76,465,883	81,303,334	6.3%	78,476,411	-3.5%
1520	653609	DC & Residential Facilities Operating Services	8,000,000	8,719,347	9.0%	9,000,000	3.2%
3A40	653654	Medicaid Services	97,968,622	103,145,176	5.3%	106,133,925	2.9%
4890	653632	Developmental Centers Direct Care Services	4,994,457	7,000,000	40.2%	7,000,000	0.0%
Total for State Operated Services			**187,428,962**	**200,167,857**	**6.8%**	**200,610,336**	**0.2%**

Program Series 3: Program Management (4430A)

This program series contains the non-program specific activities supported by DODD's central office. The Program Support Program (4430B) provides the department with the necessary support to successfully carry out its mission. The intended outcome is to perform this function through an economical use of resources, financial controls, process improvement, and compliance with state and federal laws. The Provider Support Program (4435B) assures the health and safety of individuals with developmental disabilities by supporting those who provide services to these individuals.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	320411	Special Olympics	100,000	0	-100.0%	0	0.0%
GRF	320412	Protective Services	2,381,923	2,381,923	0.0%	2,381,923	0.0%
GRF	322420	Screening & Early Identification	30,999	0	-100.0%	0	0.0%
GRF	322422	Multi System Youth	1,000,000	1,000,000	0.0%	1,000,000	0.0%
GRF	653321	Medicaid Program Support-State	7,074,250	7,076,877	0.0%	7,078,860	0.0%
3250	322612	Community Social Service Programs	300,000	250,000	-16.7%	250,000	0.0%
3A40	653655	Medicaid Support	26,402,946	32,415,330	22.8%	33,657,028	3.8%
5EV0	653627	Medicaid Program Support	1,508,149	1,750,000	16.0%	1,750,000	0.0%
5GE0	320606	Central Office Operating Expenses	14,361,048	18,359,611	27.8%	20,358,172	10.9%
5GE0	653606	ICF/IID and Waiver Match	302,573	250,000	-17.4%	250,000	0.0%
5QM0	320607	System Transformation Supports	950,000	250,000	-73.7%	100,000	-60.0%
5S20	653622	Medicaid Administration & Oversight	26,421,038	25,220,326	-4.5%	27,237,952	8.0%
Total for Program Management			**80,832,926**	**88,954,067**	**10.0%**	**94,063,935**	**5.7%**

Program Series 4: Debt Service (4440A)

This program series, through the Debt Service Program (4440B), funds principal and interest payments to the Ohio Public Facilities Commission for past and present capital expenditures.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	320415	Developmental Disabilities Facilities Lease Rental Bond Payments	19,418,125	19,695,400	1.4%	20,369,000	3.4%
Total for Debt Service			**19,418,125**	**19,695,400**	**1.4%**	**20,369,000**	**3.4%**

DODD ALI Analysis

653407 – Medicaid Services: County board subsidy and case management support previously disbursed to the county boards of developmental disability from line items 322501 – County Board Subsidies and 322507 – County Board Case Management has been combined into line item 653407 – Medicaid Services. This is net neutral to the agency's GRF appropriation. Additionally, 653407 – Medicaid Services is increasing in both fiscal years due to baseline service cost growth and a direct service provider rate increase. The rate increase will be funded by the GRF and non-GRF resources and will be matched by the counties beginning in fiscal year 2021 (653624 – fund 5Z10).

653606 – ICF/IID and Waiver Match: Increased appropriations in both fiscal year 2020 and 2021 are primarily attributable to a direct service provider rate increase. The rate increase will be funded by the GRF and non-GRF resources and will be matched by the counties beginning in fiscal year 2021.

653624 – County Board Waiver Match**:** Increased appropriations in fiscal year 2021 are primarily attributable to a direct service provider rate increase. This rate increase will match the state's increase that begins in fiscal year 2020.

322421 – Part C Early Intervention: Increased appropriations in both fiscal years will be used to support a general expansion of the program to ensure access to more Ohioans. Additionally, the program will expand eligibility to include lead exposure and neonatal abstinence syndrome.

Department of Developmental Disabilities

DODD ALI Restructuring

DODD, in cooperation with the county boards of developmental disabilities, is consolidating GRF Medicaid service-related line items. Beginning in fiscal year 2020, funding previously appropriated in line item 322501 – County Board Subsidies, which provided funding to county boards to assist with the cost of services and administration and funding in line item 322507 – County Board Case Management, which provided funding to county boards for case management services, is appropriated in line item 653407 – Medicaid services. This is net neutral to DODD's GRF appropriation.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2019 spending table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	653407	Medicaid Service	$584,720,282	$635,894,484	11.9%	$655,368,800	0.1%
GRF	322501	County Board Subsidies	$43,266,294	-	-100%	-	0.0%
GRF	322507	County Board Case Management	$1,462,500		-100%	-	0.0%

*ALI combination does not account for all growth to GRF 653407 – Medicaid Services.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	320321	Central Administration	123,493	206,007	0	0	0	0.0%	0	0.0%
GRF	320411	Special Olympics	0	0	100,000	100,000	0	-100.0%	0	0.0%
GRF	320412	Protective Services	2,418,196	2,418,196	2,381,923	2,381,923	2,381,923	0.0%	2,381,923	0.0%
GRF	320415	Developmental Disabilities Facilities Lease Rental Bond Payments	20,948,102	19,858,807	19,433,287	19,418,125	19,695,400	1.4%	20,369,000	3.4%
GRF	322420	Screening & Early Identification	595,842	870,455	482,791	330,999	300,000	-9.4%	300,000	0.0%
GRF	322421	Part C Early Intervention	0	9,436,424	11,934,115	10,906,704	23,236,369	113.0%	23,302,224	0.3%
GRF	322422	Multi System Youth	0	0	0	1,000,000	1,000,000	0.0%	1,000,000	0.0%
GRF	322451	Family Support Services	5,932,758	5,932,758	5,843,767	5,843,767	5,843,767	0.0%	5,843,767	0.0%
GRF	322501	County Boards Subsidies	44,149,280	44,149,280	43,266,294	43,266,294	0	-100.0%	0	0.0%
GRF	322503	Tax Equity	14,000,000	14,000,000	0	0	0	0.0%	0	0.0%
GRF	322507	County Board Case Management	2,500,000	2,500,000	2,450,000	1,462,500	0	-100.0%	0	0.0%
GRF	322508	Employment First Initiative	5,103,062	4,599,875	4,458,924	2,729,661	2,747,327	0.6%	2,730,015	-0.6%
GRF	322509	Community Supports & Rental Assistance	30,678	281,069	785,112	727,500	727,500	0.0%	727,500	0.0%
GRF	653321	Medicaid Program Support-State	6,475,732	7,606,680	6,999,999	7,074,250	7,076,877	0.0%	7,078,860	0.0%
GRF	653407	Medicaid Services	484,153,796	544,902,169	576,208,658	584,720,282	654,394,484	11.9%	655,368,800	0.1%
Total General Revenue			**586,430,939**	**656,761,720**	**674,344,870**	**679,962,005**	**717,403,647**	**5.5%**	**719,102,089**	**0.2%**
1520	653609	DC & Residential Facilities Operating Services	2,310,071	9,569,672	19,980,684	8,000,000	8,719,347	9.0%	9,000,000	3.2%
Total Internal Service Activity			**2,310,071**	**9,569,672**	**19,980,684**	**8,000,000**	**8,719,347**	**9.0%**	**9,000,000**	**3.2%**
3250	322612	Community Social Service Programs	10,103,450	20,003,254	24,366,426	26,242,373	26,997,635	2.9%	26,997,635	0.0%
3A40	653604	DC & ICF/IID Program Support	5,403,655	8,111,449	128,794	0	0	0.0%	0	0.0%
3A40	653605	DC & Residential Facilities Services and Support	109,823,634	94,025,350	2,587,525	0	0	0.0%	0	0.0%
3A40	653653	ICF/IID	337,311,133	333,110,405	(30,284)	0	0	0.0%	0	0.0%
3A40	653654	Medicaid Services	0	0	1,594,601,116	1,719,115,595	1,984,344,342	15.4%	2,073,755,049	4.5%

Department of Developmental Disabilities

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3A40	653655	Medicaid Support	0	0	54,752,250	58,776,254	66,915,330	13.8%	69,657,028	4.1%
3A50	320613	Developmental Disabilities Council	3,000,257	2,764,053	2,637,330	3,135,165	3,200,000	2.1%	3,200,000	0.0%
3G60	653639	Medicaid Waiver Services	1,006,170,092	1,105,530,725	39,107,411	0	0	0.0%	0	0.0%
3G60	653640	Medicaid Waiver Program Support	38,182,824	44,180,027	1,592,253	0	0	0.0%	0	0.0%
3M70	653650	CAFS Medicaid	189,163	0	0	0	0	0.0%	0	0.0%
Total Federal			**1,510,184,208**	**1,607,725,263**	**1,719,742,821**	**1,807,269,387**	**2,081,457,307**	**15.2%**	**2,173,609,712**	**4.4%**
2210	322620	Supplement Service Trust	48,596	383,982	0	20,562	500,000	2,331.7%	500,000	0.0%
4890	653632	Developmental Centers Direct Care Services	4,216,769	6,282,791	5,068,760	4,994,457	7,000,000	40.2%	7,000,000	0.0%
5CT0	653607	Intensive Behavioral Needs	269,619	232,187	0	0	0	0.0%	0	0.0%
5DJ0	322625	Targeted Case Management Match	12,565,335	0	0	0	0	0.0%	0	0.0%
5DJ0	653626	Targeted Case Management Services	48,429,365	0	0	0	0	0.0%	0	0.0%
5DK0	322629	Capital Replacement Facilities	0	405,385	0	750,000	750,000	0.0%	750,000	0.0%
5EV0	653627	Medicaid Program Support	743,585	1,432,770	1,500,000	1,508,149	1,750,000	16.0%	1,750,000	0.0%
5GE0	320606	Central Office Operating Expenses	8,711,597	9,106,855	12,496,991	14,501,132	18,501,132	27.6%	20,501,132	10.8%
5GE0	653606	ICF/IID and Waiver Match	22,232,402	11,018,012	16,684,399	25,943,802	42,000,000	61.9%	56,000,000	33.3%
5H00	322619	Medicaid Repayment	107,900	332,940	0	900,000	900,000	0.0%	900,000	0.0%
5QM0	320607	System Transformation Supports	1,842,288	3,076,125	1,499,989	950,000	250,000	-73.7%	100,000	-60.0%
5S20	653622	Medicaid Administration & Oversight	18,312,936	19,480,126	20,032,154	26,421,038	25,220,326	-4.5%	27,237,952	8.0%
5Z10	653624	County Board Waiver Match	304,569,886	302,663,328	312,961,327	352,700,000	362,680,330	2.8%	426,668,369	17.6%
Total Dedicated Purpose			**422,050,278**	**354,414,501**	**370,243,620**	**428,689,140**	**459,551,788**	**7.2%**	**541,407,453**	**17.8%**
		Grand Total Department of Developmental Disabilities	**2,520,975,496**	**2,628,471,156**	**2,784,311,995**	**2,923,920,532**	**3,267,132,089**	**11.7%**	**3,443,119,254**	**5.4%**

Department of Education

Role and Overview

The Department of Education's (EDU) goal is for every student to be prepared for success in their choice of pursuing a career or attending college without the need for remediation. The Department seeks to ensure higher achievement for all students, regardless of race, ethnicity, income level, language background, disability status, or gender. The Department is building upon education reforms already underway by making changes throughout the education system, to prepare students before they enter kindergarten, and to create a system that promotes student success after they leave high school. The Department oversees an education system comprised of 612 public school districts, 49 joint vocational school districts, 52 educational service centers, and 327 community schools as of June 2018. Each public school district is governed by a locally elected school board that exercises taxing authority subject to voter approval. The Department also oversees the chartering of nonpublic schools. The Department is governed by a 19-member State Board of Education. Eleven of the board members are elected by the citizens, one from each of 11 districts composed of three contiguous Ohio Senate districts. Eight board members are appointed by the Governor. Day-to-day administration of the Department is the responsibility of the Superintendent of Public Instruction, who is hired by the State Board of Education. The Department has approximately 585 full-time employees.

More information regarding the Department of Education is available at http://www.education.ohio.gov.

Agency Priorities

- Provide the basic education funding necessary to support student success and achievement.
- Offer early learning programs to promote school readiness.
- Promote and support quality school choice options for all students.
- Implement academic standards, which are the cornerstone of a strong educational system, and set the expectation for what all students should know and be able to do.
- Align student assessments with the academic content standards to determine that students are meeting expectations.
- Provide focused, high quality professional development for educators.
- Hold educators and students accountable for performance and provide data that are used to inform educational decisions.
- Initiate school improvement programs that improve the school learning environment and engage parents in the learning process and support student intervention programs that offer those students who are performing below expectations a chance to succeed.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $8.4 billion (or a 3.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $8.4 billion (or a 0.1% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $11.7 billion (or a 3.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $11.8 billion (or a 0.7% increase from fiscal year 2020).

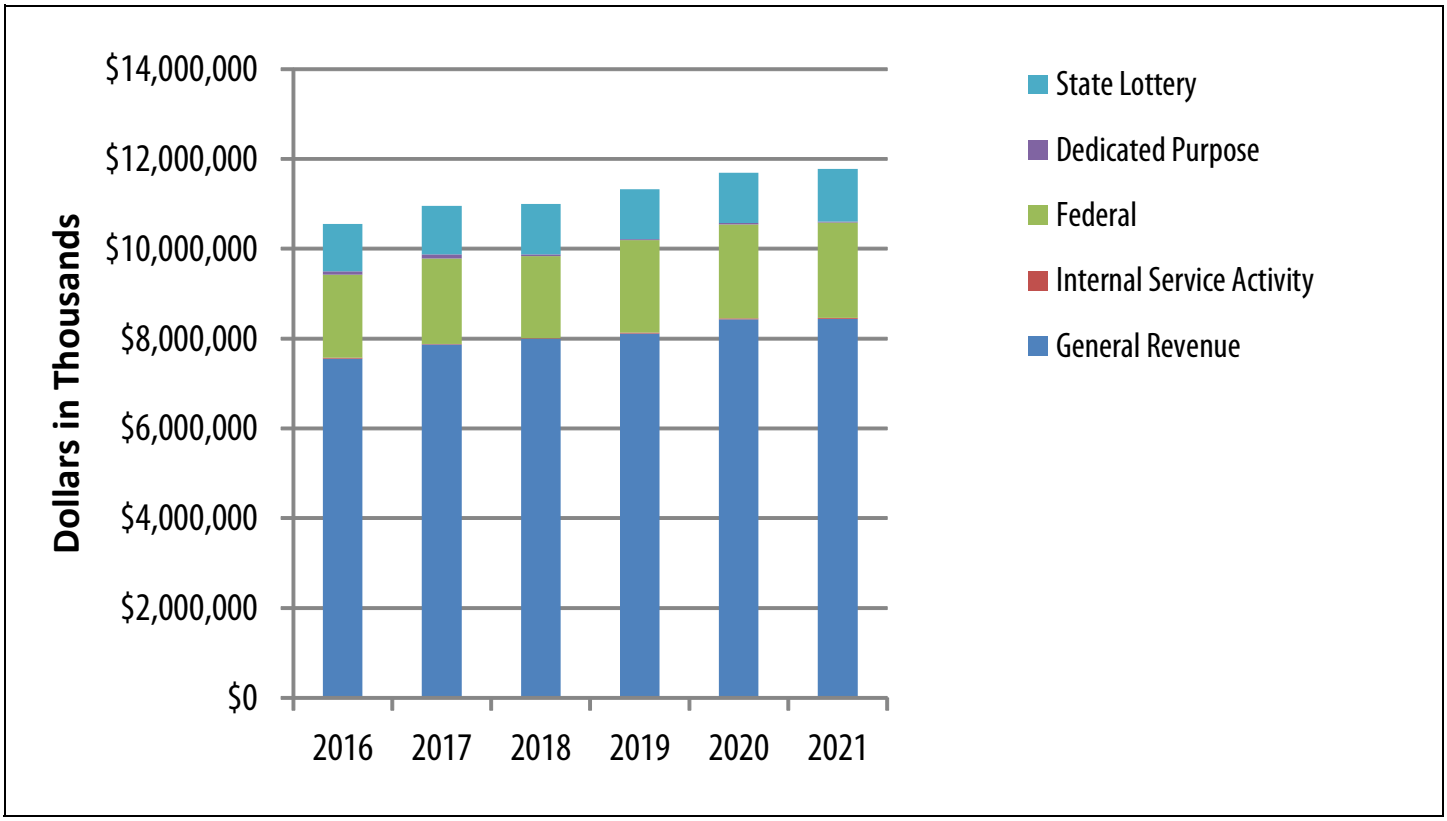
The Executive Recommendation will fund the following objectives:

- Provide foundation funding for traditional, joint vocational, and community schools. Maintain funding for chartered nonpublic schools to support the purchase of secular services and materials as well as to reimburse nonpublic schools for mandated administrative and clerical costs.
- Provide new, targeted funding to traditional, joint vocational, and community schools to support student wellness and success. Supporting services including mental health counseling, mentoring, wraparound supports, and after school programs.
- Provide funding for early childhood education and opportunities for economically disadvantaged students to enroll in high quality preschools. Fund early literacy activities to support schools and ensure teachers and students are prepared for the Third Grade Reading Guarantee.

- Support school improvement activities focusing on the state's lowest-achieving schools. Support includes assistance with improvement planning, creation of an improvement culture in schools, support for building principal and teacher development, and resources to promote effective practices.
- Continue funding adult education programs to help Ohioans earn a high school diploma, a high school equivalency program, and industry recognized credentials.
- Increase funding for educator professional development to allow for additional educators to teach computer science and College Credit Plus courses. Provide funding to train educators and school personnel in the model and tenants of prevention.
- Provide additional funding for quality community schools and continue facilities funding for community schools and STEM schools. Continue funding for the EdChoice Expansion Program, allowing economically disadvantaged pupils in kindergarten through seventh grade access to additional school choice options.
- Fund professional development and outreach efforts related to the implementation of Ohio's rigorous academic content standards and model curricula. Continue Ohio's assessment system and maintain the state's accountability system and measure student success through local report cards. Continue funding for the Education Management Information System to support development, internal and external processing, and data quality.
- Provide assistance to districts in fiscal distress, including funding advances to school districts in fiscal emergency and grants to school districts that suffer unforeseen catastrophic events. Support planning, coordination, funding simulation, and analysis for all districts.
- Provide oversight necessary to issue educator permits and licenses annually, support teacher and principal evaluations, manage educator licensure investigation and revocation process, and support the Resident Educator Summative Assessment.

Department of Education

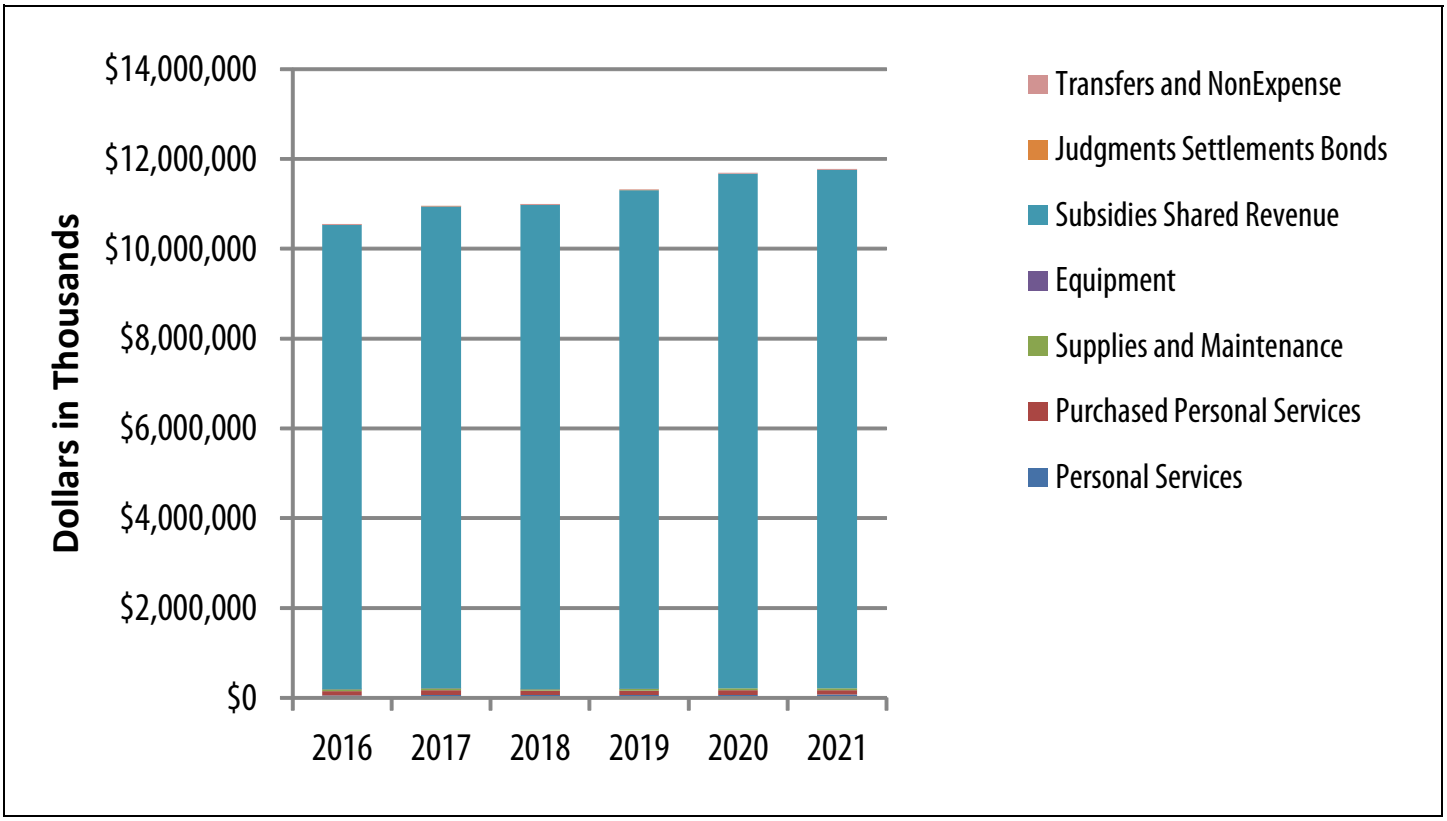
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	7,555,949	7,873,632	7,993,831	8,117,762	1.6%	8,431,827	3.9%	8,441,662	0.1%
Internal Service Activity	13,189	11,203	11,904	13,804	16.0%	21,294	54.3%	21,404	0.5%
Federal	1,856,370	1,900,723	1,829,824	2,056,824	12.4%	2,093,937	1.8%	2,115,861	1.0%
Dedicated Purpose	73,909	93,965	45,158	24,878	-44.9%	21,661	-12.9%	21,875	1.0%
State Lottery	1,048,852	1,077,204	1,111,537	1,113,630	0.2%	1,126,000	1.1%	1,177,000	4.5%
Total	**10,548,269**	**10,956,726**	**10,992,254**	**11,326,898**	**3.0%**	**11,694,719**	**3.2%**	**11,777,803**	**0.7%**

Department of Education

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	54,412	59,188	59,537	63,480	6.6%	68,194	7.4%	71,390	4.7%
Purchased Personal Services	91,487	110,473	95,765	99,206	3.6%	98,814	-0.4%	98,464	-0.4%
Supplies and Maintenance	40,526	42,212	34,435	38,923	13.0%	46,266	18.9%	46,221	-0.1%
Equipment	60	34	9	59	526.0%	0	-100.0%	0	0.0%
Subsidies Shared Revenue	10,343,878	10,728,784	10,784,680	11,105,863	3.0%	11,462,072	3.2%	11,542,104	0.7%
Judgments, Settlements & Bonds	177	39	4	370	8,284.9%	0	-100.0%	0	0.0%
Transfers and Non-Expense	17,728	15,996	17,823	18,998	6.6%	19,373	2.0%	19,623	1.3%
Total	**10,548,269**	**10,956,726**	**10,992,254**	**11,326,898**	**3.0%**	**11,694,719**	**3.2%**	**11,777,803**	**0.7%**

Department of Education

Program Series 1: Curricula, Assessment, and Accountability (6000A)

This program series includes Curriculum and Assessments (6000B) and Education Accountability (6085B) programs. This program series is the cornerstone of a strong educational system and promotes higher achievement for all students by setting high expectations through rigorous academic content standards, assessing students on those standards, and measuring and reporting the results. The assessment system serves to determine whether or not students meet the expectations embodied in the standards and if high school students are ready to enter college or the workforce upon graduation. Ohio's accountability system measures and reports the results of the assessments to students, parents, educators, administrators and policymakers through the Ohio School Report Card. This program series also includes the Education Management Information System (6100B), which is the Department of Education's primary system for collecting student, staff, course, program, and financial data from Ohio's public schools.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200424	Policy Analysis	433,861	458,232	5.6%	457,676	-0.1%
GRF	200427	Academic Standards	3,894,552	4,434,215	13.9%	4,483,525	1.1%
GRF	200437	Student Assessment	56,025,042	56,363,725	0.6%	56,405,197	0.1%
GRF	200439	Accountability/Report Cards	927,005	7,517,406	710.9%	7,565,320	0.6%
GRF	200446	Education Management Information System	7,673,848	8,112,987	5.7%	8,174,415	0.8%
3HF0	200649	Federal Education Grants	498,484	498,484	0.0%	498,484	0.0%
3Z20	200690	State Assessments	11,500,000	12,000,000	4.3%	12,000,000	0.0%
5U20	200685	National Education Statistics	150,000	170,675	13.8%	175,000	2.5%
5UC0	200662	Accountability/Report Cards	4,407,957	0	-100.0%	0	0.0%
Total for Curricula, Assessment, and Accountability			**85,510,749**	**89,555,724**	**4.7%**	**89,759,617**	**0.2%**

Program Series 2: Educator Quality (6120A)

This program series includes programs related to Educator Preparation (6120B), training, recruitment, retention, and evaluation. It prepares caring, competent, and qualified educators for Ohio's schools. The State Board of Education is responsible for establishing standards for the preparation of beginning teachers, licensing the graduates of approved programs, and administering the teacher disciplinary process.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200448	Educator Preparation	1,270,601	11,920,601	838.2%	7,420,601	-37.7%
GRF	200550	Foundation Funding	1,500,000	0	-100.0%	0	0.0%
3D20	200667	Math Science Partnerships	1,385,120	0	-100.0%	0	0.0%
3Y60	200635	Improving Teacher Quality	85,000,000	85,000,000	0.0%	85,000,000	0.0%
4L20	200681	Teacher Certification and Licensure	12,853,104	13,795,827	7.3%	14,000,000	1.5%
Total for Educator Quality			**102,008,825**	**110,716,428**	**8.5%**	**106,420,601**	**-3.9%**

Program Series 3: Academic Improvement (6220A)

This program series incorporates federal school improvement and student intervention programs. It provides assistance to districts, buildings, and students most in need of Academic Improvement (6220B). These programs and services include strategies to target districts and buildings identified as needing technical assistance for academic improvement, redesigning high schools, improving the school environment for learning, and engaging parents in the learning process.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200448	Educator Preparation	339,783	339,783	0.0%	339,783	0.0%
GRF	200545	Career-Technical Education Enhancements	3,000,850	3,000,850	0.0%	3,000,850	0.0%
GRF	200550	Foundation Funding	4,100,000	4,672,000	14.0%	5,260,000	12.6%
GRF	200566	Literacy Improvement	1,253,744	1,352,876	7.9%	1,352,172	-0.1%
GRF	200576	Adaptive Sports Program	50,000	0	-100.0%	0	0.0%
GRF	200598	Innovative Shared Services at Schools	0	1,000,000	NA	1,000,000	0.0%
3AN0	200671	School Improvement Grants	17,000,000	17,000,000	0.0%	17,000,000	0.0%
3FE0	200669	Striving Readers	9,978,263	12,507,905	25.4%	12,511,000	0.0%
3Y20	200688	21st Century Community Learning Centers	47,500,000	47,500,000	0.0%	47,500,000	0.0%
7017	200629	Community Connectors	8,000,000	0	-100.0%	0	0.0%
Total for Academic Improvement			**91,222,640**	**87,373,414**	**-4.2%**	**87,963,805**	**0.7%**

Program Series 4: School Choice (6300A)

This program series includes community school and school choice administration funding, funding for community school facilities, the Cleveland Scholarship and Tutoring Program and the Educational Choice Scholarship Expansion Program. Other scholarship programs, including the Autism Scholarship Program, the Jon Peterson Special Needs Scholarship Program, and the ongoing scholarships for the Educational Choice Scholarship Program, are included as part of foundation funding within the General State Support Program Series. The department provides oversight, monitoring and technical assistance for these programs. The purpose of the School Choice Program (6310B) is to meet the diverse educational needs of Ohio students by promoting and supporting educational options and choices.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200455	Community Schools and Choice Programs	4,632,602	4,867,763	5.1%	4,912,546	0.9%
GRF	200550	Foundation Funding	26,040,545	26,400,000	1.4%	26,400,000	0.0%
GRF	200573	EdChoice Expansion	47,700,000	57,223,340	20.0%	71,017,418	24.1%
3T40	200613	Public Charter Schools	2,031,000	7,000,000	244.7%	7,000,000	0.0%
5KX0	200691	Ohio School Sponsorship Program	1,250,000	1,250,000	0.0%	1,250,000	0.0%
5UC0	200662	Accountability/Report Cards	592,043	0	-100.0%	0	0.0%
7017	200631	Quality Community Schools Support	0	30,000,000	NA	30,000,000	0.0%
7017	200684	Community School Facilities	16,600,000	16,600,000	0.0%	16,600,000	0.0%
Total for School Choice			**98,846,190**	**143,341,103**	**45.0%**	**157,179,964**	**9.7%**

Program Series 5: General State Support (6325A)

This program series incorporates State Support (6325B) for schools. This is the major source of funding for the general operation of school districts and community schools and includes all of the additional support for special education, career-technical education, English learners, gifted, economically disadvantaged, and K-3 students. It also includes new funding for student wellness and success to support services such as mental health counseling, mentoring, and wraparound supports. This program also provides funding for chartered nonpublic schools. Nonpublic schools receive administrative cost reimbursements and support for auxiliary services such as the purchase of secular textbooks, health and diagnostic services, guidance, and social work counseling.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200511	Auxiliary Services	150,594,178	150,594,178	0.0%	150,594,178	0.0%
GRF	200532	Nonpublic Administrative Cost Reimbursement	68,034,790	68,034,790	0.0%	68,034,790	0.0%
GRF	200550	Foundation Funding	6,865,588,300	7,125,208,845	3.8%	7,123,858,845	0.0%
GRF	200574	Half-Mill Maintenance Equalization	18,652,000	18,849,207	1.1%	18,128,526	-3.8%
5980	200659	Auxiliary Services Reimbursement	2,000,000	1,300,000	-35.0%	1,300,000	0.0%
7017	200612	Foundation Funding	1,087,030,000	1,077,400,000	-0.9%	1,128,400,000	4.7%
Total for General State Support			**8,191,899,268**	**8,441,387,020**	**3.0%**	**8,490,316,339**	**0.6%**

Program Series 6: School Operation Support (6400A)

This program provides funding and support to school districts and other educational entities for School Management Services (6400B) for various building and maintenance operations including pupil transportation, finance and management services, information technology support, and School Food Services (6450B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200321	Operating Expenses	231,528	228,177	-1.4%	228,177	0.0%
GRF	200422	School Management Assistance	2,131,467	2,385,580	11.9%	2,408,711	1.0%
GRF	200426	Ohio Educational Computer Network	15,457,000	15,457,000	0.0%	15,457,000	0.0%
GRF	200465	Education Technology Resources	5,179,664	5,179,664	0.0%	5,179,664	0.0%
GRF	200502	Pupil Transportation	527,129,809	527,129,809	0.0%	527,129,809	0.0%
GRF	200505	School Lunch Match	8,963,500	8,963,500	0.0%	8,963,500	0.0%
GRF	200578	Violence Prevention and School Safety	250,000	0	-100.0%	0	0.0%
GRF	657401	Medicaid in Schools	297,978	297,978	0.0%	297,978	0.0%
3670	200607	School Food Services	11,884,132	11,469,730	-3.5%	11,897,473	3.7%
3AF0	657601	Schools Medicaid Administrative Claims	297,978	295,500	-0.8%	295,500	0.0%
3GE0	200674	Summer Food Service Program	14,856,635	15,599,467	5.0%	16,342,299	4.8%
3GG0	200676	Fresh Fruit and Vegetable Program	4,677,340	4,911,207	5.0%	5,145,074	4.8%
3HF0	200649	Federal Education Grants	1,490,695	1,500,000	0.6%	1,500,000	0.0%
3L60	200617	Federal School Lunch	406,450,000	418,643,500	3.0%	430,837,000	2.9%
3L70	200618	Federal School Breakfast	154,103,850	158,726,966	3.0%	163,350,081	2.9%
3L80	200619	Child/Adult Food Programs	106,913,755	110,121,168	3.0%	113,328,580	2.9%
4550	200608	Commodity Foods	1,025,000	1,000,000	-2.4%	1,000,000	0.0%
5H30	200687	School District Solvency Assistance	0	2,000,000	NA	2,000,000	0.0%
5MM0	200677	Child Nutrition Refunds	0	550,000	NA	550,000	0.0%
Total for School Operation Support			**1,261,340,331**	**1,284,459,246**	**1.8%**	**1,305,910,846**	**1.7%**

Program Series 7: Special Education (6500A)

This program series incorporates various funding streams and programs for special needs students. Special Education Funding (6500B) provides special education and related services, aides, and supports in the regular classroom when appropriate, and builds the capacity of school districts to meet the academic and behavioral needs of students with disabilities and other at-risk learners.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200540	Special Education Enhancements	42,350,000	42,600,000	0.6%	42,850,000	0.6%
GRF	200550	Foundation Funding	40,000,000	40,000,000	0.0%	40,000,000	0.0%
3700	200624	Education of Exceptional Children	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3HF0	200649	Federal Education Grants	631,854	633,420	0.2%	633,420	0.0%
3M20	200680	Individuals with Disabilities Education Act	445,000,000	454,770,591	2.2%	455,000,000	0.1%
7017	200602	School Climate Grants	2,000,000	2,000,000	0.0%	2,000,000	0.0%
Total for Special Education			**531,981,854**	**542,004,011**	**1.9%**	**542,483,420**	**0.1%**

Program Series 8: Early Childhood Education (6570A)

This program series includes support for Early Learning Programs (6570B), Child Care Licensing, and Preschool Special Education. Appropriate and effective early learning experiences are increasingly important as a prerequisite for school readiness, particularly for at-risk children. This program provides the basic element of quality pre-kindergarten programs by aligning early learning standards to an assessment system, qualified and competent teachers, program standards, job-embedded educator training, parental support, and linkages to health and developmental services, and is an essential component to improving student achievement.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200408	Early Childhood Education	68,116,789	68,116,789	0.0%	68,116,789	0.0%
GRF	200442	Child Care Licensing	1,913,927	2,156,322	12.7%	2,227,153	3.3%
GRF	200448	Educator Preparation	100,000	0	-100.0%	0	0.0%
GRF	200540	Special Education Enhancements	110,000,000	110,000,000	0.0%	110,000,000	0.0%
3C50	200661	Early Childhood Education	12,555,000	12,555,000	0.0%	12,555,000	0.0%
3HF0	200649	Federal Education Grants	278,720	267,258	-4.1%	280,742	5.0%
Total for Early Childhood Education			**192,964,436**	**193,095,369**	**0.1%**	**193,179,684**	**0.0%**

Program Series 9: Career-Technical Education (6600A)

This program series includes funding for Career-Technical Education (6640B) and college-based programs in school districts, joint vocational school districts, community schools, and institutions. Ohio's career-technical education system offers sequences of career-technical courses that support the academic and technical knowledge and skills needed to prepare students for further education and careers in current and emerging employment sectors. Career-technical education also includes programs and services designed to help Ohio's students develop career plans, identify initial educational and career goals, and develop the skills necessary to make informed career and educational choices throughout life. Additional funding is provided to support a statewide effort to improve the effectiveness of career counseling for students.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200321	Operating Expenses	1,600,000	1,745,930	9.1%	1,745,930	0.0%
GRF	200478	Industry-Recognized Credentials High School Students	0	25,000,000	NA	25,000,000	0.0%
GRF	200545	Career-Technical Education Enhancements	6,762,042	6,400,042	-5.4%	6,400,042	0.0%
3L90	200621	Career-Technical Education Basic Grant	44,663,900	45,946,927	2.9%	46,000,000	0.1%
Total for Career-Technical Education			**53,025,942**	**79,092,899**	**49.2%**	**79,145,972**	**0.1%**

Program Series 10: Students At Risk (6700A)

This program series helps districts and schools improve the teaching and learning of children who are failing, or most At Risk (6700B) of failing, to meet state academic standards and to be successful in their education. The largest sources of funds include the economically disadvantaged component of the school foundation program and the federal Title I program for low-income students. Other federal grants included are for migrant and homeless families and students in local institutions for neglected and delinquent children.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3EH0	200620	Migrant Education	2,700,000	2,700,000	0.0%	2,700,000	0.0%
3EJ0	200622	Homeless Children Education	2,600,000	3,295,203	26.7%	3,300,000	0.1%
3HF0	200649	Federal Education Grants	8,464,574	4,150,515	-51.0%	4,143,681	-0.2%
3HI0	200634	Student Support and Academic Enrichment	38,792,614	40,042,720	3.2%	40,042,720	0.0%
3M00	200623	ESEA Title 1A	600,000,000	600,000,000	0.0%	600,000,000	0.0%
3Y70	200689	English Language Acquisition	10,101,411	10,500,000	3.9%	10,500,000	0.0%
3Y80	200639	Rural and Low Income Technical Assistance	3,300,000	3,600,000	9.1%	3,600,000	0.0%
Total for Students At Risk			**665,958,599**	**664,288,438**	**-0.3%**	**664,286,401**	**0.0%**

Program Series 11: Program Management (6825A)

This program series supports overall agency operations and management. This includes program Administration and Support (6825B), federal grants administration, fiscal administration, human resources, facilities and fleet management, document processing, organizational development, and information technology infrastructure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200321	Operating Expenses	13,051,038	13,103,925	0.4%	14,516,844	10.8%
GRF	200420	Information Technology Development and Support	3,807,492	4,004,299	5.2%	4,026,960	0.6%
1380	200606	Information Technology Development and Support	7,047,645	7,939,104	12.6%	8,047,645	1.4%
4R70	200695	Indirect Operational Support	6,256,766	7,856,766	25.6%	7,856,766	0.0%
4V70	200633	Interagency Program Support	500,000	5,497,938	999.6%	5,500,000	0.0%
3Z30	200645	Consolidated Federal Grant Administration	10,168,964	10,701,635	5.2%	10,900,000	1.9%
4520	200638	Charges and Reimbursements	1,000,000	1,000,000	0.0%	1,000,000	0.0%
6200	200615	Educational Improvement Grants	1,599,999	594,443	-62.8%	600,000	0.9%
Total for Program Management			**43,431,904**	**50,698,110**	**16.7%**	**52,448,215**	**3.5%**

Program Series 12: Adult Education (6800A)

This program series provides assistance to close the diploma gap through Adult Education (6800B). More than 1 million adults in Ohio do not have high school diplomas. The Department works to serve this population through three distinct programs, each designed to meet the different goals adult learners have in continuing their education. The three programs annually serve more than 7,000 adults who can advance their education and secure better jobs with more opportunities to provide for themselves and their families.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200572	Adult Education Programs	8,707,674	8,707,674	0.0%	8,707,674	0.0%
Total for Adult Education			**8,707,674**	**8,707,674**	**0.0%**	**8,707,674**	**0.0%**

EDU ALI Analysis

200478, Industry-Recognized Credentials High School Students: The new appropriations will be used to establish a financial assistance program to support students who are enrolled in a post-secondary education or training provider program that may be completed in less than one year and for which college credit, a certificate, or an industry-recognized credential is awarded.

200550, Foundation Funding, and 200612 Foundation Funding: The additional appropriation of $250 million in fiscal year 2020 and $300 million in fiscal year 2021 will support student wellness and success in schools. Schools will receive additional funding for mental health counseling, wraparound supports, mentoring, and after school programs. Schools will be encouraged to partner with local organizations including Alcohol, Drug, and Mental Health Boards; Educational Service Centers; County Boards of Developmental Disabilities; community-based mental health treatment providers; health departments; local Department of Job and Family Services; and non-profits with experience serving children. By addressing barriers to success, all students can have the opportunity for a brighter future. Funding will be distributed to schools on a per pupil basis determined by census poverty data. The per pupil dollar amounts will range on a sliding scale from $20 to $250 in fiscal year 2020 and $25 to $300 in fiscal year 2021 with no traditional school district, joint vocational school district, or community school receiving less than $25,000 in fiscal year 2020 and $30,000 in fiscal year 2021.

200573, EdChoice Expansion: The appropriation increase in this line item will be used to provide additional income-based scholarships for students to attend private school as the program expands to sixth and seventh grades.

200631, Quality Community Schools Support: The new appropriations in fiscal years 2020 and 2021 will be used to provide additional per pupil funding to community schools designated as a community school of quality.

200617, Federal School Lunch: The appropriation increase will support increased demand from local educating agencies to participate in the Federal School Lunch Program.

200680, Individuals with Disabilities Education Act: The appropriation increase is due to an expected increase in federal funding to allow school districts to meet demands for special education services.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200321	Operating Expenses	14,492,305	15,049,150	14,237,772	14,882,566	15,078,032	1.3%	16,490,951	9.4%
GRF	200408	Early Childhood Education	50,454,523	54,906,258	66,713,910	68,116,789	68,116,789	0.0%	68,116,789	0.0%
GRF	200420	Information Technology Development and Support	4,281,331	4,028,893	3,697,583	3,807,492	4,004,299	5.2%	4,026,960	0.6%
GRF	200421	Alternative Education Programs	8,935,130	10,050,276	1,477,545	0	0	0.0%	0	0.0%
GRF	200422	School Management Assistance	2,835,102	2,060,555	2,079,612	2,131,467	2,385,580	11.9%	2,408,711	1.0%
GRF	200424	Policy Analysis	401,092	410,304	432,791	433,861	458,232	5.6%	457,676	-0.1%
GRF	200425	Tech Prep Consortia Support	230,318	137,978	0	0	0	0.0%	0	0.0%
GRF	200426	Ohio Educational Computer Network	18,928,171	16,268,399	15,429,257	15,457,000	15,457,000	0.0%	15,457,000	0.0%
GRF	200427	Academic Standards	3,892,990	4,234,314	3,391,394	3,894,552	4,434,215	13.9%	4,483,525	1.1%
GRF	200437	Student Assessment	43,710,612	59,465,729	58,657,378	56,025,042	56,363,725	0.6%	56,405,197	0.1%
GRF	200439	Accountability/Report Cards	4,299,829	7,076,726	520,230	927,005	7,517,406	710.9%	7,565,320	0.6%
GRF	200442	Child Care Licensing	1,782,744	1,539,254	1,989,244	1,913,927	2,156,322	12.7%	2,227,153	3.3%
GRF	200446	Education Management Information System	7,120,030	6,752,670	6,998,852	7,673,848	8,112,987	5.7%	8,174,415	0.8%
GRF	200447	High School Equivalency Testing	268,191	300,328	20,654	0	0	0.0%	0	0.0%

Department of Education

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	200448	Educator Preparation	1,865,186	1,629,644	1,715,239	1,710,384	12,260,384	616.8%	7,760,384	-36.7%
GRF	200455	Community Schools and Choice Programs	2,840,460	3,901,529	4,053,747	4,632,602	4,867,763	5.1%	4,912,546	0.9%
GRF	200457	STEM Initiatives	750,000	0	0	0	0	0.0%	0	0.0%
GRF	200464	General Technology Operations	5,333	0	0	0	0	0.0%	0	0.0%
GRF	200465	Education Technology Resources	3,169,639	3,165,219	5,178,157	5,179,664	5,179,664	0.0%	5,179,664	0.0%
GRF	200478	Industry-Recognized Credentials High School Students	0	0	0	0	25,000,000	NA	25,000,000	0.0%
GRF	200502	Pupil Transportation	570,751,647	592,304,753	546,738,751	527,129,809	527,129,809	0.0%	527,129,809	0.0%
GRF	200505	School Lunch Match	9,100,000	9,100,000	8,963,500	8,963,500	8,963,500	0.0%	8,963,500	0.0%
GRF	200511	Auxiliary Services	143,093,651	149,111,078	148,438,542	150,594,178	150,594,178	0.0%	150,594,178	0.0%
GRF	200532	Nonpublic Administrative Cost Reimbursement	65,165,374	67,723,900	67,916,304	68,034,790	68,034,790	0.0%	68,034,790	0.0%
GRF	200540	Special Education Enhancements	157,230,021	159,751,744	158,255,414	152,350,000	152,600,000	0.2%	152,850,000	0.2%
GRF	200545	Career-Technical Education Enhancements	10,470,111	11,052,040	10,609,785	9,762,892	9,400,892	-3.7%	9,400,892	0.0%
GRF	200550	Foundation Funding	6,384,256,885	6,637,364,629	6,803,079,806	6,937,228,845	7,196,280,845	3.7%	7,195,518,845	0.0%
GRF	200566	Literacy Improvement	443,410	834,047	599,613	1,253,744	1,352,876	7.9%	1,352,172	-0.1%
GRF	200572	Adult Education Programs	1,393,924	2,493,560	5,373,737	8,707,674	8,707,674	0.0%	8,707,674	0.0%
GRF	200573	EdChoice Expansion	22,451,777	31,021,124	38,245,328	47,700,000	57,223,340	20.0%	71,017,418	24.1%
GRF	200574	Half-Mill Maintenance Equalization	18,027,918	18,108,761	18,627,794	18,652,000	18,849,207	1.1%	18,128,526	-3.8%
GRF	200576	Adaptive Sports Program	50,000	50,000	50,000	50,000	0	-100.0%	0	0.0%
GRF	200578	Violence Prevention and School Safety	0	0	0	250,000	0	-100.0%	0	0.0%
GRF	200588	Competency Based Education Pilot	501,110	1,238,876	71,541	0	0	0.0%	0	0.0%
GRF	200597	Education Program Support	2,750,000	2,500,000	0	0	0	0.0%	0	0.0%
GRF	200598	Innovative Shared Services at Schools	0	0	0	0	1,000,000	NA	1,000,000	0.0%
GRF	657401	Medicaid in Schools	0	0	267,667	297,978	297,978	0.0%	297,978	0.0%
Total General Revenue			**7,555,948,814**	**7,873,631,738**	**7,993,831,147**	**8,117,761,609**	**8,431,827,487**	**3.9%**	**8,441,662,073**	**0.1%**
1380	200606	Information Technology Development and Support	6,387,751	5,102,342	5,746,668	7,047,645	7,939,104	12.6%	8,047,645	1.4%
4R70	200695	Indirect Operational Support	6,678,605	6,018,088	6,038,362	6,256,766	7,856,766	25.6%	7,856,766	0.0%
4V70	200633	Interagency Program Support	122,833	82,754	119,258	500,000	5,497,938	999.6%	5,500,000	0.0%
Total Internal Service Activity			**13,189,189**	**11,203,184**	**11,904,288**	**13,804,411**	**21,293,808**	**54.3%**	**21,404,411**	**0.5%**
3090	200601	Neglected and Delinquent Children Education	1,090,633	1,022,020	0	0	0	0.0%	0	0.0%
3670	200607	School Food Services	8,262,193	9,952,606	7,327,034	11,884,132	11,469,730	-3.5%	11,897,473	3.7%
3700	200624	Education of Exceptional Children	2,459,570	1,535,674	301,250	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3AF0	200603	Schools Medicaid Administrative Claims	255,925	204,675	0	0	0	0.0%	0	0.0%
3AF0	657601	Schools Medicaid Administrative Claims	0	0	8,688	297,978	295,500	-0.8%	295,500	0.0%
3AN0	200671	School Improvement Grants	11,344,492	9,246,388	11,052,359	17,000,000	17,000,000	0.0%	17,000,000	0.0%
3BK0	200628	Longitudinal Data Systems	194	0	0	0	0	0.0%	0	0.0%
3C50	200661	Early Childhood Education	11,205,895	12,220,231	11,550,132	12,555,000	12,555,000	0.0%	12,555,000	0.0%

Department of Education

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3CG0	200646	Teacher Incentive	10,688,930	1,441,033	0	0	0	0.0%	0	0.0%
3D10	200664	Drug Free Schools	475,334	443,400	500	0	0	0.0%	0	0.0%
3D20	200667	Math Science Partnerships	5,998,133	6,132,430	4,531,599	1,385,120	0	-100.0%	0	0.0%
3EH0	200620	Migrant Education	2,260,900	2,596,697	2,507,898	2,700,000	2,700,000	0.0%	2,700,000	0.0%
3EJ0	200622	Homeless Children Education	2,473,514	2,504,000	2,147,695	2,600,000	3,295,203	26.7%	3,300,000	0.1%
3EK0	200637	Advanced Placement	431,421	453,488	0	0	0	0.0%	0	0.0%
3EN0	200655	State Data Systems - Federal Stimulus	53,029	0	0	0	0	0.0%	0	0.0%
3FD0	200665	Race to the Top	16,521,499	0	0	0	0	0.0%	0	0.0%
3FE0	200669	Striving Readers	0	0	448,485	9,978,263	12,507,905	25.4%	12,511,000	0.0%
3FN0	200672	Early Learning Challenge - Race to the Top	5,973,222	8,700,599	0	0	0	0.0%	0	0.0%
3GE0	200674	Summer Food Service Program	11,247,128	12,370,768	13,107,197	14,856,635	15,599,467	5.0%	16,342,299	4.8%
3GF0	200675	Miscellaneous Nutrition Grants	489,690	742,442	1,115,260	0	0	0.0%	0	0.0%
3GG0	200676	Fresh Fruit and Vegetable Program	4,091,490	5,109,361	3,737,620	4,677,340	4,911,207	5.0%	5,145,074	4.8%
3GP0	200600	School Climate Transformation	220,941	248,268	3,055	0	0	0.0%	0	0.0%
3GQ0	200679	Project Aware	1,170,676	1,662,900	0	0	0	0.0%	0	0.0%
3GZ0	200609	JAVITS	24,467	428,648	174,848	0	0	0.0%	0	0.0%
3H90	200605	Head Start Collaboration Project	181,365	224,287	13,270	0	0	0.0%	0	0.0%
3HF0	200649	Federal Education Grants	0	0	3,706,277	11,364,327	7,049,677	-38.0%	7,056,327	0.1%
3HI0	200634	Student Support and Academic Enrichment	0	0	7,224,333	38,792,614	40,042,720	3.2%	40,042,720	0.0%
3L60	200617	Federal School Lunch	367,815,633	372,900,886	367,669,698	406,450,000	418,643,500	3.0%	430,837,000	2.9%
3L70	200618	Federal School Breakfast	122,326,885	129,617,528	126,629,926	154,103,850	158,726,966	3.0%	163,350,081	2.9%
3L80	200619	Child/Adult Food Programs	90,222,587	98,433,033	95,184,632	106,913,755	110,121,168	3.0%	113,328,580	2.9%
3L90	200621	Career-Technical Education Basic Grant	43,296,766	44,180,698	41,379,876	44,663,900	45,946,927	2.9%	46,000,000	0.1%
3M00	200623	ESEA Title 1A	563,201,087	572,681,788	538,279,361	600,000,000	600,000,000	0.0%	600,000,000	0.0%
3M20	200680	Individuals with Disabilities Education Act	417,334,350	439,730,377	441,201,596	445,000,000	454,770,591	2.2%	455,000,000	0.1%
3T40	200613	Public Charter Schools	0	0	638,271	2,031,000	7,000,000	244.7%	7,000,000	0.0%
3Y20	200688	21st Century Community Learning Centers	46,377,982	45,693,574	41,220,910	47,500,000	47,500,000	0.0%	47,500,000	0.0%
3Y60	200635	Improving Teacher Quality	79,548,045	83,869,366	73,008,367	85,000,000	85,000,000	0.0%	85,000,000	0.0%
3Y70	200689	English Language Acquisition	9,367,795	9,922,453	10,109,402	10,101,411	10,500,000	3.9%	10,500,000	0.0%
3Y80	200639	Rural and Low Income Technical Assistance	2,857,753	3,298,395	3,297,713	3,300,000	3,600,000	9.1%	3,600,000	0.0%
3Z20	200690	State Assessments	7,269,964	13,550,272	12,749,668	11,500,000	12,000,000	4.3%	12,000,000	0.0%
3Z30	200645	Consolidated Federal Grant Administration	9,830,378	9,604,338	9,497,439	10,168,964	10,701,635	5.2%	10,900,000	1.9%
Total Federal			**1,856,369,866**	**1,900,722,623**	**1,829,824,359**	**2,056,824,289**	**2,093,937,196**	**1.8%**	**2,115,861,054**	**1.0%**
4520	200638	Charges and Reimbursements	477,647	792,805	644,178	1,000,000	1,000,000	0.0%	1,000,000	0.0%
4540	200610	High School Equivalency	0	0	1,187,064	0	0	0.0%	0	0.0%
4550	200608	Commodity Foods	8,287,518	6,723,355	4,251,617	1,025,000	1,000,000	-2.4%	1,000,000	0.0%
4L20	200681	Teacher Certification and Licensure	13,541,930	15,321,714	13,811,996	12,853,104	13,795,827	7.3%	14,000,000	1.5%

Department of Education

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5960	200656	Ohio Career Information System	22,917	0	0	0	0	0.0%	0	0.0%
5980	200659	Auxiliary Services Reimbursement	973,530	1,276,336	449,114	2,000,000	1,300,000	-35.0%	1,300,000	0.0%
5H30	200687	School District Solvency Assistance	4,838,000	0	0	0	2,000,000	NA	2,000,000	0.0%
5JC0	200654	Adult Career Opportunity Pilot Program	1,421,206	66,754	0	0	0	0.0%	0	0.0%
5KX0	200691	Ohio School Sponsorship Program	612,990	582,993	909,809	1,250,000	1,250,000	0.0%	1,250,000	0.0%
5MM0	200677	Child Nutrition Refunds	0	0	5,196	0	550,000	NA	550,000	0.0%
5RB0	200644	Straight A Fund	4,238,803	24,594,679	8,987,395	0	0	0.0%	0	0.0%
5RE0	200697	School District TPP Supplement	39,290,230	44,208,587	9,467,328	0	0	0.0%	0	0.0%
5U20	200685	National Education Statistics	152,747	153,807	136,094	150,000	170,675	13.8%	175,000	2.5%
5UC0	200662	Accountability/Report Cards	0	0	4,720,673	5,000,000	0	-100.0%	0	0.0%
6200	200615	Educational Improvement Grants	51,799	243,771	587,063	1,599,999	594,443	-62.8%	600,000	0.9%
Total Dedicated Purpose			**73,909,317**	**93,964,801**	**45,157,527**	**24,878,103**	**21,660,945**	**-12.9%**	**21,875,000**	**1.0%**
7017	200602	School Climate Grants	0	0	0	2,000,000	2,000,000	0.0%	2,000,000	0.0%
7017	200612	Foundation Funding	987,650,000	1,042,700,000	1,086,030,000	1,087,030,000	1,077,400,000	-0.9%	1,128,400,000	4.7%
7017	200629	Community Connectors	5,458,033	8,844,196	8,946,457	8,000,000	0	-100.0%	0	0.0%
7017	200631	Quality Community Schools Support	0	0	0	0	30,000,000	NA	30,000,000	0.0%
7017	200648	Straight A Fund	42,608,671	8,574,742	0	0	0	0.0%	0	0.0%
7017	200666	EdChoice Expansion	(9,390)	0	0	0	0	0.0%	0	0.0%
7017	200684	Community School Facilities	13,144,849	17,084,751	16,560,599	16,600,000	16,600,000	0.0%	16,600,000	0.0%
Total State Lottery			**1,048,852,163**	**1,077,203,689**	**1,111,537,056**	**1,113,630,000**	**1,126,000,000**	**1.1%**	**1,177,000,000**	**4.5%**
		Grand Total Department of Education	**10,548,269,349**	**10,956,726,035**	**10,992,254,377**	**11,326,898,412**	**11,694,719,436**	**3.2%**	**11,777,802,538**	**0.7%**

Ohio Elections Commission

Role and Overview

The Ohio Elections Commission (ELC) oversees political party spending, campaign finance laws, and corporate political activity to enforce provisions of Chapters 3517 and 3599 of the Ohio Revised Code. The Commission consists of six members appointed by the Governor, three Republicans and three Democrats, and one Independent member appointed by the six partisan members. The Commission investigates campaign finance-related complaints filed by individuals, local boards of election, or the Secretary of State. The Commission holds regular meetings to hear complaints and to determine whether a violation has occurred. If a violation has occurred, the ELC can impose fines, refer complaints to the appropriate county prosecutor, or issue a letter of reprimand. The Commission also issues advisory opinions concerning the areas of Ohio Elections Laws within the Commission's jurisdiction. The day-to-day operations of the Commission are supported by a staff of three.

More information regarding the Ohio Elections Commission is available at http://elc.ohio.gov.

Agency Priorities

- Enforce Ohio's campaign finance laws.
- Respond to inquiries concerning all of Ohio's elections laws, even those not within the Commission specific jurisdiction, as a means of supporting the Commission's customer service operational objectives.
- Work with the 88 county boards of elections, the Secretary of State, and the citizens of Ohio on campaign finance laws and campaign finance issues.

Funding Recommendation for 2020 and 2021

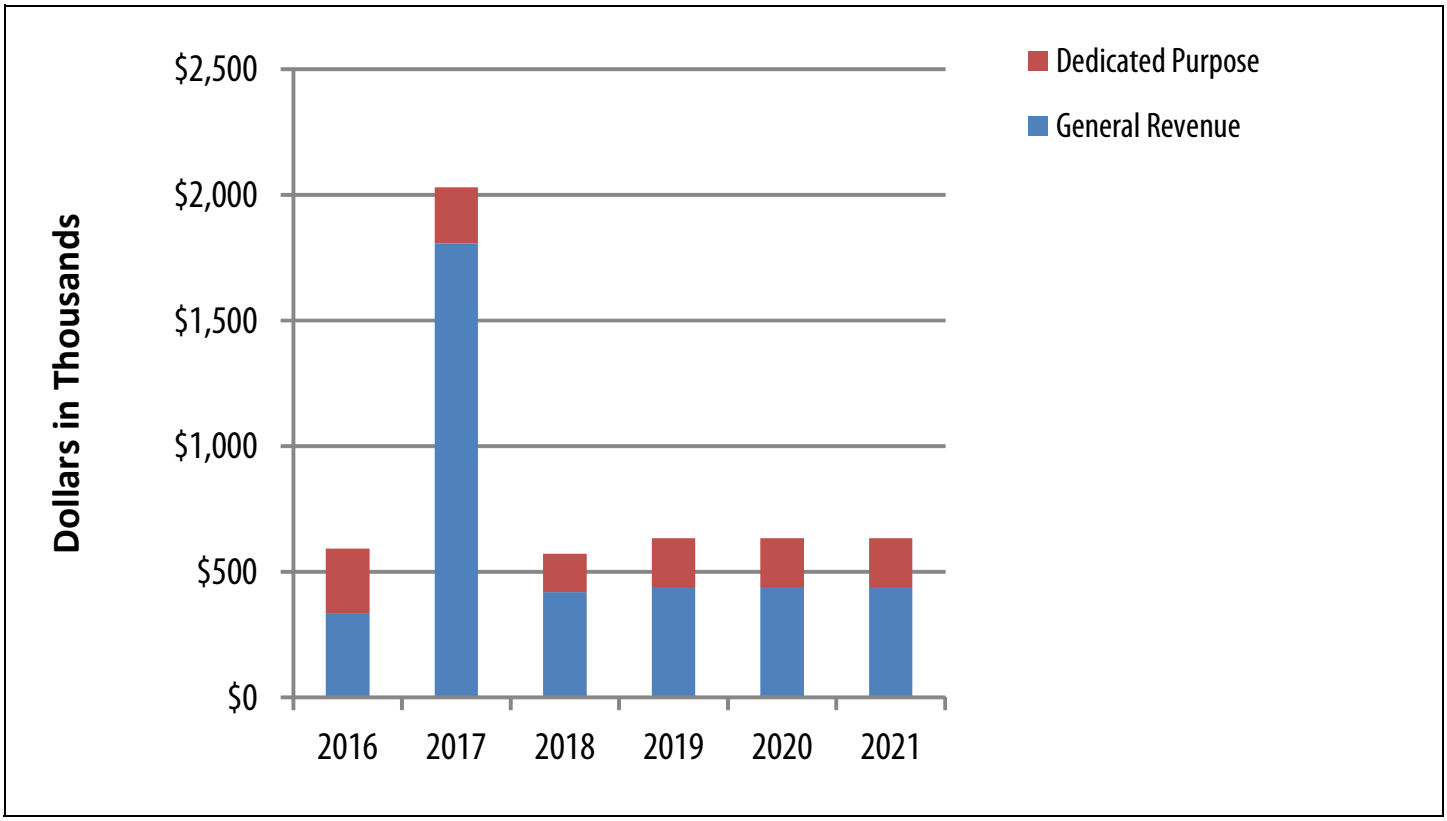
- GRF: Funding for fiscal year 2020 is $435.2 thousand (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $435.2 thousand (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $634.7 thousand (or a 0.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $634.7 thousand (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Enforcement of Ohio's campaign finance and fair campaign practices laws.
- Issue advisory opinions concerning Ohio's campaign finance and fair campaign practice laws as requested.
- Consult with the residents of Ohio and any other person who contacts the office of the Commission concerning Ohio's campaign finance laws, the voting process, and other questions concerning Ohio's elections.
- Advise the Commission members on all legal matters on a day-to-day basis.

Ohio Elections Commission

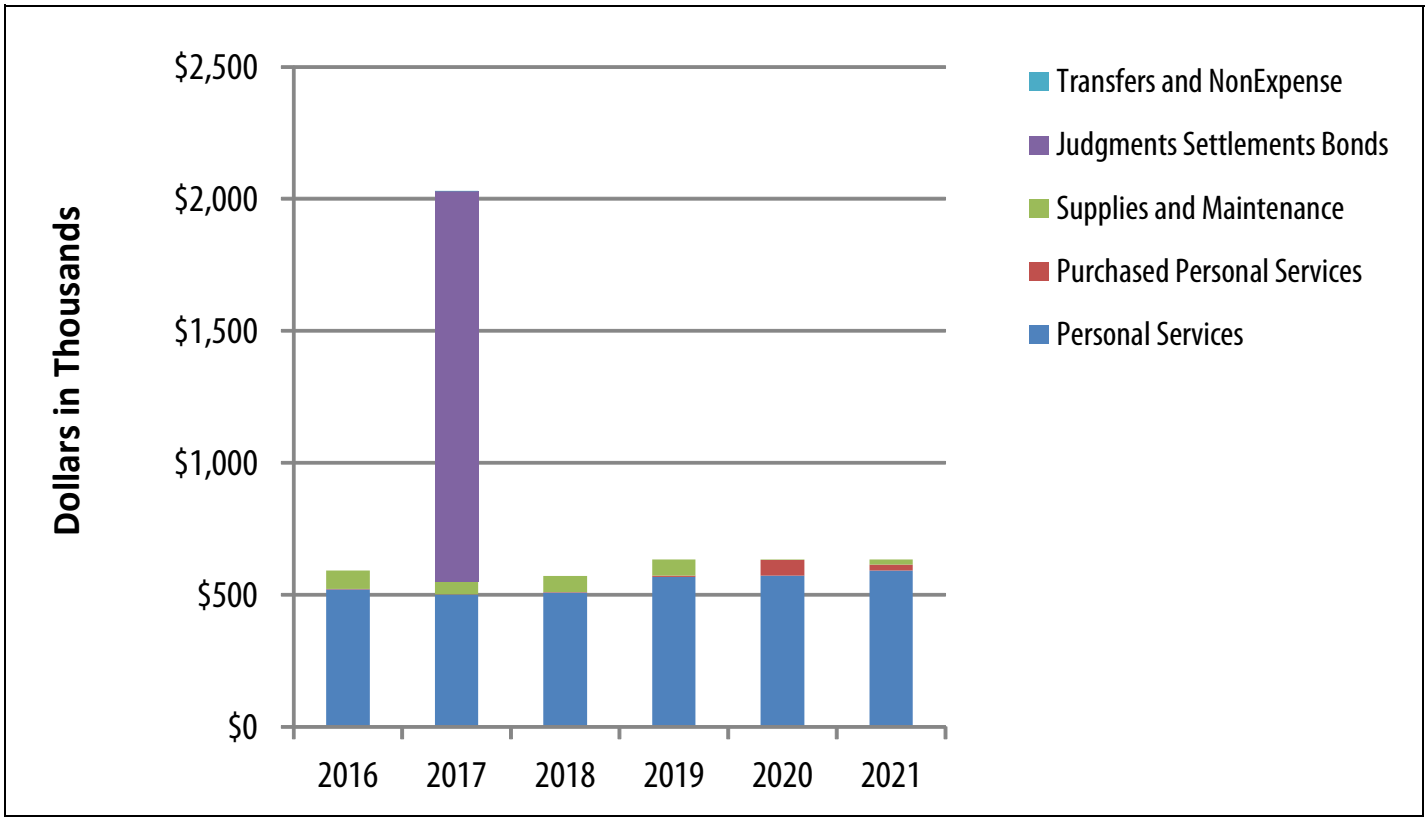
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	336	1,806	419	435	3.9%	435	0.0%	435	0.0%
Dedicated Purpose	256	224	152	198	30.5%	199	0.5%	199	0.0%
Total	**592**	**2,030**	**571**	**634**	**11.0%**	**635**	**0.2%**	**635**	**0.0%**

Ohio Elections Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	521	501	508	568	11.7%	572	0.8%	591	3.3%
Purchased Personal Services	2	1	2	5	171.4%	59	1,088.1%	23	-60.4%
Supplies and Maintenance	69	48	61	61	-0.1%	3	-94.5%	20	495.8%
Judgments, Settlements & Bonds	0	1,478	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	2	0	0	-100.0%	0	0.0%	0	0.0%
Total	**592**	**2,030**	**571**	**634**	**11.0%**	**635**	**0.2%**	**635**	**0.0%**

Ohio Elections Commission

Program Series 1: Ohio Elections Commission (125A0)

This program series contains the Compliance, Investigations, and Enforcement Program (125B1). The purpose of this program is to enforce the commission's statutory duty to enforce Ohio's campaign finance, corporate electoral activities, and fair campaign practice laws.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	051321	Operating Expenses	435,221	435,221	0.0%	435,221	0.0%
4P20	051601	Operating Support	198,495	199,460	0.5%	199,460	0.0%
Total for Ohio Elections Commission			**633,716**	**634,681**	**0.2%**	**634,681**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	051321	Operating Expenses	335,690	328,145	418,774	435,221	435,221	0.0%	435,221	0.0%
GRF	051602	False Statement Judgments	0	1,478,000	0	0	0	0.0%	0	0.0%
Total General Revenue			**335,690**	**1,806,145**	**418,774**	**435,221**	**435,221**	**0.0%**	**435,221**	**0.0%**
4P20	051601	Operating Support	256,275	223,572	152,133	198,495	199,460	0.5%	199,460	0.0%
Total Dedicated Purpose			**256,275**	**223,572**	**152,133**	**198,495**	**199,460**	**0.5%**	**199,460**	**0.0%**
		Grand Total Ohio Elections Commission	**591,965**	**2,029,717**	**570,907**	**633,716**	**634,681**	**0.2%**	**634,681**	**0.0%**

State Board of Embalmers and Funeral Directors

Role and Overview

The State of Ohio Board of Embalmers and Funeral Directors protects the consumer through regulation of Ohio's "death care" or funeral service industry. The board's main duties include licensing, regulation, enforcement, and outreach to the consumer and licensee. The board qualifies competent embalmers, funeral directors, crematory operators, funeral homes, embalming facilities, and crematory facilities in compliance with Chapter 4717. of the Revised Code, Section 4717. of the Ohio Administrative Code, local and state codes, OSHA, and EPA requirements. The board consists of seven members, two public members and five members who are licensees. Currently, the board staff consists of six full-time employees. The board collaborates with the Ohio Cemetery Dispute Resolution Commission through the Ohio Department of Commerce, Ohio Department of Health, Vital Statistics, to support the Electronic Death Registration System, the Ohio Department of Insurance, and professional funeral associations both locally and nationally. The board experienced a great deal of success during the biennium. A new website was created to effectively communicate and educate the public and licensees with events and regulations impacting practice. The board successfully implemented the Preneed Recovery Fund, a consumer protection fund designed to reimburse a consumer who suffers financial loss as a result of licensee misconduct or misappropriation. To administer the Preneed Recovery Fund, the board created the Automated Reporting and Preneed Payment System (ARPPS), the web-based system that collects payments into the fund and records all preneed funeral contracts sold within the state. The licensees experienced increased efficiency with the disciplinary "cite and settle" process, email communication, and the implementation of eLicense. Nationally, the board was recognized nationally as being a leader in consumer protection through its regulations and programming.

More information regarding the State Board of Embalmers and Funeral Directors is available at http://www.funeral.ohio.gov.

Agency Priorities

- Protect the consumer.
- Adequately regulate the profession and guarantee quality standards for licensed embalmers, funeral directors, crematory operators, reliable crematory facilities, embalming facilities, and funeral homes.
- Conduct regular inspections of all licensed facilities to ensure compliance with the Ohio Revised Code, Ohio Administrative Code, and local codes and ordinances.
- Provide monitoring and oversight of the increasing number of preneed funeral contracts sold each year through the Preneed Recovery Fund and the Automated Reporting and Preneed Payment System.

Funding Recommendation for 2020 and 2021

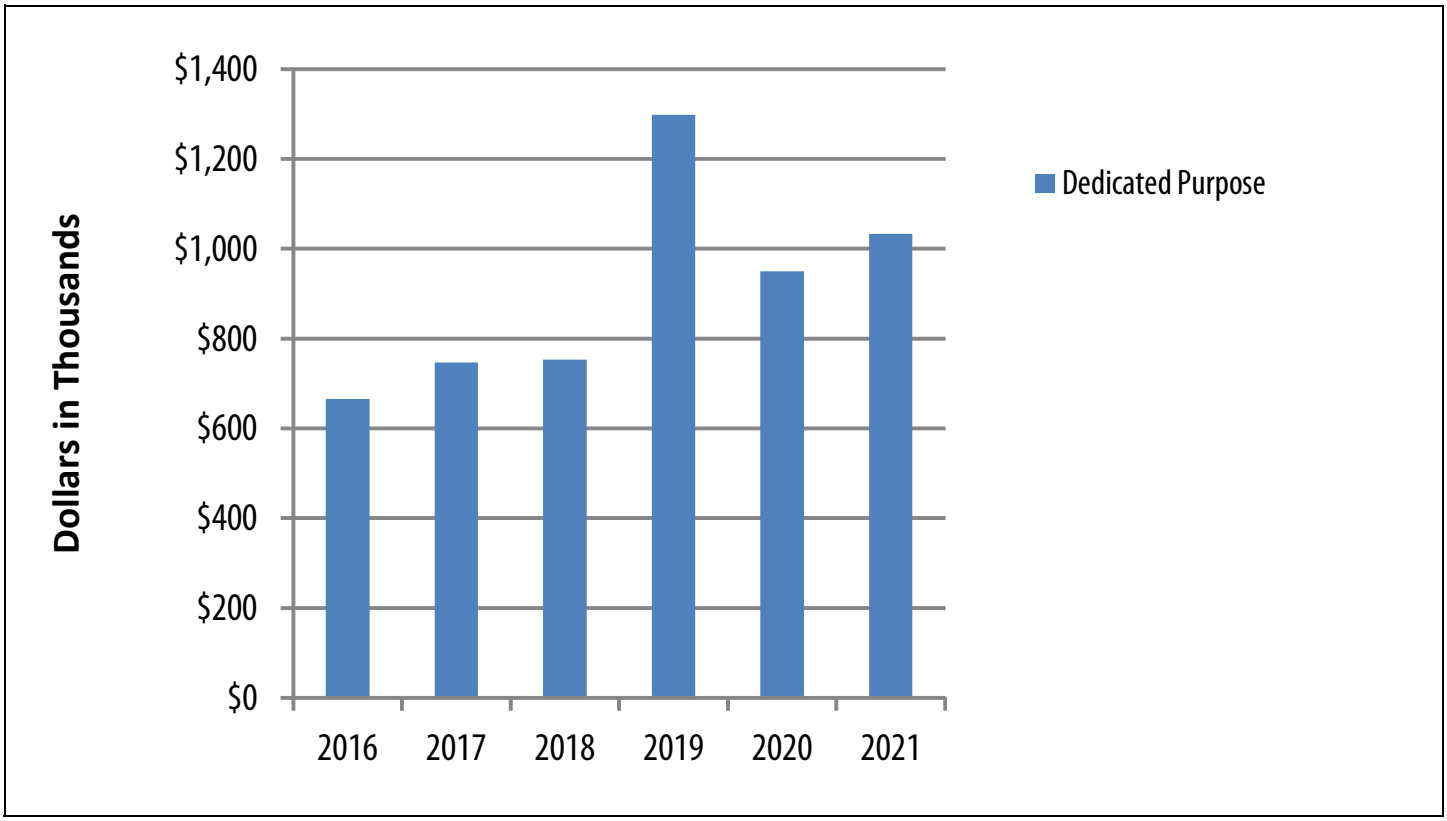
- All Funds: Funding for fiscal year 2020 is $949.7 thousand (or a 26.8% decrease from fiscal year 2019). Funding for fiscal year 2021 is $1.0 million (or a 8.8% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Regulate and license funeral directors, embalmers, crematory operators, funeral homes, crematory facilities, and embalming facilities. Ensure compliance with regulations through annual inspections of crematory facilities, embalming facilities, and funeral homes.
- Provide for disciplinary activities including investigations and administrative hearings.
- Administer and monitor the Preneed Recovery Fund through the Automated Reporting and Preneed Payment System. Investigate claims for reimbursement, award reimbursement to successful claimants, and pursue subrogation claims where approrpriate.

State Board of Embalmers and Funeral Directors

Budget Fund Group Information

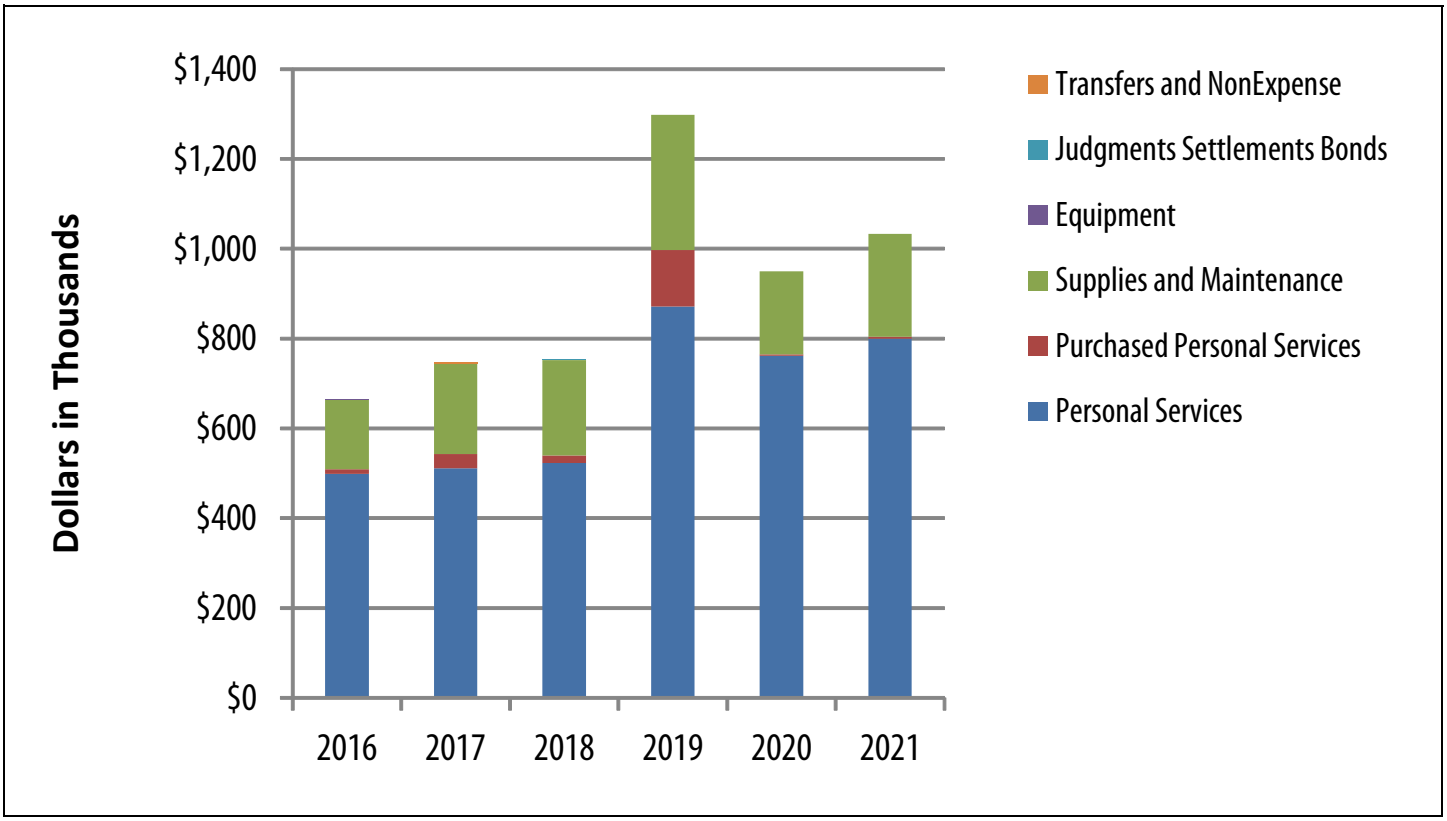


- The increase in funding in fiscal year 2019 is due to the hire of two new inspectors to meet the Board's responsibilities related to preneed funeral contracts and the costs associated with an ongoing lawsuit.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	665	747	753	1,298	72.4%	950	-26.8%	1,033	8.8%
Total	**665**	**747**	**753**	**1,298**	**72.4%**	**950**	**-26.8%**	**1,033**	**8.8%**

State Board of Embalmers and Funeral Directors

Expense Account Category Information



- The increase in expenditures in fiscal year 2019 is due to the hire of two new inspectors to meet the Board's responsibilities related to preneed funeral contracts and the costs associated with an ongoing lawsuit.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	499	512	523	871	66.6%	761	-12.6%	800	5.0%
Purchased Personal Services	10	31	16	126	675.1%	3	-97.3%	4	5.4%
Supplies and Maintenance	155	201	213	301	41.4%	185	-38.5%	230	24.3%
Equipment	1	0	0	0	0.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	0	0	1	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	2	0	0	0.0%	0	0.0%	0	0.0%
Total	**665**	**747**	**753**	**1,298**	**72.4%**	**950**	**-26.8%**	**1,033**	**8.8%**

State Board of Embalmers and Funeral Directors

Program Series 1: Licensing, Regulation, and Enforcement (130A0)

The board conducts monthly meetings which include committee meetings and the regular meeting to review applications, issue licenses, approve continuing education programs, discuss compliance issues, determine discipline, develop administrative rules, interview apprentices, and discuss emerging issues involving funeral service that impacts the Ohio licensees.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	881609	Operating Expenses	1,297,911	949,667	-26.8%	1,033,281	8.8%
Total for Licensing, Regulation, and Enforcement			**1,297,911**	**949,667**	**-26.8%**	**1,033,281**	**8.8%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	881609	Operating Expenses	665,148	746,503	752,659	1,297,911	949,667	-26.8%	1,033,281	8.8%
Total Dedicated Purpose			**665,148**	**746,503**	**752,659**	**1,297,911**	**949,667**	**-26.8%**	**1,033,281**	**8.8%**
Grand Total State Board of Embalmers and Funeral Directors			**665,148**	**746,503**	**752,659**	**1,297,911**	**949,667**	**-26.8%**	**1,033,281**	**8.8%**

Employee Benefits Funds

Role and Overview

Employee Benefits Funds (PAY) is a budget presentation convention that deals with eight separate funds that account for various transactions related to state employee benefits. The eight PAY funds are appropriated to and administered by the Department of Administrative Services (DAS). The funds are shown here rather than in the DAS budget to highlight the role they play in the centralized payment and accounting of these benefits. The funds receive revenue from agency payroll accounts or from participating employees when payrolls process. The amounts received are based on payroll charges and payroll deductions. Disbursements are made from the health and life insurance funds to service providers, insurance providers, third-party administrators, and consultants such as auditors and actuaries. Disbursements from the leave funds and health and dependent care spending accounts are made primarily to participating employees. Disbursements from the Disability Leave Fund include benefits to recipients and payments to actuarial and medical consultants who review disability claims. Disbursements from the Payroll Deduction Fund include payments for retirement contributions, religious exemptions, and rewrites, which include garnishments and other miscellaneous obligations paid to various jurisdictions.

More information regarding the Employee Benefits Funds is available at http://das.ohio.gov/.

Agency Priorities

- Responsibly administer all employee benefits funds, including funds for health care, disability, accrued leave, life insurance, dependent care, parental leave, health care spending accounts, and payroll withholding.

Funding Recommendation for 2020 and 2021

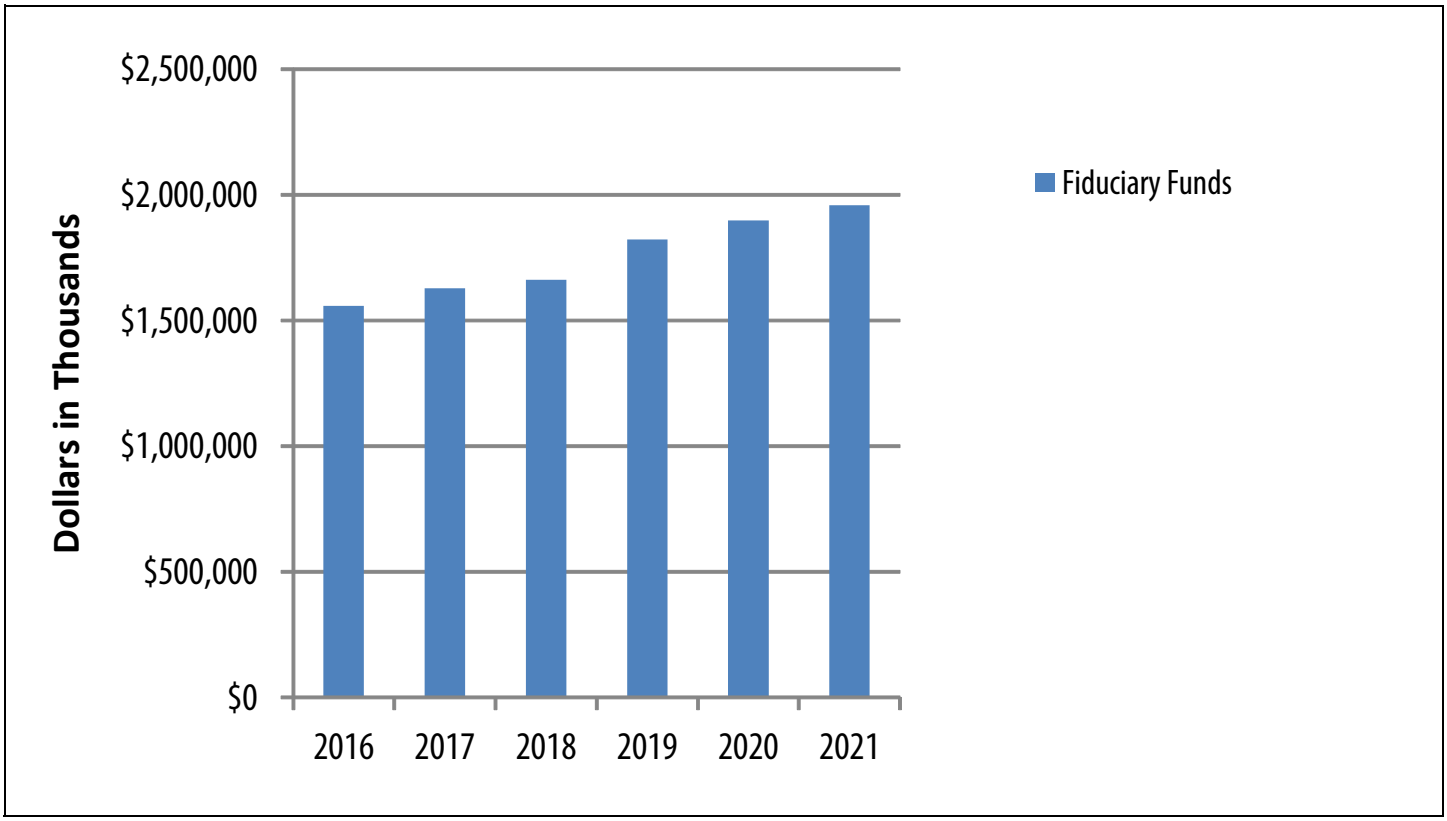
- All Funds: Funding for fiscal year 2020 is $1.9 billion (or a 4.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.0 billion (or a 3.2% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Administer health insurance benefits by ensuring revenue collection; paying medical claims, prescriptions, administrative costs, and mental health services for health plan enrollees; and paying dental and vision insurance for employees not covered by the OCSEA benefits trust.
- Provide life insurance coverage for exempt employees by ensuring adequate revenue collection via charges to agencies and employees, making payments to vendors on a timely basis, and paying the premium for the state's group life insurance benefit program.
- Provide for accrued, disability, and parental leave benefits payments by ensuring adequate revenue collection via charges to agencies, ensuring timely payments to vendors and employees, and making payments for accrued leave cash-outs and disability and parental leave benefits.
- Provide for pre-tax deductions and repayment for health and dependent care expenses for participating employees by ensuring proper revenue collection and timely payments to vendors and employees.
- Provide a centralized method for collecting and disbursing agency and employee payroll deductions by administering the pass-through fund and ensuring revenue collection and timely payments to vendors, employees, and retirement programs.

Employee Benefits Funds

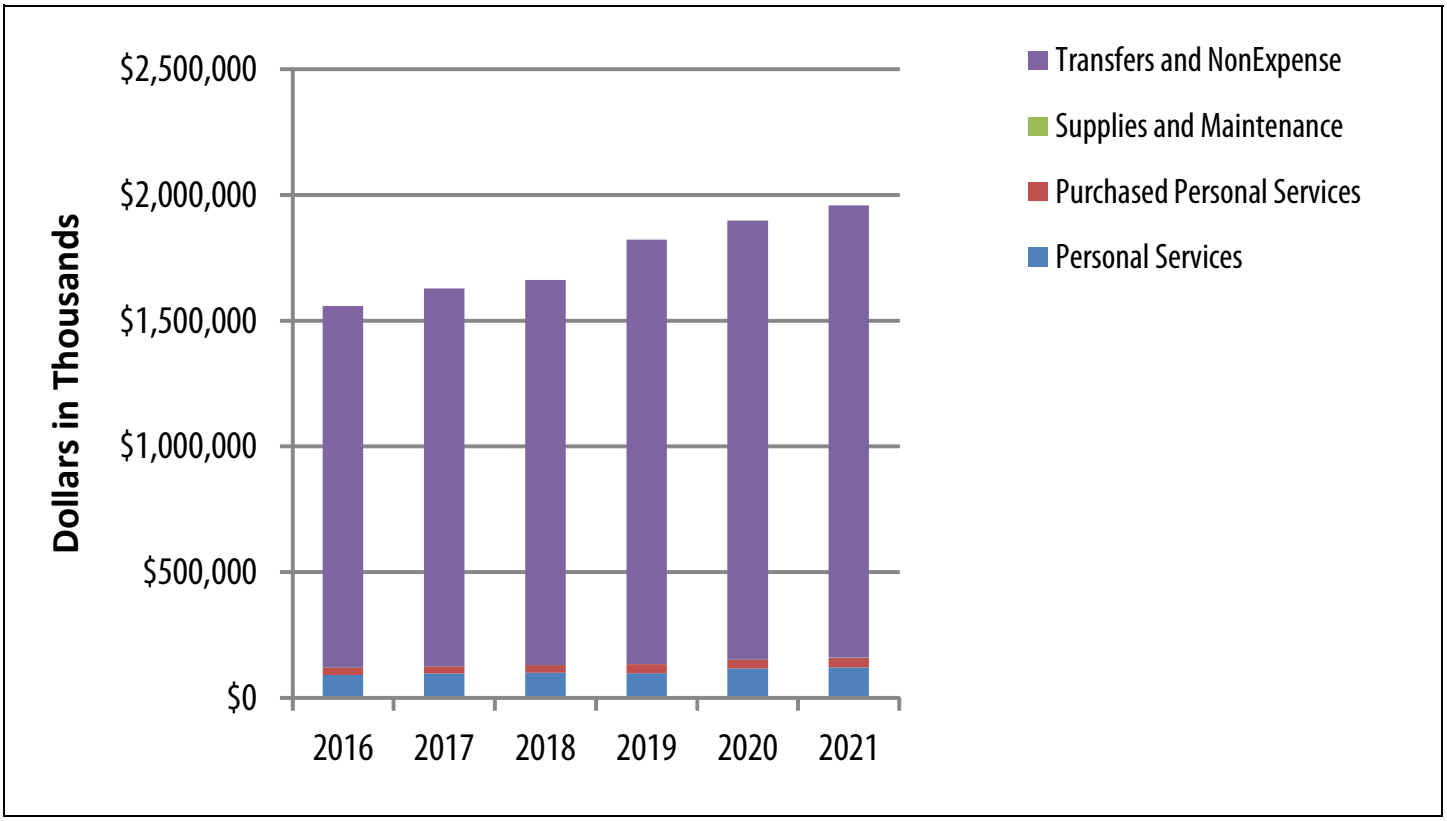
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Fiduciary Funds	1,557,416	1,628,565	1,661,033	1,821,540	9.7%	1,897,602	4.2%	1,958,725	3.2%
Total	**1,557,416**	**1,628,565**	**1,661,033**	**1,821,540**	**9.7%**	**1,897,602**	**4.2%**	**1,958,725**	**3.2%**

Employee Benefits Funds

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	90,277	96,324	100,894	98,358	-2.5%	117,504	19.5%	121,593	3.5%
Purchased Personal Services	30,637	28,788	29,544	35,751	21.0%	35,946	0.5%	37,943	5.6%
Supplies and Maintenance	155	214	63	273	331.0%	275	0.6%	290	5.6%
Transfers and Non-Expense	1,436,348	1,503,240	1,530,532	1,687,159	10.2%	1,743,878	3.4%	1,798,899	3.2%
Total	**1,557,416**	**1,628,565**	**1,661,033**	**1,821,540**	**9.7%**	**1,897,602**	**4.2%**	**1,958,725**	**3.2%**

Employee Benefits Funds

Program Series 1: Health Insurance Benefits (8600A)

The Health Insurance Benefits Program Series consists of eight programs that provide medical, mental health, prescription, dental, and vision coverage for current and, for a period of time, former state employees. The Medical Mutual - Self-Insured PPO Program (8600B), Aetna - Self-Insured PPO Program (8601B) and Anthem - Self-Insured PPO Program (8602B) pay expenses under the state's Preferred Provider Organization (PPO) plans. The state contracts separately for mental health and prescription drug coverage across all plans and pays these costs through the Mental Health/Substance Abuse Program (8640B) and the Prescription Benefits Program (8660B). The Dental Insurance Program (8620B) and the Vision Insurance Program (8630B) pay dental and vision claim costs for exempt employees. The Population Health Management Program (8645B) pays the costs of wellness benefits. Claims costs for all programs in this series are paid from the State Employee Health Benefit Fund.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
8080	995668	State Employee Health Benefit Fund	926,309,037	926,211,020	0.0%	989,360,953	6.8%
Total for Health Insurance Benefits			**926,309,037**	**926,211,020**	**0.0%**	**989,360,953**	**6.8%**

Program Series 2: Life Insurance Benefits (8670A)

The Life Insurance Benefits Program Series consists of the Life Insurance Benefits Program (8670B), which provides life insurance coverage for state employees who are exempt from collective bargaining.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
8100	995670	Life Insurance Investment Fund	1,700,545	1,757,422	3.3%	1,810,144	3.0%
Total for Life Insurance Benefits			**1,700,545**	**1,757,422**	**3.3%**	**1,810,144**	**3.0%**

Program Series 3: Paid Leave Funds/Programs (8680A)

The Paid Leave Funds/Programs Program Series consists of three programs that provide for accrued, disability, and parental leave payments for eligible State of Ohio employees. The Accrued Leave Payments Program (8680B) provides payment of accrued vacation, sick, and personal leave to employees leaving state employment, as well as to existing employees for the annual sick, vacation, and personal leave conversion opportunity. The Disability Leave Payments Program (8690B) pays 67 percent of the base rate of pay for up to one year to employees who are off work on disability. The Parental Leave Payments Program (8700B) pays 70 percent of the regular rate of pay for employees off work due to the birth or adoption of a child.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
8060	995666	Accrued Leave Fund	71,930,634	88,203,046	22.6%	90,830,634	3.0%
8070	995667	Disability Fund	22,689,000	24,790,268	9.3%	25,839,844	4.2%
8110	995671	Parental Leave Benefit Fund	4,084,972	4,867,791	19.2%	5,308,830	9.1%
Total for Paid Leave Funds/Programs			**98,704,606**	**117,861,105**	**19.4%**	**121,979,308**	**3.5%**

Employee Benefits Funds

Program Series 4: Health and Dependent Care Spending Accounts (8710A)

The Health and Dependent Care Spending Accounts Program Series consists of two programs that provide for the pre-tax deduction and subsequent repayment for health care and dependent care expenses to eligible employees who elect to participate. The Dependent Care Spending Account Program (8710B) and the Health Care Spending Account Program (8720B) pay eligible reimbursements to enrolled employees.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
8090	995669	Dependent Care Spending Account	3,484,478	4,100,000	17.7%	4,477,000	9.2%
8130	995672	Health Care Spending Account	11,341,741	15,206,162	34.1%	16,806,372	10.5%
Total for Health and Dependent Care Spending Accounts			**14,826,219**	**19,306,162**	**30.2%**	**21,283,372**	**10.2%**

Program Series 5: Payroll Deductions (8730A)

The Payroll Deductions Program Series consists of the Payroll Deductions Program (8730B), which provides a centralized mechanism for collecting and disbursing a number of state agency and employee payroll deductions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1240	995673	Payroll Deductions	780,000,000	832,466,424	6.7%	824,291,520	-1.0%
Total for Payroll Deductions			**780,000,000**	**832,466,424**	**6.7%**	**824,291,520**	**-1.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
1240	995673	Payroll Deductions	728,565,525	791,445,926	753,501,989	780,000,000	832,466,424	6.7%	824,291,520	-1.0%
8060	995666	Accrued Leave Fund	65,772,820	69,276,888	73,563,972	71,930,634	88,203,046	22.6%	90,830,634	3.0%
8070	995667	Disability Fund	21,070,830	23,523,039	23,385,192	22,689,000	24,790,268	9.3%	25,839,844	4.2%
8080	995668	State Employee Health Benefit Fund	723,091,468	723,545,467	788,401,384	926,309,037	926,211,020	0.0%	989,360,953	6.8%
8090	995669	Dependent Care Spending Account	3,239,997	3,192,300	3,451,648	3,484,478	4,100,000	17.7%	4,477,000	9.2%
8100	995670	Life Insurance Investment Fund	1,502,860	1,575,758	1,616,614	1,700,545	1,757,422	3.3%	1,810,144	3.0%
8110	995671	Parental Leave Benefit Fund	3,700,602	3,797,632	4,219,776	4,084,972	4,867,791	19.2%	5,308,830	9.1%
8130	995672	Health Care Spending Account	10,471,945	12,208,148	12,892,660	11,341,741	15,206,162	34.1%	16,806,372	10.5%
Total Fiduciary Funds			**1,557,416,047**	**1,628,565,158**	**1,661,033,235**	**1,821,540,407**	**1,897,602,133**	**4.2%**	**1,958,725,297**	**3.2%**
		Grand Total Employee Benefits Funds	**1,557,416,047**	**1,628,565,158**	**1,661,033,235**	**1,821,540,407**	**1,897,602,133**	**4.2%**	**1,958,725,297**	**3.2%**

State Employment Relations Board

Role and Overview

The State Employment Relations Board (SERB) administers Chapter 4117 of the Ohio Revised Code, which governs collective bargaining relationships between all Ohio public employers and employees including the state, counties, cities, schools, universities, and political subdivisions. The SERB acts as a neutral, quasi-judicial body in conducting representation elections, certifying exclusive bargaining representatives, monitoring and enforcing statutory dispute resolution procedures, appointing mediators to resolve labor/management disputes, resolving unfair labor practice charges, determining unauthorized strike claims, and providing collective bargaining data to assist parties in resolving negotiation issues. In June 2009, the State Personnel Board of Review (SPBR) was consolidated within the organizational structure of SERB. Although staff support, office space, and administrative functions were consolidated under SERB to achieve administrative cost savings, SPBR's three-member Board continues to exist as a separate entity that administers Chapters 124 and 119 of the Ohio Revised Code. The SPBR hears appeals from exempt, civil service employees relative to specific actions taken by a public employer and monitors and assists Ohio's approximately 225 municipal civil service commissions and personnel boards. The three-member Boards of both SERB and SPBR are appointed by the Governor for staggered six-year terms. Presently, 23 full-time permanent employees support both boards.

More information regarding the State Employment Relations Board is available at http://serb.ohio.gov.

Agency Priorities

- Promote orderly and constructive relationships between public employers and employees engaged in the collective bargaining process.
- Emphasize mediation processes and training in order to foster collaborative employer-employee relationships, thereby mitigating potential work stoppages and other friction.
- Promote efficiency and public information availability by continuing comprehensive information technology initiatives and building on the current, high level of accessibility that includes access to clearinghouse data and distribution of the Annual Report and the Report on the Cost of Health Insurance in Ohio's Public Sector.
- Administer and enforce the provisions governing collective bargaining in public employment.
- Oversee and assure the integrity and efficiency of union representation elections.
- Ensure that the citizens of Ohio are provided with an efficient and high quality civil service system as contemplated by Article XV, Section 10 of the Ohio Constitution.
- Provide all parties appearing before SPBR with a fair, comprehensive, and impartial review of their respective claims consistent with the provisions of Chapter 124 of the Ohio Revised Code.
- Monitor and assist Ohio's approximately 225 municipal civil service commissions and personnel boards to ensure the uniform application of Ohio's civil service laws at the municipal level, consistent with the provisions of Chapter 119 of the Ohio Revised Code.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $4.0 million (or a 1.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $4.1 million (or a 3.5% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $4.2 million (or a 3.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $4.4 million (or a 3.3% increase from fiscal year 2020).

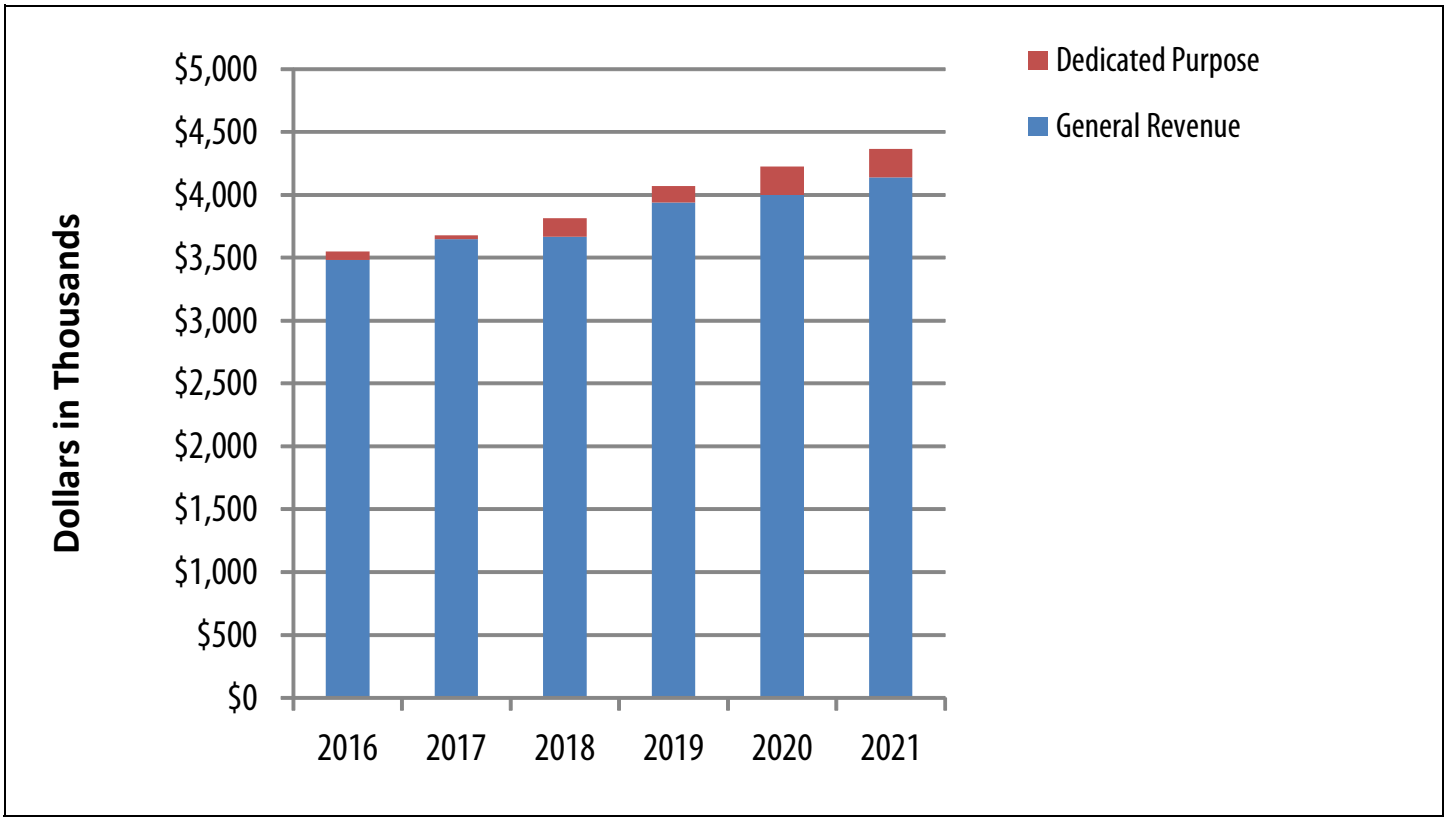
The Executive Recommendation will fund the following objectives:

- Present cases to SERB board members for action within 150 days of filing with the Investigations Section. In fiscal year 2018, 247 Unfair Labor Practices were filed representing both employer violations and employee/employee organization violations.
- Place representation cases on the SERB Board meeting agenda within 180 days of filing. In fiscal year 2018, SERB conducted 55 Representation Elections with a voter turnout of 1,703.

- Fund SERB mediation efforts to intervene in contract negotiations to avert costly, lengthy negotiations and strikes as required by statute. In fiscal year 2018, 1,305 Notices to Negotiate were filed, resulting in appointments of SERB mediators in 911 cases, 226 fact finder appointments, and 41 conciliator appointments.
- Facilitate operational functions to allow SPBR to timely process the approximately 190 appeals filed each year under the provisions of Chapter 124 of the Ohio Revised Code.
- Facilitate operational functions to allow SPBR to assist the more than 225 municipal civil service commissions and personnel boards to ensure the uniform application of Ohio's civil service laws at the municipal level. The estimated number of constituents served is 77,115.
- Continue to provide training programs and seminars for activities related to both SERB and SPBR's statutory functions. The number of constituents served annually is approximately 750 attendees.
- Annually process contract data summary sheets for information on employment terms within collective bargaining agreements. The estimated number of contracts filed annually is 3,416.

State Employment Relations Board

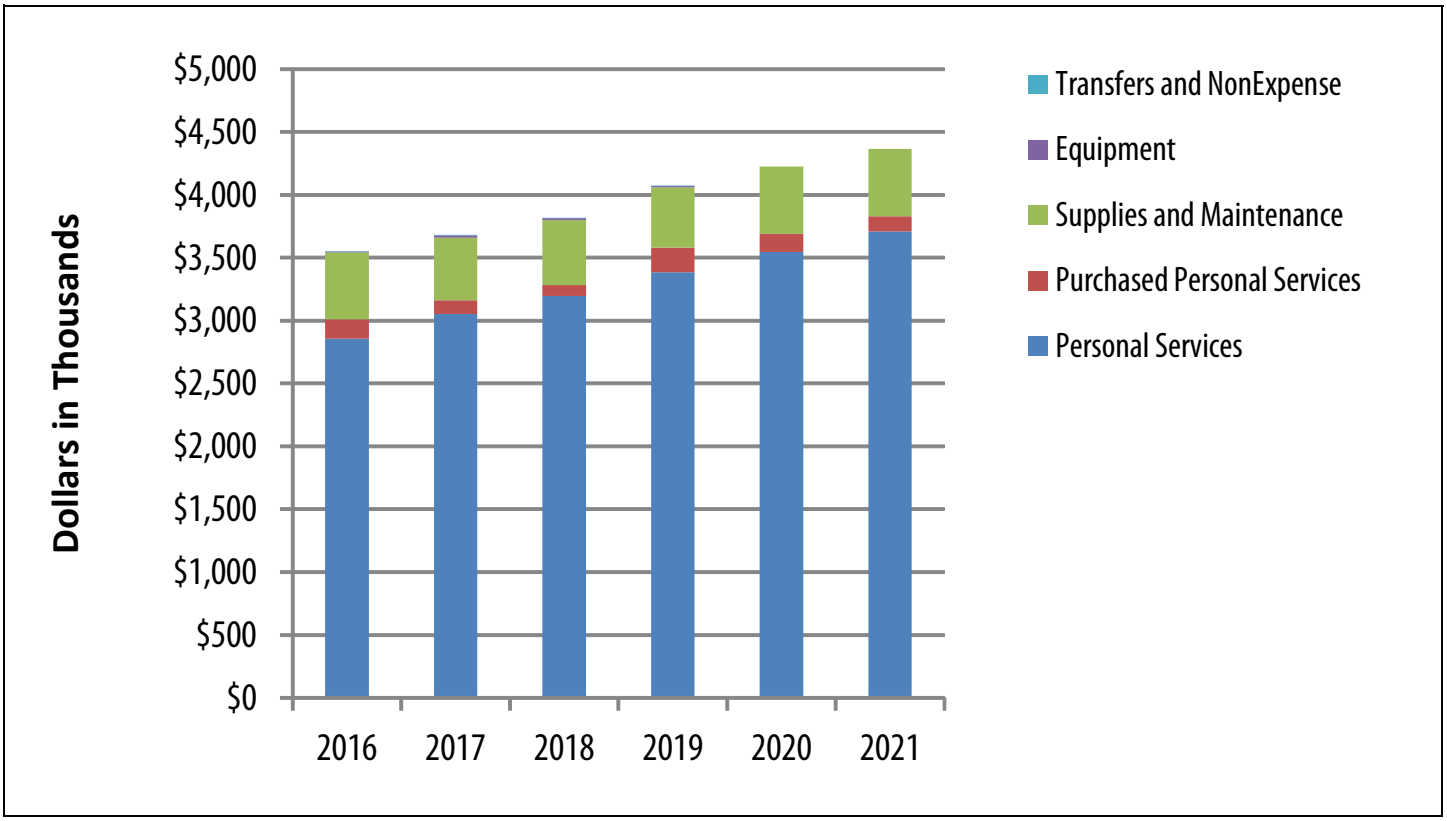
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	3,483	3,647	3,667	3,939	7.4%	3,998	1.5%	4,137	3.5%
Dedicated Purpose	69	31	148	131	-11.1%	227	72.9%	228	0.2%
Total	**3,551**	**3,678**	**3,814**	**4,071**	**6.7%**	**4,225**	**3.8%**	**4,364**	**3.3%**

State Employment Relations Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	2,858	3,050	3,195	3,384	5.9%	3,546	4.8%	3,709	4.6%
Purchased Personal Services	155	111	86	198	129.7%	145	-26.7%	121	-16.6%
Supplies and Maintenance	531	499	518	477	-7.8%	534	11.9%	534	0.0%
Equipment	7	18	14	11	-27.4%	0	-100.0%	0	0.0%
Transfers and Non-Expense	0	0	0	1	235.6%	0	-100.0%	0	0.0%
Total	**3,551**	**3,678**	**3,814**	**4,071**	**6.7%**	**4,225**	**3.8%**	**4,364**	**3.3%**

State Employment Relations Board

Program Series 1: Collective Bargaining Act Administration (127A0)

This program series administers the Ohio Public Employees' Collective Bargaining Act in Chapter 4117 of the Ohio Revised Code. Through the Labor Disputes Program (127B1) and the Research and Training Program (127B2), SERB and SPBR perform their functions of investigation, adjudication, education, mediation, and dispute resolution. This program series also includes SPBR's statutory duties to hear civil service appeals and monitor and assist municipal civil service commissions and personnel boards.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	125321	Operating Expenses	3,939,380	3,998,046	1.5%	4,136,626	3.5%
5720	125603	Training and Publications	131,409	227,193	72.9%	227,760	0.2%
Total for Collective Bargaining Act Administration			**4,070,789**	**4,225,239**	**3.8%**	**4,364,386**	**3.3%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	125321	Operating Expenses	3,482,527	3,647,417	3,666,635	3,939,380	3,998,046	1.5%	4,136,626	3.5%
Total General Revenue			**3,482,527**	**3,647,417**	**3,666,635**	**3,939,380**	**3,998,046**	**1.5%**	**4,136,626**	**3.5%**
5720	125603	Training and Publications	68,590	30,624	147,764	131,409	227,193	72.9%	227,760	0.2%
Total Dedicated Purpose			**68,590**	**30,624**	**147,764**	**131,409**	**227,193**	**72.9%**	**227,760**	**0.2%**
Grand Total State Employment Relations Board			**3,551,117**	**3,678,041**	**3,814,399**	**4,070,789**	**4,225,239**	**3.8%**	**4,364,386**	**3.3%**

State Board of Engineers and Surveyors

Role and Overview

The State Board of Registration for Professional Engineers and Surveyors (ENG) is a state regulatory board that regulates the professions of engineering and surveying in the State of Ohio. The Board is tasked with protecting the health, safety and welfare of the citizens of Ohio by providing effective licensure and regulation of professional engineers, professional surveyors, and firms whom offer engineering and surveying services to the public. These licensees are the professionals creating and building Ohio's roads, bridges, buildings, water systems, electrical systems, and helping lead the way in advancing the state's technology. This task is completed by requiring minimum educational standards, passing two national licensure exams, and completing experience requirements prior to licensure. The Board consists of five Board members whom are licensed engineering and/or surveying professionals appointed by the Governor for five-year terms, nine full-time employees who handle the day-to-day operations of the Board, and several professional, contracted consultants. The Board's staff assists the Board to effectively regulate licensees, evaluate credentials and applications for registration, and investigate complaints. In fiscal year 2018, the Board had 27,908 individual registrants and 2,791 companies licensed. The Board also evaluated applications and licensed an additional 1,098 individuals through both examination and reciprocity and 195 companies for new licenses to offer and provide engineering and/or surveying services in the State of Ohio. In addition to the licensing process, the Board also investigated 120 complaints involving alleged violations of the Ohio Revised Code and the Ohio Administrative Code, as well as issues involving illegal practice by unqualified and unlicensed individuals and firms and completed two continued education audits.

More information regarding the State Board of Engineers and Surveyors is available at http://www.peps.ohio.gov.

Agency Priorities

- Ensure only qualified individuals are licensed to practice engineering and surveying by requiring minimum educational standards, passing two national licensure exams, completing qualified experience prior to licensure, and maintaining continued professional development after licensure.
- Investigate complaints alleging violation of the practice act as well as complaints involving illegal practice by unqualified and unlicensed individuals and firms.
- Educate the public and licensees on the examination process, requirements for professional licensure, enforcement related topics, the code of ethics, and continued professional development.

Funding Recommendation for 2020 and 2021

- All Funds: Funding for fiscal year 2020 is $1.3 million (or a 2.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.3 million (or a 3.9% increase from fiscal year 2020).

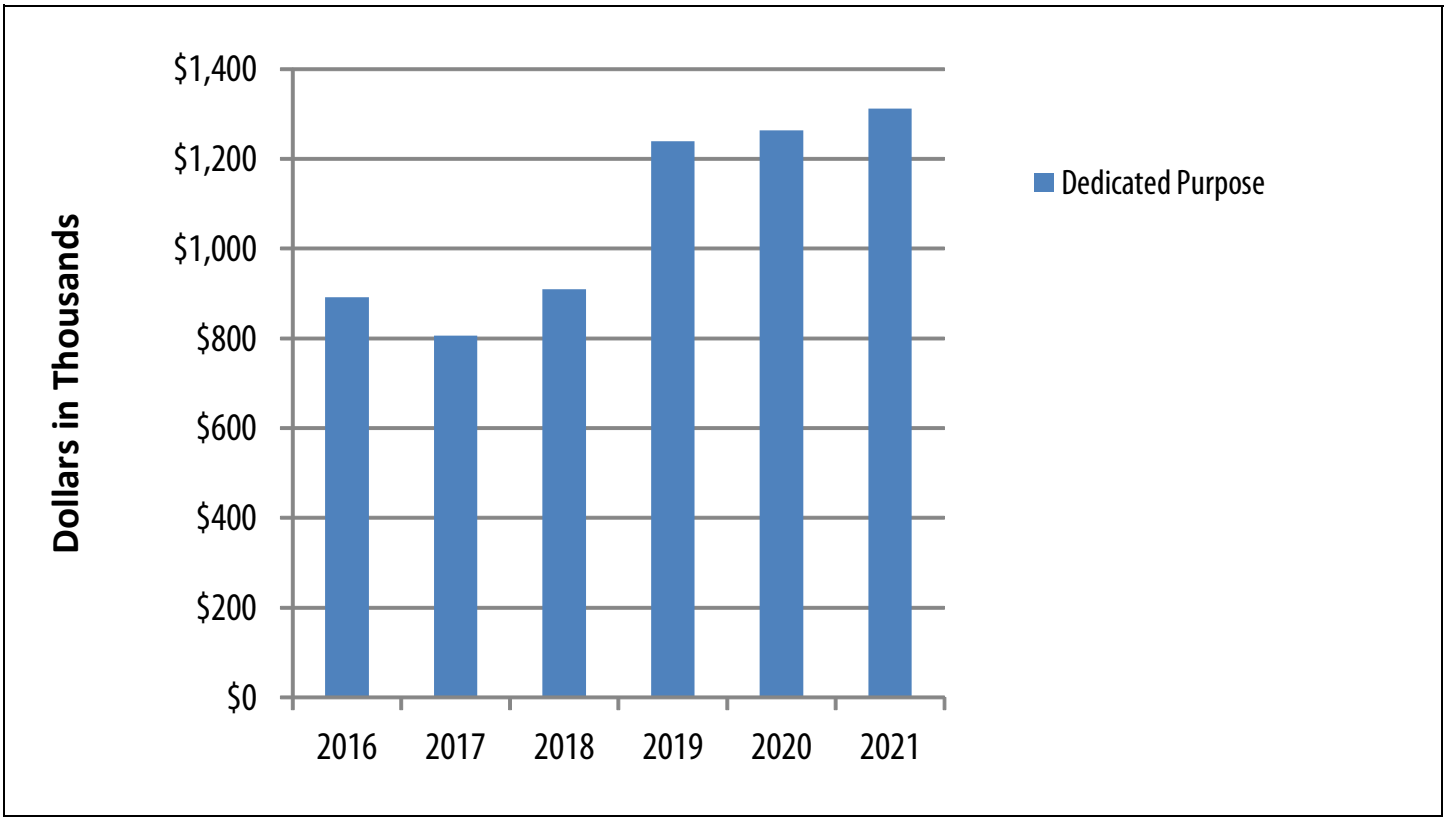
The Executive Recommendation will fund the following objectives:

- Process and evaluate examination applications, education, references, and experience of 1,460 individuals annually to ensure they are qualified to sit for the engineering and surveying exams required for progressive examination.
- License individuals that pass the examination. In fiscal year 2018, the Board received the exam results of and issued licenses to 355 examinees who met all of the licensing requirements through examination.
- License individuals through reciprocity. In fiscal year 2018, the Board received, processed and evaluated 790 applications for applicants seeking professional licensure from other states through the reciprocity process.
- Review applications and issue licenses to new companies wanting to offer and provide engineering and/or surveying services in Ohio. In FY2018, the board processed and reviewed applications for nearly 400 companies wanting to provide engineering and/or surveying services in Ohio.
- Send out notifications, receive, and process the renewals for nearly 28,000 individuals and 2,800 companies. The Board ensures licensees are still in compliance with the licensing requirements and issues new certificates.

- Perform biennial continued education audits to ensure that individuals are complying with the Ohio Revised Code and Ohio Administrative Code by taking 30 hours of meaningful continued education over the biennium.
- Investigate between 80-120 complaints a year. These complaints are investigated and then may go to hearing or closed for compliance, closed with warning letters, closed for being out of the board's jurisdiction, or closed because no violation was found.

State Board of Engineers and Surveyors

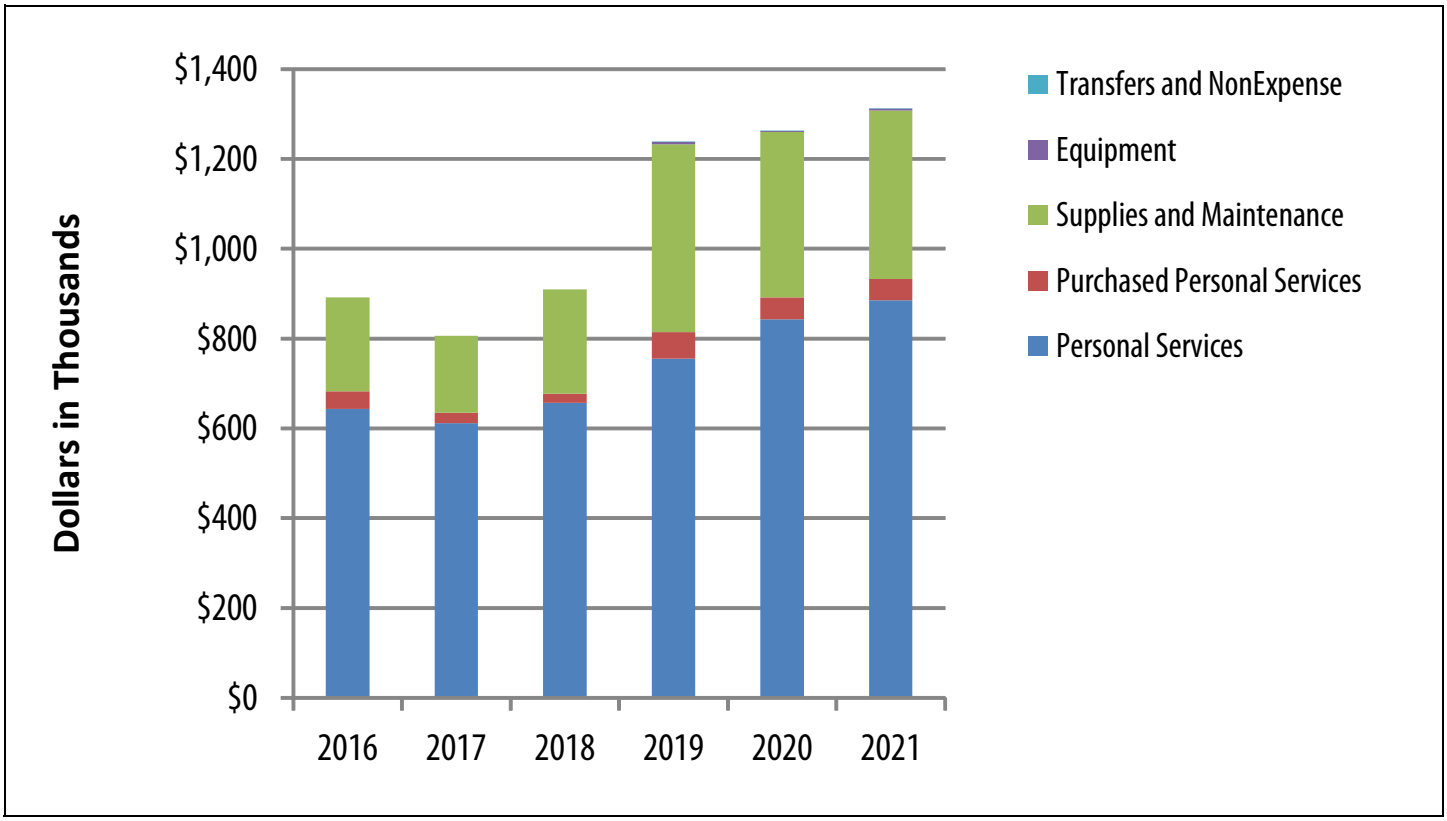
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	891	806	910	1,238	36.1%	1,263	2.0%	1,312	3.9%
Total	**891**	**806**	**910**	**1,238**	**36.1%**	**1,263**	**2.0%**	**1,312**	**3.9%**

State Board of Engineers and Surveyors

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	643	612	657	756	15.0%	843	11.5%	885	5.0%
Purchased Personal Services	39	23	20	59	197.3%	48	-17.6%	48	0.0%
Supplies and Maintenance	209	171	233	419	79.9%	368	-12.0%	375	1.7%
Equipment	0	0	0	5	0.0%	3	-40.0%	4	33.3%
Transfers and Non-Expense	0	0	0	1	0.0%	1	0.0%	1	0.0%
Total	**891**	**806**	**910**	**1,238**	**36.1%**	**1,263**	**2.0%**	**1,312**	**3.9%**

State Board of Engineers and Surveyors

Program Series 1: Regulation (126A0)

The State Board of Registration for Professional Engineers and Surveyors has one program; Regulation (126B1) regulates the professions of engineering and surveying practice. This program encompasses the Board's main objectives and allows the Board to fulfill its mission of protecting the health, safety, and welfare of citizens of Ohio by ensuring only qualified individuals and firms are licensed to practice engineering and surveying. The program covers the operational cost of daily business, which includes review and approval of applications for examination and licensure, registering firms to provide engineering and/or surveying services in the State of Ohio, and investigating complaints alleging violations of the law. The program collects fees for examination applications, comity applications, registration fees, individual renewal fees, company renewal fees, verification fees, new company application fees, and fines/late fees.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	892609	Operating Expenses	1,238,498	1,263,151	2.0%	1,312,259	3.9%
Total for Regulation			**1,238,498**	**1,263,151**	**2.0%**	**1,312,259**	**3.9%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	892609	Operating Expenses	891,147	805,825	909,753	1,238,498	1,263,151	2.0%	1,312,259	3.9%
Total Dedicated Purpose			**891,147**	**805,825**	**909,753**	**1,238,498**	**1,263,151**	**2.0%**	**1,312,259**	**3.9%**
		Grand Total State Board of Engineers and Surveyors	**891,147**	**805,825**	**909,753**	**1,238,498**	**1,263,151**	**2.0%**	**1,312,259**	**3.9%**

Environmental Protection Agency

Role and Overview

The Ohio Environmental Protection Agency (EPA) protects human health and the environment by restoring contaminated land and water resources, and implementing standards for air quality, drinking and stream water quality, wastewater treatment, and solid, infectious, and hazardous waste treatment and disposal. The EPA issues permits governing installation and operation of pollution sources; provides oversight through inspections and air, water, and ground sampling; monitors and reports on environmental quality; provides compliance assistance and environmental education to industry and the general public; helps businesses prevent pollution; takes enforcement actions against violators; and responds to spills and other emergencies. The agency provides $45 million per year in funding to local governments and organizations through grants for air pollution control, environmental education, diesel school bus retrofits, watershed restoration, and acquires land and conservation easements to protect and improve water quality. The EPA also supports economic development by awarding $600 million per year in federal and state funded low-interest loans to local communities for wastewater and drinking water infrastructure projects. The director is appointed by the Governor and oversees approximately 1,150 full-time and 100 seasonal employees in Columbus, Reynoldsburg, Groveport, Twinsburg, Bowling Green, Logan, and Dayton.

More information regarding the Environmental Protection Agency is available at http://epa.ohio.gov.

Agency Priorities

- Assist public water systems in developing effective asset management programs to improve their technical, managerial and financial capability, which will assist them in reducing lead levels in drinking water. Develop and implement a response strategy for Perfluorinated Alkyl Acids (PFAAs) compounds, to identify potential sources, prevent contamination of drinking water and minimize exposures, and provide assistance on monitoring and treatment.
- Develop in-house laboratory capacity to analyze for PFAAs for drinking water, ground water, and surface water matrices.
- Develop air pollution reduction programs to meet tighter federal standards for ozone, fine particulates, lead, nitrogen dioxide, and sulfur dioxide; prepare plan to meet limits for carbon dioxide for power plants; and prepare re-designation requests for areas attaining the revised air quality standards.
- Review and appropriately implement federal Clean Water Act requirements in a manner that minimizes economic impacts. Compliance with goals protecting aquatic life in Ohio's large rivers improved from 63 percent in 2002 to nearly 90 percent in 2018. Challenges include nutrient pollution, toxic algae, and storm water runoff.
- Award approximately $600 million each year in water pollution control and water supply loan financing for infrastructure projects benefiting public health and water quality. EPA has two state revolving funds, which offer financing for over 150 projects, many in economically-challenged communities.
- Provide confidential technical and permitting assistance to Ohio's businesses. Administer $36 million annually in state and federal grants to reduce diesel exhaust, waste and littering, improve recycling, and encourage environmental education.
- Oversee and fund contaminated site cleanups, including sites posing a health threat, and oversee restoration of the land to economically viable use. Regulate generation, transportation, treatment, storage, or dispose of hazardous wastes.
- Manage solid waste landfills by controlling gas emissions, odors, and fires; manage oil and gas industry waste; improve oversight of construction and demolition debris processing facilities; implement general permits for beneficial use of solid wastes and closure projects at abandoned landfills; promote recycling of solid waste, composting of organic materials, and activities minimizing mosquito-borne disease potential; and remediate illegal scrap tire piles.

Environmental Protection Agency

Funding Recommendation for 2020 and 2021

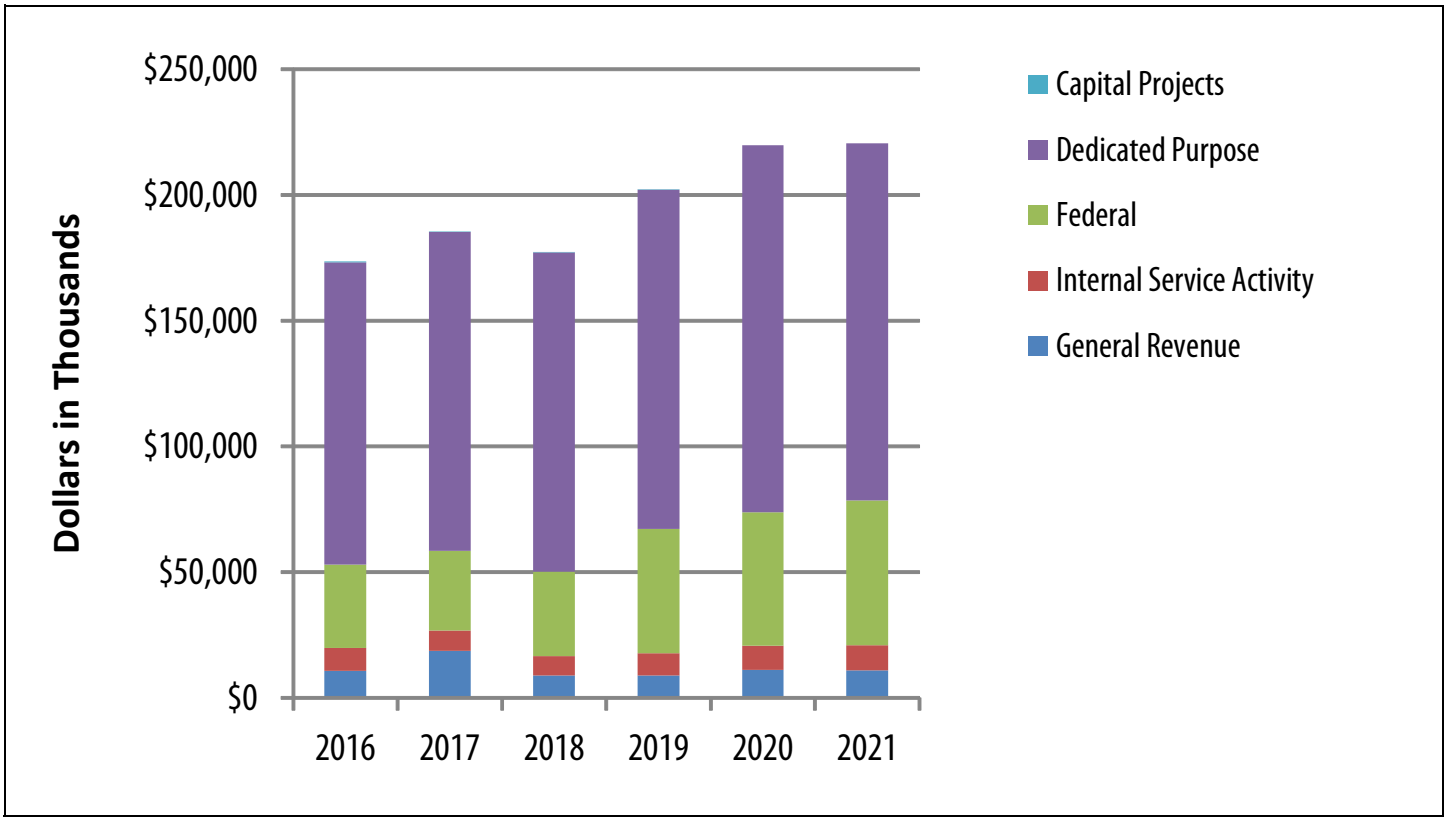
- GRF: Funding for fiscal year 2020 is $11.2 million (or a 25.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $11.0 million (or a 1.3% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $219.7 million (or a 8.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $220.6 million (or a 0.4% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Regulate more than 76,000 sources of air pollution at 16,500 facilities and issue close to 2,500 final permits each year to protect air quality and support new and expanding businesses that provide jobs.
- Respond to more than 1,000 emergency spills and 60 orphan drum sites each year. Annually review and oversee 40 Voluntary Action cleanups, 620 remedial cleanup projects, and 300 hazardous waste cleanup projects within the Resource Conservation and Recovery Act (RCRA) Program. Regulate 44 hazardous waste facilities and over 19,500 hazardous waste generators.
- Oversee 54 solid waste landfills, 63 transfer facilities, 433 composting facilities; over 4,000 infectious waste generators and 89 infectious waste treatment facilities; 44 construction and demolition debris landfills; 75 scrap tire transporters and 18 scrap tire collection, storage, recovery, and disposal facilities.
- Ensure Ohio's 4,500 public water systems are properly protected, constructed, maintained, and operated to provide safe drinking water. Prevent waste-handling facilities from impacting ground water.
- Improve public water system technical, managerial and financial capabilities through the implementation of the asset management requirements. These water systems address compliance with lead, harmful algal blooms, and other public health requirements.
- Restore and maintain the integrity of Ohio's lakes and streams for drinking water, recreational, and industrial use. Regulate 10,000 water pollution sources and issue over 1,200 construction activity permits each year. Award $7.5 million in grants supporting surface water restoration and protection
- Provide $31 million annually to replace aging diesel school and transit buses, heavy duty trucks, and cargo handling equipment, and repower diesel engines in tug boats and locomotives, to eliminate 400 tons of air pollutants. Provide $5 million annually for electric vehicle charging infrastructure, and $1 million for environmental education programs.
- Assist 5,000 businesses and other organizations each year with environmental regulations, permit applications, waste reduction, and recycling. Provide a toll-free hotline, 200 annual on-site compliance and pollution prevention assessments, and training and straightforward publications.
- Award approximately $600 million each year in water pollution control and water supply loan financing for infrastructure projects benefiting public health and water quality.
- Receive, review, and investigate where appropriate approximately 250 allegations of criminal violations of state and/or federal environmental laws each year including: illegal burying, burning or abandonment of hazardous wastes; bypassing of wastewater treatment systems; and falsification of documents. Maintain training and capability for terrorist incident response.
- Provide 250,000 laboratory tests on 10,250 air, water, sediment, and tissue samples for EPA's regulatory and cleanup programs. Coordinate United States Environmental Protection Agency's (USEPA) proficiency testing program for 350 wastewater laboratories and certify approximately 350 commercial and public water system laboratories for drinking water analysis. Serve as the drinking water primacy lab for Ohio as designated by the USEPA.

Environmental Protection Agency

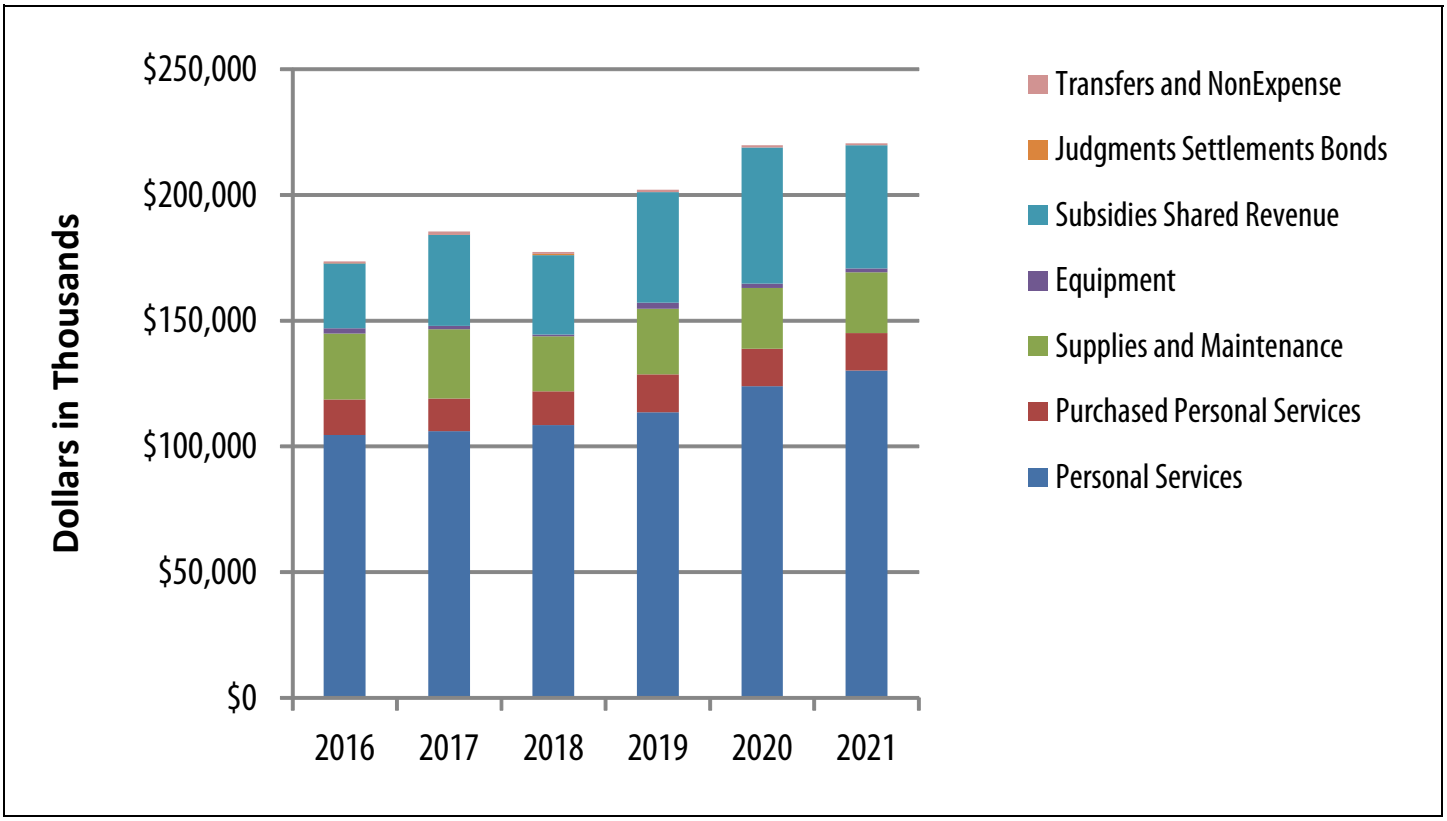
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	10,847	18,782	8,957	8,920	-0.4%	11,187	25.4%	11,047	-1.3%
Internal Service Activity	8,909	8,049	7,674	8,855	15.4%	9,490	7.2%	9,897	4.3%
Federal	33,245	31,673	33,605	49,365	46.9%	53,104	7.6%	57,566	8.4%
Dedicated Purpose	120,184	126,734	126,892	134,847	6.3%	145,922	8.2%	142,041	-2.7%
Capital Projects	273	194	144	77	-46.9%	0	-100.0%	0	0.0%
Total	**173,460**	**185,432**	**177,272**	**202,063**	**14.0%**	**219,703**	**8.7%**	**220,551**	**0.4%**

Environmental Protection Agency

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	104,520	106,011	108,504	113,630	4.7%	123,839	9.0%	130,132	5.1%
Purchased Personal Services	14,084	13,090	13,336	15,087	13.1%	14,997	-0.6%	14,973	-0.2%
Supplies and Maintenance	26,304	27,437	21,888	25,958	18.6%	24,207	-6.7%	24,055	-0.6%
Equipment	2,043	1,390	806	2,467	206.0%	1,684	-31.8%	1,601	-4.9%
Subsidies Shared Revenue	25,755	36,153	31,548	43,957	39.3%	54,137	23.2%	48,951	-9.6%
Judgments, Settlements & Bonds	1	100	450	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	752	1,252	741	965	30.2%	839	-13.0%	839	0.0%
Total	**173,460**	**185,432**	**177,272**	**202,063**	**14.0%**	**219,703**	**8.7%**	**220,551**	**0.4%**

Environmental Protection Agency

Program Series 1: Air Pollution Control (7000A)

Air Emission Authorization and Evaluation (7001B) monitors air quality through the operation of 250 ambient air monitors; regulates 16,500 facilities and issues permits to ensure that sources of air pollution are properly designed, constructed, operated and maintained; monitors compliance; and develops new programs to meet national air quality standards established by the USEPA. Mobile Sources Control (7004B) provides for the operation and oversight of the vehicle emission testing program. Right to Know (7002B) supports the work of the State Emergency Response Commission, manages chemical inventories from more than 8,000 reporting facilities, and supports local emergency planning efforts. These three programs work toward attaining the air quality standards and preparing for chemical emergencies resulting in healthier places to live and supporting Ohio business.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	715502	Auto Emissions E-Check Program	8,919,594	11,186,610	25.4%	11,046,610	-1.3%
3570	715619	Air Pollution Control - Federal	6,140,203	6,008,988	-2.1%	6,115,000	1.8%
4K20	715648	Clean Air - Non Title V	6,596,690	5,101,448	-22.7%	5,317,000	4.2%
4T30	715659	Clean Air - Title V Permit Program	9,944,120	9,355,278	-5.9%	9,595,007	2.6%
5420	715671	Risk Management Reporting	214,826	201,626	-6.1%	210,000	4.2%
5BC0	715622	Local Air Pollution Control	1,999,172	2,000,000	0.0%	2,000,000	0.0%
5BC0	715672	Air Pollution Control	8,045,000	7,959,855	-1.1%	8,236,000	3.5%
5BY0	715681	Auto Emissions Test	2,367,016	0	-100.0%	0	0.0%
6780	715635	Air Toxic Release	76,437	47,984	-37.2%	35,000	-27.1%
6790	715636	Emergency Planning	2,747,391	2,844,024	3.5%	2,864,000	0.7%
6960	715643	Air Pollution Control Administration	1,001,800	987,855	-1.4%	1,002,000	1.4%
Total for Air Pollution Control			**48,052,249**	**45,693,668**	**-4.9%**	**46,420,617**	**1.6%**

Program Series 2: Environmental Response and Revitalization (7020A)

Voluntary Action (7021B) provides standards and certifies 100 professionals and 20 laboratories for voluntary cleanups. The Clean Ohio Program (7022B) provides technical assistance, application and cleanup reviews for the brownfields project and the Clean Ohio Fund. The Remedial Response Program (7023B) assesses and requires cleanup of 620 pre-regulation contaminated sites, as well as 150 Resource Conservation and Recovery Act (RCRA) driven sites that managed hazardous waste. The Federal Facilities Oversight Program (7024B) monitors cleanup of contaminated federal sites. The Brownfields and Site Assessment Program (7025B) facilitates cleanup and redevelopment of contaminated industrial sites by conducting about 16 brownfield assessments and 10 -15 superfund site assessments each year. The Hazardous Waste Program (7026B) oversees 300 hazardous waste cleanup projects and regulates 44 hazardous waste facilities and over 19,500 hazardous waste generators.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3CS0	715688	Federal NRD Settlements	839,000	201,000	-76.0%	201,000	0.0%
3F30	715632	Federally Supported Cleanup and Response	6,931,517	6,771,522	-2.3%	7,143,300	5.5%
4P50	715654	Cozart Landfill	78,500	10,000	-87.3%	10,000	0.0%
4R90	715658	Voluntary Action Program	948,139	979,348	3.3%	1,094,800	11.8%
5030	715621	Hazardous Waste Facility Management	4,211,200	4,780,000	13.5%	5,118,000	7.1%
5050	715623	Hazardous Waste Cleanup	9,844,700	11,540,322	17.2%	12,087,200	4.7%
5410	715670	Site Specific Cleanup	973,500	280,184	-71.2%	280,480	0.1%
5BC0	715678	Corrective Actions	1,355,888	1,073,590	-20.8%	1,120,000	4.3%
5VA0	715601	Marsh Restoration	0	1,000,000	NA	1,000,000	0.0%
5S10	715607	Clean Ohio Revitalization Operating	76,500	0	-100.0%	0	0.0%
Total for Environmental Response and Revitalization			**25,258,944**	**26,635,966**	**5.5%**	**28,054,780**	**5.3%**

Program Series 3: Materials & Waste Management (7060A)

The Non-Hazardous Waste Program (7060B) regulates: 54 solid waste landfills; 63 transfer facilities, 433 composting facilities; over 4,000 infectious waste generators and 89 treatment facilities; 44 construction and demolition debris landfills; 75 scrap tire transporters and 18 scrap tire collection, storage, recovery, and disposal facilities. This program also remediates abandoned disposal sites and contracts for cleanup of scrap tire dumps.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K30	715649	Solid Waste	13,726,859	14,747,770	7.4%	15,449,000	4.8%
4R50	715656	Scrap Tire Management	2,927,786	3,276,485	11.9%	3,251,500	-0.8%
5410	715670	Site Specific Cleanup	1,295,000	499,112	-61.5%	498,920	0.0%
5BT0	715679	C&DD Groundwater Monitoring	225,000	225,000	0.0%	225,000	0.0%
Total for Materials & Waste Management			**18,174,645**	**18,748,367**	**3.2%**	**19,424,420**	**3.6%**

Program Series 4: Drinking And Ground Waters (7080A)

The Public Water Supply Supervision Program (7080B) ensures Ohio's 4,491 public water systems are properly designed, constructed, operated, and maintained to provide sustainable supplies of safe drinking water to Ohio communities. The program conducts approximately 1,060 annual inspections of drinking water treatment facilities and reviews nearly 200,000 water quality sample results and other operational data each year. Other activities include assessing and preventing contamination of sources of drinking water, certifying 10,400 water and wastewater operators, responding to emergencies, reviewing 1000 sets of water treatment engineering plans annually and providing low-interest loans for drinking water infrastructure. Following a restructure in 2018, the program now includes the agency's Ground Water Characterization and Protection activities to assess ground water quality including annual sampling of approximately 190 ambient network wells, work to characterize and prevent contamination of ground water, and regulation of wells used to inject fluids underground.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3530	715612	Public Water Supply	2,142,020	1,963,760	-8.3%	2,015,000	2.6%
3620	715605	Underground Injection Control - Federal	102,859	131,262	27.6%	133,000	1.3%
3BU0	715684	Water Quality Protection	615,000	640,307	4.1%	648,047	1.2%
3T30	715669	Drinking Water State Revolving Fund	2,809,470	3,072,853	9.4%	3,155,000	2.7%
4J00	715638	Underground Injection Control	415,004	429,000	3.4%	429,000	0.0%
4K50	715651	Drinking Water Protection	7,397,557	8,062,598	9.0%	8,370,000	3.8%
5BC0	715673	Drinking and Ground Water	3,664,235	3,453,543	-5.7%	3,590,300	4.0%
5H40	715664	Groundwater Support	322,489	323,121	0.2%	332,000	2.7%
5PZ0	715696	Drinking Water Loan Fee	469,250	454,540	-3.1%	470,499	3.5%
Total for Drinking And Ground Waters			**17,937,884**	**18,530,984**	**3.3%**	**19,142,846**	**3.3%**

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Program Series 5: Surface Water Protection (7100A)

The Water Quality Program (7100B) monitors Ohio's streams and lakes each year, plans restorations, writes water quality standards, provides $7.5 million each year to local organizations for restoration work, and protects and restores areas in and around Lake Erie. The program regulates more than 10,000 water pollution sources and issues more than 1,200 construction activity permits annually. The National Pollution Discharge Elimination System (NPDES) establishes discharge limits for wastewater facilities, regulates storm water discharged into streams, and issues permits for wastewater construction and modifications through the surface water permitting program. Wetlands permitting certifies construction sites to ensure stream and wetland alterations are accomplished with minimal degradation to water quality.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3BU0	715684	Water Quality Protection	10,780,000	14,519,644	34.7%	14,610,953	0.6%
4K40	715650	Surface Water Protection	10,705,000	10,114,999	-5.5%	10,742,000	6.2%
5BC0	715624	Surface Water	6,003,967	6,043,557	0.7%	6,292,000	4.1%
5BC0	715687	Areawide Planning Agencies	450,000	450,000	0.0%	450,000	0.0%
5VA0	715601	Marsh Restoration	250,000	0	-100.0%	0	0.0%
5Y30	715685	Surface Water Improvement	500,000	500,000	0.0%	500,000	0.0%
6760	715699	Water Quality Administration	2,759,790	3,837,987	39.1%	3,975,000	3.6%
6990	715644	Water Pollution Control Administration	432,073	287,060	-33.6%	300,000	4.5%
6H20	715695	H2Ohio	0	8,675,000	NA	0	-100.0%
Total for Surface Water Protection			**31,880,830**	**44,428,247**	**39.4%**	**36,869,953**	**-17.0%**

Program Series 6: Environmental Education (7150A)

The Ohio Environmental Education Program (7150B) educates regulated entities, students, teachers, businesses, and the public about regulatory requirements and technical aspects of environmental issues. Grants totaling $1 million per year will be awarded for environmental education including projects that promote storm water management and encourage reductions in air emissions and nutrient loadings in streams that contribute to harmful algal blooms. The Diesel Emission Reduction Grant Program (7151B), administered jointly with the Ohio Department of Transportation, makes $8 million available in grants each year for the purpose of reducing diesel emissions from transit buses and other sources. The Diesel Mitigation Trust Program (7152B) provides $20 million annually in funds from a federal enforcement court settlement, for grants to reduce diesel emissions from school and transit buses, heavy duty trucks, tugboats, locomotives, and cargo handling equipment. The program also provides $5 million annually to install charging and fueling infrastructure for zero emission vehicles.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3HE0	715697	Volkswagen Clean Air Act Settlement	15,320,000	19,095,000	24.6%	22,845,000	19.6%
3V70	715606	Agencywide Grants	820,000	450,000	-45.1%	450,000	0.0%
5BC0	715694	Environmental Resource Coordination	100,000	106,642	6.6%	115,000	7.8%
6A10	715645	Environmental Education	1,100,000	1,087,749	-1.1%	1,100,000	1.1%
Total for Environmental Education			**17,340,000**	**20,739,391**	**19.6%**	**24,510,000**	**18.2%**

Program Series 7: Environmental and Financial Assistance (7160A)

The Environmental and Financial Assistance program (7163B) delivers technical, administrative and financial assistance to help Ohio communities build and improve wastewater and drinking water infrastructure. It provides low-interest loans for wastewater and drinking water treatment system improvements and for nonpoint source pollution control projects, including home sewage treatment system upgrades, agricultural runoff controls, and stream and wetland protection. During 2017, Ohio EPA awarded Water Supply Revolving Loan Account (WSRLA) loans totaling close to $67 million to help communities address drinking water infrastructure needs. Small, disadvantaged communities received about $15 million in principal forgiveness funding. During that same period, Ohio EPA awarded more than $883 million in loans from the Water Pollution Control Loan Fund (WPCLF) to Ohio communities. Approximately $13 million in principal forgiveness funding helped communities address failing home sewage treatment systems (HSTSs). In addition, close to $17 million in principal forgiveness provided collection capacity in unsewered areas and addressed other infrastructure priorities, particularly in economically disadvantaged and small communities. The Office of Compliance Assistance and Pollution Prevention (OCAPP) provides free, confidential assistance each year to over 5,000 businesses and other external customers annually to help them comply with environmental regulations and reduce pollution through source reduction and recycling. Recycling and Litter Prevention grants provide nearly $4 million to establish and implement statewide waste reduction, recycling, market development and litter prevention programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4A10	715640	Operating Expenses	50,000	50,000	0.0%	50,000	0.0%
3F20	715630	Revolving Loan Fund - Operating	2,800,000	0	-100.0%	0	0.0%
4D50	715618	Recycled State Materials	25,000	50,000	100.0%	50,000	0.0%
4T30	715659	Clean Air - Title V Permit Program	0	332,313	NA	348,993	5.0%
5320	715646	Recycling and Litter Control	4,669,000	4,541,440	-2.7%	4,598,000	1.2%
5860	715637	Scrap Tire Market Development	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5BC0	715676	Assistance and Prevention	1,847,033	1,824,471	-1.2%	1,875,000	2.8%
5PZ0	715696	Drinking Water Loan Fee	630,750	651,745	3.3%	675,751	3.7%
6760	715642	Water Pollution Control Loan Administration	1,641,832	4,606,024	180.5%	4,675,000	1.5%
Total for Environmental and Financial Assistance			**12,663,615**	**13,055,993**	**3.1%**	**13,272,744**	**1.7%**

Program Series 8: Office of Special Investigations (7180A)

The Emergency Response Program (7186B) responds 24/7 to 1,000 hazardous material spills each year. The Office of Special Investigations (OSI), (7191B) conducts complex investigations into alleged environmental violations potentially involving criminal activities. Each year, members of OSI have received, reviewed, and investigated where appropriate approximately 250 allegations of violations of state and/or federal environmental laws. In the last two years, OSI has obtained 61 criminal convictions. Members of OSI serve on Ohio EPA's Counter-Terrorism Response Team and are trained to work as first responders in hazardous environments (chemical, biological, and radiological).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5000	715608	Immediate Removal Special Account	825,509	718,000	-13.0%	722,000	0.6%
5050	715698	Response and Investigations	2,640,000	2,145,056	-18.7%	2,222,101	3.6%
6440	715631	Emergency Response Radiological Safety	352,430	276,500	-21.5%	278,500	0.7%
Total for Office of Special Investigations			**3,817,939**	**3,139,556**	**-17.8%**	**3,222,601**	**2.6%**

Program Series 9: Environmental Lab Services (7200A)

The Analytical Laboratory Services Program (7200B) provides analytical services to Ohio EPA divisions and governmental entities. The program supports Ohio EPA and other governmental entities as the primary source of scientific data by analyzing 10,250 environmental samples for toxic pollutants each year. This data is used to evaluate regulatory compliance and to support the decision making process. The Laboratory analyzes samples of surface water, drinking water, ground water, wastewater influents and effluents, sediment, soil, sludge, manure, air filters, air canisters, plant and fish tissue. The Division maintains and develops new analytical methods, provides training and technical assistance to EPA divisions and other commercial and public laboratories. The Division also coordinates a federal testing program for wastewater laboratories. The federal Safe Drinking Water Act requires each state to designate a laboratory as the primary drinking water laboratory; the Division of Environmental Services' laboratory fulfills this requirement.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1990	715602	Laboratory Services	647,039	519,950	-19.6%	533,000	2.5%
5BC0	715677	Laboratory	3,184,915	3,256,184	2.2%	3,329,000	2.2%
Total for Environmental Lab Services			**3,831,954**	**3,776,134**	**-1.5%**	**3,862,000**	**2.3%**

Program Series 10: Program Management (7220A)

The Program Management Program (7220B) includes district and central support offices providing services to external stakeholders and the EPA environmental programs. The program establishes and coordinates strategic direction and provides district management, information technology, public outreach, fiscal, legal, building management, and employee services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
2190	715604	Central Support Indirect	6,858,000	7,663,284	11.7%	8,055,000	5.1%
4A10	715640	Operating Expenses	1,300,000	1,257,000	-3.3%	1,259,000	0.2%
3V70	715606	Agencywide Grants	65,000	250,000	284.6%	250,000	0.0%
5BC0	715692	Administration	13,522,000	14,742,915	9.0%	15,165,000	2.9%
Total for Program Management			**21,745,000**	**23,913,199**	**10.0%**	**24,729,000**	**3.4%**

EPA ALI Analysis

715695, H2Ohio: This new line item supports additional watershed planning in selected sub-watersheds and continued scientific research and data collection. This line item may also be used to fund improvements to, and for the protection of, all waterways of the state.

Environmental Protection Agency

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	715502	Auto Emissions E-Check Program	10,847,345	10,782,475	8,957,192	8,919,594	11,186,610	25.4%	11,046,610	-1.3%
GRF	715505	Drinking Water Solutions	0	8,000,000	0	0	0	0.0%	0	0.0%
Total General Revenue			**10,847,345**	**18,782,475**	**8,957,192**	**8,919,594**	**11,186,610**	**25.4%**	**11,046,610**	**-1.3%**
1990	715602	Laboratory Services	280,002	106,050	451,900	647,039	519,950	-19.6%	533,000	2.5%
2190	715604	Central Support Indirect	6,528,051	6,201,125	6,274,810	6,858,000	7,663,284	11.7%	8,055,000	5.1%
4A10	715640	Operating Expenses	2,101,001	1,741,375	946,815	1,350,000	1,307,000	-3.2%	1,309,000	0.2%
Total Internal Service Activity			**8,909,054**	**8,048,550**	**7,673,525**	**8,855,039**	**9,490,234**	**7.2%**	**9,897,000**	**4.3%**
3530	715612	Public Water Supply	2,056,334	2,113,020	2,113,020	2,142,020	1,963,760	-8.3%	2,015,000	2.6%
3540	715614	Hazardous Waste Management - Federal	2,949,781	3,034,829	0	0	0	0.0%	0	0.0%
3570	715619	Air Pollution Control - Federal	6,149,599	5,094,179	5,332,346	6,140,203	6,008,988	-2.1%	6,115,000	1.8%
3620	715605	Underground Injection Control - Federal	59,144	102,859	132,859	102,859	131,262	27.6%	133,000	1.3%
3BU0	715684	Water Quality Protection	10,874,532	10,573,773	13,222,037	11,395,000	15,159,951	33.0%	15,259,000	0.7%
3CS0	715688	Federal NRD Settlements	1,714,516	2,197,609	876,918	839,000	201,000	-76.0%	201,000	0.0%
3F20	715630	Revolving Loan Fund - Operating	2,511,635	2,458,985	2,537,198	2,800,000	0	-100.0%	0	0.0%
3F30	715632	Federally Supported Cleanup and Response	3,344,773	3,180,301	6,800,748	6,931,517	6,771,522	-2.3%	7,143,300	5.5%
3F50	715641	Nonpoint Source Pollution Management	824,930	0	0	0	0	0.0%	0	0.0%
3HE0	715697	Volkswagen Clean Air Act Settlement	0	0	0	15,320,000	19,095,000	24.6%	22,845,000	19.6%
3T30	715669	Drinking Water State Revolving Fund	2,571,627	2,320,352	2,481,953	2,809,470	3,072,853	9.4%	3,155,000	2.7%
3V70	715606	Agencywide Grants	188,414	597,015	107,881	885,000	700,000	-20.9%	700,000	0.0%
Total Federal			**33,245,285**	**31,672,922**	**33,604,960**	**49,365,069**	**53,104,336**	**7.6%**	**57,566,300**	**8.4%**
4D50	715618	Recycled State Materials	6,460	50,021	26,425	25,000	50,000	100.0%	50,000	0.0%
4J00	715638	Underground Injection Control	293,517	293,518	340,834	415,004	429,000	3.4%	429,000	0.0%
4K20	715648	Clean Air - Non Title V	2,493,768	3,943,053	3,796,216	6,596,690	5,101,448	-22.7%	5,317,000	4.2%
4K30	715649	Solid Waste	11,833,073	12,867,323	13,353,267	13,726,859	14,747,770	7.4%	15,449,000	4.8%
4K40	715650	Surface Water Protection	9,213,693	10,669,420	7,920,802	10,705,000	10,114,999	-5.5%	10,742,000	6.2%
4K40	715686	Environmental Laboratory Services	2,054,431	2,078,252	9,075	0	0	0.0%	0	0.0%
4K50	715651	Drinking Water Protection	6,579,901	6,976,379	6,883,852	7,397,557	8,062,598	9.0%	8,370,000	3.8%
4P50	715654	Cozart Landfill	7,123	6,753	3,843	78,500	10,000	-87.3%	10,000	0.0%
4R50	715656	Scrap Tire Management	2,079,431	4,193,659	2,022,902	2,927,786	3,276,485	11.9%	3,251,500	-0.8%
4R90	715658	Voluntary Action Program	874,119	1,000,608	891,518	948,139	979,348	3.3%	1,094,800	11.8%
4T30	715659	Clean Air - Title V Permit Program	12,328,511	12,209,284	9,868,820	9,944,120	9,687,591	-2.6%	9,944,000	2.6%
4U70	715660	Construction and Demolition Debris	9,221	0	0	0	0	0.0%	0	0.0%
5000	715608	Immediate Removal Special Account	721,649	787,856	694,056	825,509	718,000	-13.0%	722,000	0.6%
5030	715621	Hazardous Waste Facility Management	4,893,608	3,724,368	4,099,053	4,211,200	4,780,000	13.5%	5,118,000	7.1%
5050	715623	Hazardous Waste Cleanup	14,115,128	13,277,781	9,833,225	9,844,700	11,540,322	17.2%	12,087,200	4.7%
5050	715698	Response and Investigations	0	0	3,056,326	4,000,000	3,186,244	-20.3%	3,264,500	2.5%
5320	715646	Recycling and Litter Control	4,344,419	3,671,295	5,781,197	4,669,000	4,541,440	-2.7%	4,598,000	1.2%
5410	715670	Site Specific Cleanup	2,466,272	2,683,476	6,141,408	2,268,500	779,296	-65.6%	779,400	0.0%

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			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5420	715671	Risk Management Reporting	212,130	188,652	187,042	214,826	201,626	-6.1%	210,000	4.2%
5860	715637	Scrap Tire Market Development	858,203	872,745	1,327,759	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5BC0	715617	Clean Ohio	7,174	0	0	0	0	0.0%	0	0.0%
5BC0	715622	Local Air Pollution Control	1,999,172	1,999,172	1,999,172	1,999,172	2,000,000	0.0%	2,000,000	0.0%
5BC0	715624	Surface Water	8,666,860	8,292,822	5,735,712	6,003,967	6,043,557	0.7%	6,292,000	4.1%
5BC0	715672	Air Pollution Control	4,960,090	4,922,581	7,776,876	8,045,000	7,959,855	-1.1%	8,236,000	3.5%
5BC0	715673	Drinking and Ground Water	3,324,236	3,368,902	3,613,066	3,664,235	3,453,543	-5.7%	3,590,300	4.0%
5BC0	715676	Assistance and Prevention	1,414,024	2,096,823	1,799,082	1,847,033	1,824,471	-1.2%	1,875,000	2.8%
5BC0	715677	Laboratory	1,455,784	1,265,512	3,013,675	3,184,915	3,256,184	2.2%	3,329,000	2.2%
5BC0	715678	Corrective Actions	1,316,955	1,304,848	1,315,080	1,355,888	1,073,590	-20.8%	1,120,000	4.3%
5BC0	715687	Areawide Planning Agencies	532,803	381,412	395,584	450,000	450,000	0.0%	450,000	0.0%
5BC0	715692	Administration	12,099,289	13,244,492	11,869,158	13,522,000	14,742,915	9.0%	15,165,000	2.9%
5BC0	715694	Environmental Resource Coordination	66,786	86,105	99,941	100,000	106,642	6.6%	115,000	7.8%
5BT0	715679	C&DD Groundwater Monitoring	37,460	166,966	92,817	225,000	225,000	0.0%	225,000	0.0%
5BY0	715681	Auto Emissions Test	0	0	1,833,165	2,367,016	0	-100.0%	0	0.0%
5CD0	715682	Clean Diesel School Buses	129,486	245,555	0	0	0	0.0%	0	0.0%
5H40	715664	Groundwater Support	68,741	210,293	306,219	322,489	323,121	0.2%	332,000	2.7%
5PZ0	715696	Drinking Water Loan Fee	167,957	741,541	1,027,758	1,100,000	1,106,285	0.6%	1,146,250	3.6%
5VA0	715601	Marsh Restoration	0	0	0	250,000	1,000,000	300.0%	1,000,000	0.0%
5Y30	715685	Surface Water Improvement	1,523,232	1,636,831	593,430	500,000	500,000	0.0%	500,000	0.0%
6440	715631	Emergency Response Radiological Safety	297,926	252,057	125,229	352,430	276,500	-21.5%	278,500	0.7%
6760	715642	Water Pollution Control Loan Administration	1,254,379	1,506,549	1,222,544	1,641,832	4,606,024	180.5%	4,675,000	1.5%
6760	715699	Water Quality Administration	0	0	2,714,282	2,759,790	3,837,987	39.1%	3,975,000	3.6%
6780	715635	Air Toxic Release	105,861	121,761	92,392	76,437	47,984	-37.2%	35,000	-27.1%
6790	715636	Emergency Planning	2,633,674	2,743,371	2,650,924	2,747,391	2,844,024	3.5%	2,864,000	0.7%
6960	715643	Air Pollution Control Administration	829,347	779,123	565,730	1,001,800	987,855	-1.4%	1,002,000	1.4%
6990	715644	Water Pollution Control Administration	811,898	711,266	651,820	432,073	287,060	-33.6%	300,000	4.5%
6A10	715645	Environmental Education	1,096,680	1,161,723	1,160,995	1,100,000	1,087,749	-1.1%	1,100,000	1.1%
6H20	715695	H2Ohio	0	0	0	0	8,675,000	NA	0	-100.0%
Total Dedicated Purpose			**120,184,471**	**126,734,148**	**126,892,271**	**134,846,858**	**145,921,513**	**8.2%**	**142,041,450**	**-2.7%**
5S10	715607	Clean Ohio Revitalization Operating	273,398	193,647	144,046	76,500	0	-100.0%	0	0.0%
Total Capital Projects			**273,398**	**193,647**	**144,046**	**76,500**	**0**	**-100.0%**	**0**	**0.0%**
		Grand Total Environmental Protection Agency	**173,459,553**	**185,431,742**	**177,271,994**	**202,063,060**	**219,702,693**	**8.7%**	**220,551,360**	**0.4%**

Environmental Review Appeals Commission

Role and Overview

The Environmental Review Appeals Commission (EBR) hears and resolves appeals resulting from various technical and legal final actions taken by the Ohio Environmental Protection Agency, the Ohio Department of Agriculture, county and local boards of health, the State Fire Marshal's Office, and the State Emergency Response Commission. The Commission functions as a quasi-judicial appellate review board and was created specifically for the purpose of resolving environmental disputes involving the aforementioned agencies. The Commission has statewide jurisdiction and is the highest level of administrative appeal from final actions of the agencies. Decisions of the Commission may be appealed to the Franklin County Court of Appeals or, if the appeal arises from an alleged violation of a law or regulation, to the court of appeals for the district in which the violation allegedly occurred. The Commission consists of five full-time employees. The three commission members are appointed by the Governor for staggered six-year terms, and each must have extensive experience in pollution control and abatement technology, ecology, public health, environmental law, and economics of natural resource development or related fields. The remaining two employees are an executive director, who performs the day-to-day functions of the Commission, and a program administrator/staff attorney to assist the commissioners.

More information regarding the Environmental Review Appeals Commission is available at https://erac.ohio.gov/.

Agency Priorities

- Continue to administer quasi-judicial appellate review of final actions in a non-partisan forum to efficiently resolve the issues within its jurisdiction.
- Resolve all appeals filed with the commission in a timely manner.
- Implement and revise policies and procedures to assure an efficient and timely appeal process.

Funding Recommendation for 2020 and 2021

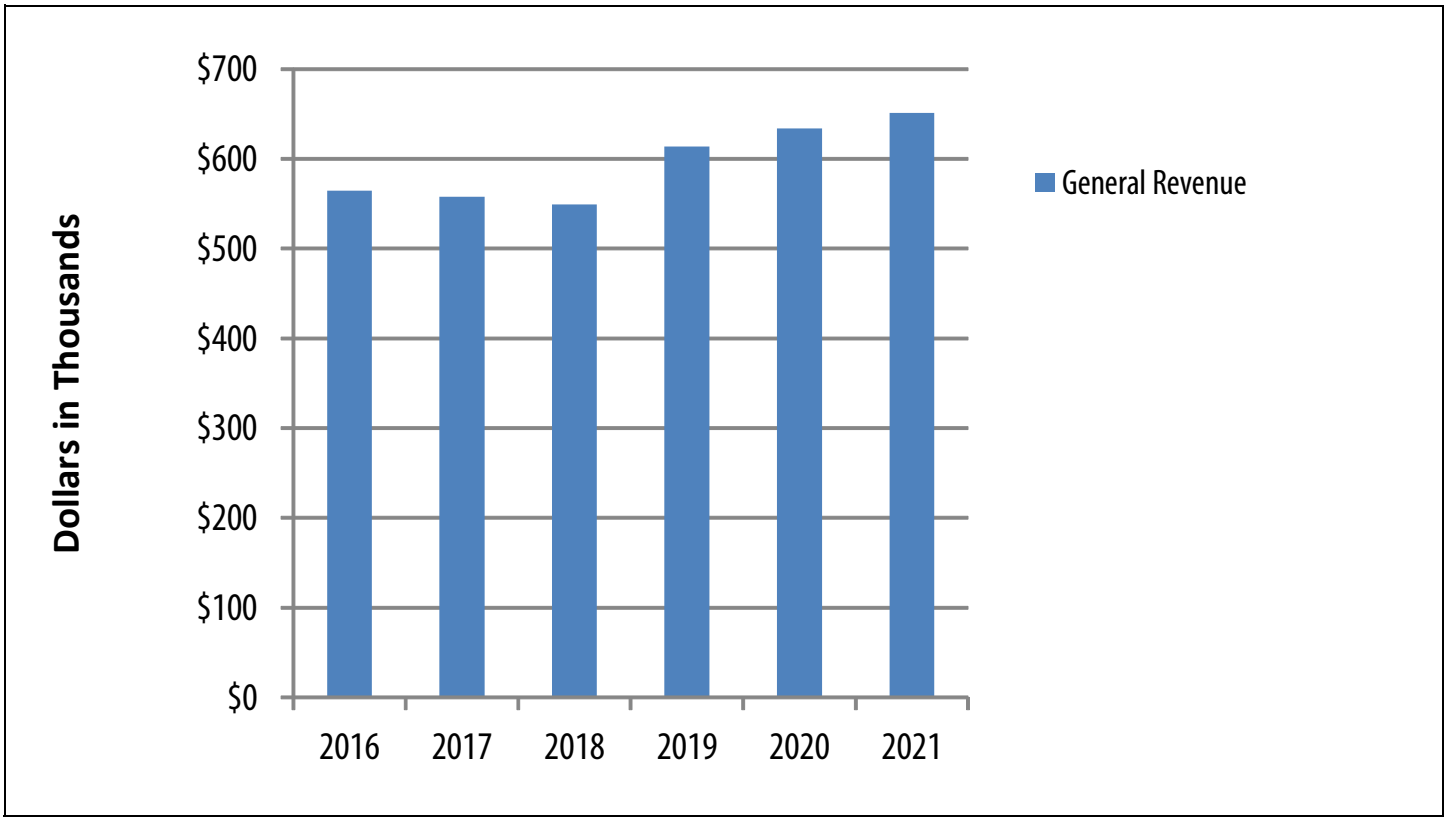
- GRF: Funding for fiscal year 2020 is $634.0 thousand (or a 3.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $651.0 thousand (or a 2.7% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $634.0 thousand (or a 3.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $651.0 thousand (or a 2.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide quasi-judicial appellate review of appeals from certain final actions of the Ohio Environmental Protection Agency, the Ohio Department of Agriculture, county and local boards of health, the State Fire Marshal's Office, and the State Emergency Response Commission.
- Deliver impartial, professional oversight of certain final actions made by regulatory agencies over which the commission has jurisdiction.
- Provide a consistent body of environmental case law in Ohio.
- Supply those coming before the Commission with an online system to file matters online, view dockets of pending matters, and view final decisions issued by the Commission.

Environmental Review Appeals Commission

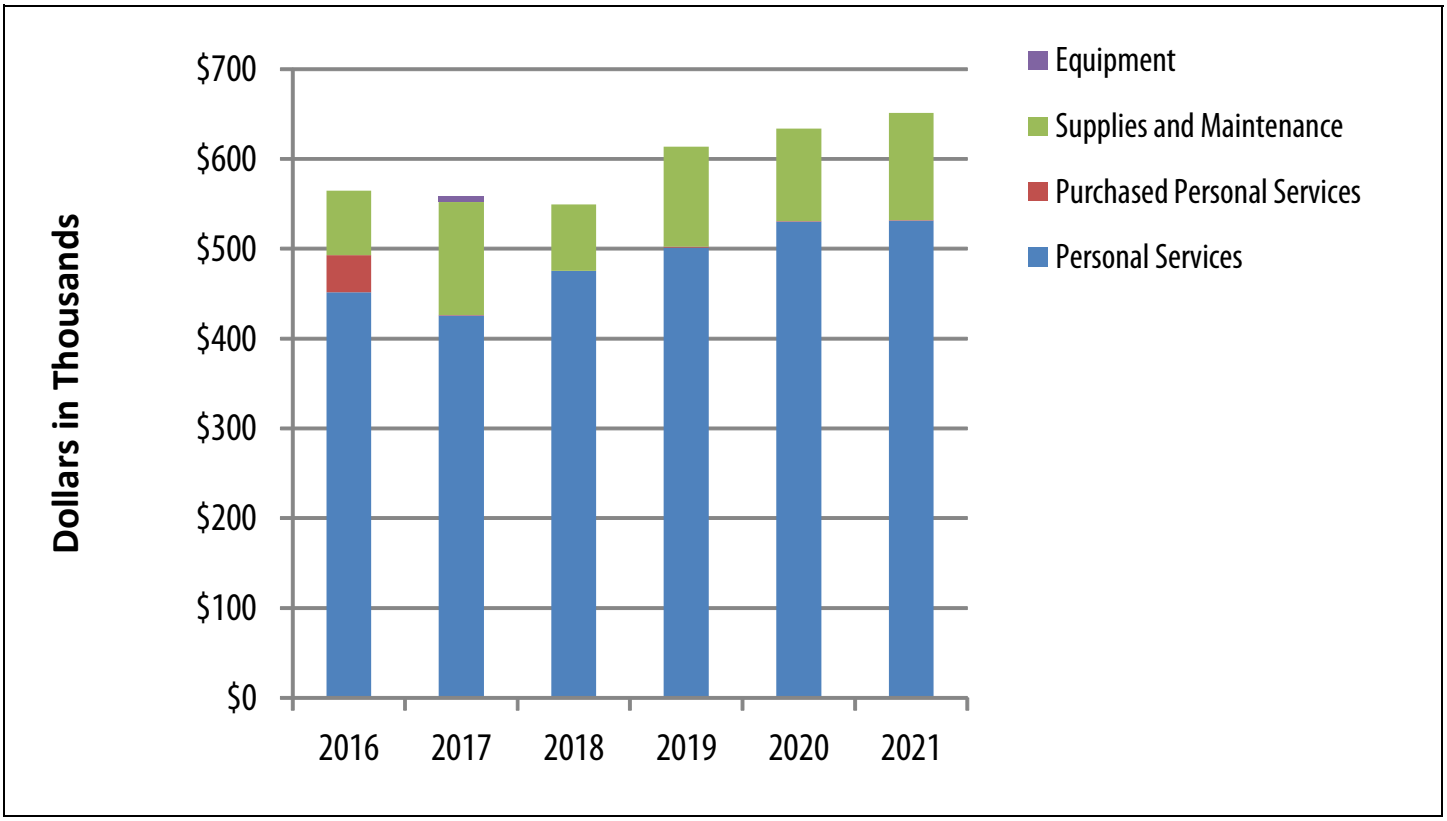
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	564	558	549	613	11.7%	634	3.4%	651	2.7%
Total	**564**	**558**	**549**	**613**	**11.7%**	**634**	**3.4%**	**651**	**2.7%**

Environmental Review Appeals Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	452	426	475	501	5.5%	530	5.8%	531	0.2%
Purchased Personal Services	41	0	0	1	0.0%	0	-55.0%	1	14.4%
Supplies and Maintenance	72	126	74	111	49.8%	103	-7.2%	119	15.5%
Equipment	0	6	0	0	0.0%	0	0.0%	0	0.0%
Total	**564**	**558**	**549**	**613**	**11.7%**	**634**	**3.4%**	**651**	**2.7%**

Environmental Review Appeals Commission

Program Series 1: Environmental Review Appeals Commission (124A0)

This program series, through the Hearing and Determination Process Program (124B1), supports all the Environmental Review Appeals Commission's work hearing and resolving environmental appeals in accordance with the Ohio Revised Code.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	172321	Operating Expenses	613,445	634,000	3.4%	651,000	2.7%
Total for Environmental Review Appeals Commission			**613,445**	**634,000**	**3.4%**	**651,000**	**2.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	172321	Operating Expenses	564,451	557,708	549,365	613,445	634,000	3.4%	651,000	2.7%
Total General Revenue			**564,451**	**557,708**	**549,365**	**613,445**	**634,000**	**3.4%**	**651,000**	**2.7%**
	Grand Total Environmental Review Appeals Commission		**564,451**	**557,708**	**549,365**	**613,445**	**634,000**	**3.4%**	**651,000**	**2.7%**

Ohio Ethics Commission

Role and Overview

The Ohio Ethics Commission (ETH) is required by law to administer, advise upon, educate, and enforce ethical conduct in government under state general law, the Ohio Ethics Law, and related sections of the Ohio Revised Code. The mission of the Commission is to promote and enforce ethical conduct throughout state and local government through impartial and responsive advice, education, investigation, and financial disclosure processes. To fulfill its mission, the Commission has focused upon educating and informing public servants to create a practical understanding of ethics law, and where necessary, seek accountability. The Ethics Commission is an independent, bi-partisan body that consists of six members, appointed by the Governor, and subject to confirmation by the Senate. Day-to-day operations are headed by an executive director. The Commission consists of five primary service divisions: Advice, Education, Financial Disclosure, Investigation, and Office Administration. Public officials and employees at every level of government within the State of Ohio, an estimated population of over 590,000 public officials and employees, are under the governance of the commission, except judges and members of the Ohio Legislature, and their respective employees. The Commission employs 21 full-time employees. In the past few years, significant state-wide investigations conducted by the Ethics Commission have resulted in criminal referrals, pending cases, and convictions. The Commission now provides for online filing of financial disclosure statements, and has also secured a 99 percent compliance rate in financial disclosure statement filing compliance. In the past biennium, the Commission eliminated its backlog of pending advisory requests and rendered significant advice on issues facing state and local officials. Additionally, the Commission continues its outreach efforts to educate those in the public and private sector on the Ohio Ethics Law.

More information regarding the Ohio Ethics Commission is available at http://ethics.ohio.gov.

Agency Priorities

- Administer and enforce the financial disclosure statement requirements of the Ohio Revised Code. Elected officeholders, candidates, administrative appointees, and employees are required to annually file financial disclosure statements to identify potential conflicts of interest.
- Provide ethics advice to allow government entities and the Commission to avoid costs related to unethical behavior, including the investigation and resulting penalties to the public agency.
- Meet the statutory mandate that the Commission provide continuing ethics education and materials concerning the provisions of the ethics law, conflicts of interest, and financial disclosure.
- Promote and enforce ethical conduct in public service to strengthen the public's confidence that state and local government business is conducted with impartiality and integrity.
- Implement the statutory requirement upon the Commission to confidentially investigate allegations or complaints of ethics violations against public officials and employees and those with whom they conduct business.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $1.8 million (or a 4.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.1 million (or a 13.6% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $2.5 million (or a 6.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.6 million (or a 5.3% increase from fiscal year 2020).

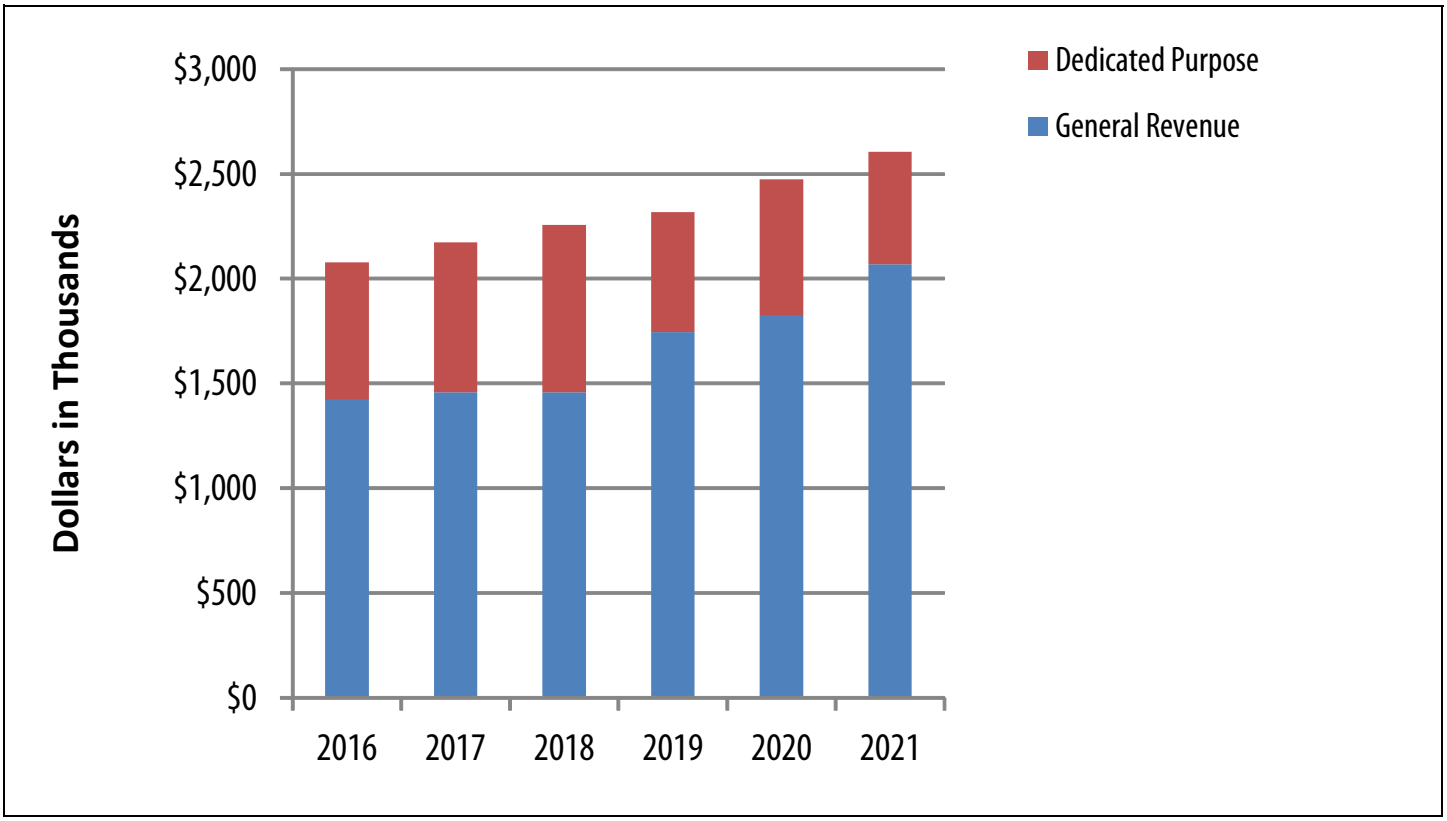
The Executive Recommendation will fund the following objectives:

- Meet service demand increases across the Commission's four functions with sufficient staffing levels.
- Provide timely advice by issuing approximately 150 advisory opinions within 15 days of their receipt, provide guidance to approximately 3,000 callers, and respond to over 1,500 requests via email seeking interpretation and guidance related to the Ethics law, conflicts of interest, and financial disclosure.
- Administer an effective ethics education and public outreach and communication program to increase understanding of Ohio's Ethics Law, reduce ethics violations, and encourage seeking advice. Outreach efforts include scheduling and conducting 205 educational sessions each year, which reach over 17,000 attendees.

- Disseminate and record approximately 11,500 Financial Disclosure Statements (FDS) per year from over 1,300 agencies and individually review more than 2,500 of these for specific potential conflicts of interest.
- Continue to secure a nearly 100% compliance rate for FDS compliance and make these statements available in response to public records requests, which increase transparency.
- Provide timely information to the members of 87 state boards who are not paid for their duties and who file confidential FDS to assist in the recognition of potential conflicts of interest as independently identified by the Commission.
- Assign special investigators to review, investigate, and when necessary, assist in required prosecution of those who violate the law at all levels of state and local government.
- Manage an average caseload of 175 active cases using the Commission's settlement authority as appropriate and by providing litigation support to local prosecutors.
- Reduce timelines to factually review allegations and complete investigations.
- Disprove unwarranted assertions, pursue and secure criminal investigations where serious evidence supports criminal unethical misconduct, and assist prosecutors as such cases proceed through the justice system.
- Provide funding for shared operating costs such as office space, telecommunications, and supplies for all Commission program areas.

Ohio Ethics Commission

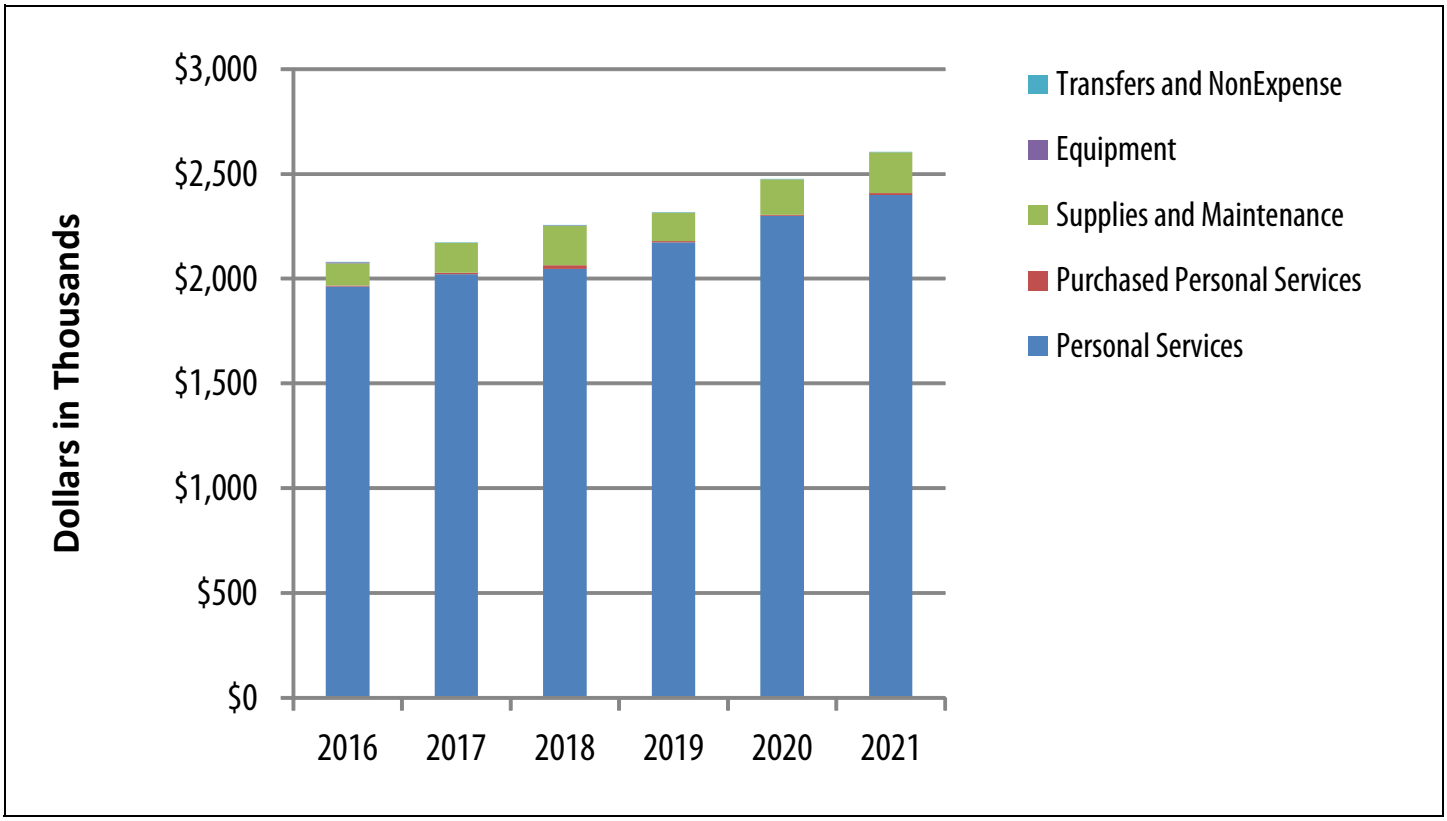
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	1,421	1,457	1,457	1,746	19.8%	1,822	4.3%	2,068	13.6%
Dedicated Purpose	658	715	799	571	-28.5%	653	14.3%	537	-17.8%
Total	**2,079**	**2,172**	**2,256**	**2,317**	**2.7%**	**2,474**	**6.8%**	**2,605**	**5.3%**

Ohio Ethics Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,962	2,021	2,045	2,173	6.3%	2,299	5.8%	2,400	4.4%
Purchased Personal Services	5	6	19	6	-68.4%	6	0.0%	9	45.3%
Supplies and Maintenance	106	144	189	136	-27.7%	168	23.0%	195	16.2%
Equipment	4	0	2	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	1	1	2	1	-24.8%	1	0.0%	1	0.0%
Total	**2,079**	**2,172**	**2,256**	**2,317**	**2.7%**	**2,474**	**6.8%**	**2,605**	**5.3%**

Ohio Ethics Commission

Program Series 1: Ethics Oversight (128A0)

This program series contains five programs. The Advisory Opinions and Guidance Program (128B1) provides guidance to those who face practical ethical conflicts, shares ethics law information with the public and media, and renders legal advice regarding ethics, conflicts of interest, and financial disclosure. The Education and Communication Program (128B2) conducts education sessions and creates informational materials regarding the ethics law. The Financial Disclosure Program (128B3) administers and enforces financial disclosure statement (FDS) requirements to identify potential conflicts of interest. The Investigations and Enforcement Program (128B4) implements the statutory requirement upon the Commission to confidentially investigate allegations of ethical misconduct involving public officials and employees at all state and local levels, and private parties who interact with them. The Program Direction and Support Program (128B5) provides shared operating resources and administrative support needed to sustain all other program areas within the Commission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	146321	Operating Expenses	1,745,873	1,821,515	4.3%	2,068,492	13.6%
4M60	146601	Operating Expenses	571,112	652,578	14.3%	536,516	-17.8%
Total for Ethics Oversight			**2,316,985**	**2,474,093**	**6.8%**	**2,605,008**	**5.3%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	146321	Operating Expenses	1,420,808	1,457,243	1,457,245	1,745,873	1,821,515	4.3%	2,068,492	13.6%
Total General Revenue			**1,420,808**	**1,457,243**	**1,457,245**	**1,745,873**	**1,821,515**	**4.3%**	**2,068,492**	**13.6%**
4M60	146601	Operating Expenses	657,890	715,108	798,767	571,112	652,578	14.3%	536,516	-17.8%
Total Dedicated Purpose			**657,890**	**715,108**	**798,767**	**571,112**	**652,578**	**14.3%**	**536,516**	**-17.8%**
		Grand Total Ohio Ethics Commission	**2,078,698**	**2,172,351**	**2,256,012**	**2,316,985**	**2,474,093**	**6.8%**	**2,605,008**	**5.3%**

Ohio Expositions Commission

Role and Overview

The Ohio Expositions Commission (EXP) operates the Ohio Expo Center, a year-round, multipurpose convention and meeting facility. The Ohio Expo Center hosts six of Columbus' top 10 conventions and more than 185 annual events. An economic impact study published in 2011 showed that these events covered approximately 355 days and attracted an estimated 2.7 million visitors. The Expo Center creates a substantial economic impact for the City of Columbus, Franklin County, and the State of Ohio. The total direct and indirect expenditure impact is estimated at more than $478 million. These expenditures support nearly 4,600 full and part-time jobs and generate approximately $14 million in local, county, and state tax revenues. On July 25, 2018, the commission's premier event, the Ohio State Fair, opened its gates for the 165th time. Over the past several years, extra efforts with grounds beautification, cleanliness, customer service, free entertainment, and comfort areas have enhanced both the public and media perceptions of the fair. As a result, the Ohio State Fair attracts more than 900,000 visitors during its 12-day run and enjoys strong support from local and statewide organizations, sponsors, and media. The Commission's mission is to professionally operate and maintain for public benefit a year-round, service-oriented event facility and produce the annual Ohio State Fair. The Commission's vision is to be recognized as a unique, dynamic, and profitable facility committed to creating a nationally recognized event venue and producing the highest quality agricultural state fair. The Commission has 59 full-time, permanent employees.

More information regarding the Ohio Expositions Commission is available at http://ohioexpocenter.com/.

Agency Priorities

- Provide a facility that is safe, clean, versatile, comfortable, appealing, user-friendly and accessible.
- Use assets efficiently to build a strong financial position.
- Produce a diverse, entertaining, well attended and family-oriented annual Ohio State Fair.
- Maintain a profitable schedule of Ohio Expo Center events, providing quality customer service, in order to excel within the industry.
- Promote efficient management and effective administration of the Ohio Expo Center within legislative mandates.

Funding Recommendation for 2020 and 2021

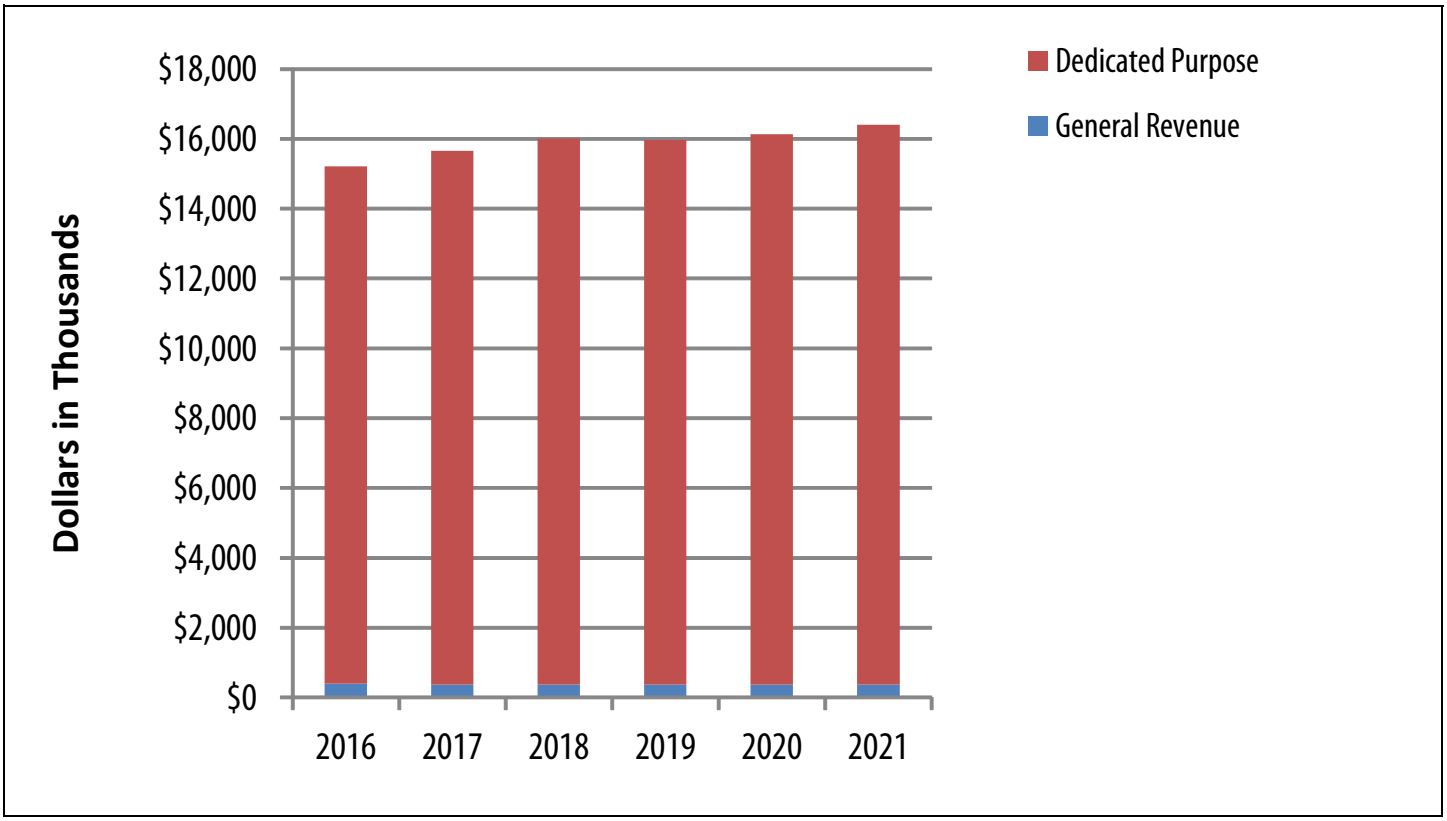
- GRF: Funding for fiscal year 2020 is $363.8 thousand (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $363.8 thousand (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $16.1 million (or a 1.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $16.4 million (or a 1.6% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Produce the Ohio State Fair and support other events hosted by the Ohio Expo Center
- Increase customer and visitor satisfaction with our facilities, which leads to increased return business for rental partners and increased facility usage.
- Implement the next phase of infrastructure upgrades and improvements.

Ohio Expositions Commission

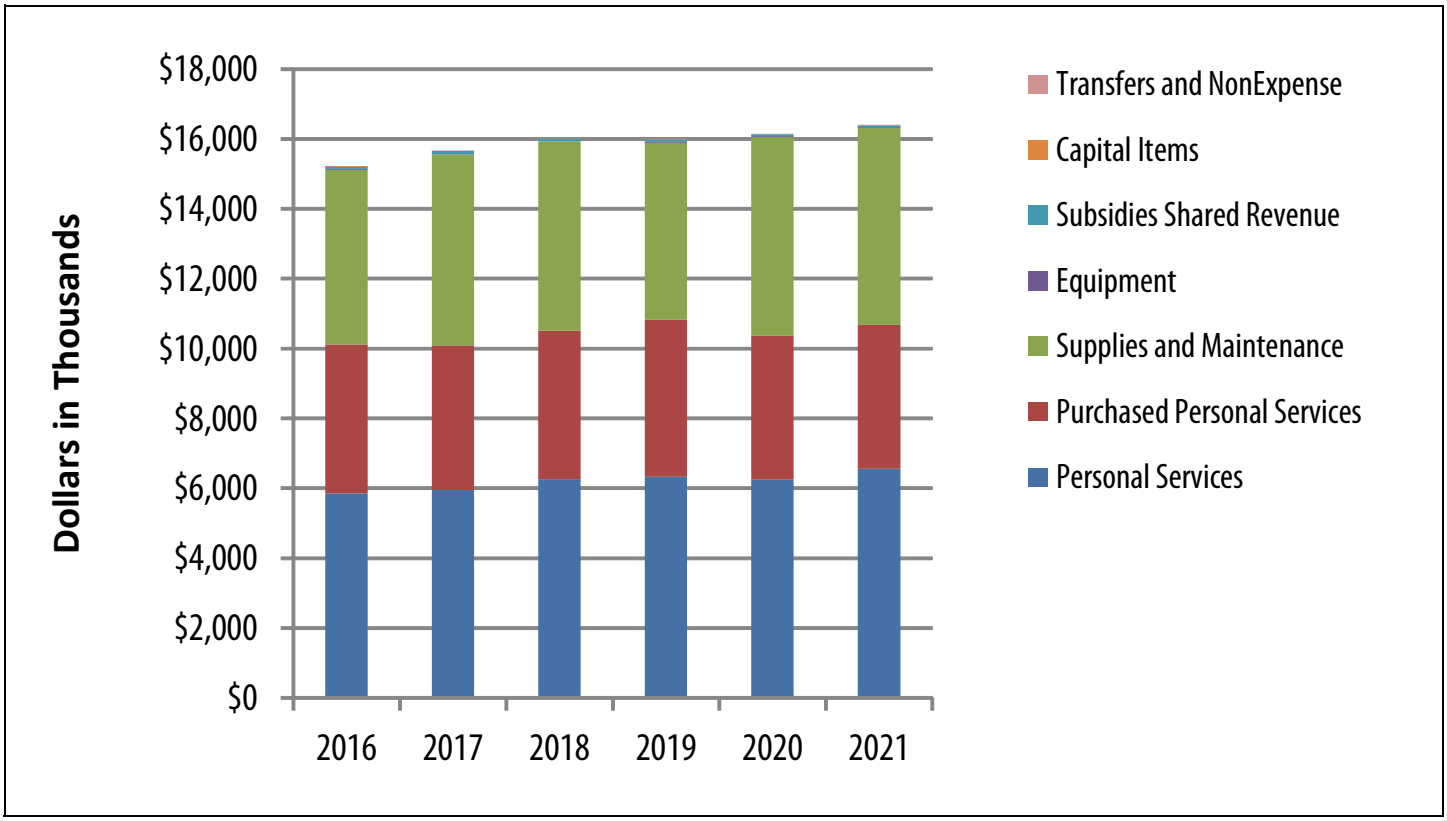
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	392	373	364	364	0.0%	364	0.0%	364	0.0%
Dedicated Purpose	14,817	15,290	15,653	15,614	-0.3%	15,776	1.0%	16,038	1.7%
Total	**15,210**	**15,663**	**16,017**	**15,978**	**-0.2%**	**16,140**	**1.0%**	**16,402**	**1.6%**

Ohio Expositions Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	5,854	5,944	6,262	6,331	1.1%	6,248	-1.3%	6,560	5.0%
Purchased Personal Services	4,259	4,150	4,248	4,499	5.9%	4,109	-8.7%	4,109	0.0%
Supplies and Maintenance	5,006	5,458	5,425	5,056	-6.8%	5,693	12.6%	5,643	-0.9%
Equipment	28	13	0	25	0.0%	25	0.0%	25	0.0%
Subsidies Shared Revenue	44	93	76	61	-20.4%	60	-0.8%	60	0.0%
Capital Items	18	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	4	6	7	23.5%	5	-28.6%	5	0.0%
Total	**15,210**	**15,663**	**16,017**	**15,978**	**-0.2%**	**16,140**	**1.0%**	**16,402**	**1.6%**

Ohio Expositions Commission

Program Series 1: State Fair Facilities (129A0)

The State Fair Facilities program series produces an annual state fair and promotes economic development for agriculture. The State Fair Program (129B1) produces the annual Ohio State Fair in a financially self-sufficient manner. The Non-Fair program (129B2) operates and maintains for public benefit a year-round, service-oriented, nationally-recognized event facility.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	723403	Junior Fair Subsidy	363,750	363,750	0.0%	363,750	0.0%
4N20	723602	Ohio State Fair Harness Racing	344,976	375,000	8.7%	375,000	0.0%
5060	723601	Operating Expenses	14,968,920	15,100,897	0.9%	15,363,166	1.7%
5060	723604	Grounds Maintenance and Repairs	300,000	300,000	0.0%	300,000	0.0%
Total for State Fair Facilities			**15,977,646**	**16,139,647**	**1.0%**	**16,401,916**	**1.6%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	723403	Junior Fair Subsidy	374,780	372,998	363,750	363,750	363,750	0.0%	363,750	0.0%
GRF	723501	Construction Planning	17,640	0	0	0	0	0.0%	0	0.0%
Total General Revenue			**392,420**	**372,998**	**363,750**	**363,750**	**363,750**	**0.0%**	**363,750**	**0.0%**
4N20	723602	Ohio State Fair Harness Racing	272,749	327,086	353,502	344,976	375,000	8.7%	375,000	0.0%
5060	723601	Operating Expenses	14,244,463	14,663,051	14,999,643	14,968,920	15,100,897	0.9%	15,363,166	1.7%
5060	723604	Grounds Maintenance and Repairs	299,994	299,998	300,000	300,000	300,000	0.0%	300,000	0.0%
Total Dedicated Purpose			**14,817,206**	**15,290,135**	**15,653,145**	**15,613,896**	**15,775,897**	**1.0%**	**16,038,166**	**1.7%**
		Grand Total Ohio Expositions Commission	**15,209,626**	**15,663,133**	**16,016,895**	**15,977,646**	**16,139,647**	**1.0%**	**16,401,916**	**1.6%**

Facilities Construction Commission

Role and Overview

The Ohio Facilities Construction Commission (OFCC) provides funding to public school districts as authorized by the General Assembly and oversees the construction and renovation of state agency, university, school, and cultural facilities. The Commission consists of three members: The Director of Budget and Management, the Director of Administrative Services, and a member appointed by the Governor. The state's construction authority and resources are aligned within a single entity that guides capital projects for state agencies, higher education, most of Ohio's public K-12 schools, and state funded cultural facilities. The Commission sets uniform rules, procedures, and standardized documents for vertical construction. It is responsible for construction delivery methods, construction documents, process, and procedures. The OFCC has 100 full-time employees.

More information regarding the Facilities Construction Commission is available at http://ofcc.ohio.gov/.

Agency Priorities

- Administer and oversee the construction and renovation of school, state agency, higher education, and cultural facilities as funded in the capital budget, and provide efficient operations and maintenance of these entities.
- Build quality facilities.
- Facilitate projects that are well-planned, on time, and on budget.
- Embrace innovation and encourage continuous growth.
- Provide sustainability through efficient energy design, construction, and operation.
- Cultivate partnerships for success.

Funding Recommendation for 2020 and 2021

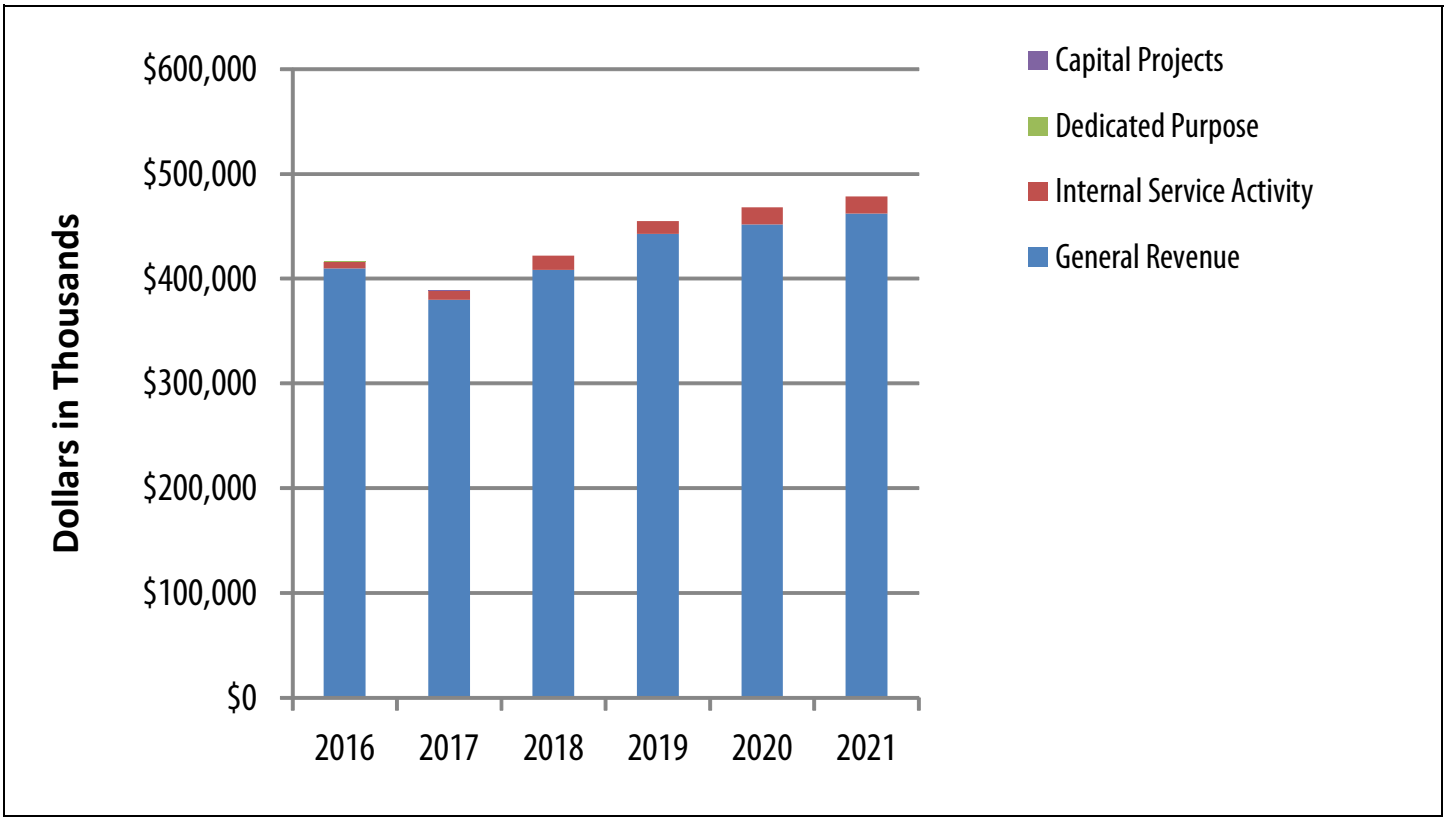
- GRF: Funding for fiscal year 2020 is $451.8 million (or a 2.1% increase from fiscal year 2019). Funding for fiscal year 2021 is $462.1 million (or a 2.3% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $468.0 million (or a 2.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $478.4 million (or a 2.2% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support 100 full-time employees to provide the management and oversight required to ensure accountability for the various capital improvement projects for the K-12 public school construction services, the state agency and higher education construction services, the statewide construction services, the community construction grant programs, and energy efficiency support services.
- Initiate a maintenance review program for state-funded K-12 buildings to ensure full realization of expected asset life span and protection of state investment.
- Continue to use and improve OFCC's core construction management system OAKS CI, including integration with OAKS FIN, associated outreach and training, and enhanced internal control mechanisms.
- Selectively maintain purchased personal services at an appropriate level.
- Replace computer equipment for aging technology systems and maintain and upgrade equipment as necessary to support both ongoing and future construction projects.
- Pay interest and principal for bonds issued to finance the K-12 school construction and cultural facility grant projects.

Facilities Construction Commission

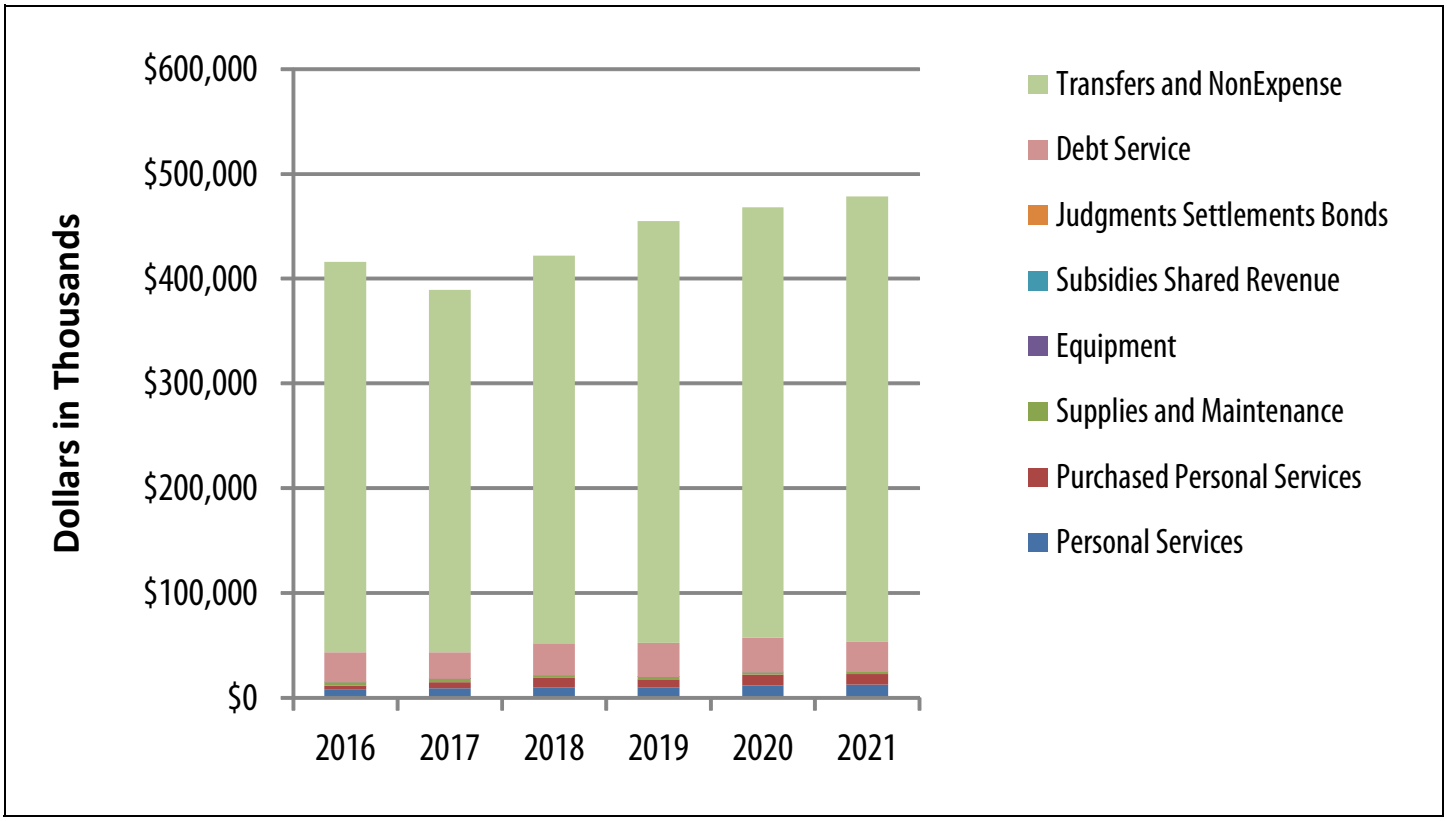
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	409,845	379,598	408,435	442,591	8.4%	451,799	2.1%	462,079	2.3%
Internal Service Activity	5,973	9,228	13,400	12,309	-8.1%	16,153	31.2%	16,356	1.3%
Dedicated Purpose	150	0	0	0	0.0%	0	0.0%	0	0.0%
Capital Projects	0	361	0	0	0.0%	0	0.0%	0	0.0%
Total	**415,968**	**389,187**	**421,835**	**454,900**	**7.8%**	**467,952**	**2.9%**	**478,435**	**2.2%**

Facilities Construction Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	8,203	9,053	9,925	10,116	1.9%	12,008	18.7%	12,628	5.2%
Purchased Personal Services	3,818	5,869	9,122	7,750	-15.0%	10,396	34.1%	10,176	-2.1%
Supplies and Maintenance	2,915	3,017	2,105	2,257	7.2%	2,135	-5.4%	2,086	-2.3%
Equipment	45	54	42	30	-29.2%	50	66.7%	50	0.0%
Subsidies Shared Revenue	0	361	0	0	0.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	0	2	0	0	0.0%	0	-100.0%	0	0.0%
Debt Service	28,667	25,253	30,705	32,249	5.0%	33,103	2.6%	28,670	-13.4%
Transfers and Non-Expense	372,320	345,578	369,936	402,497	8.8%	410,260	1.9%	424,826	3.6%
Total	**415,968**	**389,187**	**421,835**	**454,900**	**7.8%**	**467,952**	**2.9%**	**478,435**	**2.2%**

Facilities Construction Commission

Program Series 1: Statewide Construction Project Services (8950A)

This program series is comprised of four programs K-12 Projects (8950B), K-12 Construction Project Services (8980B), State Agency and Higher Education Construction Project Services (8990B), and Statewide Construction Services (8995B). K-12 Projects provides debt service payments for the K-12 construction program. K-12 Construction Project Services provides school facilities construction assistance to public school districts, joint vocational school districts, qualifying community schools, STEM schools, and college preparatory boarding schools for at-risk students throughout the State of Ohio. State Agency and Higher Education Project Services provides for the proper management of capital facility development for a large portion of the state's capital projects. This program effectively and efficiently manages the design and construction of state-funded facilities, establishes more and better service to stakeholders through online resources, and provides relevant education and training programs to improve service to customers. Statewide Construction Services provides for the proper management of capital facility development for a large portion of the state's capital projects. This program oversees the OAKS CI application for agency, university, and K-12 projects, produces and maintains master contract documents for the state's design and construction projects, and produces and maintains master documents for the necessary contract and legislated requirements, such as the EDGE and Drug-Free Work Place programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	230321	Operating Expenses	6,375,255	6,662,729	4.5%	6,660,461	0.0%
GRF	230458	State Construction Management Services	1,311,182	1,601,495	22.1%	1,745,104	9.0%
GRF	230908	Common Schools General Obligation Bond Debt Service	402,496,546	410,259,800	1.9%	424,825,900	3.6%
1310	230639	State Construction Management Operations	12,308,811	16,152,778	31.2%	16,356,157	1.3%
Total for Statewide Construction Project Services			**422,491,794**	**434,676,802**	**2.9%**	**449,587,622**	**3.4%**

Program Series 2: Community Construction Grant Projects (8996A)

This program series is comprised of one program Community Construction Grants (8996B). This program oversees the administration of community construction grant dollars to non-profit and local government project sponsors.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	230401	Cultural Facilities Lease Rental Bond Payments	32,249,482	33,102,800	2.6%	28,670,300	-13.4%
GRF	230458	State Construction Management Services	158,278	171,959	8.6%	177,369	3.1%
Total for Community Construction Grant Projects			**32,407,760**	**33,274,759**	**2.7%**	**28,847,669**	**-13.3%**

Facilities Construction Commission

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	230321	Operating Expenses	6,185,210	6,272,848	6,131,758	6,375,255	6,662,729	4.5%	6,660,461	0.0%
GRF	230401	Cultural Facilities Lease Rental Bond Payments	28,666,664	25,253,062	30,705,247	32,249,482	33,102,800	2.6%	28,670,300	-13.4%
GRF	230458	State Construction Management Services	2,136,611	1,960,405	1,662,661	1,469,460	1,773,454	20.7%	1,922,473	8.4%
GRF	230459	Aronoff Center Building Maintenance	536,447	533,844	0	0	0	0.0%	0	0.0%
GRF	230908	Common Schools General Obligation Bond Debt Service	372,319,871	345,577,864	369,935,688	402,496,546	410,259,800	1.9%	424,825,900	3.6%
Total General Revenue			**409,844,803**	**379,598,023**	**408,435,354**	**442,590,743**	**451,798,783**	**2.1%**	**462,079,134**	**2.3%**
1310	230639	State Construction Management Operations	5,973,376	9,227,532	13,399,529	12,308,811	16,152,778	31.2%	16,356,157	1.3%
Total Internal Service Activity			**5,973,376**	**9,227,532**	**13,399,529**	**12,308,811**	**16,152,778**	**31.2%**	**16,356,157**	**1.3%**
4T80	230603	Community Project Administration	5,261	0	0	0	0	0.0%	0	0.0%
5E30	230644	Operating Expenses	144,863	0	0	0	0	0.0%	0	0.0%
Total Dedicated Purpose			**150,124**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
7021	230909	School Entrance Improvements	0	361,170	0	0	0	0.0%	0	0.0%
Total Capital Projects			**0**	**361,170**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
Grand Total Facilities Construction Commission			**415,968,303**	**389,186,725**	**421,834,883**	**454,899,554**	**467,951,561**	**2.9%**	**478,435,291**	**2.2%**

Office of the Governor

Role and Overview

The Office of the Governor (GOV) executes the duties of the chief executive officer of the state as outlined in the Ohio Constitution and the Ohio Revised Code. The budget for the Governor also includes funding for the Office of the Lieutenant Governor, whose role is to assist the Governor in the performance of executive duties and to assume the Office of the Governor if it becomes vacant.The Governor is a constitutional officer elected for a four-year term. Duties of the Governor include: the formulation and implementation of administrative policy for executive departments; the appointments of board and commission members and judges; and the power to pardon criminal offenders, to commute sentences, and to extradite fugitives from other states. The Governor also is responsible for reporting to the legislature on the state of the state, recommending legislation, proposing operating and capital budgets, proposing revenue sources to meet the needs of the state, and considering and acting upon legislation passed by the legislature. The Governor is the commander-in-chief of the militia. The Lieutenant Governor is a constitutional officer elected jointly with the Governor every four years. The Lieutenant Governor is a member of the Governor's cabinet and may be appointed by the Governor to lead a cabinet agency or be given any special assignment the Governor considers necessary.

More information regarding the Office of the Governor is available at https://governor.ohio.gov/.

Agency Priorities

- Invest in Ohio's children by providing the supports and services needed to prepare them for success throughout life.
- Develop the programs and supports necessary to overcome addiction problems currently prevalent in the state.
- Create an economic environment encouraging job creation, retention, investment, and long-term prosperity.
- Innovate and improve state government and services to operate in the most efficient and effective manner and benefit Ohio's customers and citizens.
- Improve the state's infrastructure and partner with local governments to ensure the safety and security of all Ohioans.

Funding Recommendation for 2020 and 2021

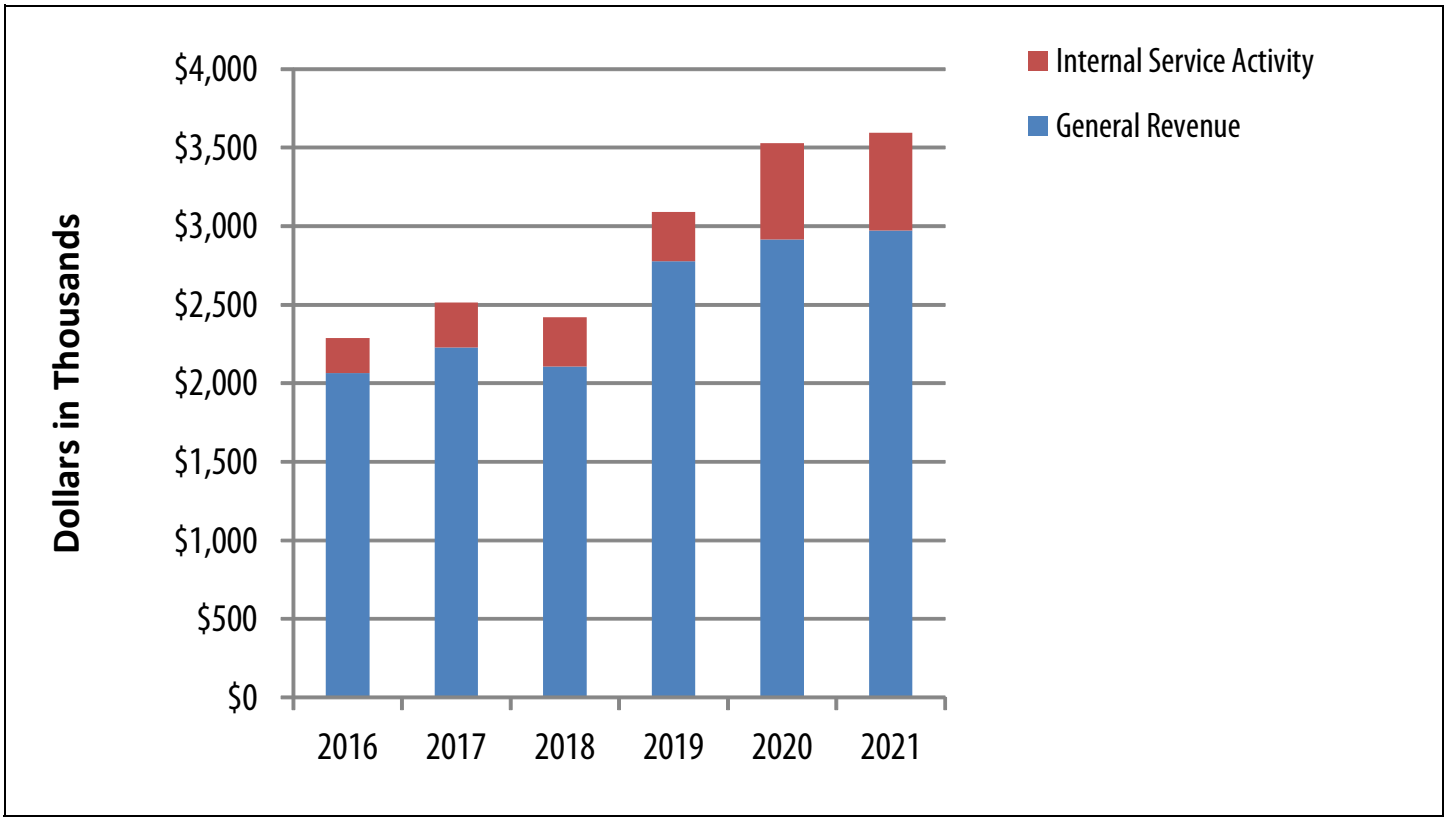
- GRF: Funding for fiscal year 2020 is $2.9 million (or a 5.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $3.0 million (or a 2.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $3.5 million (or a 14.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $3.6 million (or a 1.8% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support the activities of the Governor's Office to manage and represent the interests of the citizens of Ohio.
- Strengthen advocacy for Ohio with the federal government and other government entities through the creation of an office in Washington D.C.

Office of the Governor

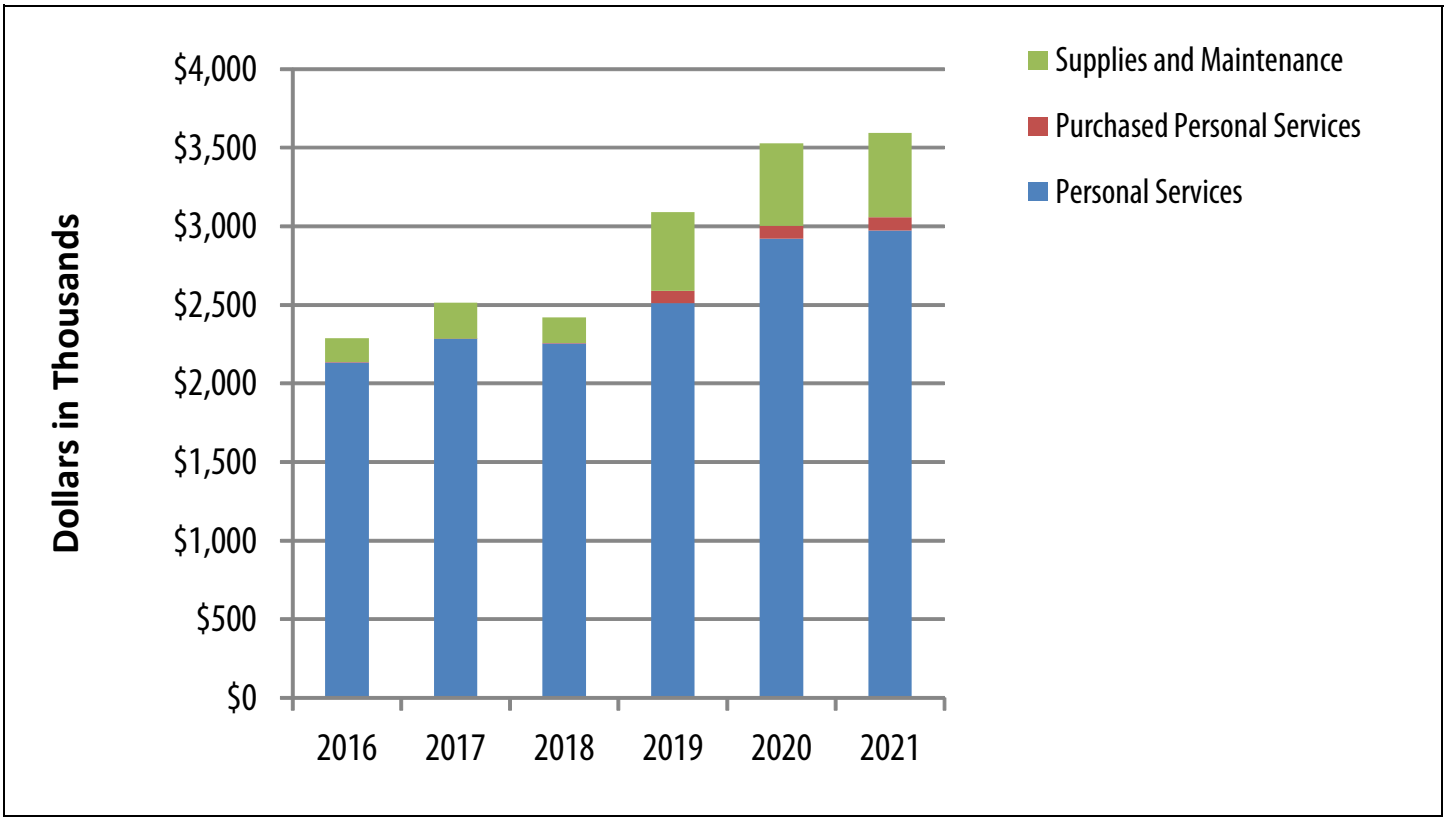
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	2,065	2,226	2,108	2,776	31.7%	2,915	5.0%	2,973	2.0%
Internal Service Activity	222	288	312	314	0.6%	614	95.6%	620	1.0%
Total	**2,288**	**2,514**	**2,420**	**3,090**	**27.7%**	**3,529**	**14.2%**	**3,593**	**1.8%**

Office of the Governor

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	2,134	2,283	2,254	2,512	11.4%	2,922	16.3%	2,974	1.8%
Purchased Personal Services	2	1	2	77	4,395.0%	81	5.0%	82	2.0%
Supplies and Maintenance	152	230	164	501	205.9%	526	5.0%	536	2.0%
Total	**2,288**	**2,514**	**2,420**	**3,090**	**27.7%**	**3,529**	**14.2%**	**3,593**	**1.8%**

Office of the Governor

Program Series 1: Office Of The Governor (131A0)

The Office of the Governor program (131B1) oversees the cabinet agencies, formulates administrative policy, recommends legislation, proposes operating and capital budgets, and considers and acts upon legislation approved by the General Assembly. This program also includes the costs to operate the Office of the Lieutenant Governor.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	040321	Operating Expenses	2,775,943	2,914,740	5.0%	2,973,034	2.0%
5AK0	040607	Government Relations	313,870	613,870	95.6%	619,988	1.0%
Total for Office Of The Governor			**3,089,813**	**3,528,610**	**14.2%**	**3,593,022**	**1.8%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	040321	Operating Expenses	2,065,448	2,225,860	2,107,849	2,775,943	2,914,740	5.0%	2,973,034	2.0%
Total General Revenue			**2,065,448**	**2,225,860**	**2,107,849**	**2,775,943**	**2,914,740**	**5.0%**	**2,973,034**	**2.0%**
5AK0	040607	Government Relations	222,266	287,676	311,981	313,870	613,870	95.6%	619,988	1.0%
Total Internal Service Activity			**222,266**	**287,676**	**311,981**	**313,870**	**613,870**	**95.6%**	**619,988**	**1.0%**
		Grand Total Office of the Governor	**2,287,714**	**2,513,536**	**2,419,830**	**3,089,813**	**3,528,610**	**14.2%**	**3,593,022**	**1.8%**

Department of Health

Role and Overview

The Ohio Department of Health's (ODH) mission is to protect and improve the health of all Ohioans by preventing disease, promoting good health, and assuring access to quality care. The Ohio Public Health Advisory Board makes recommendations to the ODH Director on proposed agency rules and initiatives to improve public health. The ODH fulfills its mission through collaborative relationships in the public and private sectors, including with Ohio's 113 local health jurisdictions, each of which is governed by a health commissioner and a locally-appointed board of health. ODH's strategic agenda is informed by a State Health Assessment and a State Health Improvement Plan to address key health issues identified in the assessment. As a leader in public health, ODH became one of the first state health departments in the country to achieve national accreditation through the Public Health Accreditation Board (PHAB). The national accreditation program sets standards toward which the nation's public health departments can continuously work to improve the quality of their services and performance. To reduce infant mortality and address disparities in birth outcomes, ODH has done the following this biennium: provided technical assistance and financial support to local teams addressing infant mortality and racial disparities in nine counties/metropolitan areas that account for the majority of Ohio's infant deaths and especially black infant deaths; expanded use of evidence-based home visiting services for pregnant women who are at risk for a poor birth outcome; funded community-based pilot programs to promote initiatives proven to reduce infant mortality; began a deeper analysis of state data to help address infant mortality; relaunched a public awareness campaign promoting the ABCs of infant safe sleep (place babies Alone, on their Back in a Crib); and engaged Ohio's faith community to help address infant mortality, especially black infant mortality. To combat the substance use epidemic, ODH has expanded local prescription drug overdose prevention programs in high-risk counties; increased access to naloxone through new or expanded Project DAWN (Deaths Avoided With Naloxone) community naloxone education and distribution programs; provided state funding to Ohio coroners for toxicology screenings during drug overdose investigations; and launched a "Take Charge Ohio" campaign to empower opioid prescribers and their patients to manage pain safely and prevent pain medication abuse. The ODH has 1,036 full-time, permanent employees.

More information regarding the Department of Health is available at http://odh.ohio.gov.

Agency Priorities

- Continue to focus on the agency's core programs for public health: Infectious Disease; Public Health Preparedness; Health Improvement and Wellness; Health Equity and Access; Environmental Health; and Regulatory Compliance.
- Reduce infant mortality, promote child development and school readiness under Governor DeWine's Families and Children Initiative, by expanding the number of families receiving services from the Help Me Grow - Home Visiting Program.
- Improve health outcomes, promote wellness, prevent chronic conditions, and reduce health care cost by decreasing tobacco use through the continuation of prevention, cessation, enforcement initiatives, and policy changes aimed at decreasing youth initiation.
- Combat child lead poisoning by abating contaminated properties, demolishing lead-blighted properties, strengthening ODH's authority to enforce lead hazard control orders, establishing a monetary penalty structure to incentivize regulatory compliance, and creating a Lead Worker/Contractor Licensure Repayment Program to reimburse individuals for the cost of becoming licensed in lead abatement.
- Support Governor DeWine's RecoveryOhio Plan by creating a Substance Use Disorder Professional Loan Repayment Program to expand the drug treatment workforce through the development of a student loan forgiveness program.
- Expand ODH's current work in predictive analytics to use data to tackle intractable public health issues such as infant mortality.
- Protect children with special health care needs by strengthening the Children with Medical Handicaps Program.
- Improve safety at nursing homes and other health care facilities by improving the frequency and quality of nursing home recertification surveys and complaint and other inspections/surveys.

Department of Health

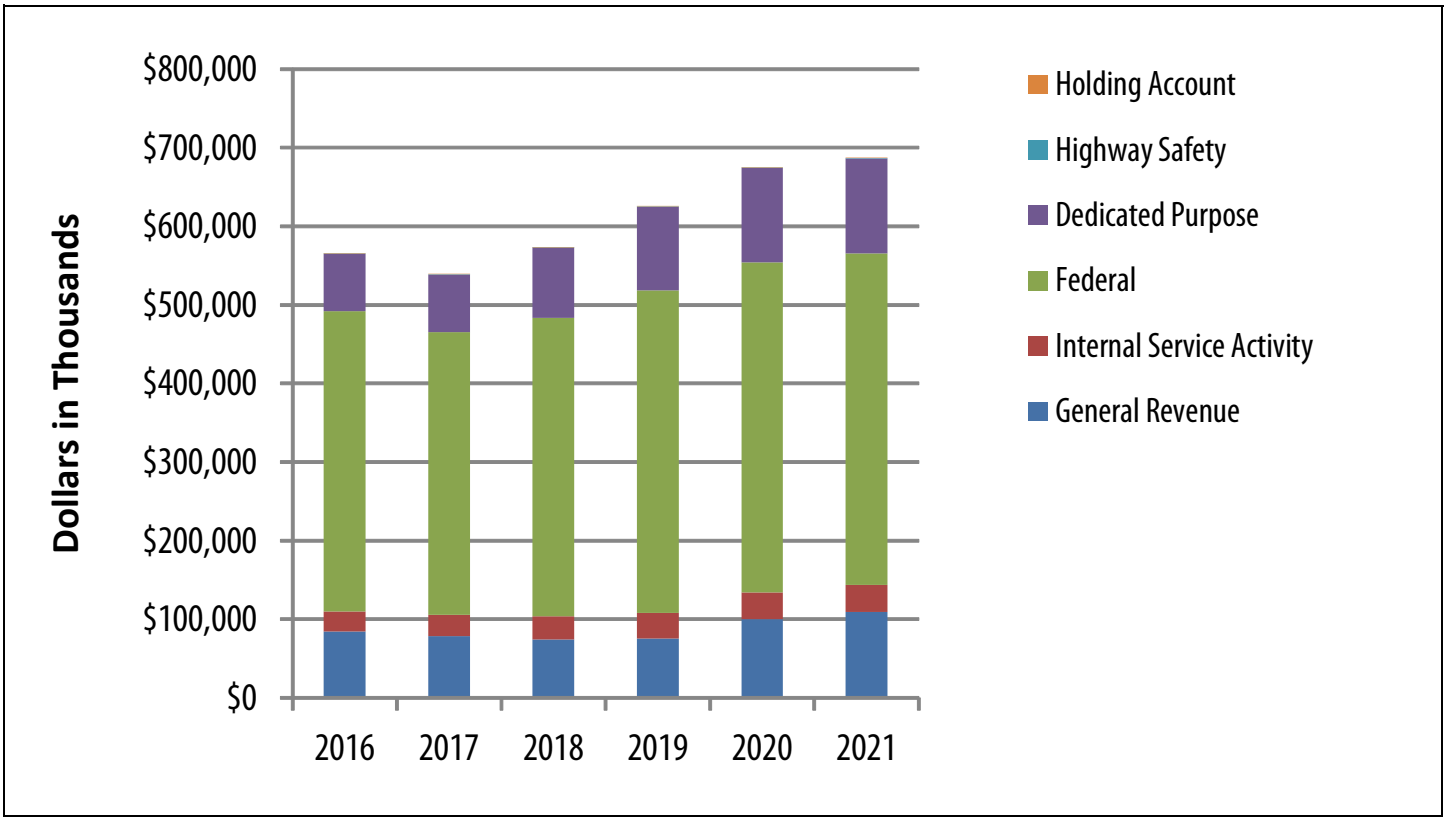
Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $100.1 million (or a 32.1% increase from fiscal year 2019). Funding for fiscal year 2021 is $109.1 million (or a 9.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $674.6 million (or a 7.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $686.7 million (or a 1.8% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Work with partners to prevent the spread of disease, alert responders, and help the public take action. Provide expertise and resources in the areas of emergency response planning, hospital preparedness, emergency response exercises, and real-world emergency responses.
- Provide breast and cervical cancer screenings to serve up to 7,500 women annually.
- Promote healthy and safe schools, workplaces, and communities, and increase access to healthy foods and opportunities for physical activity to reduce the risk factors for chronic disease.
- Provide approximately 209,000 eligible individuals, which include low-income pregnant, breastfeeding, and non-breastfeeding postpartum women, as well as infants and children up to age five who are found to be at nutritional risk, with supplemental foods, health care referrals, and nutrition education through the Women, Infants, and Children (WIC) Program.
- Test approximately 169,000 samples annually at ODH's Public Health Laboratory. Provide reference microbiology services, newborn screening, radiological chemistry testing, food borne disease testing, HIV confirmations, outbreak testing, serotyping of infectious disease specimens, and tuberculosis testing.
- License and inspect 728 facilities that use radioactive material. Provide for the inspection of 6,830 x-ray machines at 2,814 facilities and 42 equipment assemblers and maintainers. License approximately 8,300 x-ray equipment operators and nuclear medicine technologists.
- Protect Ohio residents who receive services and care from health care providers and suppliers. Support the licensing, certification, and enforcement of 970 nursing facilities, 734 residential care facilities, and 451 intermediate care facilities. Investigate complaints that allege serious and immediate threat or harm to residents including abuse, neglect, and misappropriation of property.
- Provide antibiotics to 132 contracted clinics that serve Ohio populations at highest risk for sexually transmitted infections (STIs). Respond to approximately 400 infectious disease outbreaks.
- Implement state minimum standards to promote environmental health. Enforce revised code requirements for the installation of 6,850 and alteration of 1,000 sewage treatment systems annually. Review, approve, and monitor engineering plans for 570 swimming pools/spas and 25 campgrounds.
- Increase community access to naloxone by minimally funding nearly all 88 counties to expand or create Project DAWN programs.
- Demolish approximately 50 lead-blighted properties, control lead hazards in about 175 homes for low and middle-income families, and create a lead worker / contractor licensure repayment program.

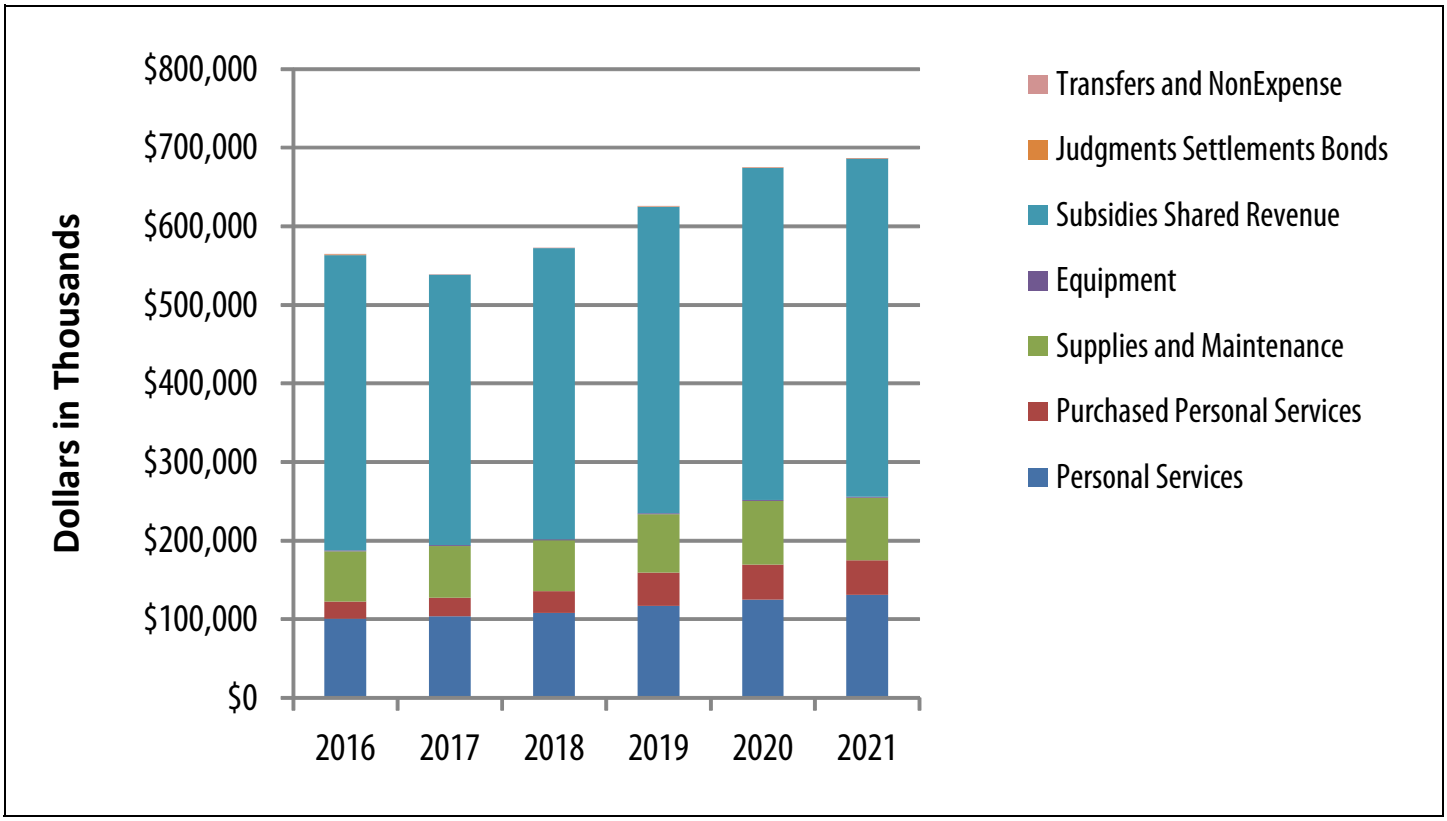
Budget Fund Group Information



- The GRF increase is due to service expansion in targeting substance use disorder, lead abatement, and home visiting services. Ohio's health data dashboard is also being expanded to allow collaboration and comprehensive planning across agencies to enhance public health awareness and education.
- The DPF increase is due largely to expanding services to medically handicapped children, the screening of newborns for potentially life-threatening heart defects, and serving more people with HIV/AIDS.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	84,477	78,617	74,352	75,779	1.9%	100,079	32.1%	109,075	9.0%
Internal Service Activity	25,630	26,936	29,667	32,265	8.8%	33,882	5.0%	34,500	1.8%
Federal	381,689	360,102	379,518	410,605	8.2%	420,099	2.3%	422,291	0.5%
Dedicated Purpose	73,189	72,773	89,155	106,370	19.3%	120,237	13.0%	120,522	0.2%
Highway Safety	206	306	228	300	31.6%	200	-33.3%	200	0.0%
Holding Account	32	27	22	65	198.6%	65	0.0%	65	0.0%
Total	**565,222**	**538,762**	**572,943**	**625,384**	**9.2%**	**674,561**	**7.9%**	**686,653**	**1.8%**

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	100,932	103,915	108,112	117,334	8.5%	125,036	6.6%	130,739	4.6%
Purchased Personal Services	21,398	23,253	27,512	41,998	52.7%	44,718	6.5%	44,239	-1.1%
Supplies and Maintenance	64,093	65,969	65,053	74,437	14.4%	80,660	8.4%	79,880	-1.0%
Equipment	1,300	1,406	778	1,271	63.3%	1,261	-0.8%	1,257	-0.3%
Subsidies Shared Revenue	375,197	343,583	370,817	389,720	5.1%	422,261	8.3%	429,913	1.8%
Judgments, Settlements & Bonds	1,345	0	0	500	1,999,900.0%	500	0.0%	500	0.0%
Transfers and Non-Expense	956	635	670	124	-81.6%	124	0.0%	124	0.0%
Total	**565,222**	**538,762**	**572,943**	**625,384**	**9.2%**	**674,561**	**7.9%**	**686,653**	**1.8%**

Department of Health

Program Series 1: Public Health Services (4650A)

This program series prevents disease or the spread of disease, works to eliminate health disparities, improves access to health services and provides funding to establish and maintain a basic public health infrastructure. The Infectious Disease Control and Prevention Program (4650B) prevents and controls the spread of infectious diseases. The Public Health Laboratory Program (4665B) provides high-quality and rapid public health testing services to customers throughout the state. The Alcohol Testing and Permit Program (4675B) oversees law enforcement breath alcohol testing programs. The Maternal and Child Health Program (4705B) protects and improves the health of Ohio's women, children, and families. The Health Policy Program (4725B) encompasses health access and equity and performance improvement through programs, projects, and initiatives involving primary care and rural health. The Vital Statistics Program (4800B) is responsible for the administration and maintenance of the statewide system of registration of births, deaths, and other vital statistics. The All Hazards Preparedness Program (4805B) ensures that Ohio's public health infrastructure has the capacity to respond to disease outbreaks, bioterrorism threats, food-borne illness outbreaks, and other public health threats. The Local Health Departments Program (4810B) provides funding to establish and maintain a basic public health infrastructure at the local and state level. The Public Health Informatics Program (4820B) is responsible for systematically applying information, computer science, and technology to public health practice, research, and learning to improve data collection, analysis, and interpretation across the department.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	440413	Local Health Departments	1,500,000	0	-100.0%	0	0.0%
GRF	440416	Mothers and Children Safety Net Services	4,303,612	4,303,612	0.0%	4,303,612	0.0%
GRF	440431	Free Clinic Safety Net Services	362,326	0	-100.0%	0	0.0%
GRF	440444	AIDS Prevention and Treatment	50,000	50,000	0.0%	50,000	0.0%
GRF	440451	Public Health Laboratory	3,672,005	3,672,005	0.0%	3,672,005	0.0%
GRF	440452	Child and Family Health Services Match	587,698	589,482	0.3%	589,482	0.0%
GRF	440459	Help Me Grow	19,991,634	40,289,149	101.5%	49,292,281	22.3%
GRF	440465	FQHC Primary Care Workforce Initiative	2,345,478	0	-100.0%	0	0.0%
GRF	440472	Alcohol Testing	760,160	1,232,732	62.2%	1,210,805	-1.8%
GRF	440474	Infant Vitality	6,962,292	6,962,292	0.0%	6,962,292	0.0%
GRF	440477	Emergency Preparation and Response	1,506,561	1,431,677	-5.0%	1,431,954	0.0%
GRF	440481	Lupus Awareness	100,000	0	-100.0%	0	0.0%
GRF	440482	Chronic Disease, Injury Prevention and Drug Overdose	508,954	0	-100.0%	0	0.0%
GRF	440483	Infectious Disease Prevention and Control	4,095,920	4,117,072	0.5%	4,127,273	0.2%
1420	440646	Agency Health Services	3,255,881	3,330,758	2.3%	3,321,046	-0.3%
3200	440601	Maternal Child Health Block Grant	14,618,042	15,350,589	5.0%	15,441,799	0.6%
3870	440602	Preventive Health Block Grant	2,453,699	2,419,758	-1.4%	2,441,886	0.9%
3920	440618	Federal Public Health Programs	39,562,351	37,915,438	-4.2%	38,314,647	1.1%
3GD0	654601	Medicaid Program Support	9,979,774	10,529,351	5.5%	10,442,888	-0.8%
3GN0	440660	Public Health Emergency Preparedness	25,052,547	26,347,943	5.2%	26,500,000	0.6%
4700	440647	Fee Supported Programs	10,839,360	15,859,701	46.3%	15,826,740	-0.2%
4730	440622	Lab Operating Expenses	6,924,952	8,826,132	27.5%	8,900,000	0.8%
4D60	440608	Genetics Services	2,468,170	2,476,721	0.3%	2,479,876	0.1%
4F90	440610	Sickle Cell Disease Control	1,032,824	1,032,824	0.0%	1,032,824	0.0%
4G00	440636	Heirloom Birth Certificate	15,000	15,000	0.0%	15,000	0.0%
4G00	440637	Birth Certificate Surcharge	15,000	15,000	0.0%	15,000	0.0%
4L30	440609	HIV Care and Miscellaneous Expenses	608,077	652,777	7.4%	656,888	0.6%
4P40	440628	Ohio Physician Loan Repayment	700,000	700,000	0.0%	700,000	0.0%
4V60	440641	Save Our Sight	2,750,000	3,482,615	26.6%	3,500,000	0.5%
5BX0	440656	Tobacco Use Prevention	11,282,868	10,955,358	-2.9%	11,000,000	0.4%
5CN0	440645	Choose Life	60,000	80,000	33.3%	80,000	0.0%
5G40	440639	Adoption Services	20,000	150,000	650.0%	150,000	0.0%
5QJ0	440662	Dental Hygienist Loan Repayments	135,000	100,000	-25.9%	100,000	0.0%
5Z70	440624	Ohio Dentist Loan Repayment	200,000	200,000	0.0%	200,000	0.0%
6100	440626	Radiation Emergency Response	365,337	268,988	-26.4%	264,887	-1.5%
R014	440631	Vital Statistics	44,986	44,986	0.0%	44,986	0.0%
Total for Public Health Services			**179,130,508**	**203,401,960**	**13.5%**	**213,068,171**	**4.8%**

Program Series 2: Health Improvement and Wellness (4700A)

This program series provides access to, and increases the availability of, health care services for families, children, and individuals. The Health Promotion Program (4655B) improves health through the promotion of healthier lifestyles, the prevention of chronic disease, and the provision of breast and cervical cancer screenings. The HIV/AIDS, STD, and Hepatitis Program (4695B) prevents HIV, STD, and viral hepatitis B and C infections, and improves the health and well-being of Ohioans currently living with these conditions. The CMH and Injury Prevention / Drug Overdose Program (4700B) encompasses the Children with Medical Handicaps Program, which assures, through the development of high-quality, coordinated systems, that children with special health care needs and their families obtain comprehensive care and services; the Violence and Injury Prevention Program, which is a comprehensive state-level program that focuses on prevention of violence and injury by promoting the use of evidence-based interventions; and the Second Chance Program, which educates Ohioans about the need for organ, eye, and tissue donation. The Nutrition Program (Women, Infants, and Children) (4715B) helps income-eligible pregnant women, breastfeeding women, and children up to five years of age who are at health risk due to inadequate nutrition. The Health Improvement and Wellness Chief (4740B) provides management and administration for all the programs within this program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	440438	Breast and Cervical Cancer Screening	663,125	671,131	1.2%	671,131	0.0%
GRF	440444	AIDS Prevention and Treatment	3,443,468	3,443,468	0.0%	3,443,468	0.0%
GRF	440482	Chronic Disease, Injury Prevention and Drug Overdose	2,983,279	7,670,089	157.1%	7,898,480	3.0%
GRF	440483	Infectious Disease Prevention and Control	426,134	404,982	-5.0%	394,781	-2.5%
GRF	440505	Medically Handicapped Children	10,512,451	11,262,451	7.1%	11,262,451	0.0%
GRF	440507	Targeted Healthcare Services-Over 21	1,090,414	1,340,414	22.9%	1,340,414	0.0%
3200	440601	Maternal Child Health Block Grant	7,437,309	7,673,145	3.2%	7,866,184	2.5%
3870	440602	Preventive Health Block Grant	6,464,891	7,261,991	12.3%	7,308,114	0.6%
3890	440604	Women, Infants, and Children	220,000,000	219,839,807	-0.1%	220,000,000	0.1%
3920	440618	Federal Public Health Programs	49,090,909	52,558,354	7.1%	52,800,779	0.5%
3GD0	654601	Medicaid Program Support	560,322	569,230	1.6%	569,147	0.0%
4700	440647	Fee Supported Programs	25,000	25,000	0.0%	25,000	0.0%
4770	440627	Medically Handicapped Children Audit	2,510,291	4,472,562	78.2%	4,500,000	0.6%
4D60	440608	Genetics Services	844,851	834,318	-1.2%	831,163	-0.4%
4L30	440609	HIV Care and Miscellaneous Expenses	21,218,444	26,276,930	23.8%	26,337,063	0.2%
5BX0	440656	Tobacco Use Prevention	30,468	0	-100.0%	0	0.0%
5D60	440620	Second Chance Trust	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5HB0	440470	Breast and Cervical Cancer Screening	0	25,096	NA	0	-100.0%
5PE0	440659	Breast and Cervical Cancer Services	200,000	200,000	0.0%	200,000	0.0%
5SH0	440520	Children's Wish Grant Program	150,000	275,000	83.3%	275,000	0.0%
5TZ0	440621	Toxicology Screenings	1,000,000	1,000,000	0.0%	1,000,000	0.0%
6660	440607	Medically Handicapped Children - County Assessments	21,757,820	23,948,173	10.1%	24,000,000	0.2%
4T40	440603	Child Highway Safety	300,000	200,000	-33.3%	200,000	0.0%
Total for Health Improvement and Wellness			**351,709,176**	**370,952,141**	**5.5%**	**371,923,175**	**0.3%**

Program Series 3: Health Assurance and Licensing (4750A)

This program series protects the health and safety of Ohio's residents through licensure, certification and regulation of health care providers, suppliers, and environmental professionals. The Environmental Health Program (4660B) works to assess and control environmental factors that can have a deleterious impact on human health. The Radiation Protection Program (4670B) controls the use, storage, and disposal of radiation sources. The Long Term Care and Quality Program (4750B) and Non-Long Term Care and Quality Program (4765B) inspect nursing homes and federally certified non-long term care providers and suppliers. The Regulatory Compliance Program (4755B) administers enforcement actions against both licensed and certified health care facilities and enforcement actions of the Ohio Smoke Free Workplace Law. The Licensure Operations Program (4770B) provides licensure, consultation, and support to nursing homes and health care facilities. Quality Assurance Program Support (4775B) provides management, leadership, policy development, and administration for programs related to health care quality assurance.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	440453	Health Care Quality Assurance	5,081,985	5,083,225	0.0%	5,084,936	0.0%
GRF	440454	Environmental Health/Radiation Protection	1,181,916	2,783,438	135.5%	2,779,841	-0.1%
GRF	440527	Lead Abatement	150,000	0	-100.0%	0	0.0%
GRF	654453	Medicaid - Health Care Quality Assurance	3,500,000	4,227,961	20.8%	4,246,250	0.4%
1420	440646	Agency Health Services	499,099	1,653,322	231.3%	1,678,954	1.6%
3200	440601	Maternal Child Health Block Grant	1,556,509	1,649,685	6.0%	1,692,017	2.6%
3910	440606	Medicare Survey and Certification	16,154,167	17,049,993	5.5%	17,500,000	2.6%
3920	440618	Federal Public Health Programs	3,752,409	3,870,701	3.2%	3,884,574	0.4%
3GD0	654601	Medicaid Program Support	13,629,878	16,779,473	23.1%	17,245,531	2.8%
4700	440647	Fee Supported Programs	15,813,760	13,293,419	-15.9%	13,326,380	0.2%
4710	440619	Certificate of Need	878,433	878,433	0.0%	878,433	0.0%
4L30	440609	HIV Care and Miscellaneous Expenses	6,049	6,049	0.0%	6,049	0.0%
5B50	440616	Quality, Monitoring, and Inspection	736,194	736,194	0.0%	736,194	0.0%
5BX0	440656	Tobacco Use Prevention	1,186,664	1,000,000	-15.7%	1,000,000	0.0%
5ED0	440651	Smoke Free Indoor Air	500,000	300,000	-40.0%	300,000	0.0%
6100	440626	Radiation Emergency Response	945,372	1,000,274	5.8%	1,035,113	3.5%
6980	440634	Nurse Aide Training	150,000	150,000	0.0%	150,000	0.0%
Total for Health Assurance and Licensing			**65,722,435**	**70,462,167**	**7.2%**	**71,544,272**	**1.5%**

Program Series 4: Program Support (4875A)

This program series provides administrative and operational support for the Ohio Department of Health. Program Support (4875B) funds the central administrative areas, which includes the Director's Office, General Counsel, Government Affairs, Communications, Performance Improvement, Financial Affairs (including administration of the Medicaid Administrative Claiming Program), Human Resources (including facilities management), and Management Information Systems (IT).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	440484	Public Health Technology Innovation	0	543,369	NA	313,760	-42.3%
2110	440613	Central Support Indirect Costs	28,509,881	28,897,875	1.4%	29,500,000	2.1%
3GD0	654601	Medicaid Program Support	291,694	283,133	-2.9%	283,383	0.1%
R048	440625	Refunds, Grants Reconciliation, and Audit Settlements	20,000	20,000	0.0%	20,000	0.0%
Total for Program Support			**28,821,575**	**29,744,377**	**3.2%**	**30,117,143**	**1.3%**

DOH ALI Analysis

440413, Local Health Departments; 440431, Free Clinic Safety Net Services; 440465, FQHC Primary Care Workforce Initiative; 440481, Lupus Awareness; and 440527, Lead Abatement: These lines were reduced to redirect funding to higher priority initiatives/programs, which includes services to medically handicapped children.

440454, Environmental Health/Radiation Protection: Increased appropriations in fiscal years 2020 and 2021 will be used to abate approximately 150 properties owned by low-income families and 25 homes of middle-class families up to 400% of federal poverty level, to demolish 50 lead-blighted properties, and to reimburse individuals for the cost of becoming licensed in lead abatement.

440459, Help Me Grow: Increased appropriations in fiscal years 2020 ($20.3 million) and 2021 ($29.3 million) will be used to increase home visiting services for at-risk, expectant mothers to reduce infant mortality and to promote child development and school readiness.

440482, Chronic Disease/Health Promotion: Appropriations are increased by $3.75 million in fiscal years 2020 and 2021 to purchase naloxone and to provide related overdose prevention and intervention care, expand Ohio's health data dashboard to allow for consolidated and comprehensive planning across agencies, and to create a public health foundation to expand public health awareness and education through media and education campaigns.

DOH ALI Restructuring

DOH provides enhanced subsidies to support local health departments that have received national accreditation through the Public Health Accreditation Board to implement public health programs, and for performance evaluation and reporting. Beginning in fiscal year 2020, funding previously appropriated in line item 440413 – Local Health Departments, is appropriated in line item 440647 – Fee Supported Programs.

To illustrate changes in funding levels due to restructuring, the estimated fiscal year 2019 spending table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	440413	Local Health Departments	$1,500,000	-	-100.0%	-	0.0%
4700	440647	Fee Supported Programs	$26,678,120	$29,178,120	9.4%	$29,178,120	0.0%

Department of Health

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	440412	Cancer Incidence Surveillance System	541,054	598,176	42,340	0	0	0.0%	0	0.0%
GRF	440413	Local Health Departments	823,061	823,061	1,500,000	1,500,000	0	-100.0%	0	0.0%
GRF	440416	Mothers and Children Safety Net Services	4,037,416	2,576,740	4,291,514	4,303,612	4,303,612	0.0%	4,303,612	0.0%
GRF	440418	Immunizations	5,831,214	6,210,448	1,499,254	0	0	0.0%	0	0.0%
GRF	440431	Free Clinic Safety Net Services	437,951	437,326	381,076	362,326	0	-100.0%	0	0.0%
GRF	440438	Breast and Cervical Cancer Screening	567,444	687,814	634,184	663,125	671,131	1.2%	671,131	0.0%
GRF	440444	AIDS Prevention and Treatment	4,072,237	3,693,696	2,933,651	3,493,468	3,493,468	0.0%	3,493,468	0.0%
GRF	440451	Public Health Laboratory	5,102,442	4,921,826	3,749,214	3,672,005	3,672,005	0.0%	3,672,005	0.0%
GRF	440452	Child and Family Health Services Match	643,016	624,661	581,895	587,698	589,482	0.3%	589,482	0.0%
GRF	440453	Health Care Quality Assurance	4,358,134	4,480,547	4,321,431	5,081,985	5,083,225	0.0%	5,084,936	0.0%
GRF	440454	Environmental Health/Radiation Protection	1,083,859	1,242,371	1,242,557	1,181,916	2,783,438	135.5%	2,779,841	-0.1%
GRF	440459	Help Me Grow	29,132,068	20,677,354	20,262,312	19,991,634	40,289,149	101.5%	49,292,281	22.3%
GRF	440465	FQHC Primary Care Workforce Initiative	2,649,003	2,523,048	1,535,819	2,345,478	0	-100.0%	0	0.0%
GRF	440467	Access to Dental Care	221,807	406,318	206,403	0	0	0.0%	0	0.0%
GRF	440468	Chronic Disease & Injury Prevention	2,445,898	2,011,804	347,965	0	0	0.0%	0	0.0%
GRF	440472	Alcohol Testing	1,140,154	1,030,490	863,678	760,160	1,232,732	62.2%	1,210,805	-1.8%
GRF	440473	Tobacco Prevention Cessation and Enforcement	3,429,633	6,352,027	964,495	0	0	0.0%	0	0.0%
GRF	440474	Infant Vitality	4,034,481	4,068,235	5,923,505	6,962,292	6,962,292	0.0%	6,962,292	0.0%
GRF	440477	Emergency Preparation and Response	1,270,587	2,489,792	1,500,027	1,506,561	1,431,677	-5.0%	1,431,954	0.0%
GRF	440481	Lupus Awareness	115,993	238,507	211,897	100,000	0	-100.0%	0	0.0%
GRF	440482	Chronic Disease, Injury Prevention and Drug Overdose	0	0	2,824,694	3,492,233	7,670,089	119.6%	7,898,480	3.0%
GRF	440483	Infectious Disease Prevention and Control	0	0	2,635,843	4,522,054	4,522,054	0.0%	4,522,054	0.0%
GRF	440484	Public Health Technology Innovation	0	0	0	0	543,369	NA	313,760	-42.3%
GRF	440505	Medically Handicapped Children	7,510,114	7,512,919	10,508,516	10,512,451	11,262,451	7.1%	11,262,451	0.0%
GRF	440507	Targeted Healthcare Services-Over 21	1,051,620	1,102,823	1,146,658	1,090,414	1,340,414	22.9%	1,340,414	0.0%
GRF	440527	Lead Abatement	0	0	0	150,000	0	-100.0%	0	0.0%
GRF	654453	Medicaid - Health Care Quality Assurance	3,977,846	3,906,890	4,243,361	3,500,000	4,227,961	20.8%	4,246,250	0.4%
Total General Revenue			**84,477,032**	**78,616,873**	**74,352,289**	**75,779,412**	**100,078,549**	**32.1%**	**109,075,216**	**9.0%**
1420	440646	Agency Health Services	1,792,722	1,671,869	2,796,739	3,754,980	4,984,080	32.7%	5,000,000	0.3%
2110	440613	Central Support Indirect Costs	23,837,311	25,264,516	26,870,558	28,509,881	28,897,875	1.4%	29,500,000	2.1%
Total Internal Service Activity			**25,630,033**	**26,936,385**	**29,667,297**	**32,264,861**	**33,881,955**	**5.0%**	**34,500,000**	**1.8%**
3200	440601	Maternal Child Health Block Grant	21,156,885	22,708,815	20,568,848	23,611,860	24,673,419	4.5%	25,000,000	1.3%
3870	440602	Preventive Health Block Grant	7,263,101	9,017,455	8,465,436	8,918,590	9,681,749	8.6%	9,750,000	0.7%
3890	440604	Women, Infants, and Children	212,714,657	193,594,653	199,013,690	220,000,000	219,839,807	-0.1%	220,000,000	0.1%
3910	440606	Medicare Survey and Certification	14,631,968	15,986,536	16,180,345	16,154,167	17,049,993	5.5%	17,500,000	2.6%
3920	440618	Federal Public Health Programs	83,727,380	71,099,694	87,221,552	92,405,669	94,344,493	2.1%	95,000,000	0.7%
3GD0	654601	Medicaid Program Support	21,669,912	23,585,464	22,556,617	24,461,668	28,161,187	15.1%	28,540,949	1.3%

Department of Health

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3GN0	440660	Public Health Emergency Preparedness	20,524,665	24,109,727	25,511,873	25,052,547	26,347,943	5.2%	26,500,000	0.6%
Total Federal			**381,688,568**	**360,102,344**	**379,518,361**	**410,604,501**	**420,098,591**	**2.3%**	**422,290,949**	**0.5%**
4700	440647	Fee Supported Programs	22,034,357	21,090,702	22,207,077	26,678,120	29,178,120	9.4%	29,178,120	0.0%
4710	440619	Certificate of Need	466,441	468,366	454,102	878,433	878,433	0.0%	878,433	0.0%
4730	440622	Lab Operating Expenses	6,466,782	5,696,244	6,837,839	6,924,952	8,826,132	27.5%	8,900,000	0.8%
4770	440627	Medically Handicapped Children Audit	2,099,465	2,405,373	2,290,347	2,510,291	4,472,562	78.2%	4,500,000	0.6%
4D60	440608	Genetics Services	2,927,709	2,630,477	3,204,921	3,313,021	3,311,039	-0.1%	3,311,039	0.0%
4F90	440610	Sickle Cell Disease Control	775,124	946,180	867,754	1,032,824	1,032,824	0.0%	1,032,824	0.0%
4G00	440636	Heirloom Birth Certificate	0	0	15,000	15,000	15,000	0.0%	15,000	0.0%
4G00	440637	Birth Certificate Surcharge	5,000	5,000	5,395	15,000	15,000	0.0%	15,000	0.0%
4L30	440609	HIV Care and Miscellaneous Expenses	11,665,523	13,444,746	15,043,067	21,832,570	26,935,756	23.4%	27,000,000	0.2%
4P40	440628	Ohio Physician Loan Repayment	271,250	732,500	724,645	700,000	700,000	0.0%	700,000	0.0%
4V60	440641	Save Our Sight	2,120,741	2,152,049	3,003,964	2,750,000	3,482,615	26.6%	3,500,000	0.5%
5B50	440616	Quality, Monitoring, and Inspection	577,077	523,992	612,864	736,194	736,194	0.0%	736,194	0.0%
5BX0	440656	Tobacco Use Prevention	297,288	1,867,689	8,705,230	12,500,000	11,955,358	-4.4%	12,000,000	0.4%
5CN0	440645	Choose Life	34,230	39,612	106,147	60,000	80,000	33.3%	80,000	0.0%
5D60	440620	Second Chance Trust	1,254,014	1,269,429	1,121,405	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5ED0	440651	Smoke Free Indoor Air	199,255	119,731	122,407	500,000	300,000	-40.0%	300,000	0.0%
5G40	440639	Adoption Services	22	0	0	20,000	150,000	650.0%	150,000	0.0%
5HB0	440470	Breast and Cervical Cancer Screening	0	0	10,550	0	25,096	NA	0	-100.0%
5PE0	440659	Breast and Cervical Cancer Services	0	0	46,698	200,000	200,000	0.0%	200,000	0.0%
5QJ0	440662	Dental Hygienist Loan Repayments	0	28,550	28,550	135,000	100,000	-25.9%	100,000	0.0%
5SH0	440520	Children's Wish Grant Program	0	108,000	150,000	150,000	275,000	83.3%	275,000	0.0%
5TZ0	440621	Toxicology Screenings	0	0	750,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5UA0	440668	Health Emergency Preparedness and Response	0	0	500,000	0	0	0.0%	0	0.0%
5Z70	440624	Ohio Dentist Loan Repayment	101,667	127,678	0	200,000	200,000	0.0%	200,000	0.0%
6100	440626	Radiation Emergency Response	1,017,605	1,143,854	1,189,109	1,310,709	1,269,262	-3.2%	1,300,000	2.4%
6660	440607	Medically Handicapped Children - County Assessments	20,763,987	17,877,655	21,025,690	21,757,820	23,948,173	10.1%	24,000,000	0.2%
6980	440634	Nurse Aide Training	111,158	95,330	132,204	150,000	150,000	0.0%	150,000	0.0%
Total Dedicated Purpose			**73,188,695**	**72,773,157**	**89,154,965**	**106,369,934**	**120,236,564**	**13.0%**	**120,521,610**	**0.2%**
4T40	440603	Child Highway Safety	205,845	306,444	227,892	300,000	200,000	-33.3%	200,000	0.0%
Total Highway Safety			**205,845**	**306,444**	**227,892**	**300,000**	**200,000**	**-33.3%**	**200,000**	**0.0%**
R014	440631	Vital Statistics	32,215	26,898	21,763	44,986	44,986	0.0%	44,986	0.0%
R048	440625	Refunds, Grants Reconciliation, and Audit Settlements	32	80	0	20,000	20,000	0.0%	20,000	0.0%
Total Holding Account			**32,247**	**26,978**	**21,763**	**64,986**	**64,986**	**0.0%**	**64,986**	**0.0%**
		Grand Total Department of Health	**565,222,420**	**538,762,181**	**572,942,567**	**625,383,694**	**674,560,645**	**7.9%**	**686,652,761**	**1.8%**

Department Of Higher Education

Role and Overview

The Ohio Department of Higher Education (DHE) coordinates all higher education in Ohio, allocates funds to higher education institutions, initiates and oversees the implementation of workforce development and adult education programs, assures the seamless credit transfer process between all public institutions, increases the economic competitiveness of the state, and works to increase enrollment in Ohio institutions by promoting the University System of Ohio throughout the world. The Chancellor manages a total of 100 full-time, permanent employees; 70 employees comprise the Department of Higher Education division and 30 employees comprise the Ohio Tuition Trust Authority division. The majority of the agency's budget is distributed as subsidy to colleges and universities throughout the state. The largest source of state support for public higher education institutions is the State Share of Instruction (SSI), which provides general operating support to state-assisted colleges and universities. In addition, the agency oversees the implementation of financial aid programs designed to defray the cost of obtaining a college education for students on the basis of need, academic ability, or field of study. The agency also oversees a number of other subsidies that promote research, public service, medical education, and specific initiatives at various campuses.

More information regarding the Department Of Higher Education is available at https://www.Ohiohighered.org.

Agency Priorities

- Increase Ohio's educated workforce to meet the current and future staffing needs of Ohio businesses.
- Increase degree and certificate attainment by focusing on multiple pathways and enhanced career advising; and by expanding financial assistance for students utilizing such pathways.
- Continue the implementation of Ohio's performance-based funding formula to incentivize successful completion of degrees and certificates at Ohio's public colleges and universities.
- Provide Ohioans with continued access to higher education opportunities through limits on undergraduate tuition and fees that are achieved through operational efficiencies and implementation of tuition guarantee programs at all of Ohio's state universities.
- Promote operational efficiencies and innovation at all colleges and universities through shared service initiatives and productivity improvements.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $2.7 billion (or a 3.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.8 billion (or a 3.2% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $2.7 billion (or a 3.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.8 billion (or a 3.2% increase from fiscal year 2020).

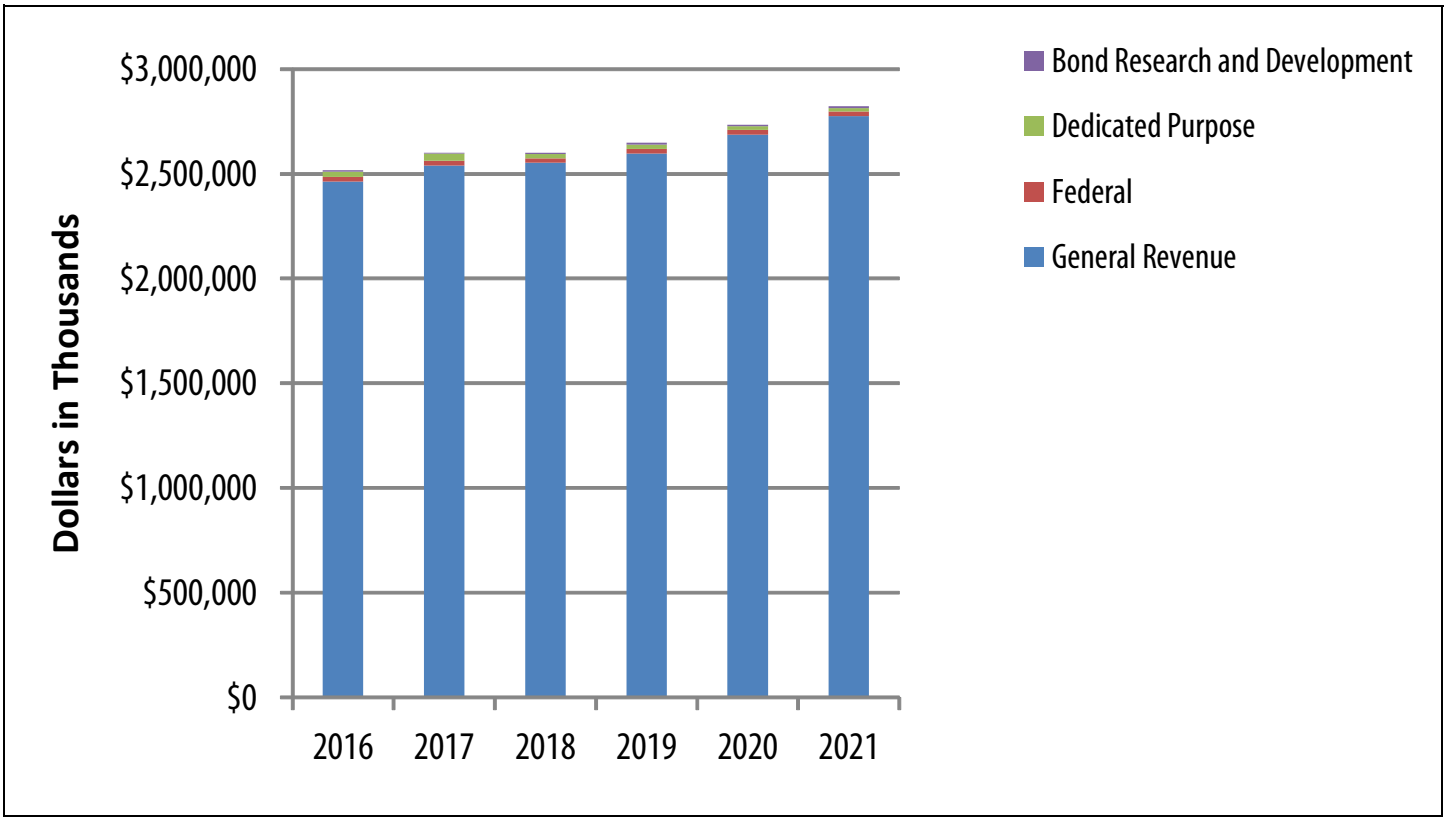
The Executive Recommendation will fund the following objectives:

- Provide access to a college education for our neediest students through increased financial aid awarded through the Ohio College Opportunity Grant that will increase student awards at public and private higher education institutions by about $400 and $500 for fiscal years 2020 and 2021, respectively.
- Increase the number of students studying in critical Science, Technology, Engineering, Mathematics, and Medicine (STEMM) fields through enhanced support of the Choose Ohio First Scholarship to provide approximately 2,500 additional scholarships.
- Continue to support Ohio's performance-based funding formula based on clearly defined outcomes for student success.
- Increase scholarship award amounts to children of deceased or disabled U.S. Armed Forces veterans through enhanced support of the War Orphans Scholarship Program.
- Maximize student opportunities for prior learning and credit transfer through continued support of the Ohio Articulation and Transfer Network.

- Promote a robust and well-prepared National Guard through increased support of the Ohio National Guard Scholarship Program.
- Continue to increase the number of customers who are aware of Ohio's CollegeAdvantage 529 Savings Plan and choose to participate in the college investment program.
- Provide important funding to Ohio's medical schools for medical education, clinical teaching, primary care residencies, and long-term care research to ensure Ohio's supply of well-trained medical professionals into the future.
- Advance collaborative research at our colleges and universities to address key issues that are facing all Ohioans while also positioning our state to take full advantage of emerging industries that have the potential to define Ohio's future.

Department Of Higher Education

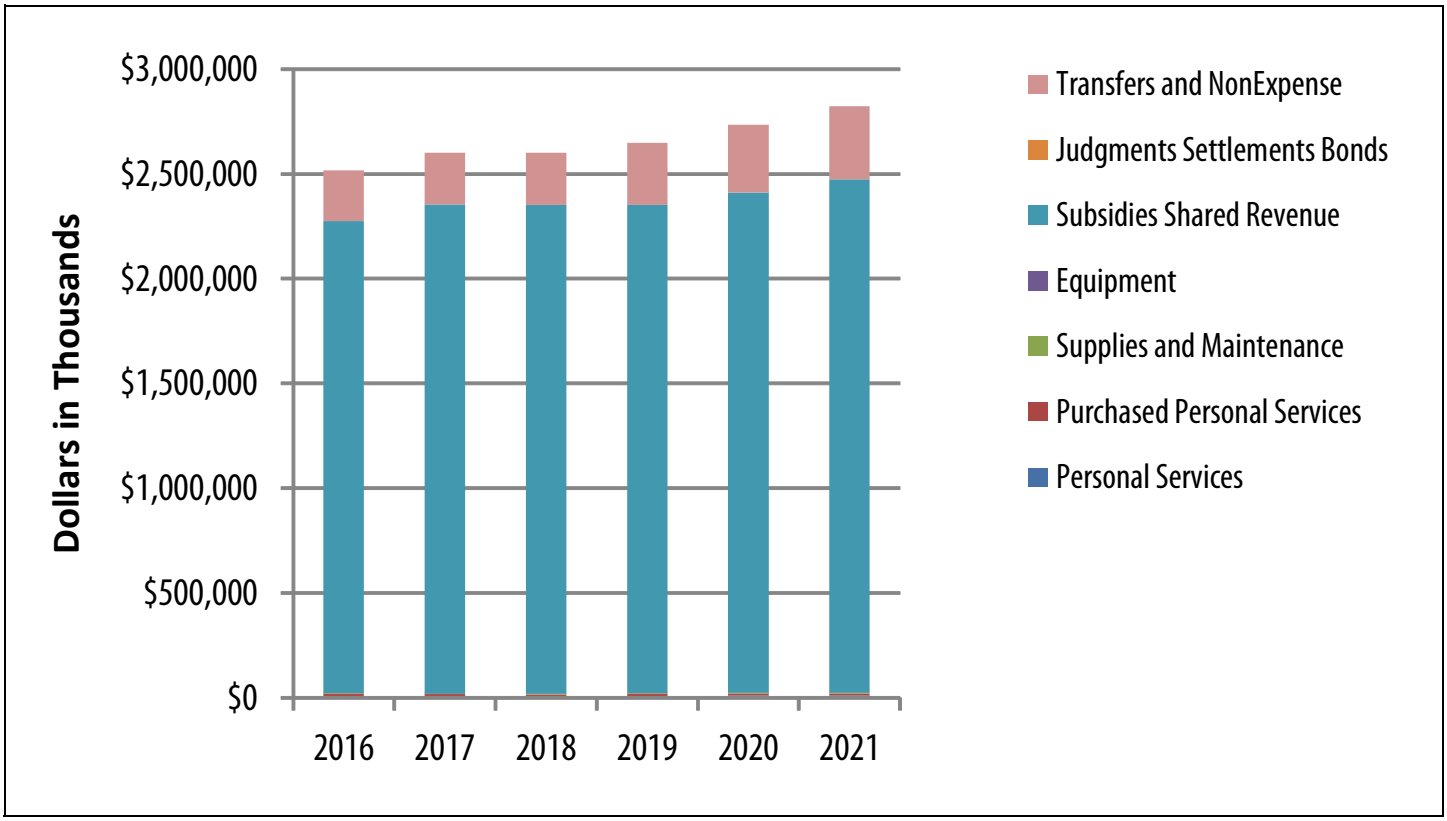
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	2,463,678	2,540,292	2,553,677	2,596,873	1.7%	2,686,804	3.5%	2,774,018	3.2%
Federal	21,853	21,730	20,892	21,253	1.7%	23,103	8.7%	23,145	0.2%
Dedicated Purpose	25,363	34,263	19,578	21,814	11.4%	16,740	-23.3%	16,914	1.0%
Bond Research and Development	5,820	3,751	6,189	8,000	29.3%	8,000	0.0%	8,000	0.0%
Total	**2,516,714**	**2,600,036**	**2,600,336**	**2,647,941**	**1.8%**	**2,734,647**	**3.3%**	**2,822,077**	**3.2%**

Department Of Higher Education

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	8,269	8,919	9,362	9,735	4.0%	10,678	9.7%	11,111	4.1%
Purchased Personal Services	12,106	9,428	7,806	9,983	27.9%	10,493	5.1%	10,377	-1.1%
Supplies and Maintenance	2,801	2,798	3,397	3,664	7.9%	3,782	3.2%	3,840	1.5%
Equipment	10	48	25	88	248.9%	90	2.7%	86	-4.1%
Subsidies Shared Revenue	2,252,176	2,332,893	2,330,131	2,328,263	-0.1%	2,385,652	2.5%	2,447,705	2.6%
Transfers and Non-Expense	241,352	245,951	249,615	296,208	18.7%	323,954	9.4%	348,958	7.7%
Total	**2,516,714**	**2,600,036**	**2,600,336**	**2,647,941**	**1.8%**	**2,734,647**	**3.3%**	**2,822,077**	**3.2%**

Department Of Higher Education

Program Series 1: College and University Instructional Operations (3000A)

This program series supports Ohio's primary investment in public higher education and is comprised of one program, the State Share of Instruction (3000B), which represents the state's share of the instructional and related costs associated with the education of college students attending Ohio's public colleges and universities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235501	State Share of Instruction	1,977,370,954	1,999,210,715	1.1%	2,019,202,822	1.0%
Total for College and University Instructional Operations			**1,977,370,954**	**1,999,210,715**	**1.1%**	**2,019,202,822**	**1.0%**

Program Series 2: Facilities and Debt Service (3010A)

This program series supports the state's capital investments in physical infrastructure for Ohio's public higher education system. Funds are used to support general obligation debt service (3010B) as well as campus capital projects including new construction and routine maintenance. The Capital Component Program (3011B) provides capital funds to campuses who request less than their formula-determined capital allocation. Finally, the Higher Educational Facility Commission Administration Program (3012B) allows the Department of Higher Education to defray the costs of staff support for the Ohio Higher Educational Facility Commission (HEFC).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235552	Capital Component	3,630,087	1,584,491	-56.4%	1,584,491	0.0%
GRF	235909	Higher Education General Obligation Bond Debt Service	295,783,018	323,545,500	9.4%	348,550,200	7.7%
4E80	235602	Higher Educational Facility Commission Administration	50,437	53,239	5.6%	60,000	12.7%
Total for Facilities and Debt Service			**299,463,542**	**325,183,230**	**8.6%**	**350,194,691**	**7.7%**

Program Series 3: Pre-K To 16 Prep and Access (3020A)

This program series is comprised of a variety of externally funded initiatives (primarily federally funded) that facilitate access to college through improved readiness and through initiatives that focus on developing the capacity of the pre-K-16 educational system in order to prepare students for success in college and in professional careers (GEAR UP). It also includes the newly established OhioCorps Pilot Program to support high school students impacted by the opioid crisis prepare for college. This program series recognizes the need and value of collaboration among the primary, secondary, and higher education communities to ensure student success, both academically and in the workforce following graduation. The College Readiness and Access Program includes Adult Basic and Literacy Education (ABLE) (3020B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235443	Adult Basic and Literacy Education - State	7,083,344	7,083,344	0.0%	7,083,344	0.0%
3120	235611	Gear-up Grant	1,762,976	1,995,808	13.2%	2,000,000	0.2%
3120	235617	Improving Teacher Quality Grant	51,657	0	-100.0%	0	0.0%
3120	235641	Adult Basic and Literacy Education - Federal	16,600,000	17,579,996	5.9%	17,600,000	0.1%
3BG0	235651	Gear Up Grant Scholarships	1,250,000	1,750,000	40.0%	1,750,000	0.0%
Total for Pre-K To 16 Prep and Access			**26,747,977**	**28,409,148**	**6.2%**	**28,433,344**	**0.1%**

Department Of Higher Education

Program Series 4: Student Access (3030A)

This program series supports efforts to increase college access and participation in higher education through scholarships and grants for eligible students and institutions. The goal is primarily to help improve the affordability of higher education through programs that support direct student aid as well as institutional subsidies that help certain campuses maintain lower, more affordable tuition rates. The Ohio College Opportunity Grant Program (3030B) provides need-based financial aid to eligible students attending public main campus universities and private, not-for-profit institutions. Additional state operating support is provided to Central State University and Shawnee State University through the Supplements Program (3033B) that maintains lower tuition and provides student scholarship funds that are intended to increase access to higher education for targeted student populations. The War Orphans Scholarship Program (3034B) acknowledges and honors the sacrifices made by the United States military by ensuring that children of deceased and severely disabled Ohio veterans receive a scholarship that increases their access to post-secondary education. The State Grants and Scholarship Program (3035B) funds are used to ensure that Ohio's student financial aid programs are administered in a timely and effective manner. The Choose Ohio First Program (3040B) provides student scholarships and fellowships for Ohio students majoring in the fields of Science, Technology, Engineering, Mathematics, STEM Education, and Medicine. The Student Debt Reduction program (3032B) proposes to reduce debt and financial burdens on students attending Ohio public institutions of higher education.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235414	Grants and Scholarship Administration	826,181	837,799	1.4%	855,433	2.1%
GRF	235438	Choose Ohio First Scholarship	16,177,613	28,169,310	74.1%	40,177,613	42.6%
GRF	235502	Student Support Services	632,974	0	-100.0%	0	0.0%
GRF	235504	War Orphans Scholarships	8,372,500	11,163,333	33.3%	12,502,933	12.0%
GRF	235514	Central State Supplement	11,685,516	11,685,516	0.0%	11,685,516	0.0%
GRF	235520	Shawnee State Supplement	2,537,456	2,537,456	0.0%	2,537,456	0.0%
GRF	235546	Central State Agricultural Research and Development	1,437,017	0	-100.0%	0	0.0%
GRF	235548	Central State Cooperative Extension Services	1,346,976	0	-100.0%	0	0.0%
GRF	235559	Central State School of Agriculture Education	250,000	0	-100.0%	0	0.0%
GRF	235563	Ohio College Opportunity Grant	100,875,000	122,260,500	21.2%	148,200,000	21.2%
3N60	235658	John R. Justice Student Loan Repayment Program	60,000	70,000	16.7%	70,000	0.0%
5Y50	235618	State Need-based Financial Aid Reconciliation	1,001,195	0	-100.0%	0	0.0%
Total for Student Access			**145,202,428**	**176,723,914**	**21.7%**	**216,028,951**	**22.2%**

Department Of Higher Education

Program Series 5: Basic and Applied Research (3060A)

This program series supports research funding and other resources which are accessible to universities and Ohio industry, performance funding to maximize the leveraging of federal and industrial research grants, and direct support for specific technology commercialization and academic research programs. The Ohio Agricultural Research and Development Center Program (3060B) provides funding that supports Ohio farmers, food processors, landfill managers, environmentalists, researchers, and consumers as served by the OARDC. The Economic Growth Challenge Program (3061B) supports business attraction and expansion projects for the state via the Division of Economic Advancement at the Ohio Department of Higher Education. The Ohio Supercomputer Center Program (3062B) supports the statewide resource at The Ohio State University that provides advanced modeling, simulation and analysis (MSA) resources and expertise to Ohio's academic and industrial researchers. Funding for the Air Force Institute of Technology (AFIT) Program (3064B) will support the Defense Associated Graduate Student Innovators (DAGSI), under the direction of AFIT, to increase and improve the quantity and quality of graduate educational and research opportunities, and create an environment conducive to economic development in Ohio. Beginning in fiscal year 2010, the operating budget bill provided for a transfer of Third Frontier Grants, through Fund 7011, to support research and development projects at Ohio's research universities through the Director's administration of the Research Incentive program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235508	Air Force Institute of Technology	1,566,723	1,566,723	0.0%	1,566,723	0.0%
GRF	235510	Ohio Supercomputer Center	4,388,513	4,388,513	0.0%	4,388,513	0.0%
GRF	235535	Ohio Agricultural Research and Development Center	36,361,470	36,361,470	0.0%	36,361,470	0.0%
GRF	235546	Central State Agricultural Research and Development	0	3,492,485	NA	3,492,485	0.0%
5JC0	235654	Federal Research Network	3,450,000	3,450,000	0.0%	3,450,000	0.0%
7011	235634	Research Incentive Third Frontier	5,611,751	6,500,000	15.8%	6,500,000	0.0%
7014	235639	Research Incentive Third Frontier	2,388,249	1,500,000	-37.2%	1,500,000	0.0%
Total for Basic and Applied Research			**53,766,706**	**57,259,191**	**6.5%**	**57,259,191**	**0.0%**

Program Series 6: Workforce and Regional Economic Development (3070A)

This program series is intended to improve Ohio's competitiveness through services, activities, and partnerships that support worker skill-development and the competitive success of Ohio's business and industry. The Cooperative Extension Service Program (3070B) distributes funds to The Ohio State University in support of educational services available in each Ohio county. The Appalachian New Economy Program (3073B) supports initiatives that enhance the regional growth and competitiveness in the Appalachian Ohio economy. The Carl D. Perkins Program (3076B) develops the academic and career and technical skills of students who elect to enroll in career and technical education programs; specifically preparing students for high-skill, high-wage, or high-demand occupations. The Sea Grant Program (3074B) funding addresses critical issues like harmful algal blooms, toxin production, providing safe drinking water, sediment loading, aquatic invasive species and the dead zone in Lake Erie through research and education. The Ohio Means Jobs Program (3079B) supports ODHE's efforts to assist the Treasurer of State with the OhioMeansJobs Workforce Development Revolving Loan Program which is designed to assist students with loans for in-demand workforce programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235402	Sea Grants	299,250	299,250	0.0%	299,250	0.0%
GRF	235428	Appalachian New Economy Partnership	1,228,000	1,228,000	0.0%	1,228,000	0.0%
GRF	235444	Ohio Technical Centers	16,640,913	19,669,559	18.2%	23,250,000	18.2%
GRF	235511	Cooperative Extension Service	24,110,186	24,110,186	0.0%	24,110,186	0.0%
GRF	235548	Central State Cooperative Extension Services	0	3,004,367	NA	3,004,367	0.0%
GRF	235591	Co-Op Internship Program	750,000	0	-100.0%	0	0.0%
3120	235612	Carl D. Perkins Grant/Plan Administration	1,278,680	1,332,315	4.2%	1,350,000	1.3%
5NH0	235517	Short-Term Certificates	5,000,000	0	-100.0%	0	0.0%
5NH0	235684	OhioMeansJobs Workforce Development Revolving Loan Program	188,600	245,163	30.0%	250,000	2.0%
Total for Workforce and Regional Economic Development			**49,495,629**	**49,888,840**	**0.8%**	**53,491,803**	**7.2%**

Department Of Higher Education

Program Series 7: Higher Education Collaboration (3090A)

This program series supports efforts to better serve the educational needs of Ohio's citizens through enhanced collaborations among institutions of higher education. These programs focus on maximizing the state's capacity to deliver services to higher education consumers and to the broader community through distance education and statewide articulation and transfer policies. The OhioLINK Program (3090B) supports a library system that provides easy access to information and rapid delivery of materials throughout the state. The Ohio Learning Network (3091B) supports shared infrastructure service to ODHE and eStudent Services to Ohio's college students. The Regional Library Depositories Program (3092B) supports the efficient storage of, and access to, older or lesser used books and materials in Ohio's university library collections. Funding for the Ohio Academic Resources Network Program (3093B) helps support the statewide fiber optic network services for higher education and K-12 institutions across the state. The Ohio Articulation and Transfer Program (3094B) supports the seamless transfer of course credits earned by students at one institution so that they are applicable and transferable to public institutions across Ohio. The Midwest Compact Program (3095B) supports the annual fees for a consortium that is charged with promoting interstate cooperation and resource sharing in higher education through three core functions: cost savings programs, reduced tuition and policy research.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235406	Articulation and Transfer	1,818,557	1,844,372	1.4%	1,851,773	0.4%
GRF	235408	Midwest Higher Education Compact	111,550	115,000	3.1%	115,000	0.0%
GRF	235417	Technology Maintenance and Operations	4,318,442	4,989,937	15.5%	3,758,802	-24.7%
GRF	235507	OhioLINK	6,024,682	6,024,682	0.0%	6,024,682	0.0%
GRF	235555	Library Depositories	1,397,132	1,396,592	0.0%	1,396,592	0.0%
GRF	235556	Ohio Academic Resources Network	3,077,343	3,077,343	0.0%	3,077,343	0.0%
Total for Higher Education Collaboration			**16,747,706**	**17,447,926**	**4.2%**	**16,224,192**	**-7.0%**

Program Series 8: Public Safety (3120A)

This program series consists of programs and activities that are designed to support and improve the safety of the general public. The programs range from enhancing campus safety to supporting students serving in the National Guard. The Campus Safety and Training Program (3120B) supports the development and implementation of best practices for preventing and responding to sexual assault on the campuses of public and private institutions of higher education in Ohio. The Ohio National Guard Tuition Grant Program (3122B) will support scholarships for Ohio National Guard members that cover full tuition at Ohio's public colleges and universities and a portion of these charges at private, independent and proprietary institutions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235492	Campus Safety and Training	751,197	750,000	-0.2%	750,000	0.0%
GRF	235599	National Guard Scholarship Program	20,400,003	20,604,000	1.0%	21,222,120	3.0%
Total for Public Safety			**21,151,200**	**21,354,000**	**1.0%**	**21,972,120**	**2.9%**

Program Series 9: Medical Support (3130A)

This program series supports a wide array of medical educational activities at Ohio's universities. The program largely supports funding for healthcare-related education and activities that target specific fields of practice that are of special interest to the state. The Long-Term Care Research Program (3130B) funds are directed to Miami University in support of research into cost-effective healthcare practices that can be disseminated across the state. The Nurse Education Assistance Loan Program (3132B) funds provide financial assistance to Ohio students enrolled in at least half-time study in approved nursing or nurse education programs. The Human Services Project Program (3134B) provides appropriation authority to expend federal funds that enable Ohio's universities to conduct applied health services research. The Primary Care and Family Practice Program (3135B) funds are used to increase the quality and number of primary care and family physicians in medical practice in Ohio. Funding for The Ohio State University Clinic Support Program (3136B) provides funding for the clinical aspects of the institution's dentistry and veterinary medicine programs. The Case Western Reserve University School of Medicine Program (3137B) supports important medical training and creates an incentive for this private medical college to enroll more Ohioans in their medical program. The Clinical Teaching Program (3138B) funds support the clinical education of medical students attending the six public medical schools in Ohio. The Area Health Education Centers Program (3139B) provides funding for Ohio's medical schools for the purpose of providing healthcare in areas of the state experiencing a shortage. The Geriatric Medicine Program (3140B) funds ensure that all Ohio medical students receive specific education and training in the care of older adults as required under Ohio Revised Code Section 3333.111.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235474	Area Health Education Centers Program Support	873,000	873,000	0.0%	873,000	0.0%
GRF	235515	Case Western Reserve University School of Medicine	2,038,940	2,038,940	0.0%	2,038,940	0.0%
GRF	235519	Family Practice	3,007,876	3,007,876	0.0%	3,007,876	0.0%
GRF	235525	Geriatric Medicine	496,043	496,043	0.0%	496,043	0.0%
GRF	235526	Primary Care Residencies	1,425,000	1,425,000	0.0%	1,425,000	0.0%
GRF	235536	The Ohio State University Clinical Teaching	9,185,494	9,185,494	0.0%	9,185,494	0.0%
GRF	235537	University of Cincinnati Clinical Teaching	7,554,944	7,554,944	0.0%	7,554,944	0.0%
GRF	235538	University of Toledo Clinical Teaching	5,888,670	5,888,670	0.0%	5,888,670	0.0%
GRF	235539	Wright State University Clinical Teaching	2,860,830	2,860,830	0.0%	2,860,830	0.0%
GRF	235540	Ohio University Clinical Teaching	2,765,651	2,765,651	0.0%	2,765,651	0.0%
GRF	235541	Northeast Ohio Medical University Clinical Teaching	2,844,469	2,844,469	0.0%	2,844,469	0.0%
GRF	235558	Long-term Care Research	309,035	309,035	0.0%	309,035	0.0%
GRF	235572	The Ohio State University Clinic Support	728,206	728,206	0.0%	728,206	0.0%
3H20	235608	Human Services Project	250,000	375,000	50.0%	375,000	0.0%
6820	235606	Nursing Loan Program	879,518	889,611	1.1%	891,320	0.2%
Total for Medical Support			**41,107,676**	**41,242,769**	**0.3%**	**41,244,478**	**0.0%**

Program Series 10: Planning and Coordination (3160A)

This program series encompasses the primary administrative duties of the Department of Higher Education. Virtually all facets of agency operations fall under this program series. Program Management (3160B) funding is used to equip the Department of Higher Education with the staff and resources necessary to help the agency fulfill its mission and statutory obligation of providing higher education policy and budget advice to the Governor and General Assembly. The Program Approval and Reauthorization Program (3162B) provides appropriation authority to expend fees collected to ensure that degree programs offered in the state by Ohio's independent colleges and schools and by out-of-state institutions are of high quality.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235321	Operating Expenses	5,642,617	5,825,252	3.2%	5,762,414	-1.1%
2200	235614	Program Approval and Reauthorization	669,998	800,485	19.5%	744,562	-7.0%
4560	235603	Sales and Services	71,000	199,250	180.6%	199,250	0.0%
5D40	235675	Conference/Special Purposes	992,924	1,000,000	0.7%	1,000,000	0.0%
5FR0	235650	State and Non-Federal Grants & Award	1,402,150	1,402,150	0.0%	1,402,150	0.0%
Total for Planning and Coordination			**8,778,689**	**9,227,137**	**5.1%**	**9,108,376**	**-1.3%**

Department Of Higher Education

Program Series 11: Ohio Tuition Trust Authority (3170A)

This program series supports the goal of increasing access to higher education by providing a variety of college savings and investment options. The Guaranteed Savings Plan Program (3170B) supports the administration of the Guaranteed Savings Plan, which has nearly 22,000 participants and over $269 million in assets. The Variable Savings Plan Program (3171B) supports the maintenance and operation of the CollegeAdvantage 529 Savings Plan, which has nearly 620,000 investors and over $11 billion in assets.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5P30	235663	Variable Savings Plan	7,164,482	7,743,050	8.1%	7,915,343	2.2%
6450	235664	Guaranteed Savings Plan	943,893	956,973	1.4%	1,001,626	4.7%
Total for Ohio Tuition Trust Authority			**8,108,375**	**8,700,023**	**7.3%**	**8,916,969**	**2.5%**

DHE ALI Analysis

235438, Choose Ohio First Scholarship: Additional funding will provide approximately 2,500 more scholarships that target under-represented student populations and significantly strengthen Ohio's competitiveness within STEMM disciplines and STEMM education. Choose Ohio First funds higher education and business collaborations that will have the most impact on Ohio's position in world markets such as aerospace, medicine, computer technology and alternative energy.

235563, Ohio College Opportunity Grant: The increase in funding will enable per student award amounts to raise by $400 in fiscal year 2020 and an additional $500 in fiscal year 2021 and provide $3 million to eligible Ohio College Opportunity Grant community college students to help purchase textbooks and instructional materials. Increasing the Ohio College Opportunity Grant program to this level helps support lower-income Ohioans in their pursuit to obtain a degree.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235321	Operating Expenses	4,773,484	5,081,848	5,433,001	5,642,617	5,825,252	3.2%	5,762,414	-1.1%
GRF	235402	Sea Grants	299,250	299,250	299,250	299,250	299,250	0.0%	299,250	0.0%
GRF	235406	Articulation and Transfer	2,005,549	2,001,956	1,788,618	1,818,557	1,844,372	1.4%	1,851,773	0.4%
GRF	235408	Midwest Higher Education Compact	115,000	115,000	111,550	111,550	115,000	3.1%	115,000	0.0%
GRF	235409	Higher Education Information System	92,126	0	0	0	0	0.0%	0	0.0%
GRF	235414	Grants and Scholarship Administration	727,189	789,516	758,567	826,181	837,799	1.4%	855,433	2.1%
GRF	235417	Technology Maintenance and Operations	2,428,023	2,540,041	4,113,593	4,318,442	4,989,937	15.5%	3,758,802	-24.7%
GRF	235428	Appalachian New Economy Partnership	1,500,000	1,500,000	1,228,000	1,228,000	1,228,000	0.0%	1,228,000	0.0%
GRF	235433	Economic Growth Challenge	85,917	0	0	0	0	0.0%	0	0.0%
GRF	235434	College Readiness and Access	1,200,000	0	0	0	0	0.0%	0	0.0%
GRF	235438	Choose Ohio First Scholarship	12,871,275	9,420,638	12,655,431	16,177,613	28,169,310	74.1%	40,177,613	42.6%
GRF	235443	Adult Basic and Literacy Education - State	7,444,940	7,372,416	7,083,344	7,083,344	7,083,344	0.0%	7,083,344	0.0%
GRF	235444	Ohio Technical Centers	16,834,334	16,817,760	16,476,150	16,640,913	19,669,559	18.2%	23,250,000	18.2%
GRF	235474	Area Health Education Centers Program Support	900,000	900,000	873,000	873,000	873,000	0.0%	873,000	0.0%
GRF	235480	General Technology Operations	1,380	0	0	0	0	0.0%	0	0.0%
GRF	235483	Technology Integration and Professional Development	380,363	358,269	13,406	0	0	0.0%	0	0.0%

Department Of Higher Education

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	235492	Campus Safety and Training	550,389	956,019	465,248	751,197	750,000	-0.2%	750,000	0.0%
GRF	235501	State Share of Instruction	1,902,032,927	1,977,320,820	1,977,320,820	1,977,370,954	1,999,210,715	1.1%	2,019,202,822	1.0%
GRF	235502	Student Support Services	632,974	632,974	632,974	632,974	0	-100.0%	0	0.0%
GRF	235504	War Orphans Scholarships	6,894,206	7,037,036	7,821,109	8,372,500	11,163,333	33.3%	12,502,933	12.0%
GRF	235507	OhioLINK	6,211,012	6,211,012	6,024,682	6,024,682	6,024,682	0.0%	6,024,682	0.0%
GRF	235508	Air Force Institute of Technology	1,740,803	1,740,803	1,566,723	1,566,723	1,566,723	0.0%	1,566,723	0.0%
GRF	235510	Ohio Supercomputer Center	4,339,852	4,876,126	4,388,513	4,388,513	4,388,513	0.0%	4,388,513	0.0%
GRF	235511	Cooperative Extension Service	24,209,491	24,209,491	24,110,186	24,110,186	24,110,186	0.0%	24,110,186	0.0%
GRF	235514	Central State Supplement	11,063,468	11,063,468	11,685,516	11,685,516	11,685,516	0.0%	11,685,516	0.0%
GRF	235515	Case Western Reserve University School of Medicine	2,146,253	2,146,253	2,038,940	2,038,940	2,038,940	0.0%	2,038,940	0.0%
GRF	235519	Family Practice	3,166,185	3,166,185	3,007,876	3,007,876	3,007,876	0.0%	3,007,876	0.0%
GRF	235520	Shawnee State Supplement	2,326,097	2,326,097	2,537,456	2,537,456	2,537,456	0.0%	2,537,456	0.0%
GRF	235523	Youth STEM Commercialization and Entrepreneurship Program	1,197,500	0	0	0	0	0.0%	0	0.0%
GRF	235524	Police and Fire Protection	107,814	107,814	0	0	0	0.0%	0	0.0%
GRF	235525	Geriatric Medicine	522,151	522,151	496,043	496,043	496,043	0.0%	496,043	0.0%
GRF	235526	Primary Care Residencies	1,500,000	1,500,000	1,425,000	1,425,000	1,425,000	0.0%	1,425,000	0.0%
GRF	235533	Higher Education Program Support	820,000	1,418,000	5,025,000	0	0	0.0%	0	0.0%
GRF	235535	Ohio Agricultural Research and Development Center	36,860,388	36,360,388	36,360,388	36,361,470	36,361,470	0.0%	36,361,470	0.0%
GRF	235536	The Ohio State University Clinical Teaching	9,668,941	9,668,941	9,185,494	9,185,494	9,185,494	0.0%	9,185,494	0.0%
GRF	235537	University of Cincinnati Clinical Teaching	7,952,573	7,952,573	7,554,944	7,554,944	7,554,944	0.0%	7,554,944	0.0%
GRF	235538	University of Toledo Clinical Teaching	6,198,600	6,198,600	5,888,670	5,888,670	5,888,670	0.0%	5,888,670	0.0%
GRF	235539	Wright State University Clinical Teaching	3,011,400	3,011,400	2,860,830	2,860,830	2,860,830	0.0%	2,860,830	0.0%
GRF	235540	Ohio University Clinical Teaching	2,911,212	2,911,212	2,765,651	2,765,651	2,765,651	0.0%	2,765,651	0.0%
GRF	235541	Northeast Ohio Medical University Clinical Teaching	2,994,178	2,994,178	2,844,469	2,844,469	2,844,469	0.0%	2,844,469	0.0%
GRF	235546	Central State Agricultural Research and Development	748,797	689,488	1,529,582	1,437,017	3,492,485	143.0%	3,492,485	0.0%
GRF	235548	Central State Cooperative Extension Services	765,524	176,959	1,444,563	1,346,976	3,004,367	123.0%	3,004,367	0.0%
GRF	235552	Capital Component	11,533,686	8,447,629	8,447,629	3,630,087	1,584,491	-56.4%	1,584,491	0.0%
GRF	235555	Library Depositories	1,440,342	1,440,342	1,397,132	1,397,132	1,396,592	0.0%	1,396,592	0.0%
GRF	235556	Ohio Academic Resources Network	3,172,519	3,172,519	3,077,343	3,077,343	3,077,343	0.0%	3,077,343	0.0%
GRF	235558	Long-term Care Research	325,300	325,300	309,035	309,035	309,035	0.0%	309,035	0.0%
GRF	235559	Central State School of Agriculture Education	300,000	300,000	250,000	250,000	0	-100.0%	0	0.0%
GRF	235563	Ohio College Opportunity Grant	92,288,365	95,020,298	99,805,918	100,875,000	122,260,500	21.2%	148,200,000	21.2%
GRF	235572	The Ohio State University Clinic Support	766,533	766,533	728,206	728,206	728,206	0.0%	728,206	0.0%
GRF	235591	Co-Op Internship Program	1,774,100	3,530,898	2,425,900	750,000	0	-100.0%	0	0.0%
GRF	235599	National Guard Scholarship Program	18,941,374	19,387,131	18,565,228	20,400,003	20,604,000	1.0%	21,222,120	3.0%
GRF	235909	Higher Education General Obligation Bond Debt Service	240,904,077	245,506,661	248,856,204	295,783,018	323,545,500	9.4%	348,550,200	7.7%
Total General Revenue			**2,463,677,861**	**2,540,291,993**	**2,553,677,182**	**2,596,873,372**	**2,686,803,853**	**3.5%**	**2,774,017,686**	**3.2%**
3120	235611	Gear-up Grant	1,405,684	1,569,011	1,328,864	1,762,976	1,995,808	13.2%	2,000,000	0.2%
3120	235612	Carl D. Perkins Grant/Plan Administration	1,090,238	1,016,929	970,685	1,278,680	1,332,315	4.2%	1,350,000	1.3%
3120	235617	Improving Teacher Quality Grant	2,266,115	2,173,051	1,441,642	51,657	0	-100.0%	0	0.0%

Department Of Higher Education

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3120	235641	Adult Basic and Literacy Education - Federal	15,291,427	15,893,556	15,627,204	16,600,000	17,579,996	5.9%	17,600,000	0.1%
3120	235672	H-1B Technical Skills Training	1,350,064	0	0	0	0	0.0%	0	0.0%
3BG0	235651	Gear Up Grant Scholarships	210,469	893,900	1,228,237	1,250,000	1,750,000	40.0%	1,750,000	0.0%
3H20	235608	Human Services Project	239,214	120,311	243,175	250,000	375,000	50.0%	375,000	0.0%
3N60	235658	John R. Justice Student Loan Repayment Program	0	63,583	52,012	60,000	70,000	16.7%	70,000	0.0%
Total Federal			**21,853,211**	**21,730,341**	**20,891,819**	**21,253,313**	**23,103,119**	**8.7%**	**23,145,000**	**0.2%**
2200	235614	Program Approval and Reauthorization	550,172	607,483	633,911	669,998	800,485	19.5%	744,562	-7.0%
4560	235603	Sales and Services	46,534	52,200	1,998	71,000	199,250	180.6%	199,250	0.0%
4E80	235602	Higher Educational Facility Commission Administration	25,348	27,558	46,421	50,437	53,239	5.6%	60,000	12.7%
5D40	235675	Conference/Special Purposes	791,503	643,438	960,335	992,924	1,000,000	0.7%	1,000,000	0.0%
5FR0	235650	State and Non-Federal Grants & Award	94,430	702,637	354,478	1,402,150	1,402,150	0.0%	1,402,150	0.0%
5FR0	235682	Credit When It's Due	53,750	0	0	0	0	0.0%	0	0.0%
5FR0	235697	Workforce and Education Alignment Project	0	180,000	0	0	0	0.0%	0	0.0%
5JC0	235620	Regional Partnership and Training Center	500,000	1,000,000	0	0	0	0.0%	0	0.0%
5JC0	235649	Co-Op Internship Program	2,121,946	0	0	0	0	0.0%	0	0.0%
5JC0	235654	Federal Research Network	0	0	3,450,000	3,450,000	3,450,000	0.0%	3,450,000	0.0%
5JC0	235668	Defense/Aerospace Workforce Development Initiative	10,000,000	10,000,000	0	0	0	0.0%	0	0.0%
5NH0	235517	Short-Term Certificates	0	0	0	5,000,000	0	-100.0%	0	0.0%
5NH0	235684	OhioMeansJobs Workforce Development Revolving Loan Program	154,680	110,787	188,761	188,600	245,163	30.0%	250,000	2.0%
5P30	235663	Variable Savings Plan	5,860,097	6,315,224	6,486,040	7,164,482	7,743,050	8.1%	7,915,343	2.2%
5RA0	235616	Workforce and Higher Education Programs	750,000	10,592,541	5,907,457	0	0	0.0%	0	0.0%
5RA0	235673	National Center of Education Research on Corrosion Materials Performance	2,000,000	2,000,000	0	0	0	0.0%	0	0.0%
5Y50	235618	State Need-based Financial Aid Reconciliation	1,002,229	605,478	0	1,001,195	0	-100.0%	0	0.0%
6450	235664	Guaranteed Savings Plan	771,016	758,126	831,303	943,893	956,973	1.4%	1,001,626	4.7%
6820	235606	Nursing Loan Program	640,964	667,570	717,079	879,518	889,611	1.1%	891,320	0.2%
Total Dedicated Purpose			**25,362,669**	**34,263,042**	**19,577,783**	**21,814,197**	**16,739,921**	**-23.3%**	**16,914,251**	**1.0%**
7011	235634	Research Incentive Third Frontier	4,485,042	1,242,811	5,337,200	5,611,751	6,500,000	15.8%	6,500,000	0.0%
7014	235639	Research Incentive Third Frontier	534,806	1,708,000	852,000	2,388,249	1,500,000	-37.2%	1,500,000	0.0%
7014	235696	Research Incentive Third Frontier Tax	800,000	800,000	0	0	0	0.0%	0	0.0%
Total Bond Research and Development			**5,819,848**	**3,750,811**	**6,189,200**	**8,000,000**	**8,000,000**	**0.0%**	**8,000,000**	**0.0%**
		Grand Total Department Of Higher Education	**2,516,713,589**	**2,600,036,187**	**2,600,335,984**	**2,647,940,882**	**2,734,646,893**	**3.3%**	**2,822,076,937**	**3.2%**

Higher Educational Facility Commission

Role and Overview

The Ohio Educational Facility Commission (HEF) was created for the purpose of assisting independent, not-for-profit institutions of higher education to finance the construction, renovation, or rehabilitation of educational facilities through tax-exempt bonds.

More information regarding the Higher Educational Facility Commission is available at https://ohefc.ohiohighered.org/.

Agency Priorities

- Continue offering independent, not-for-profit institutions of higher education the ability to issue tax-exempt bonds at no cost to the State of Ohio.

Funding Recommendation for 2020 and 2021

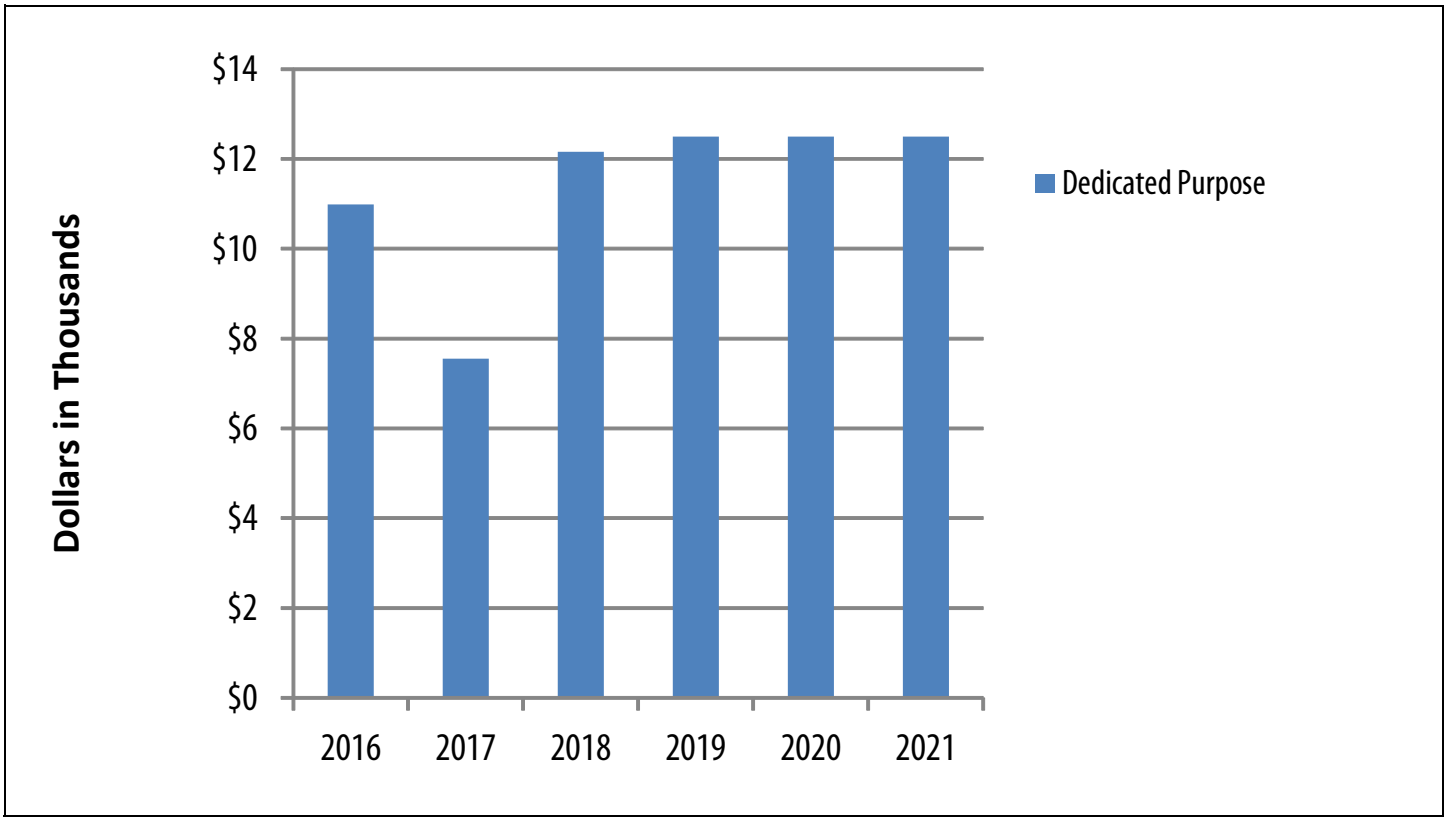
- All Funds: Funding for fiscal year 2020 is $12.5 thousand (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $12.5 thousand (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide reimbursement to commission members for necessary travel expenses.
- Fund occasional professional services or consultation, on an as-needed basis, for special issues.
- Maintain membership of the commission in the National Association of Health and Educational Facilities Finance Authorities, which provides professional development and periodic state and national policy and advisory information.

Higher Educational Facility Commission

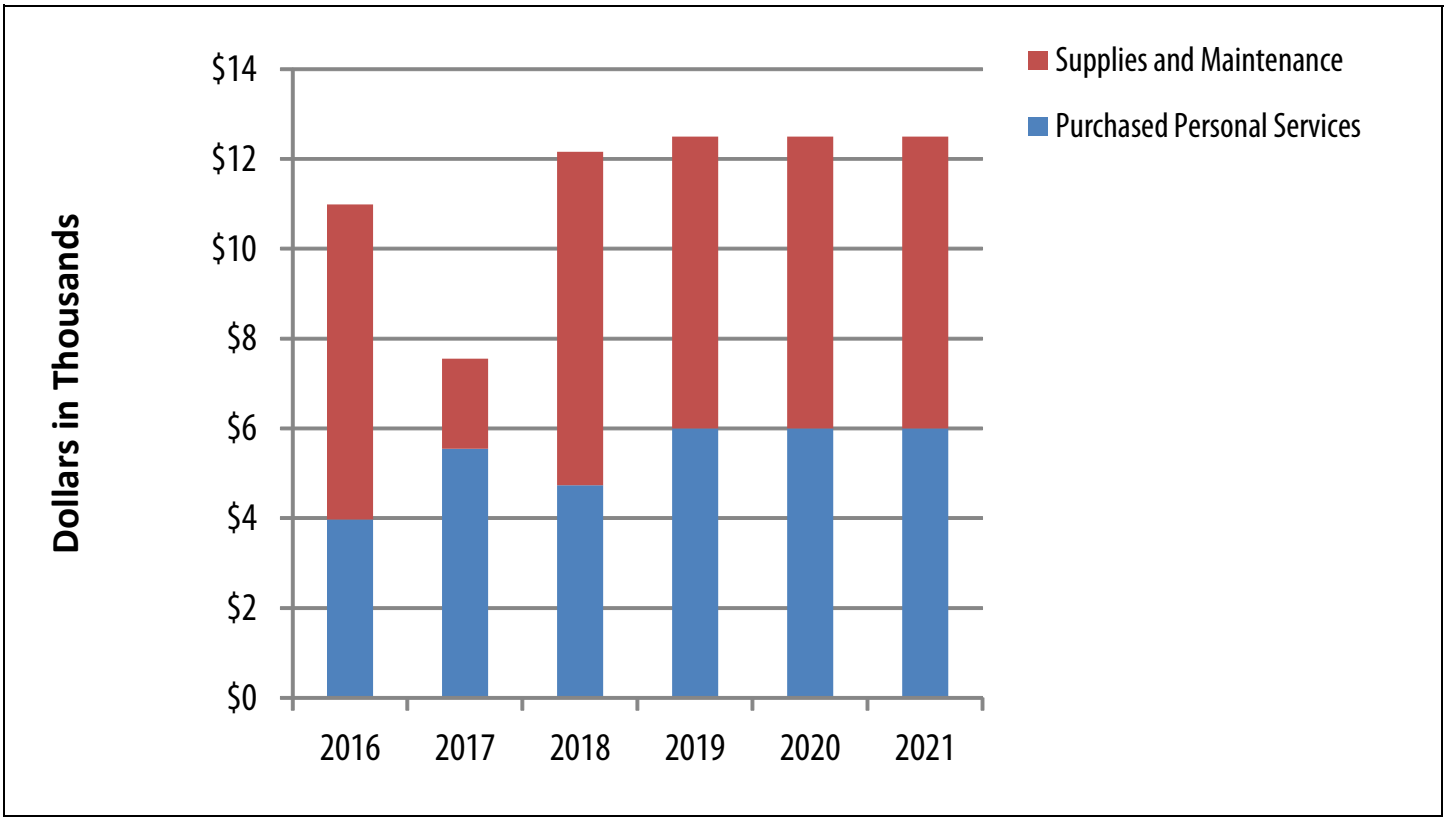
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	11	8	12	13	2.8%	13	0.0%	13	0.0%
Total	**11**	**8**	**12**	**13**	**2.8%**	**13**	**0.0%**	**13**	**0.0%**

Higher Educational Facility Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Purchased Personal Services	4	6	5	6	26.6%	6	0.0%	6	0.0%
Supplies and Maintenance	7	2	7	7	-12.4%	7	0.0%	7	0.0%
Total	**11**	**8**	**12**	**13**	**2.8%**	**13**	**0.0%**	**13**	**0.0%**

Higher Educational Facility Commission

Program Series 1: Higher Education (132A0)

This program series provides assistance to Ohio's independent colleges and universities for the construction of capital facilities at a lower interest cost than would otherwise be available. The commission finances the construction of facilities for independent colleges and universities through the sale of tax-exempt bonds. In turn, the commission enters into agreements whereby a college or university leases the facility from the commission and pays rent to the commission in the amount needed to retire the bonds. Program Management (132B1) funds facilitate this process and provide reimbursement to the Department of Higher Education for the provision of professional staff support to the commission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4610	372601	Operating Expenses	12,500	12,500	0.0%	12,500	0.0%
Total for Higher Education			**12,500**	**12,500**	**0.0%**	**12,500**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4610	372601	Operating Expenses	10,989	7,554	12,159	12,500	12,500	0.0%	12,500	0.0%
Total Dedicated Purpose			**10,989**	**7,554**	**12,159**	**12,500**	**12,500**	**0.0%**	**12,500**	**0.0%**
		Grand Total Higher Educational Facility Commission	**10,989**	**7,554**	**12,159**	**12,500**	**12,500**	**0.0%**	**12,500**	**0.0%**

Commission on Hispanic/Latino Affairs

Role and Overview

The Ohio Commission on Hispanic-Latino Affairs (OCHLA) provides leadership in addressing issues concerning Hispanic-Latino Ohioans. OCHLA serves as a liaison between state government and the Hispanic-Latino community, and advocates for the development and implementation of policies and programs to address their needs. Its three key mandates are to advise the governor and legislators on issues affecting the Latino community, to connect the Latino and Latino-serving organizations across the state, and to build the capacity of Latinos and organizations in Ohio. OCHLA works with community councils and organizations to strengthen direct contact and communication of state government with Latino leadership and communities. It has established relationships with 18 Latino networking groups and hosts the Ohio Latino Network (OLAnet) with over 400 Latino serving organizations, with the result of an increase of the quantity and quality of information disseminated for and about Hispanic-Latino Ohioans. OCHLA works with state agencies and commissions to support their efforts to reach, serve, educate and inform the growing Latino community, through consultation on outreach strategy, cultural appropriateness, translations and direct outreach/campaign deliveries. It is governed by an 11-member board appointed by the Governor. The Board is supported by a staff of three full-time and one part-time people, who focus resources on programs and activities in the areas of education, employment, health, equity and inclusion. The Commission has four employees.

More information regarding the Commission on Hispanic/Latino Affairs is available at http://www.ochla.ohio.gov/.

Agency Priorities

- Gather and disseminate information about and for the Hispanic Latino community.
- Advise policy makers, and state and local governments on issues facing the Hispanic-Latino community.
- Build the capacity of Hispanic-Latino serving organizations by identifying state, federal and private sector resources, applying for and administering grants, and hosting training and capacity building events in partnership with other state agencies and partners.

Funding Recommendation for 2020 and 2021

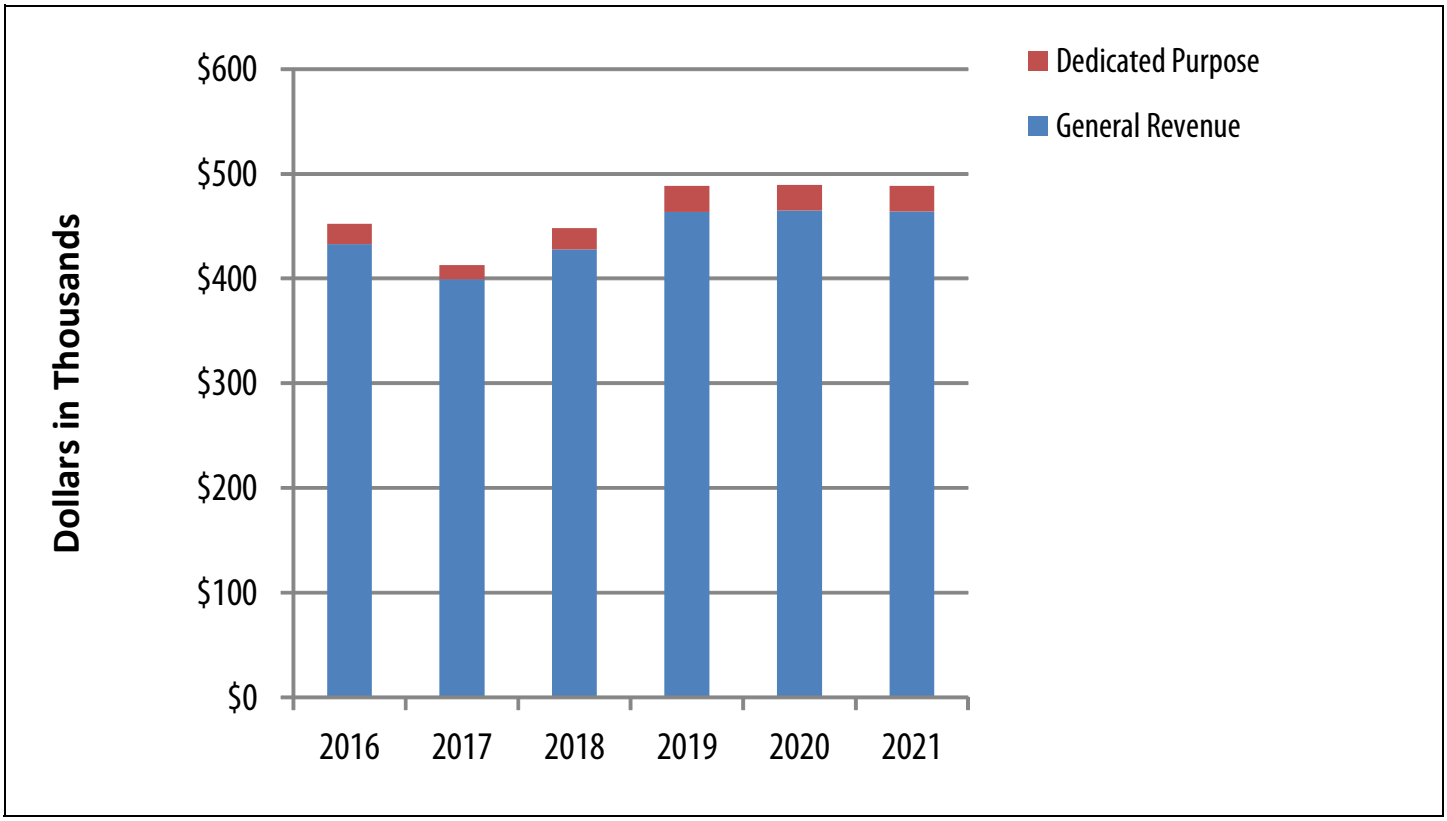
- GRF: Funding for fiscal year 2020 is $464.9 thousand (or a 0.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $464.0 thousand (or a 0.2% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $489.4 thousand (or a 0.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $488.6 thousand (or a 0.2% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Maintain a directory of over 400 Latino serving organizations; update six resource listings, including a directory of bilingual government services. Assist ten Latino networking councils, ten state agencies/commissions, the legislature and local governments. Promote over 5,000 events per year. Increase use of website and social media to connect Latinos to state services. Host the Distinguished Hispanic Ohioan Awards Recognition, and promote campaigns on emergency preparedness and fire safety.
- Produce annually ten policy briefs, three issue briefs, five legislative briefs,and additional research as requested by the legislature. Maintain the OLAnet reports database and catalog of state agency Latino outreach initiatives. Organize and host the Latino Legislative Day, Latino Education Summit and Latino Health Summit.
- Build the capacity of non-profit, private sector community organizations through Agenda Latina, social entrepreneurship workshops/webinars and board trainings. Identify and promote federal/state/private funding sources. Apply for and secure at least three grants. Build three Latino collaboratives and a leadership training program in northeastern Ohio, build coalitions and associations of local agencies.

Commission on Hispanic/Latino Affairs

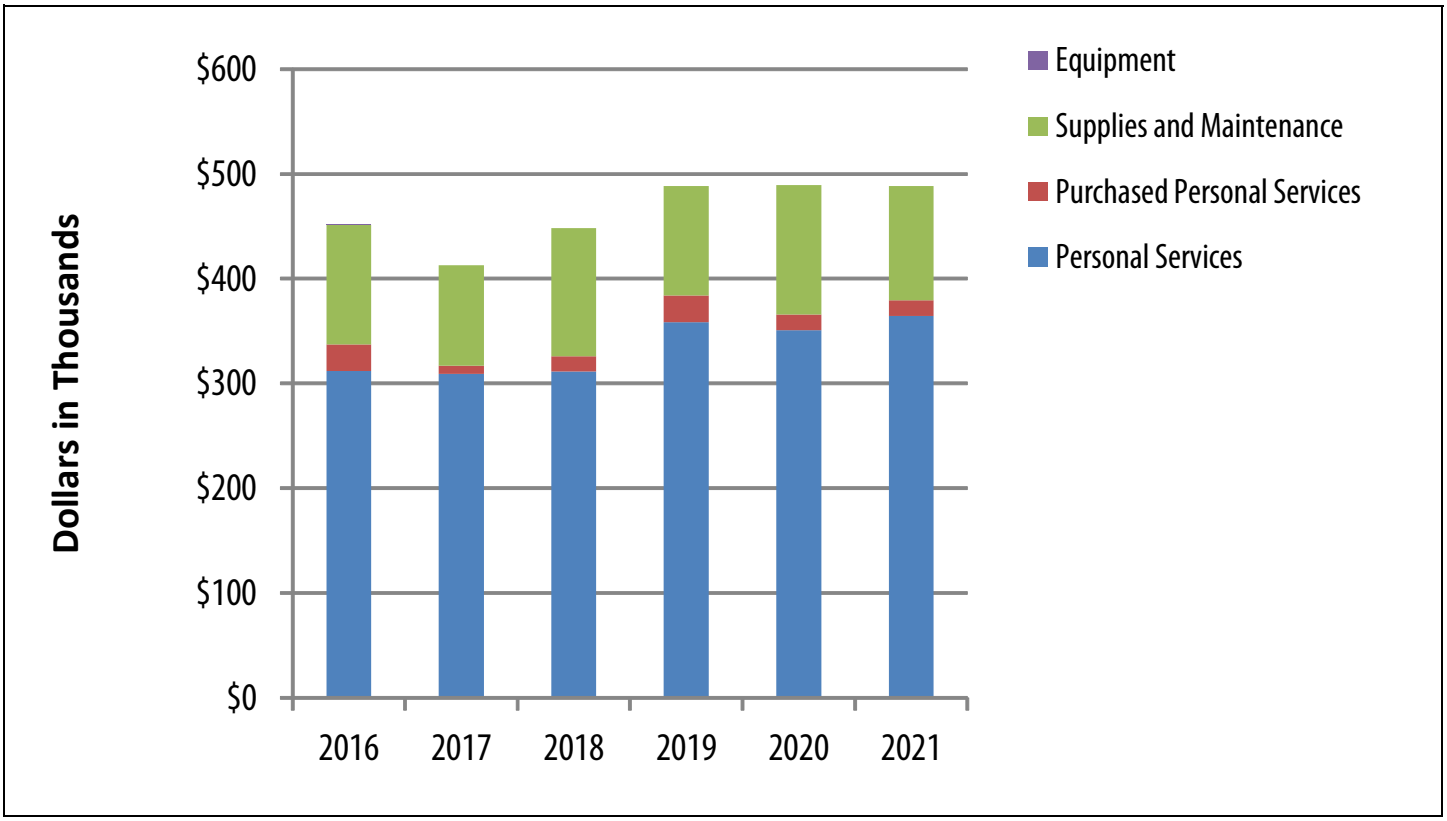
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	433	399	428	464	8.4%	465	0.2%	464	-0.2%
Dedicated Purpose	20	14	20	25	22.1%	25	0.0%	25	0.0%
Total	**452**	**413**	**448**	**488**	**9.0%**	**489**	**0.2%**	**489**	**-0.2%**

Commission on Hispanic/Latino Affairs

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	312	309	311	359	15.2%	351	-2.2%	364	3.9%
Purchased Personal Services	25	8	15	25	70.7%	15	-40.5%	15	0.0%
Supplies and Maintenance	114	96	122	105	-14.2%	124	18.4%	109	-11.6%
Equipment	1	0	0	0	0.0%	0	0.0%	0	0.0%
Total	**452**	**413**	**448**	**488**	**9.0%**	**489**	**0.2%**	**489**	**-0.2%**

Commission on Hispanic/Latino Affairs

Program Series 1: Hispanic/Latino Initiatives (169A0)

The Commission provides essential constituent services through its Latino Community Network; informs and advises executive and legislative leaders on related policy matters through its Public Policy Center; and develops, coordinates, and assists public and private organizations that serve Spanish-speaking people, through its Organizations Development Center.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	148321	Operating Expenses	463,777	464,888	0.2%	464,047	-0.2%
6010	148602	Special Initiatives	24,558	24,558	0.0%	24,558	0.0%
Total for Hispanic/Latino Initiatives			**488,335**	**489,446**	**0.2%**	**488,605**	**-0.2%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	148100	Personal Services	382,555	356,465	8,012	0	0	0.0%	0	0.0%
GRF	148321	Operating Expenses	0	0	418,111	463,777	464,888	0.2%	464,047	-0.2%
GRF	148402	Community Programs	50,021	42,675	1,784	0	0	0.0%	0	0.0%
Total General Revenue			**432,576**	**399,140**	**427,907**	**463,777**	**464,888**	**0.2%**	**464,047**	**-0.2%**
6010	148602	Special Initiatives	19,728	13,589	20,107	24,558	24,558	0.0%	24,558	0.0%
Total Dedicated Purpose			**19,728**	**13,589**	**20,107**	**24,558**	**24,558**	**0.0%**	**24,558**	**0.0%**
Grand Total Commission on Hispanic/Latino Affairs			**452,304**	**412,729**	**448,014**	**488,335**	**489,446**	**0.2%**	**488,605**	**-0.2%**

Ohio History Connection

Role and Overview

The Ohio History Connection (OHS) has a longstanding relationship with the State of Ohio that dates back to the organization's founding in 1885. As the state's nonprofit history partner, the Ohio History Connection carries out numerous public responsibilities, listed primarily in sections 149.30 and 149.31 of the Ohio Revised Code, in exchange for state operating support. These responsibilities include: maintaining and operating the state's nearly 60 historical sites and museums; preserving and ensuring public access to the state archives; providing expertise related to historic preservation; creating educational materials for Ohio school children; promoting the development of county and local historical societies; and collecting and preserving artifacts related to Ohio history. The Ohio History Connection serves as the steward of many of the state's most important historical items such as priceless prehistoric objects, the state's original constitutions, and historic sites. OHS maintains effective management agreements with local organizations that help operate most of the Ohio History Connection's historic sites and museums. OHS and several of its historic sites and museums are among the less than 5 percent of museums in the country that have earned accreditation through the American Alliance of Museums. More than 400,000 people visit the Ohio History Connection's historic sites and museums each year and many more use the organization's services for educational purposes, economic development, genealogy research, accessing online research tools and images, and much more. The Ohio History Connection's 21-member Board of Trustees, which includes nine members appointed by the Governor, oversees the strategic direction of the organization.

More information regarding the Ohio History Connection is available at http://www.ohiohistory.org.

Agency Priorities

- Preserve and promote the state's nearly 60 historic sites and museums, as well as access to documents and artifacts that record the history of Ohio through the state archives, collections services, and the research library.
- Engage as many people as possible in Ohio history through educational outreach and by supporting economic development, primarily through heritage tourism and facilitating the rehabilitation of historic buildings.
- Provide school-aged children with the highest quality informal history learning experiences that serve as companion elements to formal education programs, ensuring educational excellence.
- Continue to improve upon the services and programs offered to the public.

Funding Recommendation for 2020 and 2021

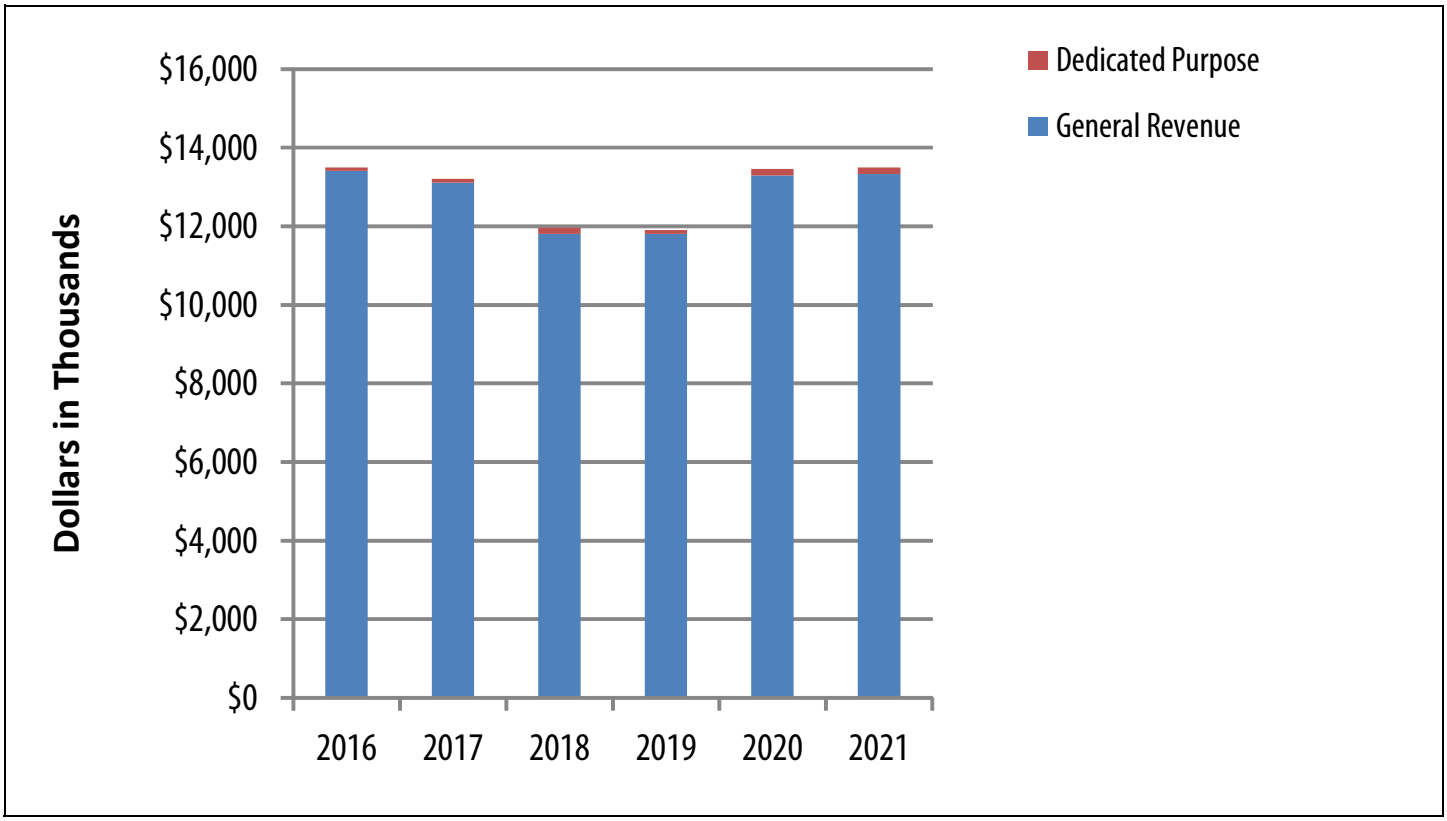
- GRF: Funding for fiscal year 2020 is $13.3 million (or a 12.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $13.3 million (or a 0.3% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $13.5 million (or a 13.1% increase from fiscal year 2019). Funding for fiscal year 2021 is $13.5 million (or a 0.3% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Strengthen the visitor experiences and increase attendance at the more than 50 historic sites and museums administered by the Ohio History Connection and to ensure their long-term preservation.
- Provide access to existing government records, including State Archives and physical history-related collections to more than 13,000 individuals who use the resources of the OHS archives/research library and the thousands of others who access OHS resources online only.
- Provide education programs to 20,000 students and deliver distance learning programs to more than 5,000 students and teachers annually.
- Review 275-300 federal and state tax credit applications, assess approximately 6,200 federally or state assisted projects for impact on historic resources, and list an additional 40-45 properties on the National Register of Historic Places.
- Operate and maintain the National Afro-American Museum, including tours and programs relating to the history of African-Americans, especially in Ohio.
- Operate and maintain the Hayes Presidential Center, which serves approximately 40,000 visitors annually.

Ohio History Connection

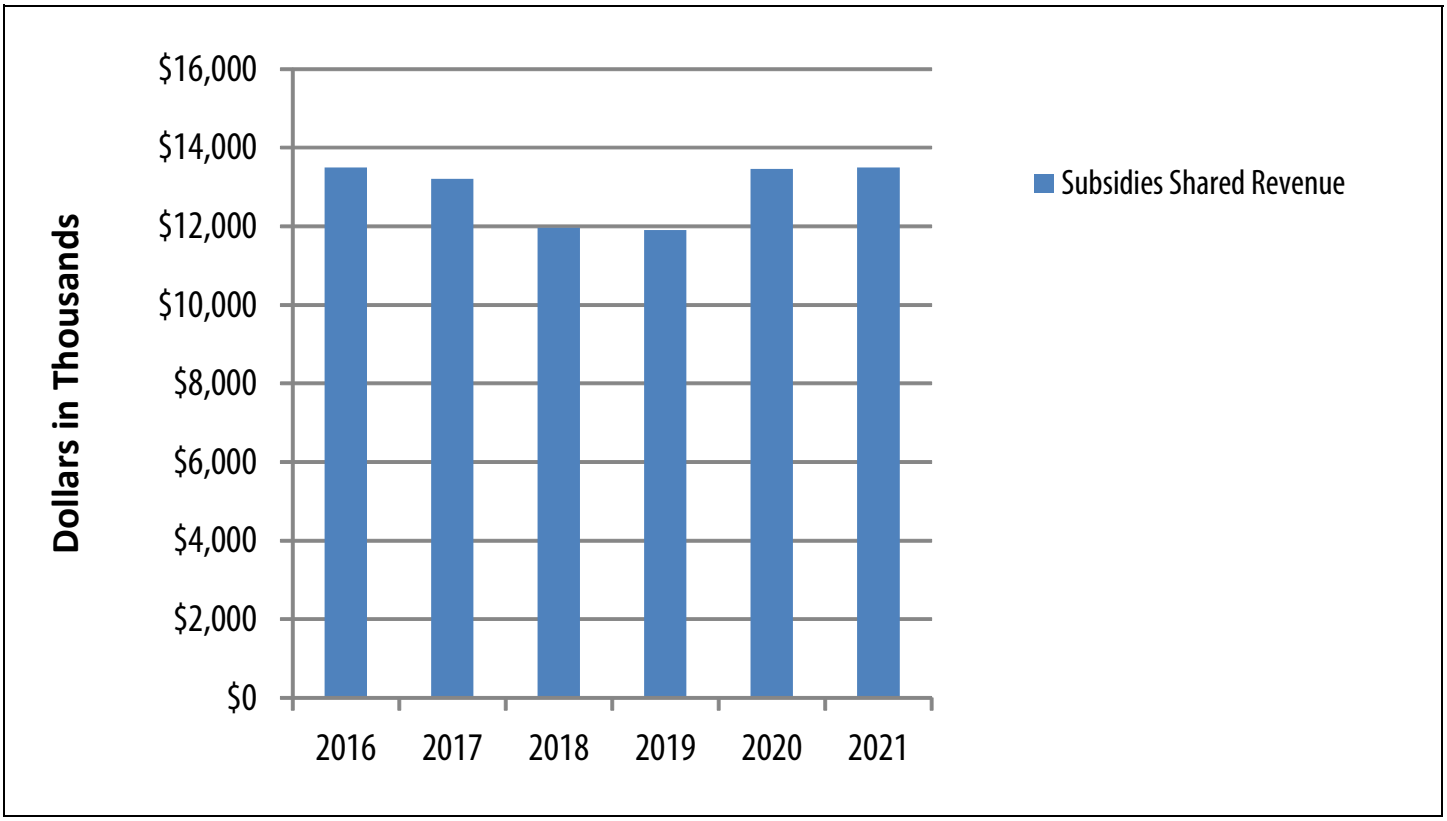
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	13,410	13,110	11,800	11,800	0.0%	13,295	12.7%	13,331	0.3%
Dedicated Purpose	86	93	158	97	-38.4%	160	64.9%	160	0.0%
Total	**13,496**	**13,203**	**11,958**	**11,897**	**-0.5%**	**13,455**	**13.1%**	**13,491**	**0.3%**

Ohio History Connection

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Subsidies Shared Revenue	13,496	13,203	11,958	11,897	-0.5%	13,455	13.1%	13,491	0.3%
Total	**13,496**	**13,203**	**11,958**	**11,897**	**-0.5%**	**13,455**	**13.1%**	**13,491**	**0.3%**

Ohio History Connection

Program Series 1: Ohio History Connection (150A0)

This program series includes all operations of the organization as prescribed in the Ohio Revised Code, as well as the specific mandate of maintaining the State Archives. The functions include the Historic Sites and Museum Operations Program (150B6) for maintaining the facilities and operating historic sites, the Education and Historical Collection Program (150B5) which manages collections and the Archive and responds to inquiries from researchers, and the Outreach and Statewide Partnerships program, which provides services to local entities throughout the state. The Historic Preservation Office (150B8) reviews federal tax credit applications and identifies sites for the National Register. The National Afro-American Museum (150B9), the Hayes Presidential Center (150C1), Ohio History Tax Check-off (150C3), and the Ohio History License Plate Contribution (150C4) are also supported by this program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	360501	Education and Collections	4,155,712	5,180,712	24.7%	5,151,712	-0.6%
GRF	360502	Site and Museum Operations	5,837,853	6,707,853	14.9%	6,772,853	1.0%
GRF	360504	Ohio Preservation Office	281,300	281,300	0.0%	281,300	0.0%
GRF	360505	National Afro-American Museum	485,000	485,000	0.0%	485,000	0.0%
GRF	360506	Hayes Presidential Center	485,000	485,000	0.0%	485,000	0.0%
GRF	360508	State Historical Grants	400,000	0	-100.0%	0	0.0%
GRF	360509	Outreach and Partnership	155,583	155,583	0.0%	155,583	0.0%
5KL0	360602	Ohio History Tax Check-off	90,000	150,000	66.7%	150,000	0.0%
5PD0	360603	Ohio History License Plate	7,000	10,000	42.9%	10,000	0.0%
Total for Ohio History Connection			**11,897,448**	**13,455,448**	**13.1%**	**13,491,448**	**0.3%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	360501	Education and Collections	4,368,997	4,218,997	4,155,712	4,155,712	5,180,712	24.7%	5,151,712	-0.6%
GRF	360502	Site and Museum Operations	6,091,086	5,941,086	5,837,852	5,837,853	6,707,853	14.9%	6,772,853	1.0%
GRF	360504	Ohio Preservation Office	290,000	290,000	281,300	281,300	281,300	0.0%	281,300	0.0%
GRF	360505	National Afro-American Museum	500,000	500,000	485,000	485,000	485,000	0.0%	485,000	0.0%
GRF	360506	Hayes Presidential Center	500,000	500,000	485,000	485,000	485,000	0.0%	485,000	0.0%
GRF	360508	State Historical Grants	1,500,000	1,500,000	400,000	400,000	0	-100.0%	0	0.0%
GRF	360509	Outreach and Partnership	160,395	160,395	155,583	155,583	155,583	0.0%	155,583	0.0%
Total General Revenue			**13,410,478**	**13,110,478**	**11,800,447**	**11,800,448**	**13,295,448**	**12.7%**	**13,331,448**	**0.3%**
5KL0	360602	Ohio History Tax Check-off	86,000	85,000	150,000	90,000	150,000	66.7%	150,000	0.0%
5PD0	360603	Ohio History License Plate	0	8,000	7,500	7,000	10,000	42.9%	10,000	0.0%
Total Dedicated Purpose			**86,000**	**93,000**	**157,500**	**97,000**	**160,000**	**64.9%**	**160,000**	**0.0%**
		Grand Total Ohio History Connection	**13,496,478**	**13,203,478**	**11,957,947**	**11,897,448**	**13,455,448**	**13.1%**	**13,491,448**	**0.3%**

Ohio Housing Finance Agency

Role and Overview

The Ohio Housing Finance Agency (OHFA) makes affordable housing opportunities available to low- to moderate-income Ohioans, including first-time homebuyers, renters, senior citizens, and other populations with special needs. Payroll is the only portion of OHFA's budget appropriated through the state legislative process and included in the Executive Budget. Although OHFA's programmatic activities are not financed using state revenues, the agency is subject to personnel ceilings. OHFA is governed by an 11-member board. Nine of the board members represent various sectors of the affordable housing community and the public, and are appointed by the Governor. The other two board members are the directors of the Ohio Department of Commerce and the Ohio Development Services Agency or their designees. Since its inception in 1983, OHFA has issued over $11 billion in tax-exempt mortgage revenue bonds and over $700 million in multifamily mortgage revenue bonds. These have empowered more than 142,000 households in all of Ohio's 88 counties to secure housing. As the allocating agency for the federal housing credit program, more than 100,000 rental housing units have been created or rehabilitated since 1987. OHFA continues to respond to the diverse housing needs of Ohioans by providing programs and resources that make sustainable, quality housing available for low- to-moderate-income households. OHFA's mission, "We Open the Doors to an Affordable Place to Call Home", guides all agency programs and policies. OHFA believes every Ohioan should have access to quality affordable housing, which is a key component for building a strong future in Ohio. The agency has 126 permanent employees.

More information regarding the Ohio Housing Finance Agency is available at http://ohiohome.org/.

Agency Priorities

- Expand and preserve affordable housing opportunities through the continued development and administration of OHFA's core programs.
- Focus efforts on customer-driven, sustainable multi-sector solutions to promote public health, welfare and prosperity of the people of the state through the production and preservation of affordable housing.
- Promote awareness of affordable housing programs in Ohio to external stakeholders and citizens.
- Strengthen OHFA's workforce culture to encourage personal and professional growth, innovation, and collaboration among all staff to advance OHFA's mission.

Funding Recommendation for 2020 and 2021

- All Funds: Funding for fiscal year 2020 is $12.3 million (or a 3.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $12.8 million (or a 4.5% increase from fiscal year 2020).

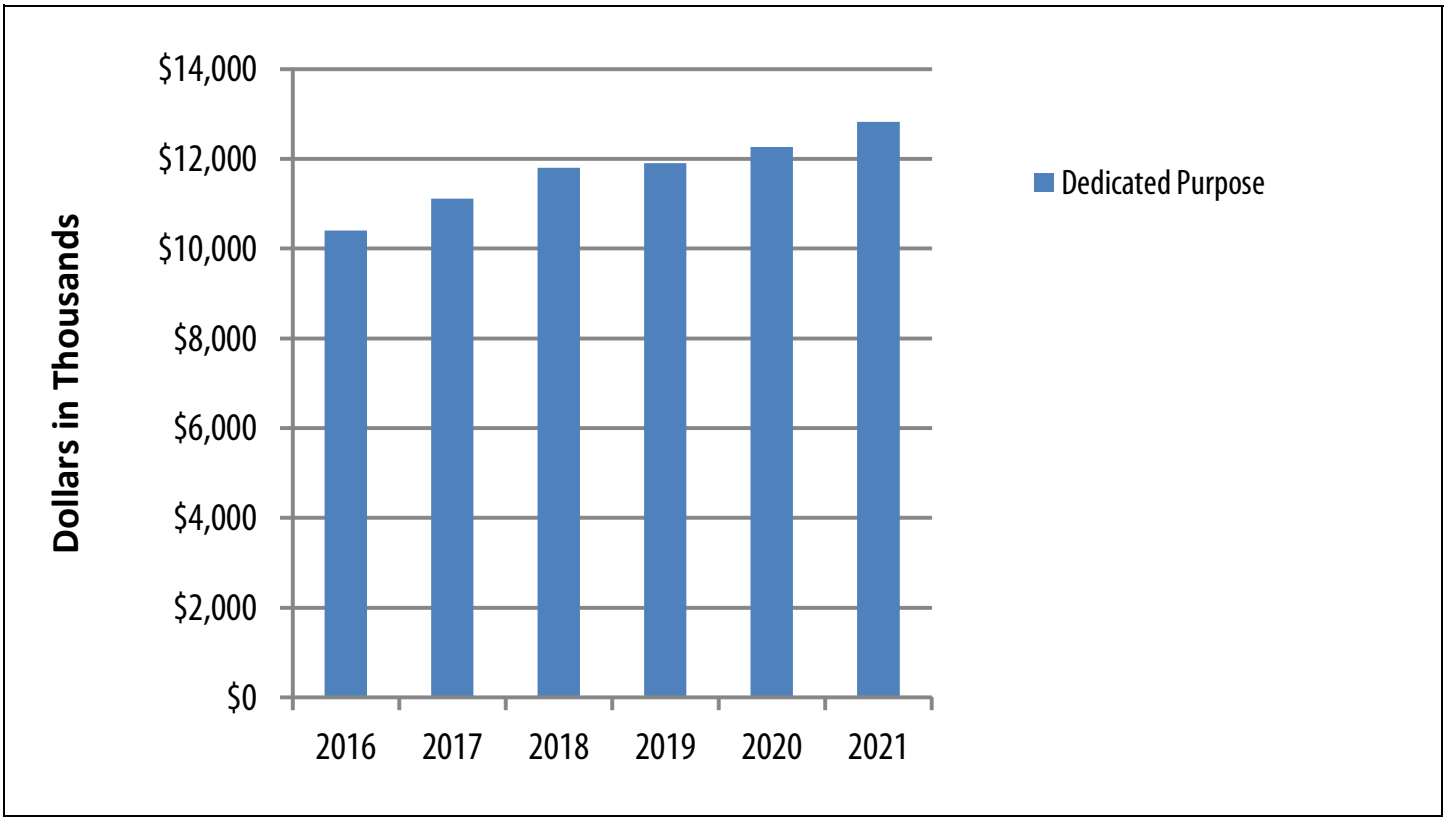
The Executive Recommendation will fund the following objectives:

- Recruit and retain experienced employees who have affordable housing expertise, knowledge, and training. With key staffing departures during the fiscal year 2018-2019 biennium, the agency will focus on building and maintaining its internal capacity to provide low-interest capital for affordable homebuyer programs.
- Provide staffing to continue administering the First-Time Homebuyer Program. The agency's homebuyer loan volume continues to increase year over year. During fiscal years 2015 through 2017, an average of 3,489 loans were issued to low-and-moderate income households. OHFA will provide staffing to perform loan closing duties which lenders currently perform on our behalf. This will improve customer service and enable OHFA to efficiently process loan applications.
- As the Save the Dream Ohio Project winds down, the agency needs to maintain support staffing to continue services in key areas by developing a wellness center for borrowers participating in OHFA's homebuyer programs and developing a foreclosure referral call center.
- Support staffing to administer the agency's Ohio 811 Project Rental Assistance. The Ohio 811 Project Rental Assistance Program is a $12 million project-based rental subsidy program funded by the U.S. Department of Housing and Urban Development (HUD).

- Provide staffing for the Housing Tax Credit Program. The number and age of properties in the agency's rental housing portfolio and changes to the federal HOME Program have made the monitoring process for these properties more complex and expensive to implement.
- Support staffing needed to monitor compliance at over 92,000 Housing Credit and Housing Development Assistance Program rental units, over 16,000 Housing Credit and Housing Development Assistance Program buildings, and 3,500 multifamily bond-financed units, as well as administer the Housing Development Assistance, Community Housing Development Organizaton Operating Grant, and Multifamily Lending Programs.
- Support staffing needed to collaborate with the Ohio Department of Medicaid in the Subsidy Demonstration Program, to collaborate with the Ohio Department of Health to reduce the incidence of lead poisoning in the state and to reduce infant mortality, to support efforts to address Ohio's opioid and addiction crises and to spearhead the Ohio Human Services Data Warehouse.
- Support the oversight of all agency activities, including centralized information technology and human resources along with financial, marketing, internal audit, and legal services.

Ohio Housing Finance Agency

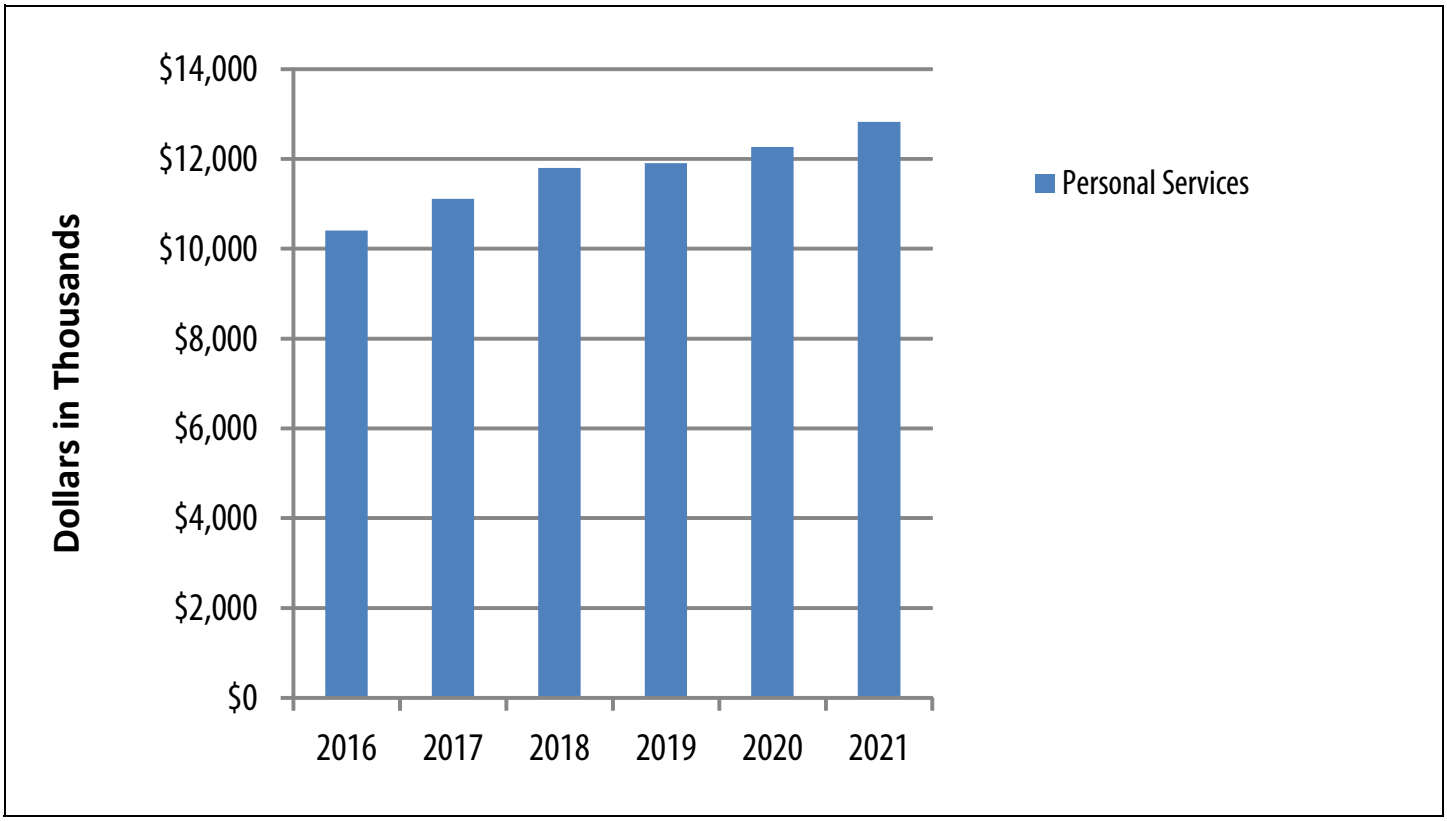
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	10,404	11,107	11,799	11,909	0.9%	12,267	3.0%	12,820	4.5%
Total	**10,404**	**11,107**	**11,799**	**11,909**	**0.9%**	**12,267**	**3.0%**	**12,820**	**4.5%**

Ohio Housing Finance Agency

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	10,404	11,107	11,799	11,909	0.9%	12,267	3.0%	12,820	4.5%
Total	**10,404**	**11,107**	**11,799**	**11,909**	**0.9%**	**12,267**	**3.0%**	**12,820**	**4.5%**

Ohio Housing Finance Agency

Program Series 1: Affordable Housing (133A0)

This program series allows the Ohio Housing Finance Agency to provide affordable housing opportunities to low- to moderate-income Ohioans, including families with children, senior citizens, and persons with special needs. The agency provides capital for affordable loans to first-time homebuyers; finances rental housing through housing tax credits, loans, and grants; and administers federal and state grant programs that address significant housing needs of the state. The agency primarily uses tax-exempt bonds and its own reserves to provide and maintain affordable places for Ohioans to call home. The program series houses four programs: Homeownership (133B1), Planning, Preservation, and Development (133B2), Program Compliance (133B3), and Program Management (133B4).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5AZ0	997601	Housing Finance Agency Personal Services	11,908,576	12,267,196	3.0%	12,819,657	4.5%
Total for Affordable Housing			**11,908,576**	**12,267,196**	**3.0%**	**12,819,657**	**4.5%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5AZ0	997601	Housing Finance Agency Personal Services	10,403,588	11,107,182	11,799,323	11,908,576	12,267,196	3.0%	12,819,657	4.5%
Total Dedicated Purpose			**10,403,588**	**11,107,182**	**11,799,323**	**11,908,576**	**12,267,196**	**3.0%**	**12,819,657**	**4.5%**
		Grand Total Ohio Housing Finance Agency	**10,403,588**	**11,107,182**	**11,799,323**	**11,908,576**	**12,267,196**	**3.0%**	**12,819,657**	**4.5%**

Ohio Industrial Commission

Role and Overview

The Ohio Industrial Commission (OIC) serves as the adjudicative branch of the workers' compensation system where disputed issues are resolved on an impartial basis. The agency hears a volume of 112,000 claims annually in 12 regional offices. The hearing process begins when the Commission assumes jurisdiction of an issue after an appeal of a Bureau of Workers' Compensation order. The hearings, which are quasi-judicial in nature, are conducted at three levels within the Commission. The first level is the district hearing level. If the district level decision is appealed, a mandatory staff hearing is held. If this decision is appealed, a hearing may be held before the three-member Commission. This hearing is discretionary and is based on criteria set forth in an OIC resolution. Any further appeals are handled through the Ohio court system where the Attorney General's Office represents the Commission. Hearing policy and process is governed by the three-member Commission appointed by the Governor, with the advice and consent of the Senate. Each member is required to have six or more years of recognized expertise in the field of workers' compensation and at least one member is required to be a licensed attorney. The Chairman of the Commission, as chief executive officer, and the executive director administer daily operations conducted by a workforce that includes approximately 340 employees. The Commission has recently achieved significant savings in labor costs by investing in technology, specifically for the internal hearings process. Further, recent updates to the OIC's ICON public website allow stakeholders to submit and receive documentation electronically thereby expediting the process while reducing "hands-on" processing time. The OIC remains committed to maintaining an impartial and expeditious adjudication process.

More information regarding the Ohio Industrial Commission is available at http://www.ic.ohio.gov/.

Agency Priorities

- Provide fair and impartial resolutions to disputes in workers' compensation claims through an easily accessible hearing process completed within the time frames mandated by law and at the least possible cost to Ohio employers.

Funding Recommendation for 2020 and 2021

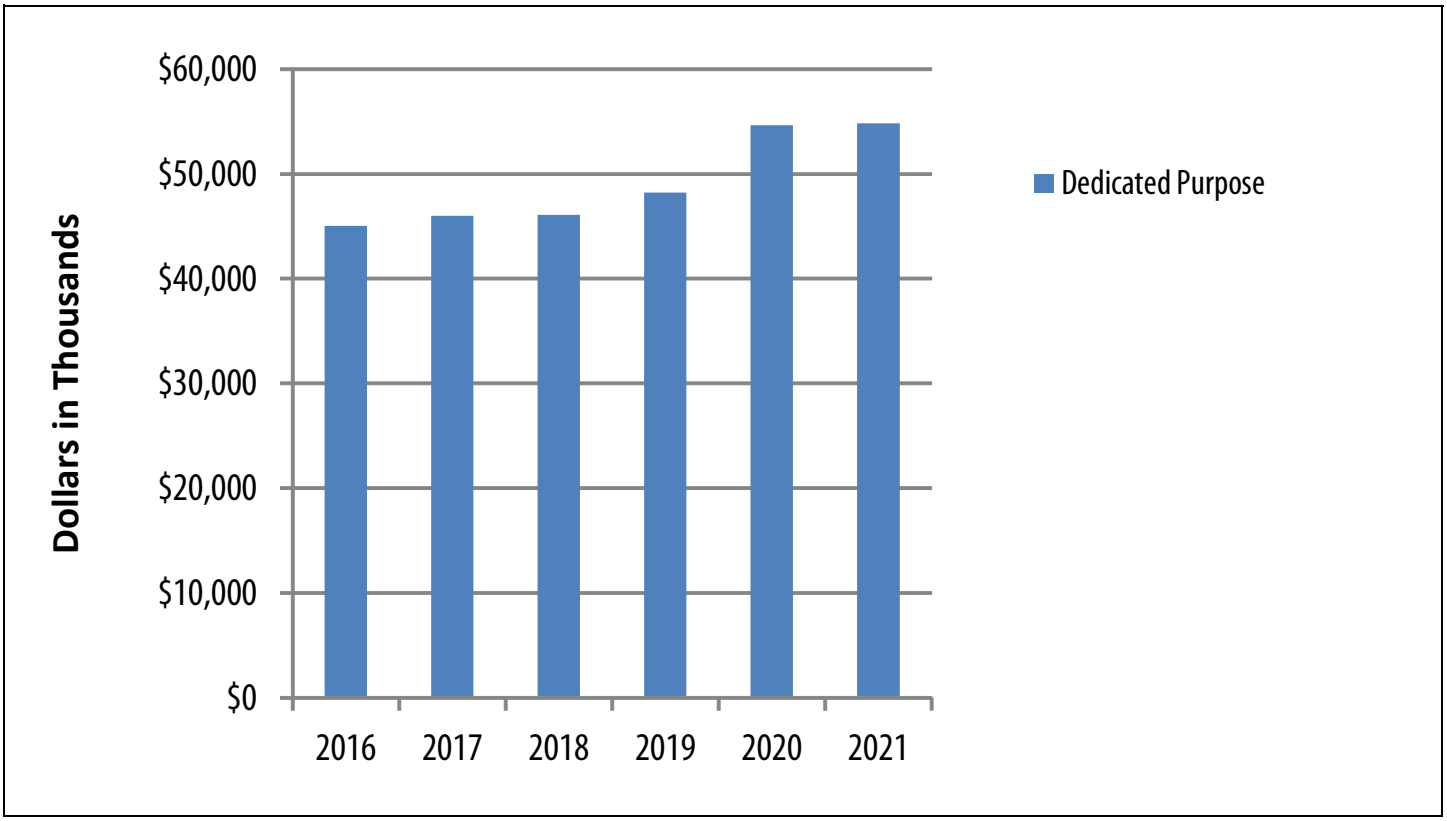
- All Funds: Funding for fiscal year 2020 is $54.6 million (or a 13.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $54.8 million (or a 0.3% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide claims adjudication for over 112,500 contested claims per year affecting nearly 53,000 claimants across 12 regional offices located throughout Ohio.
- Fund rent and any improvement needs for William Green Building in Columbus.
- Fund the Ohio Attorney General (OAG) to represent the commission in approximately 6,000 case filings heard in the Ohio courts system each year.

Ohio Industrial Commission

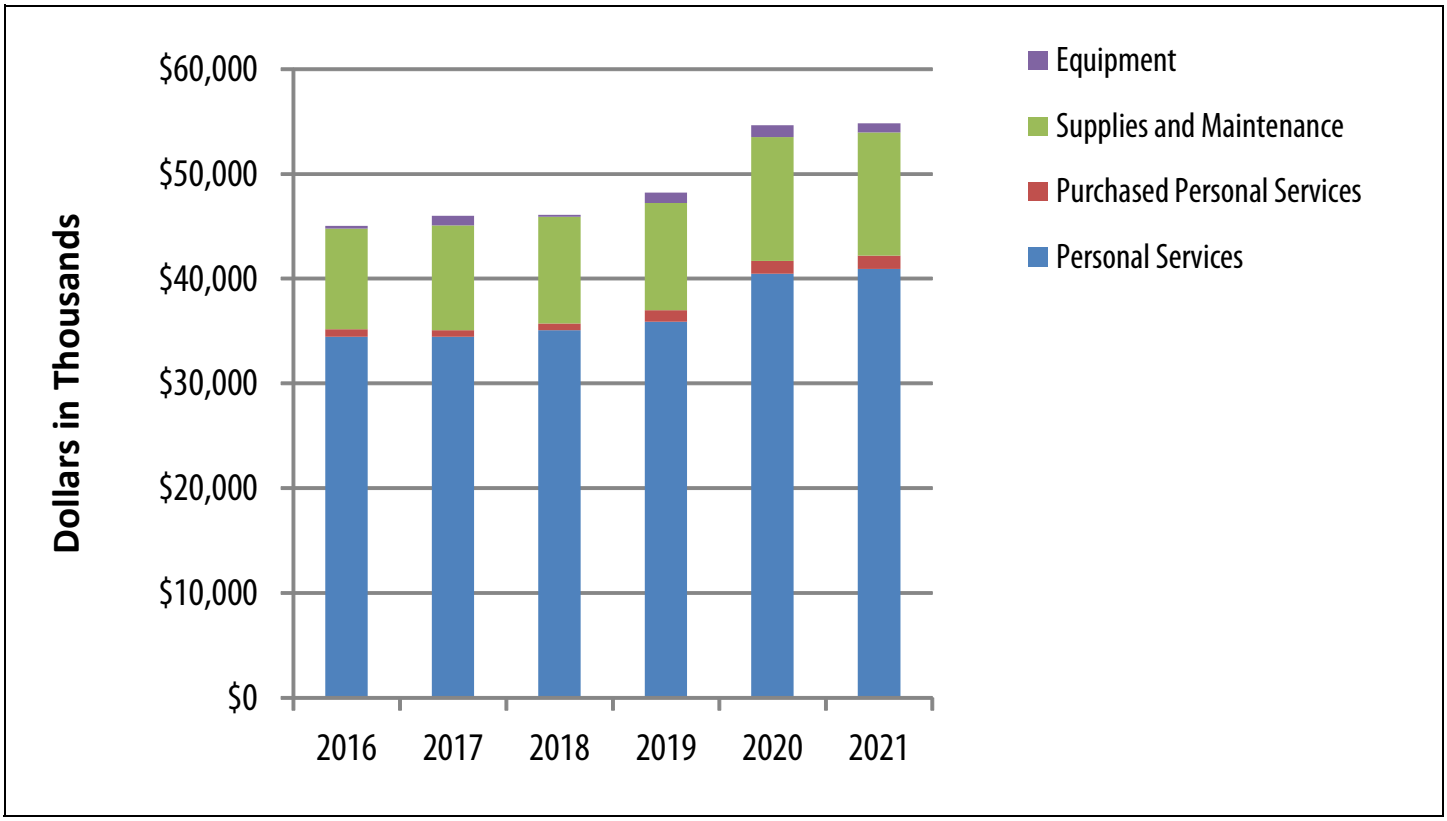
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	45,064	45,997	46,088	48,226	4.6%	54,641	13.3%	54,829	0.3%
Total	**45,064**	**45,997**	**46,088**	**48,226**	**4.6%**	**54,641**	**13.3%**	**54,829**	**0.3%**

Ohio Industrial Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	34,452	34,463	35,101	35,896	2.3%	40,487	12.8%	40,936	1.1%
Purchased Personal Services	732	645	624	1,079	72.9%	1,220	13.0%	1,249	2.4%
Supplies and Maintenance	9,586	9,966	10,171	10,235	0.6%	11,784	15.1%	11,794	0.1%
Equipment	294	924	192	1,016	429.1%	1,150	13.2%	850	-26.1%
Total	**45,064**	**45,997**	**46,088**	**48,226**	**4.6%**	**54,641**	**13.3%**	**54,829**	**0.3%**

Ohio Industrial Commission

Program Series 1: Claims Adjudication (151A0)

This program series serves injured workers and their employers through expeditious and impartial resolutions of issues arising from workers' compensation claims. The Claims Adjudication Program (151B1) conducts hearings on contested workers' compensation issues.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5W30	845321	Operating Expenses	43,385,684	49,697,274	14.5%	49,885,128	0.4%
5W30	845402	Rent-William Green Building	1,046,991	1,150,000	9.8%	1,150,000	0.0%
5W30	845410	Attorney General Payments	3,793,650	3,793,650	0.0%	3,793,650	0.0%
Total for Claims Adjudication			**48,226,325**	**54,640,924**	**13.3%**	**54,828,778**	**0.3%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5W30	845321	Operating Expenses	40,248,632	41,170,393	41,276,260	43,385,684	49,697,274	14.5%	49,885,128	0.4%
5W30	845402	Rent-William Green Building	1,022,101	1,033,262	1,017,838	1,046,991	1,150,000	9.8%	1,150,000	0.0%
5W30	845410	Attorney General Payments	3,793,650	3,793,650	3,793,650	3,793,650	3,793,650	0.0%	3,793,650	0.0%
Total Dedicated Purpose			**45,064,383**	**45,997,305**	**46,087,748**	**48,226,325**	**54,640,924**	**13.3%**	**54,828,778**	**0.3%**
		Grand Total Ohio Industrial Commission	**45,064,383**	**45,997,305**	**46,087,748**	**48,226,325**	**54,640,924**	**13.3%**	**54,828,778**	**0.3%**

Office of Inspector General

Role and Overview

The Inspector General's Office (IGO) examines, investigates, and makes recommendations concerning alleged wrongful acts and omissions within the executive branch of state government. The jurisdiction of this office extends to the Governor and his staff, state agencies, departments, boards, commissions, state colleges and universities, and any other entities subject to the authority of the Governor. Unless specifically authorized by the legislature, the IGO is prohibited from examining, investigating, and making recommendations concerning the Ohio legislature, Supreme Court, Secretary of State, Auditor of State, Treasurer of State, or Attorney General. Complaints received by the Office are reviewed and evaluated to determine whether there is reasonable cause to believe the underlying allegations, if true, would constitute a wrongful act or omission on the part of a state agency, officer, or employee. Should the IGO determine there is reasonable cause warranting further review, the IGO conducts a thorough and objective investigation of the alleged wrongdoings and issues a report detailing the investigation's findings. The IGO provides a report of the investigation to the Governor and the agency subject to investigation. Recommendations for the agency may be included in the report of investigation to prevent the recurrence of similar fraud, waste, abuse, or corruption. Reports of the investigation identifying actions involving possible civil or criminal violations of law may also be referred to federal, state, or local regulatory or prosecutorial authorities for further consideration. The agency is comprised of 17 full-time employees who are assigned to one of four areas of operation: office management, administrative/investigative support, legal counsel, and investigations. During calendar years 2016 and 2017, the agency received and reviewed 766 complaints, conducted and closed 105 investigations, and identified over $9,000,000 lost to the State of Ohio.

More information regarding the Office of Inspector General is available at http://watchdog.ohio.gov/.

Agency Priorities

- Review and evaluate all complaints of alleged wrongdoing received by the IGO in a timely and impartial manner.
- Conduct thorough, objective, and accurate investigations of alleged wrongdoing; issue a report detailing the investigation's findings; and, When necessary, issue recommendations to the subject agency to improve its operations and integrity.
- Initiate and conduct special investigations to determine whether wrongdoing has been committed or is being committed by a State of Ohio agency, officer, or employee within IGO's authority.

Funding Recommendation for 2020 and 2021

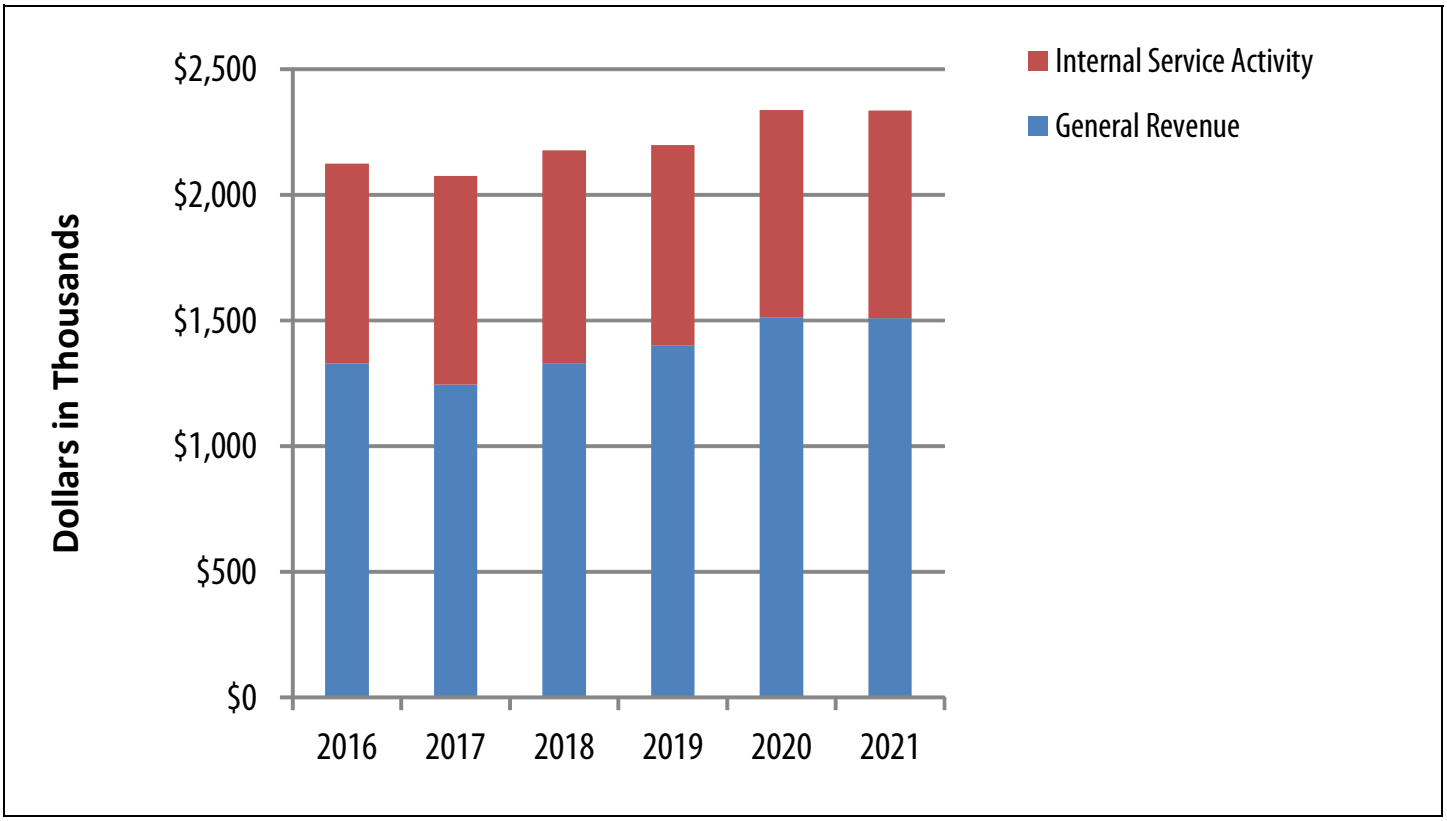
- GRF: Funding for fiscal year 2020 is $1.5 million (or a 7.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.5 million (or a 0.2% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $2.3 million (or a 6.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.3 million (or a 0.1% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support expenditures related to conducting investigations that are completed by deputy inspectors general (DIG) including the DIGs assigned to the Ohio Bureau of Workers' Compensation (BWC) and the Ohio Department of Transportation (DOT). These expenditures include expenses related to conducting research, forensic software applications, IT improvements, and facilities and supplies.
- Support expenditures related to personal service contracts with subject matter experts whose expertise is required to comprehensively complete an investigation.

Office of Inspector General

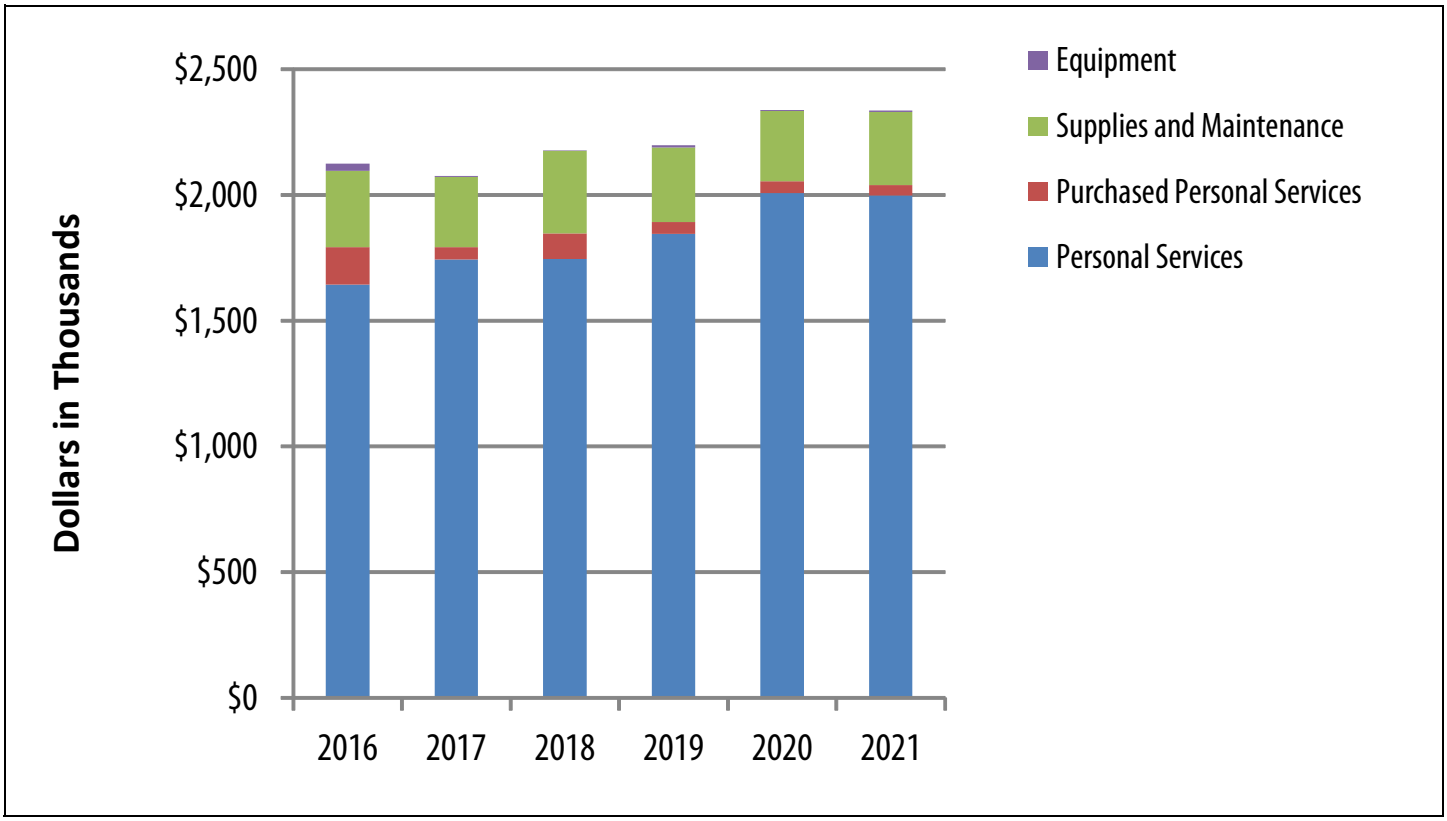
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	1,329	1,246	1,329	1,402	5.4%	1,513	7.9%	1,510	-0.2%
Internal Service Activity	795	828	847	796	-6.1%	825	3.6%	825	0.0%
Total	**2,123**	**2,074**	**2,177**	**2,198**	**1.0%**	**2,338**	**6.4%**	**2,335**	**-0.1%**

Office of Inspector General

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,644	1,743	1,746	1,845	5.7%	2,006	8.8%	1,998	-0.4%
Purchased Personal Services	147	48	101	48	-52.6%	48	0.0%	41	-14.6%
Supplies and Maintenance	305	280	327	296	-9.6%	279	-5.8%	291	4.3%
Equipment	27	2	2	9	287.1%	5	-44.4%	5	0.0%
Total	**2,123**	**2,074**	**2,177**	**2,198**	**1.0%**	**2,338**	**6.4%**	**2,335**	**-0.1%**

Office of Inspector General

Program Series 1: Investigations (134A0)

The Ohio Inspector General's Office has one program series containing one program (134B1) both named Investigations. Through this program, the office investigates allegations of corruption, fraud, waste, and abuse within the executive branch of state government. This program extends to the Governor, his staff members, state agencies, departments, boards and commissions, state colleges and universities, and any other entities appointed, employed, controlled, directed, or subject to the authority of the Governor.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	965321	Operating Expenses	1,401,581	1,512,881	7.9%	1,509,581	-0.2%
5FA0	965603	Deputy Inspector General for ODOT	388,500	400,000	3.0%	400,000	0.0%
5FT0	965604	Deputy Inspector General for BWC/OIC	407,500	425,000	4.3%	425,000	0.0%
Total for Investigations			**2,197,581**	**2,337,881**	**6.4%**	**2,334,581**	**-0.1%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	965321	Operating Expenses	1,328,623	1,245,926	1,329,305	1,401,581	1,512,881	7.9%	1,509,581	-0.2%
Total General Revenue			**1,328,623**	**1,245,926**	**1,329,305**	**1,401,581**	**1,512,881**	**7.9%**	**1,509,581**	**-0.2%**
4Z30	965602	Special Investigations	0	0	58,229	0	0	0.0%	0	0.0%
5FA0	965603	Deputy Inspector General for ODOT	379,680	406,660	386,112	388,500	400,000	3.0%	400,000	0.0%
5FT0	965604	Deputy Inspector General for BWC/OIC	414,969	421,501	403,047	407,500	425,000	4.3%	425,000	0.0%
Total Internal Service Activity			**794,649**	**828,161**	**847,388**	**796,000**	**825,000**	**3.6%**	**825,000**	**0.0%**
		Grand Total Office of Inspector General	**2,123,272**	**2,074,087**	**2,176,693**	**2,197,581**	**2,337,881**	**6.4%**	**2,334,581**	**-0.1%**

Department of Insurance

Role and Overview

The Department of Insurance (INS) provides consumer protection through education and fair, but vigilant, regulation while promoting a stable and competitive insurance marketplace. The Department is charged under the Ohio Revised Code with the responsibility of regulating the activities of more than 1,650 insurance companies, including nearly 270 domestic companies that write more than $84 billion in insurance premiums, and pay approximately $596.3 million each year in premium taxes to the General Revenue Fund. Ohio is the sixth largest insurance state by premium volume in the United States and the 20th largest insurance market in the world. The industry is one of Ohio's largest employers, employing more than 100,000 people, not including agents. In addition, the Department issues licenses, monitors the conduct of more than 220,000 insurance agents, and oversees 17,900 insurance agencies doing business in Ohio. The Department monitors the financial health of insurance companies and investigates consumer complaints and insurance fraud. The Department also determines if services and benefits offered by insurance companies are consistent with policy provisions and Ohio law, reviews company filings for life, accident, health, managed care, property and casualty policies, and reviews and approves forms and rates. The Department carries out all of these duties with funding provided solely by Ohio's insurance industry. Companies, agents and other entities pay fees providing 100 percent of the Department's necessary funding. The director, appointed by the Governor, leads the Department, which has 245 full-time permanent employees.

More information regarding the Department of Insurance is available at http://insurance.ohio.gov/.

Agency Priorities

- Empower consumers to make informed insurance purchasing decisions by providing educational information, training and consultation. The Department will conduct outreach on an ongoing basis and work collaboratively with stakeholders to better serve Ohio consumers.
- Enhance Ohio's ability to attract and retain insurance businesses and jobs for Ohioans through regulatory reform while ensuring a stable insurance market for consumers. The Department will review existing rules and regulations to promote flexibility, balance, transparency and consistency.
- Investigate persons or entities who commit insurance fraud or are suspected of violating Ohio's insurance laws, including those laws regarding unfair or deceptive practices. The Department will provide a regulatory response that is reasonable, appropriate and proportional.
- Provide a regulatory environment that supports a competitive and stable insurance market for consumers. The Department will assess solvency and review statutory filings of Ohio-based companies, as well as rate and policy form filings from all companies licensed in Ohio.

Funding Recommendation for 2020 and 2021

- All Funds: Funding for fiscal year 2020 is $42.1 million (or a 11.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $43.5 million (or a 3.1% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

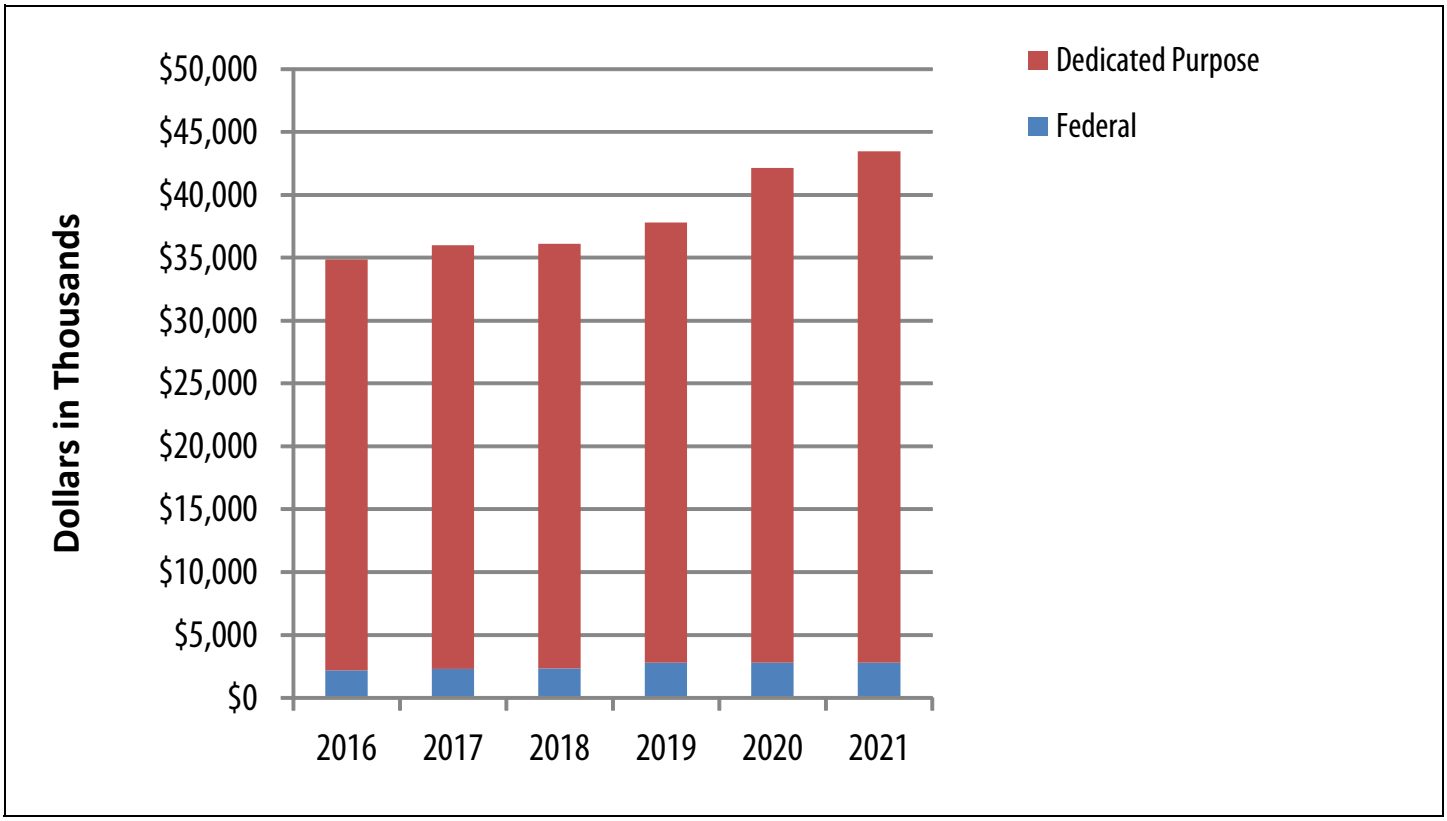
- Provide consumers with education and resources to help them better understand insurance matters and coverage options, including expanded outreach and education regarding consumers' coverage for mental health and addiction services.
- Provide consumers with assistance regarding insurance coverage and claims-related concerns.
- Protect Ohio's senior population from predatory sales practices by strengthening regulatory measures, educating seniors, and continuing partnerships with organizations that serve senior citizens.
- Continue working collaboratively with stakeholders to identify ways the Department can better serve Ohio consumers.
- Work with Ohio insurers to implement regulatory reforms that spur innovation and the development of technology that will better serve consumers while increasing competition.

Department of Insurance

- Monitor the financial solvency of insurance companies and health insuring corporations operating in Ohio and assure that companies operating in Ohio are stable and sound.
- Monitor insurance sales, claims handling activities, and insurance company interactions with policyholders to ensure they are fair and comply with Ohio law.
- Investigate fraud and misconduct in a thorough and professional manner.
- Provide staff educational and training opportunities to enhance their insurance knowledge in order to effectively monitor a complex and ever-changing insurance industry.
- Continue efforts in overseeing the licensure and education of insurance agents.
- Maintain a leadership role in the National Association of Insurance Commissioners, the US standard-setting and regulatory support organization created by the chief insurance regulators from the 50 states, the District of Columbia and five U.S. territories.
- Continue implementation of an enterprise system that will facilitate e-commerce with business constituents and allow Ohio to comply with the reporting requirements of the National Association of Insurance Commissioners.

Department of Insurance

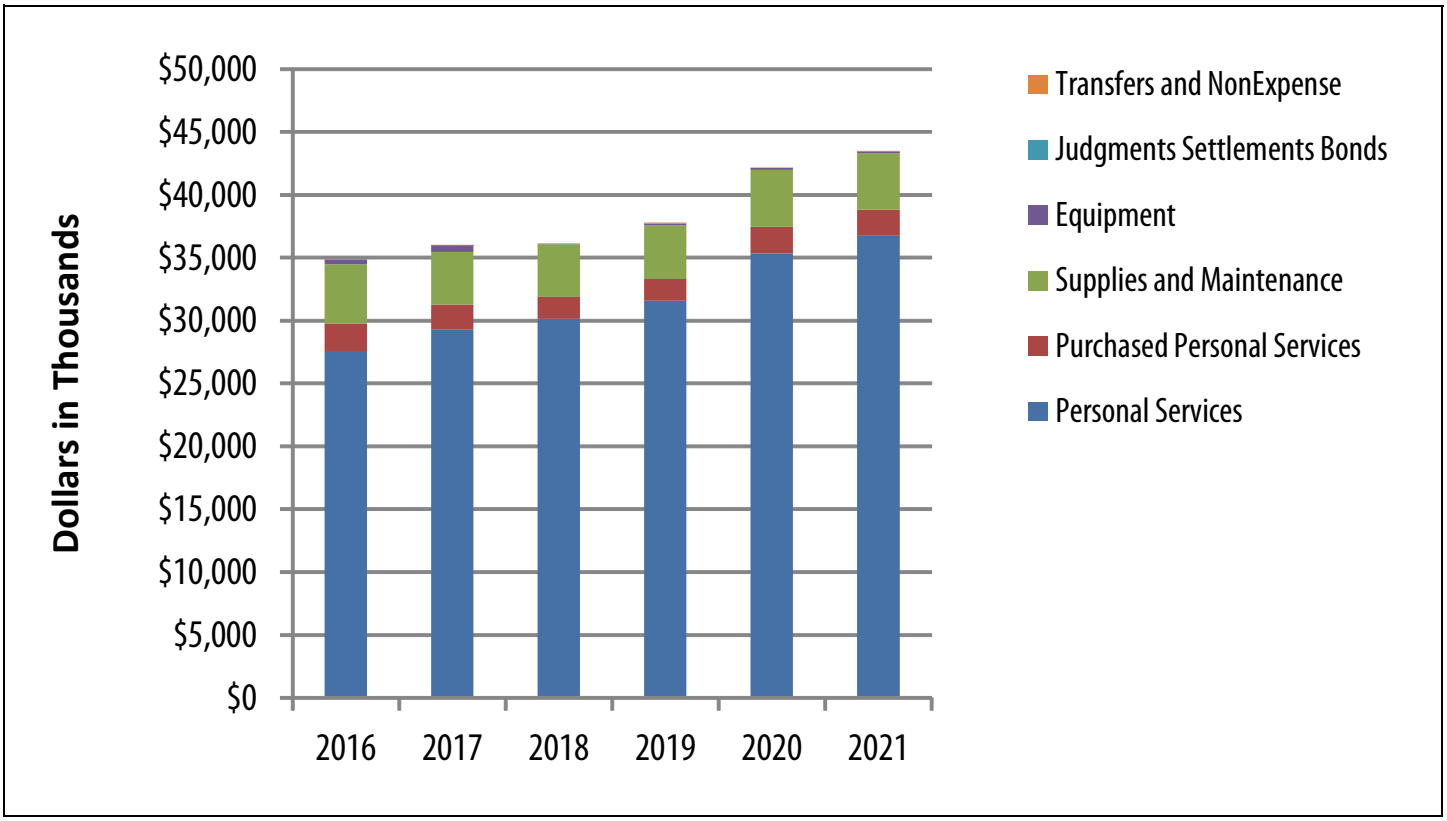
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Federal	2,189	2,319	2,324	2,814	21.1%	2,793	-0.7%	2,793	0.0%
Dedicated Purpose	32,660	33,662	33,790	34,984	3.5%	39,349	12.5%	40,671	3.4%
Total	**34,849**	**35,981**	**36,114**	**37,798**	**4.7%**	**42,142**	**11.5%**	**43,464**	**3.1%**

Department of Insurance

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	27,581	29,286	30,156	31,583	4.7%	35,357	11.9%	36,741	3.9%
Purchased Personal Services	2,199	1,995	1,709	1,725	0.9%	2,119	22.9%	2,094	-1.2%
Supplies and Maintenance	4,682	4,172	4,207	4,273	1.6%	4,493	5.2%	4,456	-0.8%
Equipment	381	504	32	157	393.4%	157	0.0%	157	0.0%
Judgments, Settlements & Bonds	0	15	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	6	9	9	61	537.8%	16	-74.4%	16	0.0%
Total	**34,849**	**35,981**	**36,114**	**37,798**	**4.7%**	**42,142**	**11.5%**	**43,464**	**3.1%**

Program Series 1: Investigative and Licensing (7500A)

This program series ensures compliance with Ohio's insurance laws and regulations by both individual agents and business entities. The Market Conduct Program (7500B) monitors insurers' compliance with Ohio insurance laws and regulations by examining insurance entities' business practices, such as underwriting, marketing, and claims handling. The Licensing Program (7505B) determines if an individual or business entity has met the minimum qualifications needed to be issued an insurance license from the state. The program also determines if the licensed individuals and business entities have met the minimum requirements to renew and maintain the license; monitors the continuing education hours for individual insurance agents; processes insurance company appointments of authorized agents; and proposes regulatory action against licensees that are not in compliance with the education requirements. The Fraud Investigation and Enforcement Program (7510B) investigates alleged misconduct or fraud committed by licensed individual entities, consumers, third parties, and medical providers. Agents who engage in such acts may lose their licenses or face other sanctions. This program frequently refers cases to local, state, and federal prosecutors, and provides evidence and testimony regarding investigations conducted.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5540	820606	Operating Expenses	5,660,587	7,068,810	24.9%	7,365,395	4.2%
Total for Investigative and Licensing			**5,660,587**	**7,068,810**	**24.9%**	**7,365,395**	**4.2%**

Program Series 2: Risk Assessment (7520A)

This program series contains the Risk Assessment Program (7520B), which regulates the financial solvency of all domestic (Ohio-based) insurance companies, and also monitors and coordinates regulatory oversight of the financial conditions of out-of-state, surplus lines, captive insurance companies, and international insurers. The program reviews financial statements of every company licensed in Ohio and oversees complex transactions that can include billions of dollars in assets to ensure that insurance companies have enough money to pay claims filed by consumers. The program also calculates and certifies to the Treasurer of State the domestic and foreign insurance premium tax owed to the state. In addition, the program monitors insurers' statutory and solvency compliance on an ongoing basis and conducts on-site field examinations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5550	820605	Examination	7,995,267	8,938,161	11.8%	9,179,766	2.7%
5PT0	820613	Captive Insurance Regulation & Supervision	606,170	650,000	7.2%	650,000	0.0%
Total for Risk Assessment			**8,601,437**	**9,588,161**	**11.5%**	**9,829,766**	**2.5%**

Program Series 3: Product Regulation (7530A)

This program series contains the Product Regulation Program (7535B), which reviews policy forms, endorsements, and rules for products marketed to Ohio consumers by Ohio licensed property and casualty companies as well as life and health companies. The program also reviews title insurance, risk purchasing and risk retention group registrations, and surplus lines reports. Policy language is also reviewed for clarity and compliance with statutes and rules. The program also monitors the annual open enrollments of the individual health insurance market. Program staff members analyze the valuation of reserve liabilities for domestic life insurance companies, monitor the reserve valuations of domestic health insurers, and review the actuarial opinions, memoranda, and summaries for all domestic insurers. Program staff members participate in all risk assessment examinations to evaluate reserving, pricing, underwriting and liquidity risks, among others.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5540	820606	Operating Expenses	5,455,407	6,615,162	21.3%	6,844,446	3.5%
Total for Product Regulation			**5,455,407**	**6,615,162**	**21.3%**	**6,844,446**	**3.5%**

Department of Insurance

Program Series 4: Consumer Services (7540A)

This program series contains the Consumer Services Program (7540B), which assists Ohio insurance consumers through telephone, internet and written communications, one-on-one meetings, and community outreach activities. The program representatives respond to inquiries regarding a wide variety of insurance matters and investigate insurance consumer complaints. In addition, they identify violations of Ohio's insurance laws, counsel victims at disaster assistance sites, meet with insurance industry professionals, and conduct insurance fairs across the state. This program series also contains the Ohio Senior Insurance Information Partnership Program (7545B), which is funded by both state funds and by a grant from the Centers for Medicare and Medicaid Services (CMS). It was established in 1992 to provide Ohio's 2.2 million Medicare beneficiaries with free, objective health insurance information and one-on-one counseling.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3U50	820602	OSHIIP Operating Grant	2,813,849	2,793,150	-0.7%	2,793,150	0.0%
5540	820601	Operating Expenses-OSHIIP	180,000	180,000	0.0%	180,000	0.0%
5540	820606	Operating Expenses	2,834,371	3,823,594	34.9%	4,001,816	4.7%
Total for Consumer Services			**5,828,220**	**6,796,744**	**16.6%**	**6,974,966**	**2.6%**

Program Series 5: Program Management (7560A)

This program series contains the Program Management Program (7560B), which consists of management and support functions including executive, legal, general services, and information technology. The executive staff members oversee the operations of the Department, develop policies on all insurance matters, and represent the Department in the legislature. The legal staff members handle regulatory transactions, administer public hearings on agent and company license and enforcement issues, and provide legal assistance to other divisions of the Department. The Office of General Services provides operational support including human resources, fiscal, budgeting, and facility management. Information technology assists the Department's regulatory oversight responsibilities through application of technology.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5540	820606	Operating Expenses	12,252,165	12,073,063	-1.5%	12,449,587	3.1%
Total for Program Management			**12,252,165**	**12,073,063**	**-1.5%**	**12,449,587**	**3.1%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3EV0	820610	Health Insurance Premium Review	1,065	0	0	0	0	0.0%	0	0.0%
3U50	820602	OSHIIP Operating Grant	2,188,102	2,319,026	2,323,517	2,813,849	2,793,150	-0.7%	2,793,150	0.0%
Total Federal			**2,189,167**	**2,319,026**	**2,323,517**	**2,813,849**	**2,793,150**	**-0.7%**	**2,793,150**	**0.0%**
5540	820601	Operating Expenses-OSHIIP	175,711	0	205,724	180,000	180,000	0.0%	180,000	0.0%
5540	820606	Operating Expenses	25,231,719	26,093,948	25,589,463	26,202,530	29,580,629	12.9%	30,661,244	3.7%
5550	820605	Examination	7,099,597	7,325,926	7,666,828	7,995,267	8,938,161	11.8%	9,179,766	2.7%
5PT0	820613	Captive Insurance Regulation & Supervision	153,290	242,364	328,195	606,170	650,000	7.2%	650,000	0.0%
Total Dedicated Purpose			**32,660,317**	**33,662,238**	**33,790,210**	**34,983,967**	**39,348,790**	**12.5%**	**40,671,010**	**3.4%**
		Grand Total Department of Insurance	**34,849,484**	**35,981,264**	**36,113,727**	**37,797,816**	**42,141,940**	**11.5%**	**43,464,160**	**3.1%**

Department of Job and Family Services

Role and Overview

The Ohio Department of Job and Family Services (JFS) is responsible for developing and overseeing Ohio's public assistance, workforce development, unemployment insurance, child and adult protective services, adoption, child care, and child support programs. Many JFS programs are supervised by the state and administered by county or local agencies, including 88 county departments of job and family services, separate public children services agencies, separate child support enforcement agencies, and workforce development boards. JFS provides state and federal funding to county and local agencies to develop programs to respond to local needs. JFS provides technical assistance and support to ensure compliance with federal and state regulations. Most programs the Department supervises are federally mandated and funded. For example, the Temporary Assistance for Needy Families (TANF) block grant funds financial assistance for families. The federal Workforce Innovation and Opportunity Act (WIOA) funds job training and job placement services for workers and employers. Title III of the Social Security Act sets forth federal standards for the administration of the unemployment insurance program and authorizes federal administrative funding. The administration and funding of these programs represent a cooperative partnership between federal, state, and local governments. The JFS director currently manages approximately 2,300 employees.

More information regarding the Department of Job and Family Services is available at http://jfs.ohio.gov/.

Agency Priorities

- Expand access to high-quality early care and education for Ohio's children by expanding the Step Up To Quality child care rating system and increasing the initial income eligibility for publicly funded child care from 130 to 150 percent of the federal poverty guidelines.
- Support the transformation of Ohio's child welfare system, which has been strained by the opioid epidemic. Continue supporting kinship caregivers through the Kinship Permanency Incentive Program and the Kinship Child Care Program, and fully fund the Bridges program for former foster youth who age out of foster care.
- Expand wrap-around service models, such as the Ohio Sobriety Treatment, Abuse, and Reducing Trauma (Ohio START) program. Ohio START provides specialized victim services to children who have been abused or neglected because of parental drug use, and provides drug treatment to for those parents.
- Support funding for our approximately 150 county partner agencies, which are the front door of most of our services to Ohioans. Nearly all county subsidies are eligible to draw additional federal reimbursement. Also, fully support and permit the federal draw for Medicaid state hearings and county IT support. Although Medicaid separated from JFS several years ago, JFS continues to support these crucial administrative activities.
- Connect more people seeking work, including individuals with disabilities, with businesses that are hiring by enhancing OhioMeansJobs.com to improve both the functionality and user experience.
- Fully fund Ohio Benefits (benefits.ohio.gov), the integrated eligibility system that Ohioans can now use to apply not only for Medicaid, but also cash and food assistance. By moving to a single eligibility system, and taking advantage of 21st century technology, the benefit determination process has been greatly simplified, and residents can apply for benefits directly, wherever they have a web connection.
- Continue right-sizing our Office of Unemployment Insurance Operations while developing staffing plans that can be implemented quickly based on future needs.

Funding Recommendation for 2020 and 2021

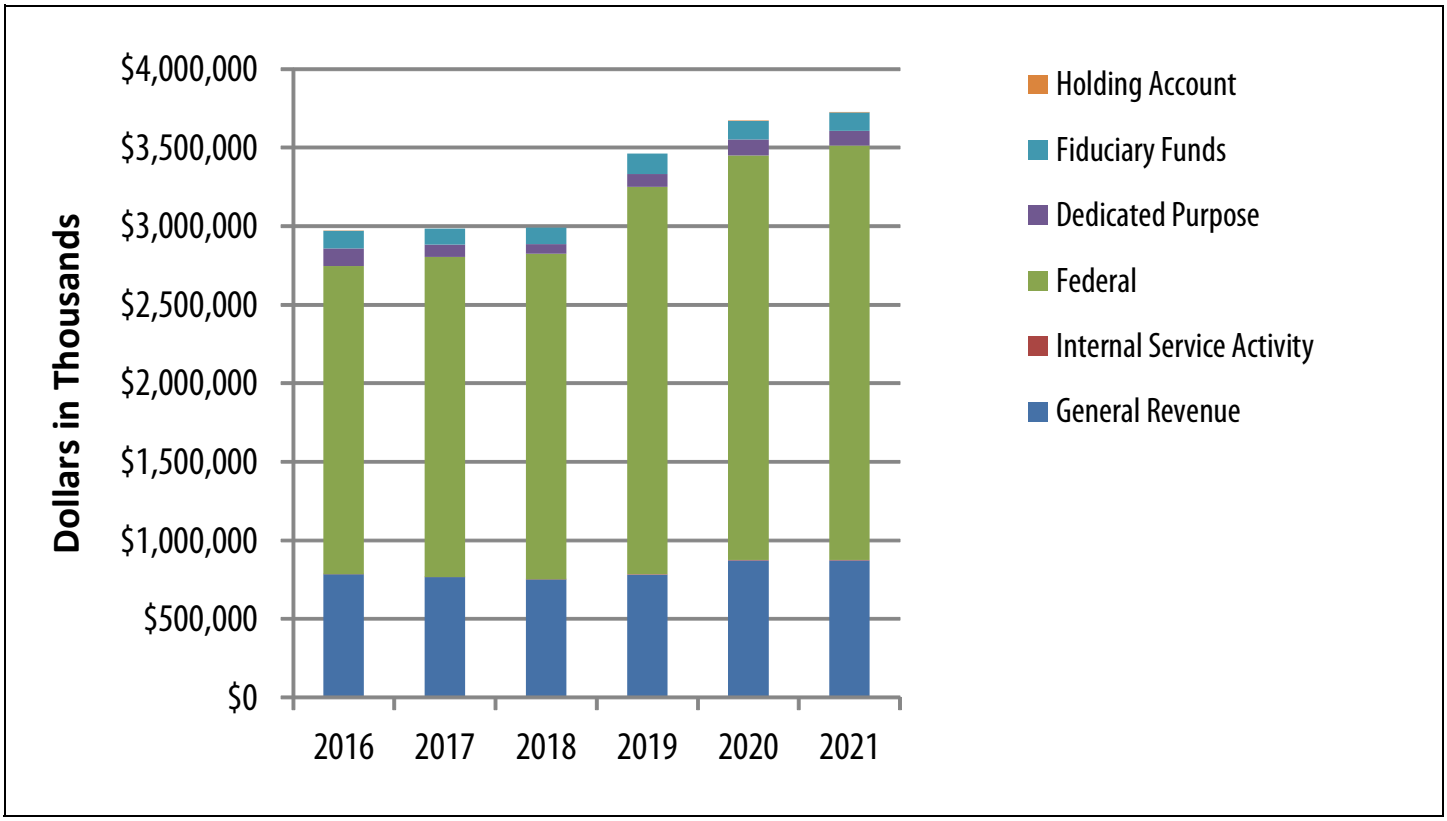
- GRF: Funding for fiscal year 2020 is $872.9 million (or a 11.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $873.0 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $3.7 billion (or a 6.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $3.7 billion (or a 1.5% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Ensure 100 percent of publicly funded child care providers are rated in the Step Up to Quality program by the end of fiscal year 2020, and 60 percent of centers and large child care homes are highly rated by the end of fiscal year 2021 to meet statutory requirements.
- Ensure approximately 27,712 children in foster care are served at some point each fiscal year; provide partial federal reimbursement for placement costs incurred by approximately 20,360 children in foster care each year. This includes the H.B. 50 inclusion of foster children through 21 years of age.
- Provide subsidized child care to approximately 123,000 children per month in fiscal year 2020 and 125,000 children per month in fiscal year 2021.
- Provide independent living services for more than 4,800 youth and young adults who transition out of the foster care system each year, and process more than 16,058 Kinship Permanency Incentive program applications each year.
- Provide approximately 2,135 training days annually for county child welfare workers and annually ensure 116,609 training hours for approximately 17,118 foster participants.
- Provide Ohio Works First (OWF) cash assistance to approximately 50,000 assistance groups, on average, per month in fiscal year 2020 and 50,000 assistance groups, on average, per month in fiscal year 2021.
- Support Ohioans in need of food assistance, including 1.4 million enrolled in the Supplemental Nutrition Assistance Program.
- Support more than one million child support cases to collect, process, and disburse nearly $2 billion in child support payments each fiscal year.
- Offer employment assistance to approximately 1.4 million job-seeking individuals though the Wagner-Peyser program, process 140,438 Work Opportunity Tax Credit applications, and serve approximately 3,500 employment-seeking veterans in each fiscal year.
- Support call and processing centers statewide that handle more than 940,000 calls from unemployment claimants and disburse over $896 million in benefits each year.
- Ensure administrative IT support for all agency programs: OhioMeansJobs, food assistance, foster care/adoption, child care, child support, workforce development, and unemployment assistance by providing information technology solutions and service delivery for more than 18,000 state, county and partner delivery agents.

Department of Job and Family Services

Budget Fund Group Information

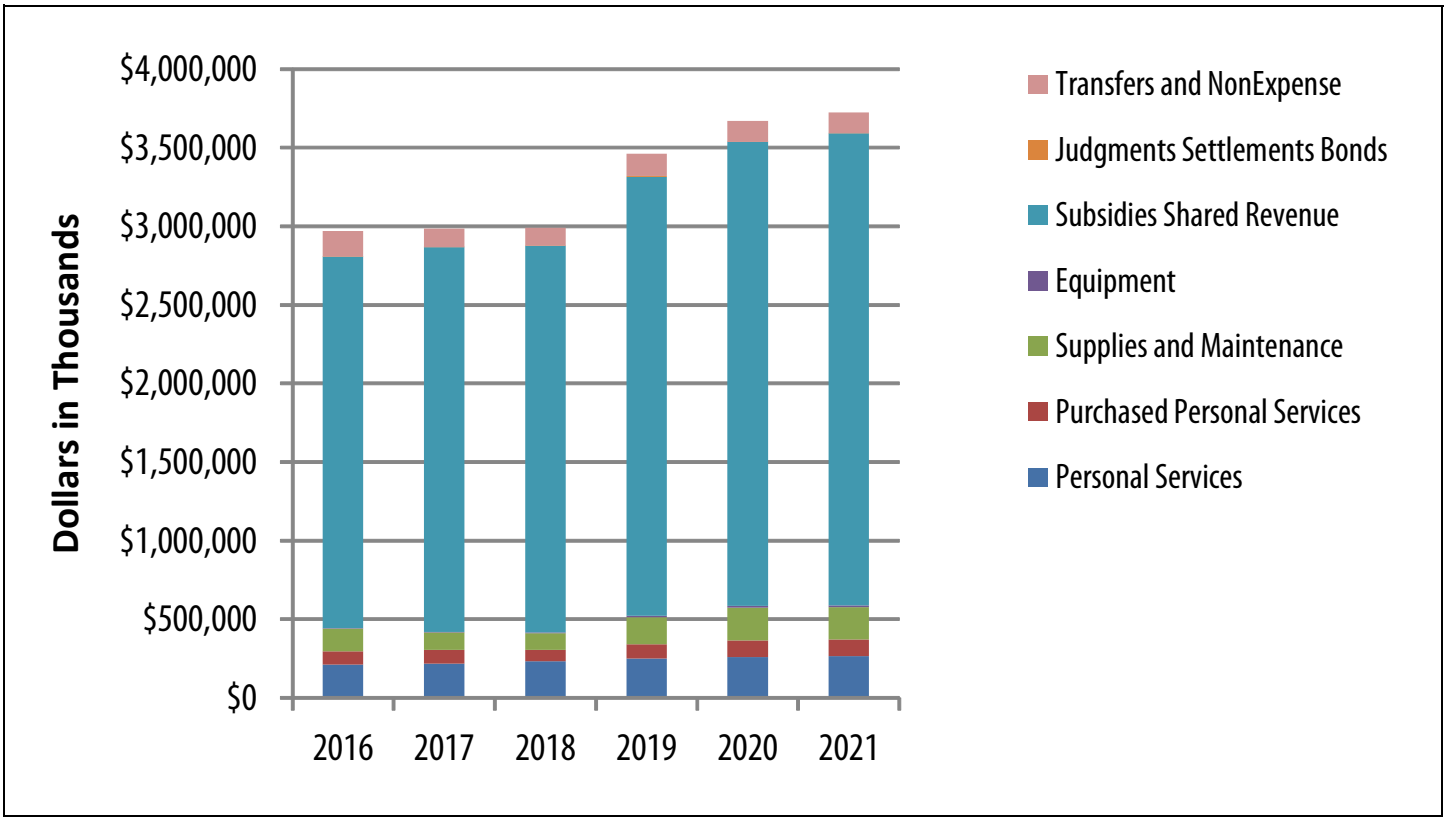


- The increase in Federal funds is largely due to increased revenues from the Child Care Development Fund, and the Workforce Innovation and Opportunity Act Programs.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	785,671	766,263	750,693	782,633	4.3%	872,876	11.5%	873,034	0.0%
Internal Service Activity	307	180	136	2,000	1,366.6%	1,500	-25.0%	1,500	0.0%
Federal	1,959,337	2,038,229	2,073,590	2,466,704	19.0%	2,573,822	4.3%	2,637,744	2.5%
Dedicated Purpose	112,881	76,780	60,766	80,994	33.3%	103,188	27.4%	95,308	-7.6%
Fiduciary Funds	112,567	102,672	106,584	128,000	20.1%	117,000	-8.6%	117,000	0.0%
Holding Account	2	0	0	0	0.0%	500	0.0%	500	0.0%
Total	**2,970,765**	**2,984,123**	**2,991,770**	**3,460,331**	**15.7%**	**3,668,885**	**6.0%**	**3,725,086**	**1.5%**

Department of Job and Family Services

Expense Account Category Information



- The increase in Subsidies Shared Revenue is largely due to an increase in federal grants that are passed through to local governments and other state partners.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	211,896	216,141	232,491	249,992	7.5%	259,357	3.7%	266,806	2.9%
Purchased Personal Services	84,720	88,560	71,862	91,508	27.3%	106,810	16.7%	105,709	-1.0%
Supplies and Maintenance	144,858	112,657	106,432	170,648	60.3%	207,741	21.7%	205,107	-1.3%
Equipment	3,790	3,682	6,437	9,213	43.1%	11,013	19.5%	11,953	8.5%
Subsidies Shared Revenue	2,361,658	2,447,013	2,457,513	2,792,846	13.6%	2,950,804	5.7%	3,002,351	1.7%
Judgments, Settlements & Bonds	1	100	53	5,000	9,417.3%	250	-95.0%	250	0.0%
Transfers and Non-Expense	163,843	115,970	116,981	141,124	20.6%	132,910	-5.8%	132,910	0.0%
Total	**2,970,765**	**2,984,123**	**2,991,770**	**3,460,331**	**15.7%**	**3,668,885**	**6.0%**	**3,725,086**	**1.5%**

Department of Job and Family Services

Program Series 1: Workforce (7600A)

This program series accelerates the employment success of Ohio's adult, youth, dislocated workers, and targeted job seekers. The Workforce Innovation and Opportunity Act Program (7600B) helps unemployed and underemployed adults and laid off workers upgrade their skills and find and keep jobs, and assists disadvantaged youth in pursuing their higher education goals and finding jobs. The Employment Services Program (7601B) provides labor exchange services to employers and job seekers. The Veterans Program (7602B) provides Ohio's veterans with employment and training assistance. The Trade Program (7603B) provides additional benefits and reemployment services to workers who are unemployed as a result of increased imports from or shifts in work to foreign countries. The Labor Market Information Program (7604B) collects and analyzes industry, occupational, and employment information to provide current statistics on economic and workforce indicators for Ohio. The program series supports OhioMeansJobs (OMJ), the state's premier resume and job bank.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600321	Program Support	714,215	0	-100.0%	0	0.0%
GRF	600416	Information Technology Projects	4,628	0	-100.0%	0	0.0%
GRF	600450	Program Operations	0	754,084	NA	757,917	0.5%
3310	600615	Veterans Programs	7,000,000	7,000,000	0.0%	7,000,000	0.0%
3310	600624	Employment Services	26,001,000	26,000,000	0.0%	26,000,000	0.0%
3310	600686	Workforce Programs	2,806,000	3,912,923	39.4%	4,000,000	2.2%
3V00	600688	Workforce Innovation and Opportunity Act Programs	118,000,000	138,277,215	17.2%	138,565,500	0.2%
3V40	600632	Trade Programs	15,000,000	19,755,884	31.7%	20,000,000	1.2%
5RX0	600699	Workforce Development Projects	242,000	300,000	24.0%	300,000	0.0%
Total for Workforce			**169,767,843**	**196,000,106**	**15.5%**	**196,623,417**	**0.3%**

Department of Job and Family Services

Program Series 2: Family Stability (7625A)

This program series provides services to help Ohioans remove barriers to employment and attain self-sufficiency. The Ohio Works First (OWF) Cash Assistance Program (7625B) provides time-limited cash assistance benefits to eligible families. The Non-Cash Family Support Program (7626B) provides support services such as transportation, youth workforce development, before- and after-school programs, and local administration. The Disability Financial Assistance Program (7627B) ended on December 31, 2017 which provided a monthly cash benefit to eligible individuals who were awaiting approval of Social Security. The Food Program (7628B) provides supplemental food and nutrition benefits to eligible low-income Ohioans. The Child Care Program (7629B) provides financial assistance to eligible parents to assist with child care costs while they engage in work and training efforts. The Refugee Services Program (7630B) assists federally designated refugees and selected others to resettle in Ohio.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600321	Program Support	17,269,013	0	-100.0%	0	0.0%
GRF	600410	TANF State Maintenance of Effort	148,650,326	144,267,326	-2.9%	144,267,326	0.0%
GRF	600413	Child Care State/Maintenance of Effort	83,461,739	83,461,739	0.0%	83,461,739	0.0%
GRF	600416	Information Technology Projects	21,597,381	0	-100.0%	0	0.0%
GRF	600421	Family Assistance Programs	2,083,181	0	-100.0%	0	0.0%
GRF	600423	Families and Children Programs	78,668	0	-100.0%	0	0.0%
GRF	600445	Unemployment Insurance Administration	27,260	0	-100.0%	0	0.0%
GRF	600450	Program Operations	0	49,582,576	NA	49,647,165	0.1%
GRF	600504	Healthier Buckeye Grant Program	50,000	0	-100.0%	0	0.0%
GRF	600521	Family Assistance- Local	44,748,768	44,748,768	0.0%	44,748,768	0.0%
GRF	600535	Early Care and Education	141,285,241	141,285,241	0.0%	141,285,241	0.0%
GRF	600546	Healthy Food Financing Initiative	100,000	150,000	50.0%	150,000	0.0%
3840	600610	Food Assistance Programs	160,000,000	165,544,356	3.5%	165,544,356	0.0%
3850	600614	Refugee Services	12,000,000	12,000,000	0.0%	12,000,000	0.0%
3960	600620	Social Services Block Grant	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3A20	600641	Emergency Food Distribution	5,100,000	7,000,000	37.3%	7,000,000	0.0%
3AW0	600675	Fatherhood Commission	3,000,000	0	-100.0%	0	0.0%
3H70	600617	Child Care Federal	306,284,245	331,249,291	8.2%	331,980,000	0.2%
3V60	600689	TANF Block Grant	775,046,872	799,359,677	3.1%	860,757,041	7.7%
4A80	600658	Public Assistance Activities	25,900,000	31,900,000	23.2%	31,900,000	0.0%
5ES0	600630	Food Bank Assistance	500,000	500,000	0.0%	500,000	0.0%
5KT0	600696	Early Childhood Education	20,000,000	20,000,000	0.0%	20,000,000	0.0%
5RY0	600698	Human Services Project	132,000	2,890,000	2,089.4%	2,312,000	-20.0%
5U60	600663	Family and Children Support	184,984	212,649	15.0%	212,649	0.0%
5VJ0	600600	Books from Birth	0	5,000,000	NA	0	-100.0%
5B60	600601	Food Assistance Intercept	4,000,000	4,000,000	0.0%	4,000,000	0.0%
R012	600643	Refunds and Audit Settlements	0	500,000	NA	500,000	0.0%
Total for Family Stability			**1,773,499,678**	**1,845,651,623**	**4.1%**	**1,902,266,285**	**3.1%**

Department of Job and Family Services

Program Series 3: Child Support (7650A)

This program series provides financial and medical support services to children. The Child Support Program (7650B) provides child support services, such as locating noncustodial parents, establishing legal paternity, establishing child support or medical support orders, and enforcing such orders. The Child Support Program supports the statewide Child Support Enforcement Tracking System (SETS) and Child Support Payment Central (CSPC) systems.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600321	Program Support	2,406,574	0	-100.0%	0	0.0%
GRF	600416	Information Technology Projects	13,541,764	0	-100.0%	0	0.0%
GRF	600420	Child Support Programs	6,630,315	0	-100.0%	0	0.0%
GRF	600421	Family Assistance Programs	195,962	0	-100.0%	0	0.0%
GRF	600445	Unemployment Insurance Administration	47,080	0	-100.0%	0	0.0%
GRF	600450	Program Operations	0	24,376,534	NA	24,648,613	1.1%
GRF	600502	Child Support- Local	23,456,891	23,456,891	0.0%	23,456,891	0.0%
3970	600626	Child Support-Federal	185,000,000	197,479,829	6.7%	198,000,000	0.3%
3S50	600622	Child Support Projects	534,050	534,050	0.0%	534,050	0.0%
4A80	600658	Public Assistance Activities	100,000	100,000	0.0%	100,000	0.0%
1920	600646	Child Support Intercept-Federal	110,000,000	100,000,000	-9.1%	100,000,000	0.0%
5830	600642	Child Support Intercept-State	14,000,000	13,000,000	-7.1%	13,000,000	0.0%
Total for Child Support			**355,912,636**	**358,947,304**	**0.9%**	**359,739,554**	**0.2%**

Department of Job and Family Services

Program Series 4: Family And Children (7675A)

This program series funds child abuse and neglect prevention, adult protective services, adoption, and foster care programs. The Child Prevention and Protective Services Program (7675B) provides services to abused and neglected children and their families. The Social Services Program (7676B) captures Title XX activities that serve vulnerable children and adults. The Adoption Services Program (7677B) identifies and recruits permanent families who can meet each child's needs and provides support to families to ensure the stability and well-being of the children in their care. The Foster Care Program (7678B) strives to reunify children with their families or find other permanent living arrangements for children who cannot safely return home. The program series funds Ohio's Statewide Automated Child Welfare Information System (SACWIS), which allows county caseworkers to track children throughout Ohio and across county lines.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600321	Program Support	6,741,941	0	-100.0%	0	0.0%
GRF	600416	Information Technology Projects	21,316,920	0	-100.0%	0	0.0%
GRF	600421	Family Assistance Programs	843,424	0	-100.0%	0	0.0%
GRF	600423	Families and Children Programs	16,219,464	0	-100.0%	0	0.0%
GRF	600450	Program Operations	0	45,098,196	NA	45,286,082	0.4%
GRF	600523	Family and Children Services	77,268,993	151,107,628	95.6%	151,107,628	0.0%
GRF	600528	Adoption Services	28,922,517	28,922,517	0.0%	28,922,517	0.0%
GRF	600533	Child, Family, and Community Protection Services	13,500,000	13,500,000	0.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	2,740,000	2,740,000	0.0%	2,740,000	0.0%
GRF	600541	Kinship Permanency Incentive Program	1,000,000	1,000,000	0.0%	1,000,000	0.0%
3270	600606	Child Welfare	27,500,000	28,950,337	5.3%	29,000,000	0.2%
3950	600616	Federal Discretionary Grants	1,500,000	1,500,000	0.0%	1,500,000	0.0%
3960	600620	Social Services Block Grant	40,000,000	40,000,000	0.0%	40,000,000	0.0%
3980	600627	Adoption Program-Federal	175,000,000	175,000,000	0.0%	175,000,000	0.0%
3D30	600648	Children's Trust Fund Federal	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3N00	600628	Foster Care Program-Federal	263,000,000	280,732,702	6.7%	281,000,000	0.1%
3V60	600689	TANF Block Grant	73,166,826	74,243,117	1.5%	74,242,959	0.0%
1980	600647	Children's Trust Fund	7,648,198	7,992,060	4.5%	6,000,000	-24.9%
4E70	600604	Family and Children Services Collection	150,000	650,000	333.3%	650,000	0.0%
4F10	600609	Family and Children Activities	270,000	708,000	162.2%	708,000	0.0%
5NG0	600660	Victims of Human Trafficking	0	100,000	NA	100,000	0.0%
5TZ0	600674	Childrens Crisis Care Facilities	150,000	150,000	0.0%	150,000	0.0%
5U60	600663	Family and Children Support	4,380,639	4,787,351	9.3%	4,787,351	0.0%
Total for Family And Children			**763,318,922**	**859,181,908**	**12.6%**	**857,694,537**	**-0.2%**

Program Series 5: Health Care (7700A)

This program series funds Medicaid and health-care related program management activities. The Health Care Program Management Program (7705B) captures county administrative funding as well as support for non-emergency transportation services for the local delivery of the Medicaid Program. The program also includes Medicaid-related administrative expenses within the department.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	655425	Medicaid Program Support	7,000,000	13,971,461	99.6%	14,084,154	0.8%
GRF	655522	Medical Program Support-Local	37,119,931	37,119,931	0.0%	37,119,931	0.0%
GRF	655523	Medicaid Program Support-Local Transportation	38,750,000	38,750,000	0.0%	38,750,000	0.0%
3F01	655624	Medicaid Program Support - Federal	180,000,000	179,231,495	-0.4%	179,500,000	0.1%
5RY0	600698	Human Services Project	0	6,957,410	NA	7,433,290	6.8%
Total for Health Care			**262,869,931**	**276,030,297**	**5.0%**	**276,887,375**	**0.3%**

Department of Job and Family Services

Program Series 6: Unemployment Insurance Operations (7725A)

This program series primarily pays unemployment benefits to eligible workers covered by state unemployment insurance laws who lose their jobs through no fault of their own. The Unemployment Insurance Operations Program Management Program (7725B) is responsible for the collection of employer taxes to support the timely payment of unemployment benefits to individuals. The Unemployment Insurance Operations Program is responsible for the delivery of these benefits by registering unemployment claimants and/or taking applications via telephone. Additionally, program call centers are responsible for initiating the work registration progress for claimants who are required to seek employment as a condition of receiving unemployment benefits. This program also provides human resources, fiscal, and training supports for the successful implementation of Ohio's unemployment insurance program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600445	Unemployment Insurance Administration	20,989,953	0	-100.0%	0	0.0%
GRF	600450	Program Operations	0	24,513,976	NA	25,905,349	5.7%
3V00	600688	Workforce Innovation and Opportunity Act Programs	0	3,814,996	NA	3,884,500	1.8%
3V40	600678	Federal Unemployment Programs	81,717,372	73,436,024	-10.1%	73,436,024	0.0%
3V40	600679	Unemployment Compensation Review Commission-Federal	5,047,178	4,800,000	-4.9%	4,800,000	0.0%
4A90	600607	Unemployment Compensation Administration Fund	14,000,000	13,900,000	-0.7%	12,900,000	-7.2%
5HC0	600695	Unemployment Compensation Interest	0	1,000,000	NA	1,000,000	0.0%
Total for Unemployment Insurance Operations			**121,754,503**	**121,464,996**	**-0.2%**	**121,925,873**	**0.4%**

Program Series 7: Program Management (7775A)

This program series captures general operating expenses needed to fulfill the department's mission to improve the well-being of Ohio's workforce and families by promoting self-sufficiency and ensuring the safety of Ohio's most vulnerable citizens. The Program Management Program (7775B) provides administrative services and support at the state and county levels for all programs. The Program Management Information Technology Program (7776B) captures general operating expenses for the Office of Information Services, which works closely with all offices on technology projects and initiatives. The Office of Information Services also supports the operation of the information systems that support all of the department's program delivery.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600321	Program Support	1,566,675	0	-100.0%	0	0.0%
GRF	600416	Information Technology Projects	2,304,639	0	-100.0%	0	0.0%
GRF	600450	Program Operations	0	4,068,677	NA	2,194,652	-46.1%
5HL0	600602	State and County Shared Services	2,000,000	1,500,000	-25.0%	1,500,000	0.0%
5DM0	600633	Audit Settlements and Contingency	5,000,000	1,000,000	-80.0%	1,000,000	0.0%
5RY0	600698	Human Services Project	2,336,520	5,040,039	115.7%	5,254,710	4.3%
Total for Program Management			**13,207,834**	**11,608,716**	**-12.1%**	**9,949,362**	**-14.3%**

Department of Job and Family Services

JFS ALI Analysis

600523, Family and Children Services: The increase funding in fiscal year 2020 supports the Governor's initiatives to recruit more foster and kinship caregivers, provide additional support to the county public children services agencies, and provided services to young adults who are transitioning out of foster care.

600617, Child Care Federal: The increase in fiscal year 2020 is due to an increase in the receipt of the federal Child Care Development Fund grant award. The additional funds will expand access to high-quality early care and education for Ohio's children.

600675, Fatherhood Commission: The federal grant award that supported the Fatherhood Commission program ended.

600698, Human Services Projects: The increase in fiscal year 2020 is largely due to increased funding for the state share of the child Support Enforcement Tracking System (SETS). The system upgrades will allow additional case management functionality needed for improved program implementation.

JFS ALI Restructuring

JFS is consolidating six existing GRF appropriation line items used for program operations: 600321 - Program Support, 600416 - Information Technology Projects, 600420 - Child Support Programs, 600421 - Family Assistance Programs, 600423 - Family and Children Services, and 600445 - Unemployment Insurance Administration. This consolidation will begin on July 1 of fiscal year 2020.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600321	Program Support	$28,698,418	-	-100.0%	-	0.0%
GRF	600416	Information Technology Projects	$58,765,332	-	-100.0%	-	0.0%
GRF	600420	Child Support Programs	$6,30,315	-	-100.0%	-	0.0%
GRF	600421	Family Assistance Programs	$3,122,567	-	-100.0%	-	0.0%
GRF	600423	Family and Children Programs	$16,298,132	-	-100.0%	-	0.0%
GRF	600445	Unemployment Insurance Administration	$21,064,293	-	-100.0%	-	0.0%
GRF	600450	Program Operations	-	$148,394,043	10.27%	$148,439,778	0.03%

Department of Job and Family Services

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	600321	Program Support	26,677,739	21,510,882	23,658,850	28,698,418	0	-100.0%	0	0.0%
GRF	600410	TANF State Maintenance of Effort	151,926,047	152,147,832	148,157,140	148,650,326	144,267,326	-2.9%	144,267,326	0.0%
GRF	600413	Child Care State/Maintenance of Effort	84,683,960	84,732,692	83,430,604	83,461,739	83,461,739	0.0%	83,461,739	0.0%
GRF	600416	Information Technology Projects	52,877,808	45,388,186	46,084,759	58,765,332	0	-100.0%	0	0.0%
GRF	600420	Child Support Programs	5,547,757	5,500,671	5,482,952	6,630,315	0	-100.0%	0	0.0%
GRF	600421	Family Assistance Programs	3,044,975	5,092,935	2,458,864	3,122,567	0	-100.0%	0	0.0%
GRF	600423	Families and Children Programs	6,699,810	7,103,416	13,351,965	16,298,132	0	-100.0%	0	0.0%
GRF	600445	Unemployment Insurance Administration	19,359,832	16,576,198	19,936,382	21,064,293	0	-100.0%	0	0.0%
GRF	600450	Program Operations	0	0	0	0	148,394,043	NA	148,439,778	0.0%
GRF	600466	Foster Care Administration	0	134,532	15,650	0	0	0.0%	0	0.0%
GRF	600502	Child Support- Local	24,304,378	23,474,645	23,335,556	23,456,891	23,456,891	0.0%	23,456,891	0.0%
GRF	600504	Healthier Buckeye Grant Program	0	0	16,929	50,000	0	-100.0%	0	0.0%
GRF	600511	Disability Financial Assistance	9,859,889	9,611,529	1,625,194	0	0	0.0%	0	0.0%
GRF	600521	Family Assistance- Local	44,575,540	43,923,377	44,419,102	44,748,768	44,748,768	0.0%	44,748,768	0.0%
GRF	600523	Family and Children Services	55,658,740	57,308,450	73,207,820	77,268,993	151,107,628	95.6%	151,107,628	0.0%
GRF	600528	Adoption Services	59,240,741	57,974,445	24,237,491	28,922,517	28,922,517	0.0%	28,922,517	0.0%
GRF	600533	Child, Family, and Community Protection Services	12,302,775	13,914,141	13,195,750	13,500,000	13,500,000	0.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	7,488,125	2,909,410	2,485,336	2,740,000	2,740,000	0.0%	2,740,000	0.0%
GRF	600535	Early Care and Education	143,450,719	140,923,700	140,834,415	141,285,241	141,285,241	0.0%	141,285,241	0.0%
GRF	600541	Kinship Permanency Incentive Program	3,456,016	3,696,434	968,400	1,000,000	1,000,000	0.0%	1,000,000	0.0%
GRF	600546	Healthy Food Financing Initiative	675,000	1,319,000	106,000	100,000	150,000	50.0%	150,000	0.0%
GRF	600548	Gallipolis Digital Works	0	100,000	0	0	0	0.0%	0	0.0%
GRF	655425	Medicaid Program Support	0	0	5,396,195	7,000,000	13,971,461	99.6%	14,084,154	0.8%
GRF	655522	Medical Program Support-Local	38,025,614	35,803,994	39,900,601	37,119,931	37,119,931	0.0%	37,119,931	0.0%
GRF	655523	Medicaid Program Support-Local Transportation	35,815,486	37,116,190	38,387,320	38,750,000	38,750,000	0.0%	38,750,000	0.0%
Total General Revenue			**785,670,951**	**766,262,659**	**750,693,275**	**782,633,463**	**872,875,545**	**11.5%**	**873,033,973**	**0.0%**
5HL0	600602	State and County Shared Services	306,654	180,209	136,369	2,000,000	1,500,000	-25.0%	1,500,000	0.0%
Total Internal Service Activity			**306,654**	**180,209**	**136,369**	**2,000,000**	**1,500,000**	**-25.0%**	**1,500,000**	**0.0%**
3270	600606	Child Welfare	21,187,750	23,690,521	23,269,896	27,500,000	28,950,337	5.3%	29,000,000	0.2%
3310	600615	Veterans Programs	6,372,868	5,900,115	6,227,175	7,000,000	7,000,000	0.0%	7,000,000	0.0%
3310	600624	Employment Services	24,974,817	23,784,616	24,229,317	26,001,000	26,000,000	0.0%	26,000,000	0.0%
3310	600686	Workforce Programs	5,083,524	5,323,678	2,988,028	2,806,000	3,912,923	39.4%	4,000,000	2.2%
3840	600610	Food Assistance Programs	130,677,607	134,072,010	133,737,431	160,000,000	165,544,356	3.5%	165,544,356	0.0%
3850	600614	Refugee Services	8,265,625	10,733,995	6,678,862	12,000,000	12,000,000	0.0%	12,000,000	0.0%
3950	600616	Federal Discretionary Grants	1,590,588	1,274,784	1,451,300	1,500,000	1,500,000	0.0%	1,500,000	0.0%
3960	600620	Social Services Block Grant	41,062,650	42,767,309	41,868,577	42,000,000	42,000,000	0.0%	42,000,000	0.0%
3970	600626	Child Support-Federal	170,526,016	179,032,714	175,556,303	185,000,000	197,479,829	6.7%	198,000,000	0.3%
3980	600627	Adoption Program-Federal	121,485,736	124,926,944	159,593,047	175,000,000	175,000,000	0.0%	175,000,000	0.0%
3A20	600641	Emergency Food Distribution	3,975,604	3,908,685	3,784,294	5,100,000	7,000,000	37.3%	7,000,000	0.0%
3AW0	600675	Fatherhood Commission	265,674	1,388,640	1,533,642	3,000,000	0	-100.0%	0	0.0%
3D30	600648	Children's Trust Fund Federal	1,493,301	786,311	676,147	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3F01	655624	Medicaid Program Support - Federal	140,688,233	148,009,372	171,686,560	180,000,000	179,231,495	-0.4%	179,500,000	0.1%

Department of Job and Family Services

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3H70	600617	Child Care Federal	220,233,749	204,274,194	220,586,277	306,284,245	331,249,291	8.2%	331,980,000	0.2%
3N00	600628	Foster Care Program-Federal	221,186,652	229,904,885	235,660,596	263,000,000	280,732,702	6.7%	281,000,000	0.1%
3S50	600622	Child Support Projects	342,829	324,905	243,900	534,050	534,050	0.0%	534,050	0.0%
3V00	600688	Workforce Innovation and Opportunity Act Programs	97,417,558	92,525,104	83,204,982	118,000,000	142,092,211	20.4%	142,450,000	0.3%
3V40	600632	Trade Programs	0	0	12,051,745	15,000,000	19,755,884	31.7%	20,000,000	1.2%
3V40	600678	Federal Unemployment Programs	96,714,387	91,492,437	78,967,177	81,717,372	73,436,024	-10.1%	73,436,024	0.0%
3V40	600679	Unemployment Compensation Review Commission-Federal	4,419,455	4,203,310	4,279,219	5,047,178	4,800,000	-4.9%	4,800,000	0.0%
3V60	600689	TANF Block Grant	641,372,252	709,904,133	685,315,629	848,213,698	873,602,794	3.0%	935,000,000	7.0%
Total Federal			**1,959,336,875**	**2,038,228,662**	**2,073,590,104**	**2,466,703,543**	**2,573,821,896**	**4.3%**	**2,637,744,430**	**2.5%**
1980	600647	Children's Trust Fund	2,549,438	966,406	1,512,268	7,648,198	7,992,060	4.5%	6,000,000	-24.9%
4A80	600658	Public Assistance Activities	20,388,374	20,437,990	22,602,577	26,000,000	32,000,000	23.1%	32,000,000	0.0%
4A90	600607	Unemployment Compensation Administration Fund	7,998,066	12,681,741	5,686,930	14,000,000	13,900,000	-0.7%	12,900,000	-7.2%
4E70	600604	Family and Children Services Collection	157,735	156,220	126,827	150,000	650,000	333.3%	650,000	0.0%
4F10	600609	Family and Children Activities	291,344	266,195	257,508	270,000	708,000	162.2%	708,000	0.0%
5DM0	600633	Audit Settlements and Contingency	39,809,777	429,967	50,000	5,000,000	1,000,000	-80.0%	1,000,000	0.0%
5ES0	600630	Food Bank Assistance	500,000	500,000	500,000	500,000	500,000	0.0%	500,000	0.0%
5HC0	600695	Unemployment Compensation Interest	27,580,525	11,667,790	0	0	1,000,000	NA	1,000,000	0.0%
5KT0	600696	Early Childhood Education	7,805,562	18,807,211	19,839,748	20,000,000	20,000,000	0.0%	20,000,000	0.0%
5NG0	600660	Victims of Human Trafficking	0	0	0	0	100,000	NA	100,000	0.0%
5RC0	600669	Healthier Buckeye Grant Program	0	5,295,746	4,381,207	0	0	0.0%	0	0.0%
5RX0	600699	Workforce Development Projects	914,427	604,151	320,838	242,000	300,000	24.0%	300,000	0.0%
5RY0	600698	Human Services Project	1,857,409	2,123,870	2,620,673	2,468,520	14,887,449	503.1%	15,000,000	0.8%
5TZ0	600674	Childrens Crisis Care Facilities	0	0	103,125	150,000	150,000	0.0%	150,000	0.0%
5U60	600663	Family and Children Support	3,028,701	2,842,890	2,764,010	4,565,623	5,000,000	9.5%	5,000,000	0.0%
5VJ0	600600	Books from Birth	0	0	0	0	5,000,000	NA	0	-100.0%
Total Dedicated Purpose			**112,881,358**	**76,780,177**	**60,765,711**	**80,994,341**	**103,187,509**	**27.4%**	**95,308,000**	**-7.6%**
1920	600646	Child Support Intercept-Federal	100,809,158	90,312,196	92,656,453	110,000,000	100,000,000	-9.1%	100,000,000	0.0%
5830	600642	Child Support Intercept-State	11,244,636	11,516,994	11,282,997	14,000,000	13,000,000	-7.1%	13,000,000	0.0%
5B60	600601	Food Assistance Intercept	513,442	842,558	2,644,755	4,000,000	4,000,000	0.0%	4,000,000	0.0%
Total Fiduciary Funds			**112,567,236**	**102,671,748**	**106,584,205**	**128,000,000**	**117,000,000**	**-8.6%**	**117,000,000**	**0.0%**
R012	600643	Refunds and Audit Settlements	1,846	0	0	0	500,000	NA	500,000	0.0%
Total Holding Account			**1,846**	**0**	**0**	**0**	**500,000**	**0.0%**	**500,000**	**0.0%**
		Grand Total Department of Job and Family Services	**2,970,764,920**	**2,984,123,455**	**2,991,769,664**	**3,460,331,347**	**3,668,884,950**	**6.0%**	**3,725,086,403**	**1.5%**

Joint Education Oversight Committee

Role and Overview

The Joint Education Oversight Committee (JEO) was created by House Bill 64 of the 131st General Assembly. The committee consists of five State Senators and five State Representatives. The committee may authorize a plan of work, which will include research, review, study and analysis of current or emerging education policy issues important to the state, as well as the available policy options to address such issues and the available data and research to support such analysis and options. The committee may also select for review and evaluation education programs in school districts, other public schools, and state institutions of higher education that receive state financial assistance in any form. These reviews and evaluations may include: assessment of the uses these entities make of state money they receive, determination of whether an education program meets its intended goals, examination of pilot programs developed and initiated in these entities to determine whether the programs suggest innovative, effective ways to deal with problems that may exist in similar entities. Additionally, the committee may prepare a report of its review. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government. The Joint Education Oversight Committee provides the Office of Budget and Management with its budget request for inclusion in the Executive Budget proposal and not for consideration or approval.

More information regarding the Joint Education Oversight Committee is available at http://jeoc.ohio.gov/.

Agency Priorities

- Review and evaluate education programs that receive state financial assistance.

Funding Recommendation for 2020 and 2021

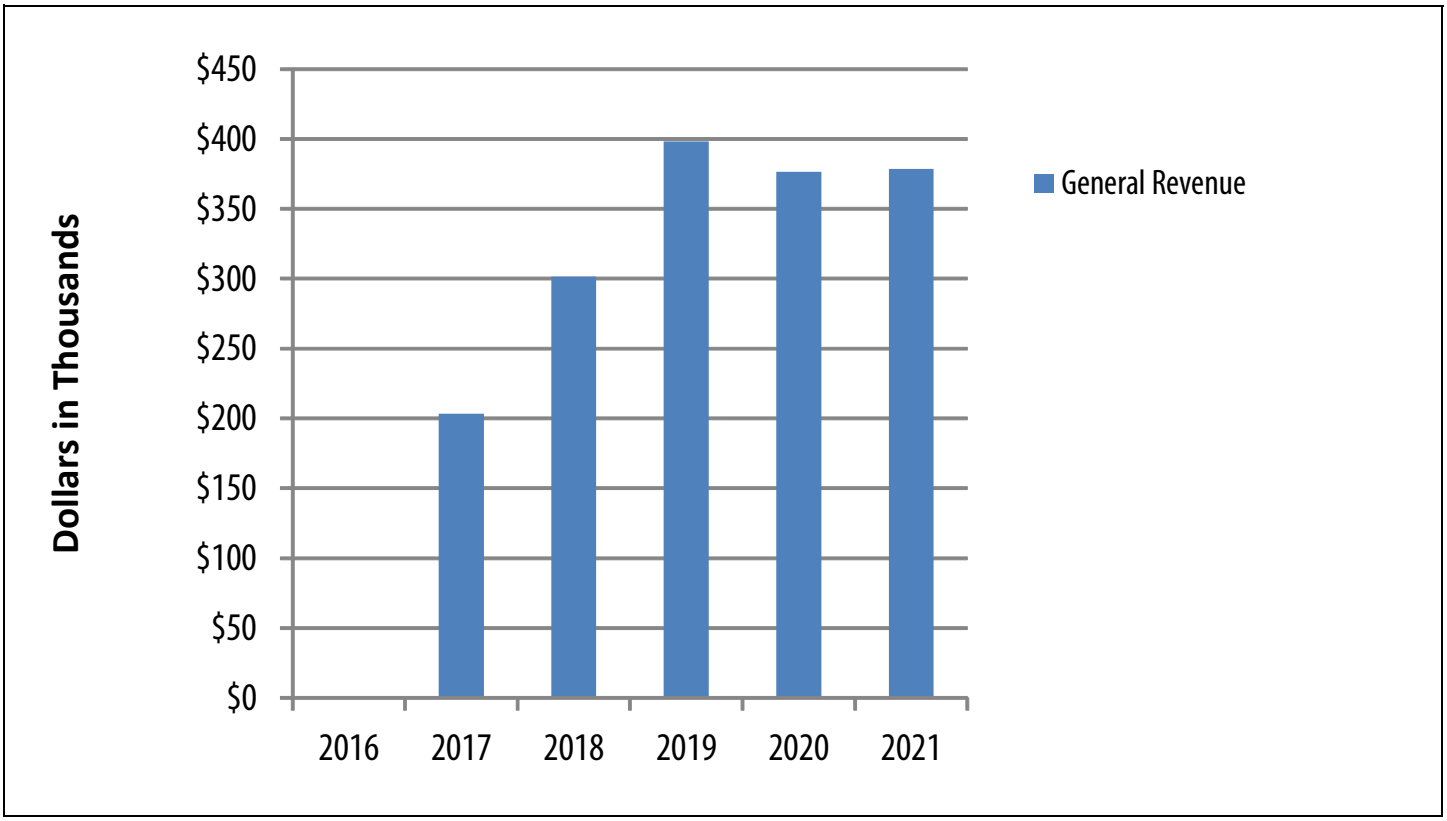
- GRF: Funding for fiscal year 2020 is $376.7 thousand (or a 5.4% decrease from fiscal year 2019). Funding for fiscal year 2021 is $378.7 thousand (or a 0.5% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $376.7 thousand (or a 5.4% decrease from fiscal year 2019). Funding for fiscal year 2021 is $378.7 thousand (or a 0.5% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Research, review, study, and analyze current or emerging education policy issues important to the state.

Joint Education Oversight Committee

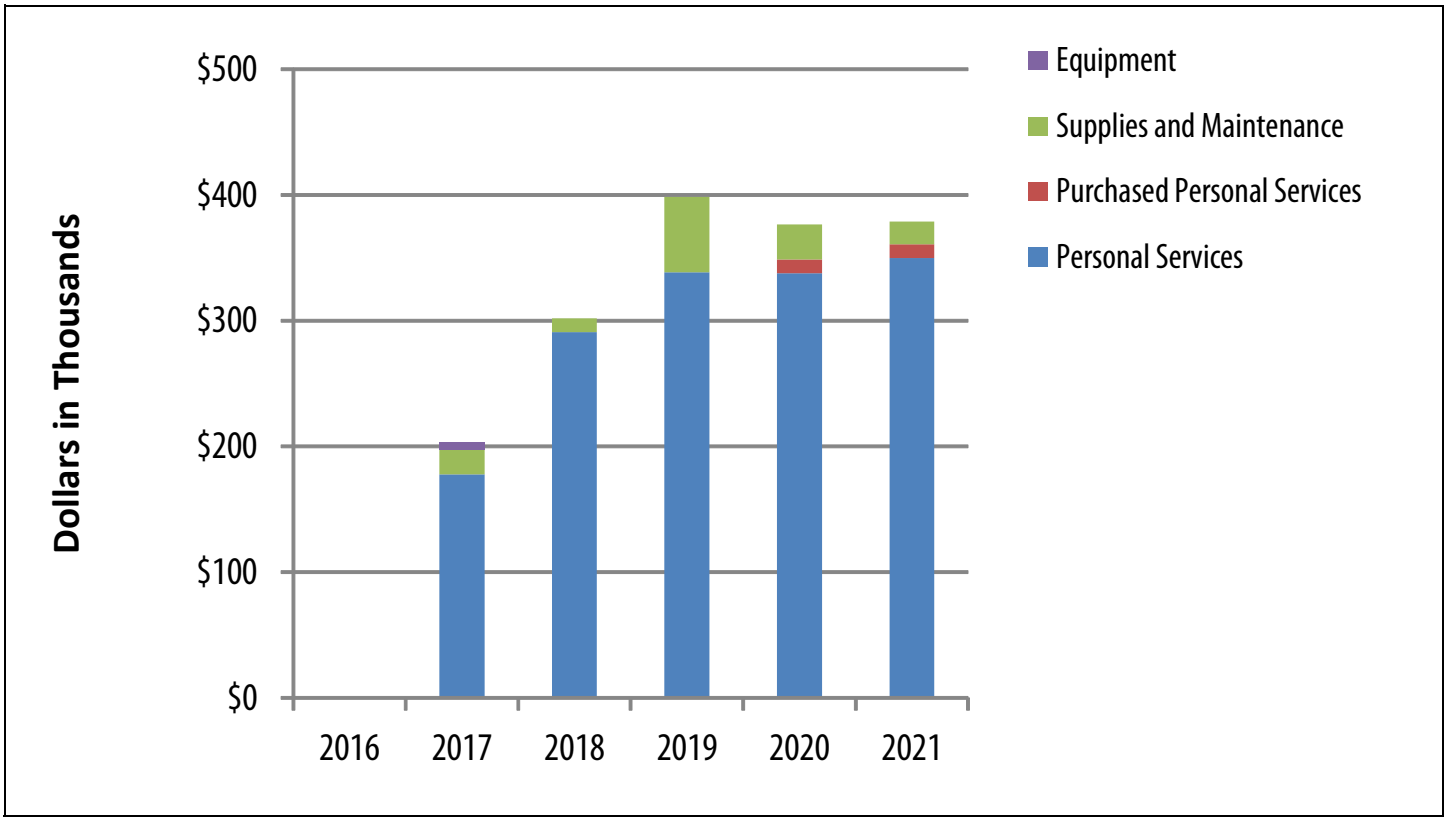
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	0	203	302	398	32.0%	377	-5.4%	379	0.5%
Total	**0**	**203**	**302**	**398**	**32.0%**	**377**	**-5.4%**	**379**	**0.5%**

Joint Education Oversight Committee

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	0	178	291	338	16.3%	338	-0.2%	350	3.6%
Purchased Personal Services	0	0	0	0	0.0%	11	0.0%	11	0.0%
Supplies and Maintenance	0	19	11	60	464.3%	28	-53.5%	18	-35.8%
Equipment	0	6	0	0	0.0%	0	0.0%	0	0.0%
Total	**0**	**203**	**302**	**398**	**32.0%**	**377**	**-5.4%**	**379**	**0.5%**

Joint Education Oversight Committee

Program Series 1: JEO Program Series (183A0)

Joint Educational Oversight (183B1) researches, reviews, studies, and analyzes current or emerging education policy issues important to the state, as well as the available policy options to address such issues and the available data and research to support such analysis and options.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	047321	Operating Expenses	398,336	376,663	-5.4%	378,668	0.5%
Total for JEO Program Series			**398,336**	**376,663**	**-5.4%**	**378,668**	**0.5%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	047321	Operating Expenses	0	203,422	301,663	398,336	376,663	-5.4%	378,668	0.5%
Total General Revenue			**0**	**203,422**	**301,663**	**398,336**	**376,663**	**-5.4%**	**378,668**	**0.5%**
Grand Total Joint Education Oversight Committee			**0**	**203,422**	**301,663**	**398,336**	**376,663**	**-5.4%**	**378,668**	**0.5%**

Joint Legislative Ethics Committee

Role and Overview

The Joint Legislative Ethics Committee (JLE) establishes a code of ethics consistent with law to govern all members and employees of the state legislature and all candidates seeking election to the legislature. The committee consists of 12 members of the legislature. The Speaker of the House and the President of the Senate appoint six members each, with not more than three being from the same political party. The Speaker and the President annually alternate appointing the chairman and vice chairman of the committee. The committee employs an executive director and five full-time employees to assist in the exercise of its duties within the Office of the Legislative Inspector General. Employees also administer legislative, executive agency, and retirement system lobbyist registrations and filings and post-employment disclosure filings. All lobbying and financial disclosure documents filed with JLE and the searchable database of lobbyists and lobbyist employers are posted to the office website. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the Joint Legislative Ethics Committee is available at /http://www.jlec-olig.state.oh.us/.

Agency Priorities

- Establish a code of ethics consistent with law to govern all members and employees of the state legislature and all candidates seeking election to the legislature.
- Act as an advisory body on questions relating to ethics, conflicts of interest, and financial disclosure.
- Administer Ohio's lobbying disclosure law.

Funding Recommendation for 2020 and 2021

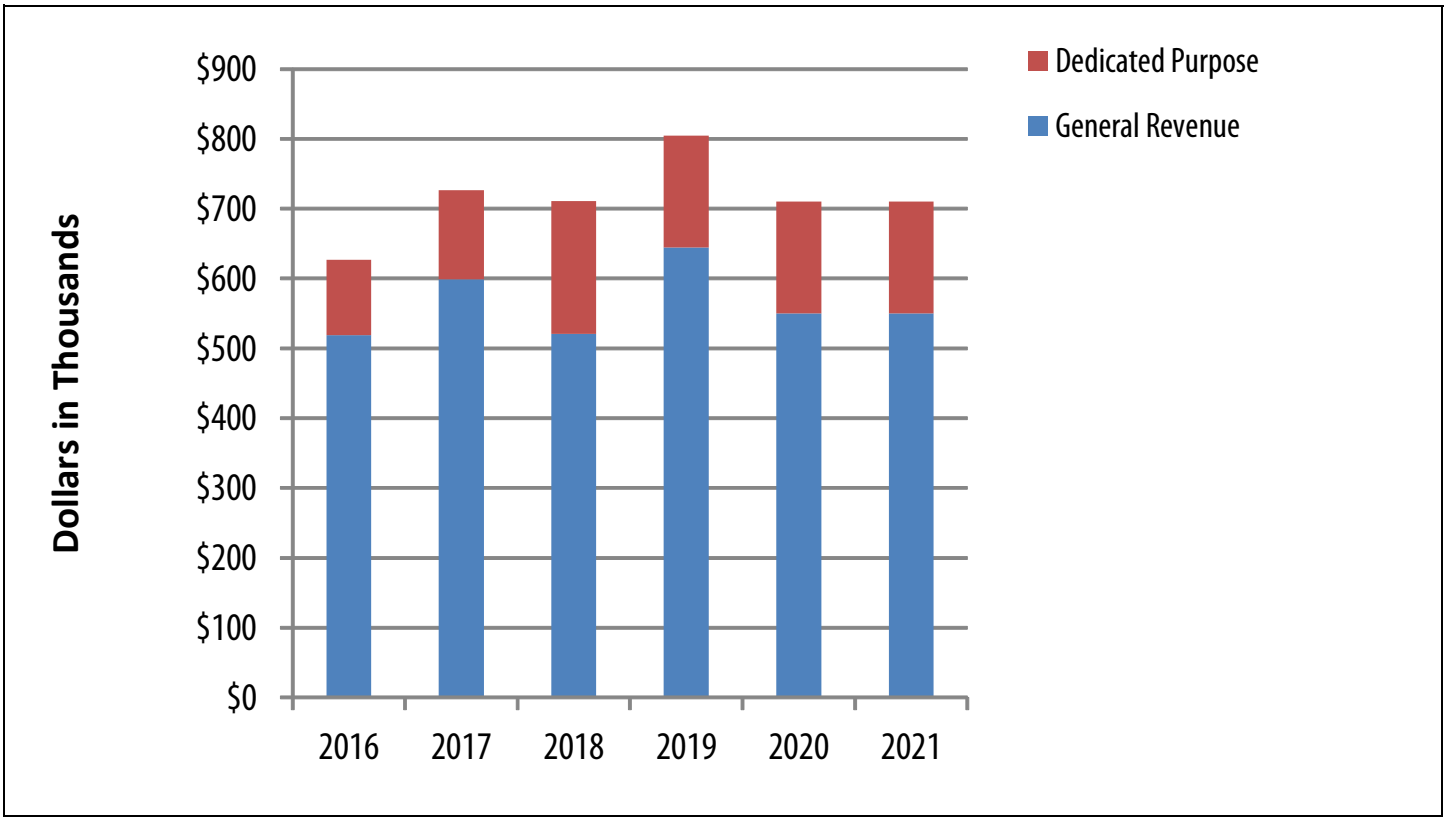
- GRF: Funding for fiscal year 2020 is $550.0 thousand (or a 14.7% decrease from fiscal year 2019). Funding for fiscal year 2021 is $550.0 thousand (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $710.0 thousand (or a 11.7% decrease from fiscal year 2019). Funding for fiscal year 2021 is $710.0 thousand (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Continue the administration of public disclosure by lobbyists and their employers.

Joint Legislative Ethics Committee

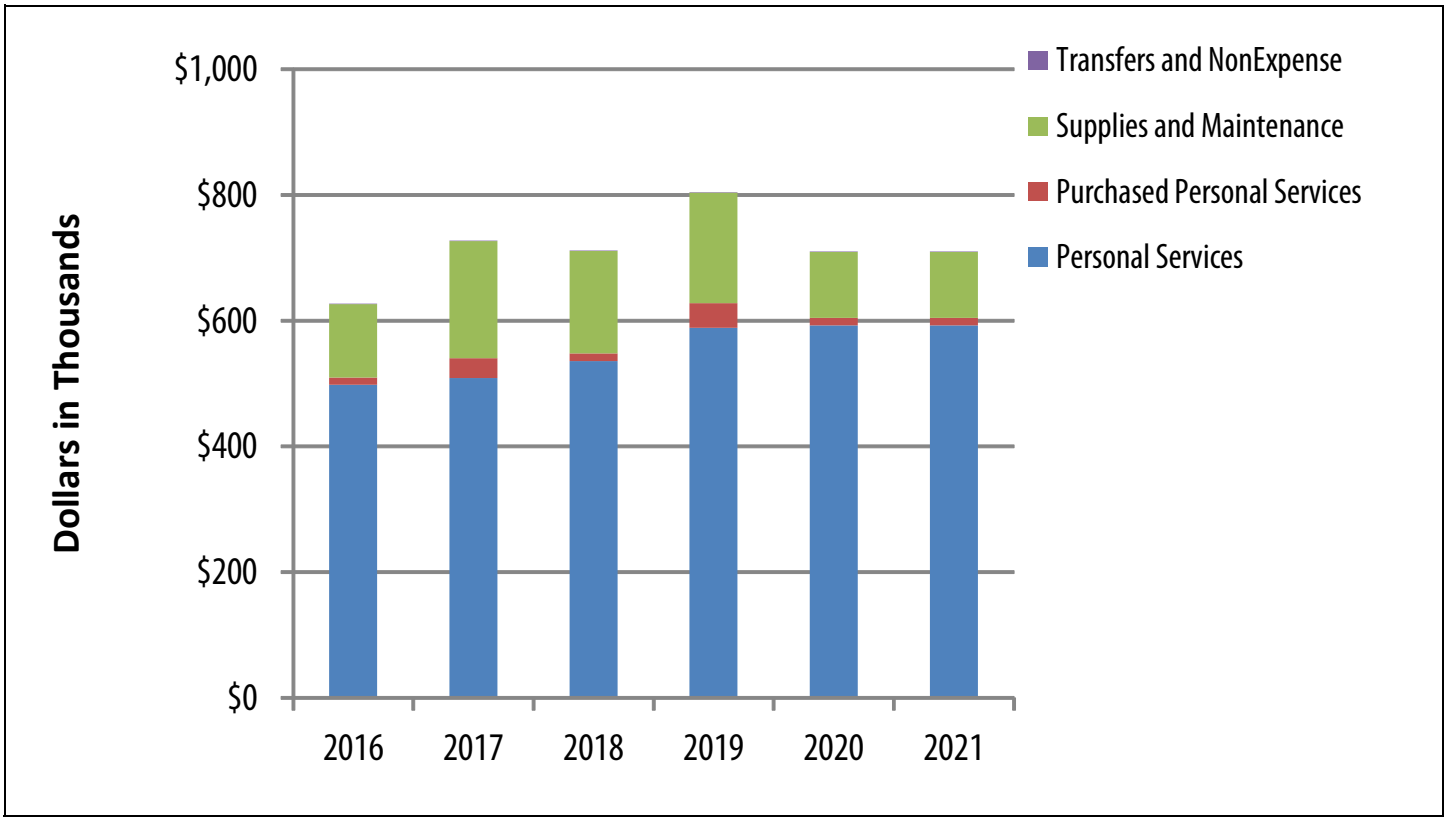
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	519	599	521	644	23.8%	550	-14.7%	550	0.0%
Dedicated Purpose	108	128	190	160	-15.9%	160	0.0%	160	0.0%
Total	**627**	**727**	**711**	**804**	**13.2%**	**710**	**-11.7%**	**710**	**0.0%**

Joint Legislative Ethics Committee

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	498	508	535	588	9.9%	593	0.7%	593	0.0%
Purchased Personal Services	11	32	13	40	215.1%	12	-69.6%	12	0.0%
Supplies and Maintenance	117	186	163	176	8.1%	104	-40.6%	104	0.0%
Transfers and Non-Expense	1	0	0	1	193.3%	1	0.0%	1	0.0%
Total	**627**	**727**	**711**	**804**	**13.2%**	**710**	**-11.7%**	**710**	**0.0%**

Joint Legislative Ethics Committee

Program Series 1: Legislative Inspector General (137A0)

This program series, which includes the Legislative Inspector General Program (137B1) enables the Legislative Inspector General to fulfill its statutory mission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	028321	Legislative Ethics Committee	644,486	550,000	-14.7%	550,000	0.0%
4G70	028601	Joint Legislative Ethics Committee	150,000	150,000	0.0%	150,000	0.0%
5HN0	028602	Investigations and Financial Disclosure	10,000	10,000	0.0%	10,000	0.0%
Total for Legislative Inspector General			**804,486**	**710,000**	**-11.7%**	**710,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	028321	Legislative Ethics Committee	518,787	598,671	520,604	644,486	550,000	-14.7%	550,000	0.0%
Total General Revenue			**518,787**	**598,671**	**520,604**	**644,486**	**550,000**	**-14.7%**	**550,000**	**0.0%**
4G70	028601	Joint Legislative Ethics Committee	108,211	127,971	180,316	150,000	150,000	0.0%	150,000	0.0%
5HN0	028602	Investigations and Financial Disclosure	0	0	10,000	10,000	10,000	0.0%	10,000	0.0%
Total Dedicated Purpose			**108,211**	**127,971**	**190,316**	**160,000**	**160,000**	**0.0%**	**160,000**	**0.0%**
Grand Total Joint Legislative Ethics Committee			**626,998**	**726,642**	**710,920**	**804,486**	**710,000**	**-11.7%**	**710,000**	**0.0%**

Joint Medicaid Oversight Committee

Role and Overview

The Joint Medicaid Oversight Committee (JMOC) was created by Senate Bill 206 of the 130th General Assembly. The committee consists of five state Senators and five state Representatives. The primary function of the JMOC is to provide continuing oversight of all facets of the state's Medicaid program. The committee oversees Medicaid compliance with legislative intent, evaluates legislation for long-term impact on Medicaid, and assists in limiting the rate of spending growth, while improving quality of care and health outcomes for individuals enrolled in the state's Medicaid program. The JMOC has two full-time employees to assist in carrying out the work of the committee. The JMOC also employs a contracted actuary to help establish the growth rate for the Medicaid Program. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding request of agencies of the legislative branch of government.

More information regarding the Joint Medicaid Oversight Committee is available at http://www.jmoc.state.oh.us.

Agency Priorities

- Oversight of current and future policy as it relates to long-term cost trend and financial sustainability of the Medicaid program.
- Limiting the rate of growth of the state's Medicaid program, at an aggregate monthly cost per recipient, to at least the medical inflation rate, while improving quality of care and health outcomes for Medicaid recipients.

Funding Recommendation for 2020 and 2021

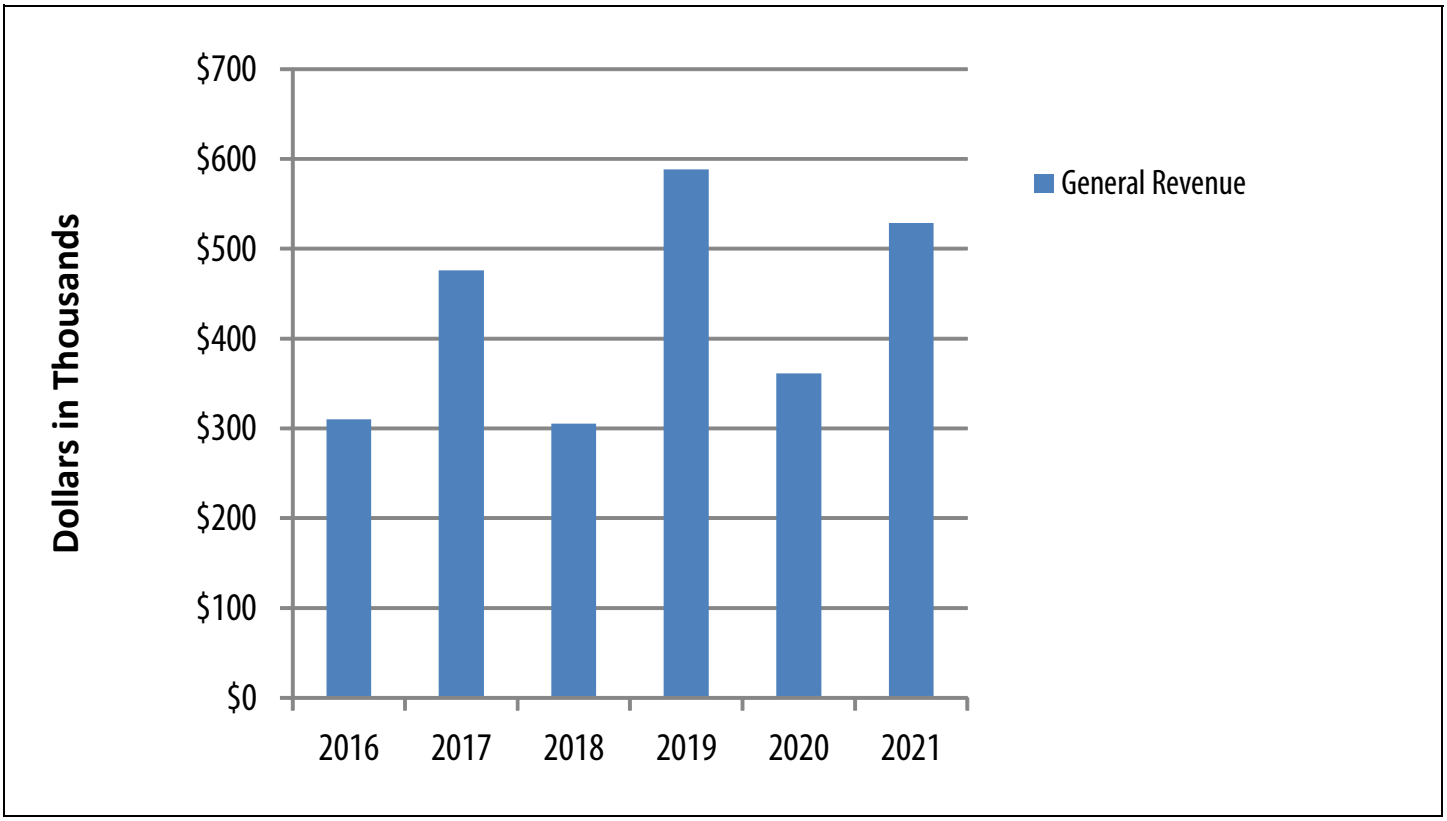
- GRF: Funding for fiscal year 2020 is $361.4 thousand (or a 38.6% decrease from fiscal year 2019). Funding for fiscal year 2021 is $528.7 thousand (or a 46.3% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $361.4 thousand (or a 38.6% decrease from fiscal year 2019). Funding for fiscal year 2021 is $528.7 thousand (or a 46.3% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide state funding for JMOC to employ professional, technical, and clerical employees as are necessary for JMOC to successfully and efficiently perform its duties.

Joint Medicaid Oversight Committee

Budget Fund Group Information

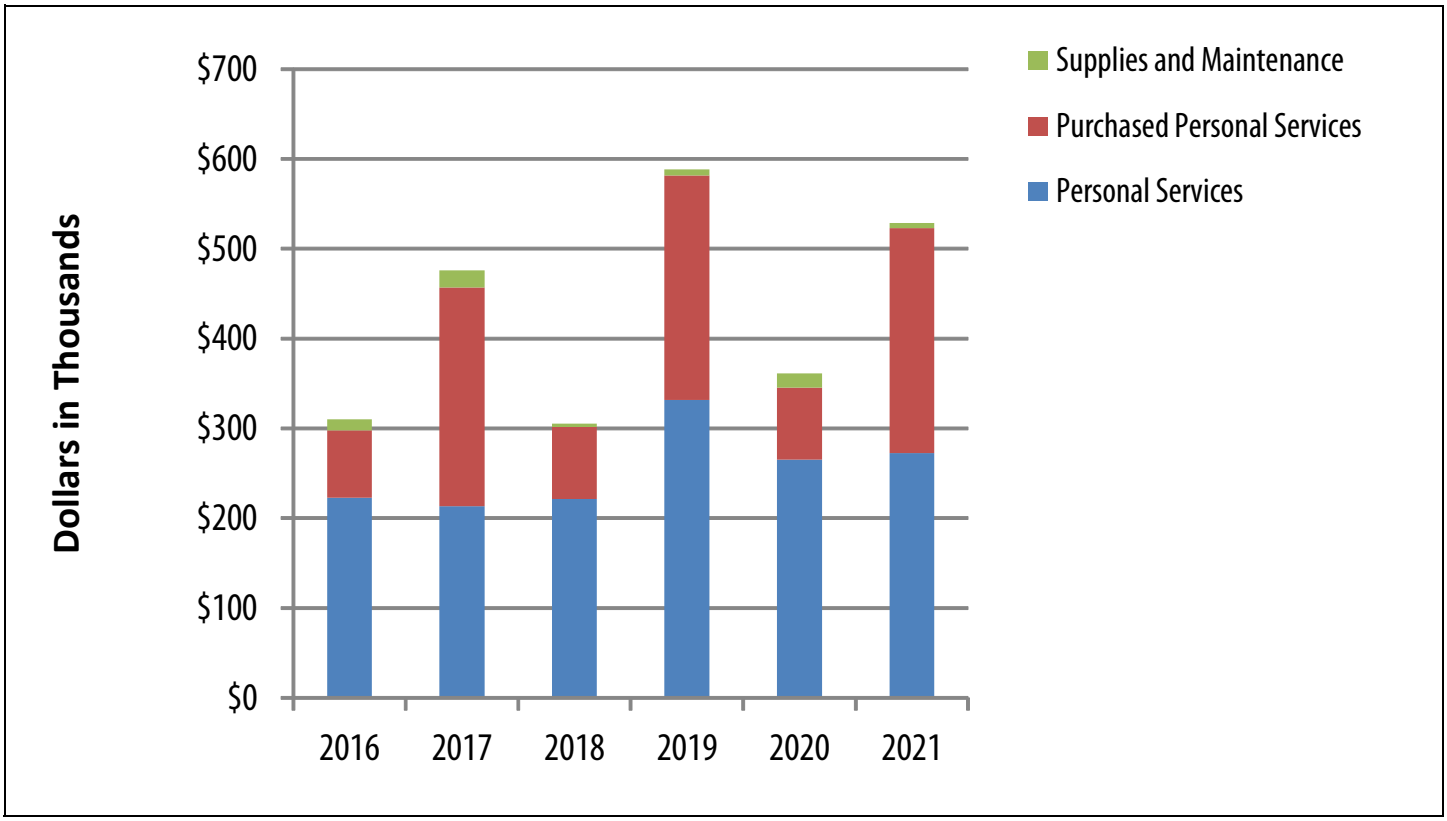


- In odd-numbered fiscal years, the Committee is required to hire an actuarial firm to review Medicaid costs. This accounts for the significant increases in those years.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	310	476	305	589	92.9%	361	-38.6%	529	46.3%
Total	**310**	**476**	**305**	**589**	**92.9%**	**361**	**-38.6%**	**529**	**46.3%**

Joint Medicaid Oversight Committee

Expense Account Category Information



- In odd-numbered fiscal years, the Committee is required to hire an actuarial firm to review Medicaid costs. This accounts for the significant increases in those years.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	223	213	222	332	49.7%	265	-20.0%	273	2.8%
Purchased Personal Services	75	244	80	250	212.6%	80	-68.0%	250	212.5%
Supplies and Maintenance	12	19	4	7	90.0%	16	128.6%	6	-62.5%
Total	**310**	**476**	**305**	**589**	**92.9%**	**361**	**-38.6%**	**529**	**46.3%**

Joint Medicaid Oversight Committee

Program Series 1: Joint Medicaid Oversight Committee (182A0)

This program series includes the Joint Medicaid Oversight Committee program (182B1), which enables the Joint Medicaid Oversight Committee to fulfill its statutory mission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	048321	Operating Expenses	588,597	361,365	-38.6%	528,681	46.3%
Total for Joint Medicaid Oversight Committee			**588,597**	**361,365**	**-38.6%**	**528,681**	**46.3%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	048321	Operating Expenses	309,906	475,849	305,195	588,597	361,365	-38.6%	528,681	46.3%
Total General Revenue			**309,906**	**475,849**	**305,195**	**588,597**	**361,365**	**-38.6%**	**528,681**	**46.3%**
		Grand Total Joint Medicaid Oversight Committee	**309,906**	**475,849**	**305,195**	**588,597**	**361,365**	**-38.6%**	**528,681**	**46.3%**

Judicial Conference of Ohio

Role and Overview

The Judicial Conference (JCO), as an integral part of the judicial system of the state, continually studies the coordination of the work of the several courts of Ohio, encourages uniformity in the application of the law, rules and practice, promotes an exchange of experience within the judiciary, and generally considers the business and problems pertaining to the administration of justice throughout the state and makes recommendations for its improvement. Most of the work of the conference is performed by its Executive Committee and 20 standing and ad hoc committees of judges who volunteer their time to provide expertise, practical insight, and guidance to conference staff members. The conference provides information and collaboration to the other branches of Ohio government, reviews and comments on proposed legislation, and provides information to the public. All 722 Ohio judges are members of the Judicial Conference. Policy decisions are made by the Executive Committee comprised of approximately 50 members, including the Chief Justice of the Supreme Court of Ohio as honorary chair, the officers elected by the members, representatives of the various judicial associations, and the administrative executives of the Supreme Court and the Judicial Conference. The conference's seven staff members support the judicial committees and coordinate more than 80 meetings per year in person or via conference call. The staff also provide professional support to the six judicial associations as necessary. During the last biennium, the conference's legislative staff reviewed every bill introduced during the biennium for a judicial impact, prepared judicial impact statements and legislative letters, had judges testify before legislative committees, distributed a bi-weekly legislative newsletter, published Billboard listing bills the Conference monitors, conducted a Judicial-Legislative Exchange Program, and prepared and distributed Enactment News articles providing impact and practical implementation advice to judges.

More information regarding the Judicial Conference of Ohio is available at http://www.ohiojudges.org.

Agency Priorities

- Promote understanding and cooperation among the branches of government and provide information and services to other branches.
- Ensure uniformity in the application of the law and practice throughout the state by improving the administration of justice through sensible and practical legislation and collaboration at the state level.
- Provide leadership to the judiciary by speaking on behalf of judges, providing information and services to judges and by coordinating activities of the judicial associations.
- Promote public confidence in the judiciary by encouraging uniformity in the application of the law, rules, and practice and by enhancing the public's understanding of the judicial system.
- Expand innovation and efficiency in Ohio courts and encourage uniformity by serving as an easily accessible central resource of information and leadership.
- Provide resources to Ohio courts and judges to assist with budget, funding challenges, and conflicts with funding authorities
- Maintain current technology and internet access to available judicial resources.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $963.5 thousand (or a 34.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $911.3 thousand (or a 5.4% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $1.4 million (or a 26.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.4 million (or a 3.7% decrease from fiscal year 2020).

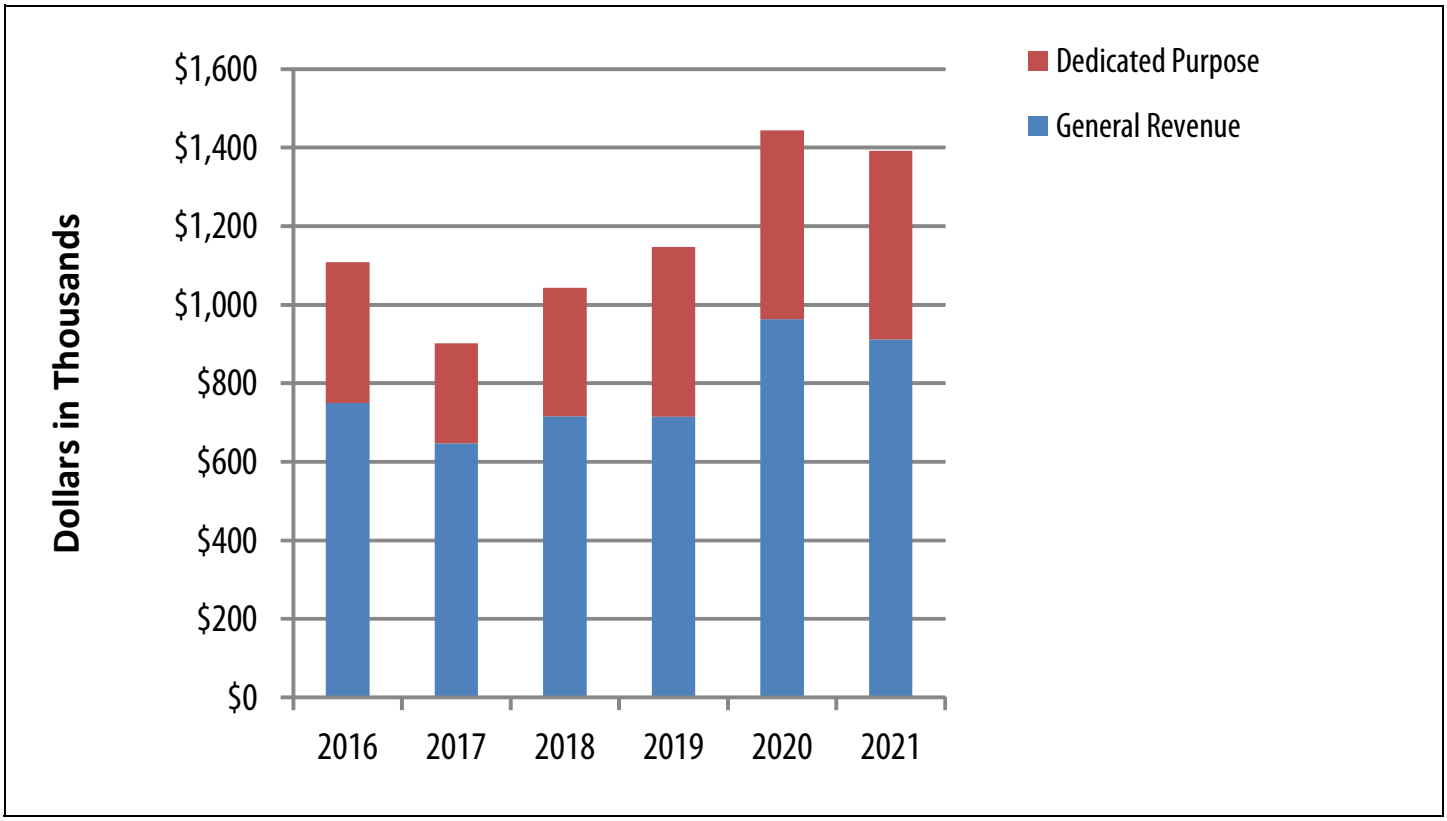
The Executive Recommendation will fund the following objectives:

- Promote understanding of the law by having staff review every bill introduced during the biennium for judicial impact, analyze proposed changes to the Ohio Rules of Court, conduct research surveys, write letters to legislators, draft Judicial Impact Statements, arrange for testimony on legislation, publish Billboard and a bi-weekly legislative newsletter, and organize a Judicial-Legislative Exchange.

- Encourage uniformity in application of the law by having staff analyze the impact of new laws and court decisions and prepare and distribute bench aids, update bench books, and draft forms, rules, and Enactment News to assist in standardized implementation throughout the state.
- Promote the exchange of experience within the judiciary by having staff support the over 20 standing and ad hoc judicial committees (which hold more than 80 meetings per year). Staff will also provide professional support to Ohio's six judicial associations as necessary.
- Make recomendations to improve the administration of justice in Ohio by having staff, In consultation with the Judicial Conference's committees, produce a legislative platform of recommended changes to the Ohio Revised Code and a Rules Platform of recommended changes to the Ohio Rules of Court. Staff will also monitor changes to the Ohio Revised Code and Ohio Supreme Court decisions in order to assist with implementation.
- Prepare and publish comprehensive Ohio Jury Instructions for use by Ohio judges. The committee will provide updates as needed but at least three times per year.
- Promote public confidence by assisting Judges with community outreach programs including copies of eight popular citizen guide brochures distributed throughout Ohio at no state expense. Judges will be encouraged to consider the role of the judge in the community and make recommendations for improvement of their offices.

Judicial Conference of Ohio

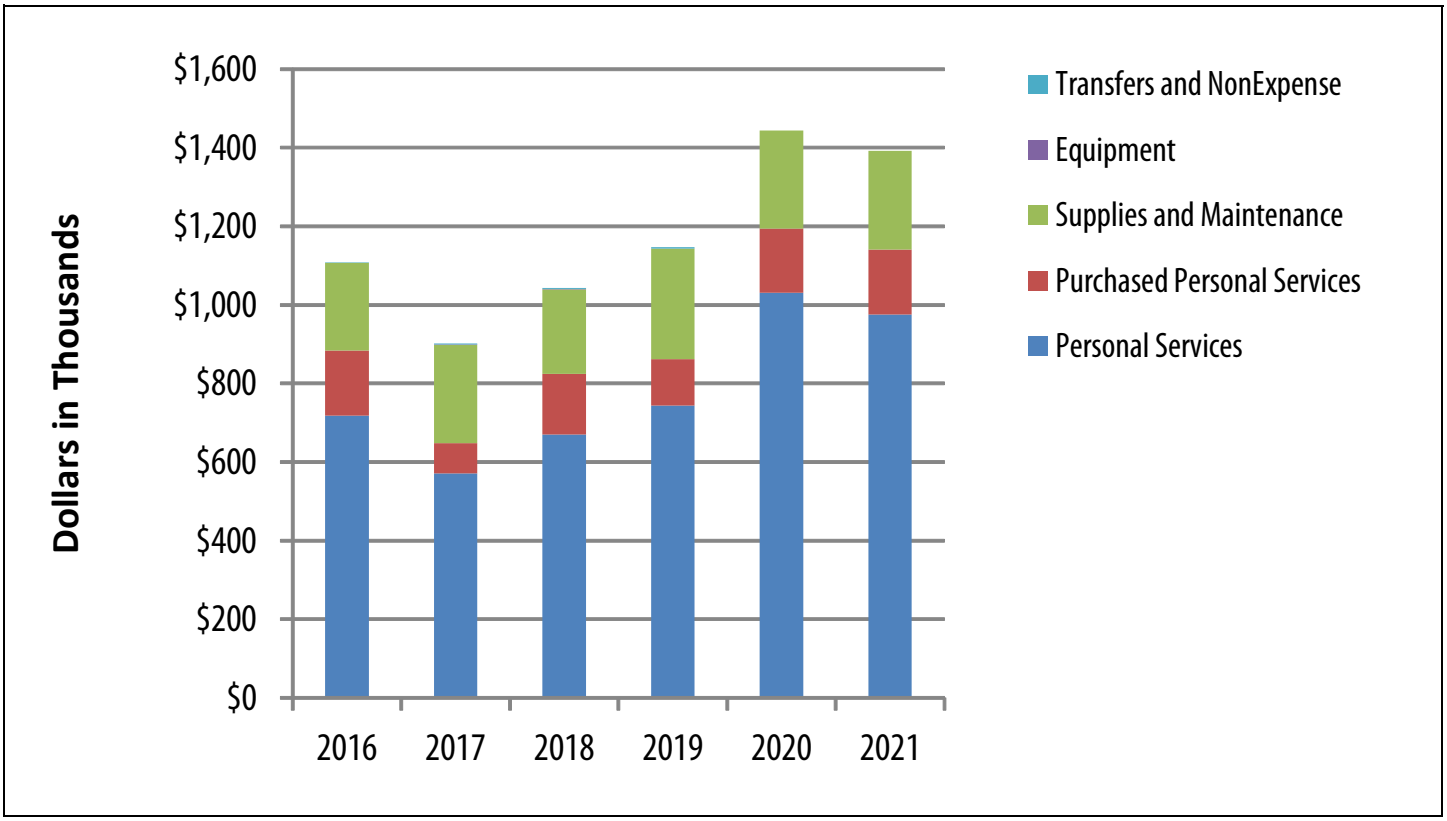
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	749	647	716	715	-0.2%	964	34.7%	911	-5.4%
Dedicated Purpose	359	256	327	431	32.0%	481	11.5%	480	-0.2%
Total	**1,109**	**902**	**1,043**	**1,147**	**9.9%**	**1,444**	**26.0%**	**1,391**	**-3.7%**

Judicial Conference of Ohio

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	719	571	670	743	11.0%	1,031	38.7%	975	-5.4%
Purchased Personal Services	165	77	155	119	-23.0%	164	37.5%	166	1.7%
Supplies and Maintenance	224	250	215	281	30.8%	250	-11.1%	250	0.0%
Equipment	0	1	1	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	1	3	3	3	16.5%	0	-100.0%	0	0.0%
Total	**1,109**	**902**	**1,043**	**1,147**	**9.9%**	**1,444**	**26.0%**	**1,391**	**-3.7%**

Judicial Conference of Ohio

Program Series 1: Judicial System Review (135A0)

The Judicial Conference is an independent agency and an integral part of the judicial branch. The conference has one program series, the Judicial System Review, which contains one program (135B1) of the same name. This program studies the work of the several courts of Ohio, encourages uniformity in the application of the law, promotes an exchange of experience within the judiciary, reviews the system of justice throughout the state and recommends improvements in the State's administration of justice. Its committees of judges provide expertise, practical insight, and jury instructions as well as offering information to the other government branches, reviewing and commenting on proposed legislation, and providing information to the public.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	018321	Operating Expenses	715,163	963,500	34.7%	911,305	-5.4%
4030	018601	Ohio Jury Instructions	431,346	480,850	11.5%	480,000	-0.2%
Total for Judicial System Review			**1,146,509**	**1,444,350**	**26.0%**	**1,391,305**	**-3.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	018321	Operating Expenses	749,250	646,722	716,365	715,163	963,500	34.7%	911,305	-5.4%
Total General Revenue			**749,250**	**646,722**	**716,365**	**715,163**	**963,500**	**34.7%**	**911,305**	**-5.4%**
4030	018601	Ohio Jury Instructions	359,287	255,591	326,839	431,346	480,850	11.5%	480,000	-0.2%
Total Dedicated Purpose			**359,287**	**255,591**	**326,839**	**431,346**	**480,850**	**11.5%**	**480,000**	**-0.2%**
		Grand Total Judicial Conference of Ohio	**1,108,537**	**902,313**	**1,043,204**	**1,146,509**	**1,444,350**	**26.0%**	**1,391,305**	**-3.7%**

Judiciary / Supreme Court

Role and Overview

The Supreme Court (JSC) is established by Article IV, Section 1 of the Ohio Constitution. Article IV, Section 2 of the Constitution sets the size of the Court and outlines its jurisdiction. Article IV, Section 5 of the Constitution grants rule making and other authority to the court. The Constitution also gives the Supreme Court authority to prescribe rules governing practice and procedure in all courts of the state and to exercise general superintendence over all state courts. The Constitution grants the Supreme Court exclusive authority to regulate admission to the practice of law, the discipline of attorneys admitted to practice, and all other matters relating to the practice of law. This third branch of government pays all or a substantial portion of the salaries for the judges of the state as established by the General Assembly and funds other expenses of the state's judicial system such as salaries for the support staff of the 12 Courts of Appeals, salaries for the justices of the Supreme Court and its staff, operation and maintenance of the Ohio Judicial Center, and providing programs for the benefit of the trial and appellate courts throughout the state. Special purpose appropriations are included for the Ohio Center for Law Related Education and the Ohio Courts Technology Initiative. The Ohio Courts Technology Initiative supports projects to facilitate the exchange of information between and among Ohio courts and their justice system partners such as through the creation of an Ohio Courts Network and the delivery of technology services to courts throughout the state. It includes the development and implementation of educational and training programs for judges and court personnel, and the creation and operation of the Commission on Technology and the courts for the promulgation of statewide rules, policies, and uniform standards, and to aid in the orderly adoption and comprehensive use of technology in Ohio courts.

More information regarding the Judiciary / Supreme Court is available at http://www.supremecourt.ohio.gov/.

Agency Priorities

- Preside over cases in the trial courts, intermediate appellate courts, and Supreme Court. Qualified attorneys will be admitted to practice law and register to continue practicing law, and the fees they pay will support programs and grievance/disciplinary matters involving attorneys.
- Support programs involving case management, mental health and drug courts, mediation, family and children, judicial education, and technology modernization to continue to help the justice system run more effectively.

Funding Recommendation for 2020 and 2021

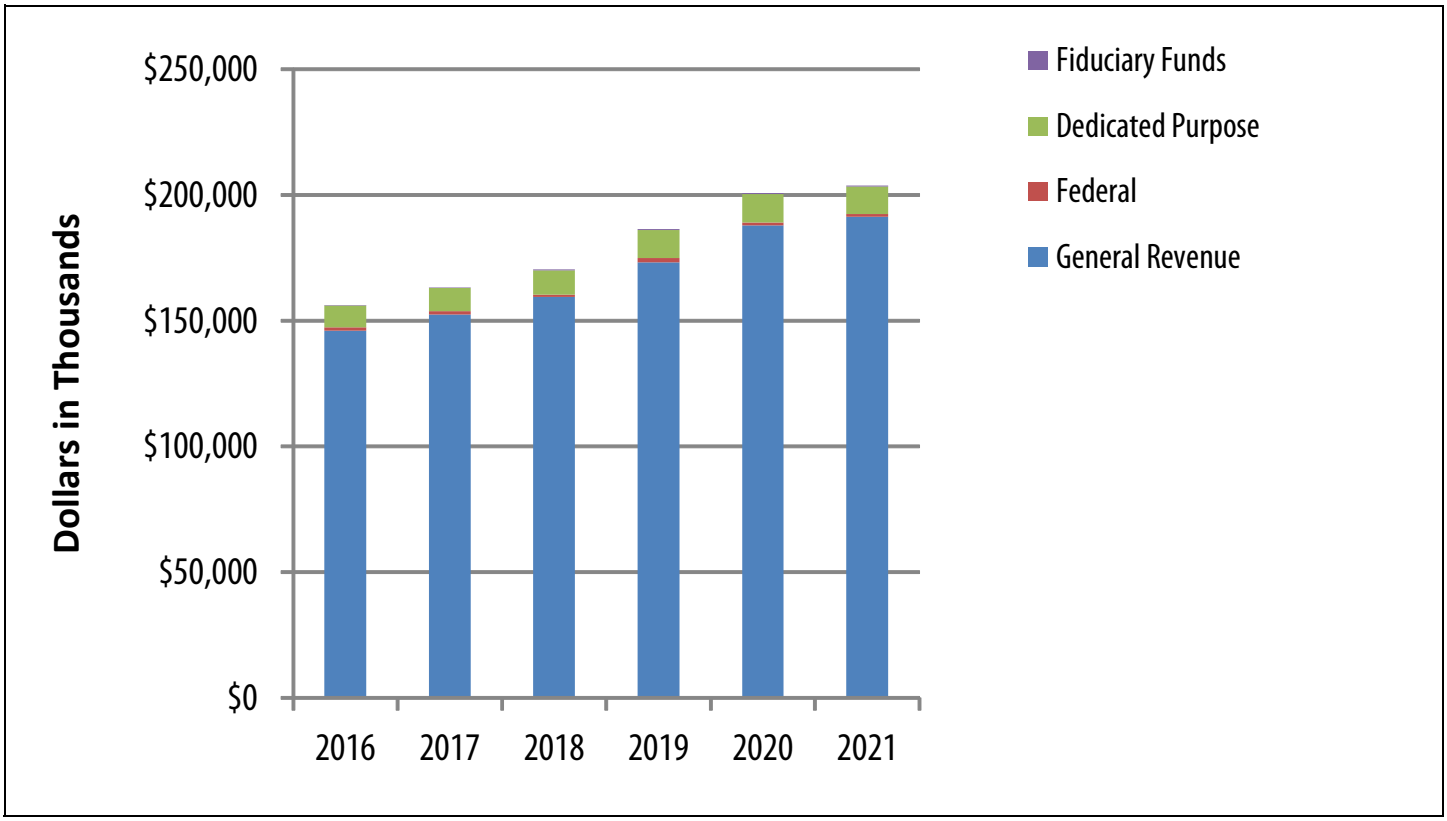
- GRF: Funding for fiscal year 2020 is $187.9 million (or a 8.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $191.3 million (or a 1.8% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $200.6 million (or a 7.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $203.7 million (or a 1.5% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support the judicial process for all citizens in the state of Ohio.
- Assist the judicial system to run more effectively for the benefit of all citizens in the State of Ohio.

Judiciary / Supreme Court

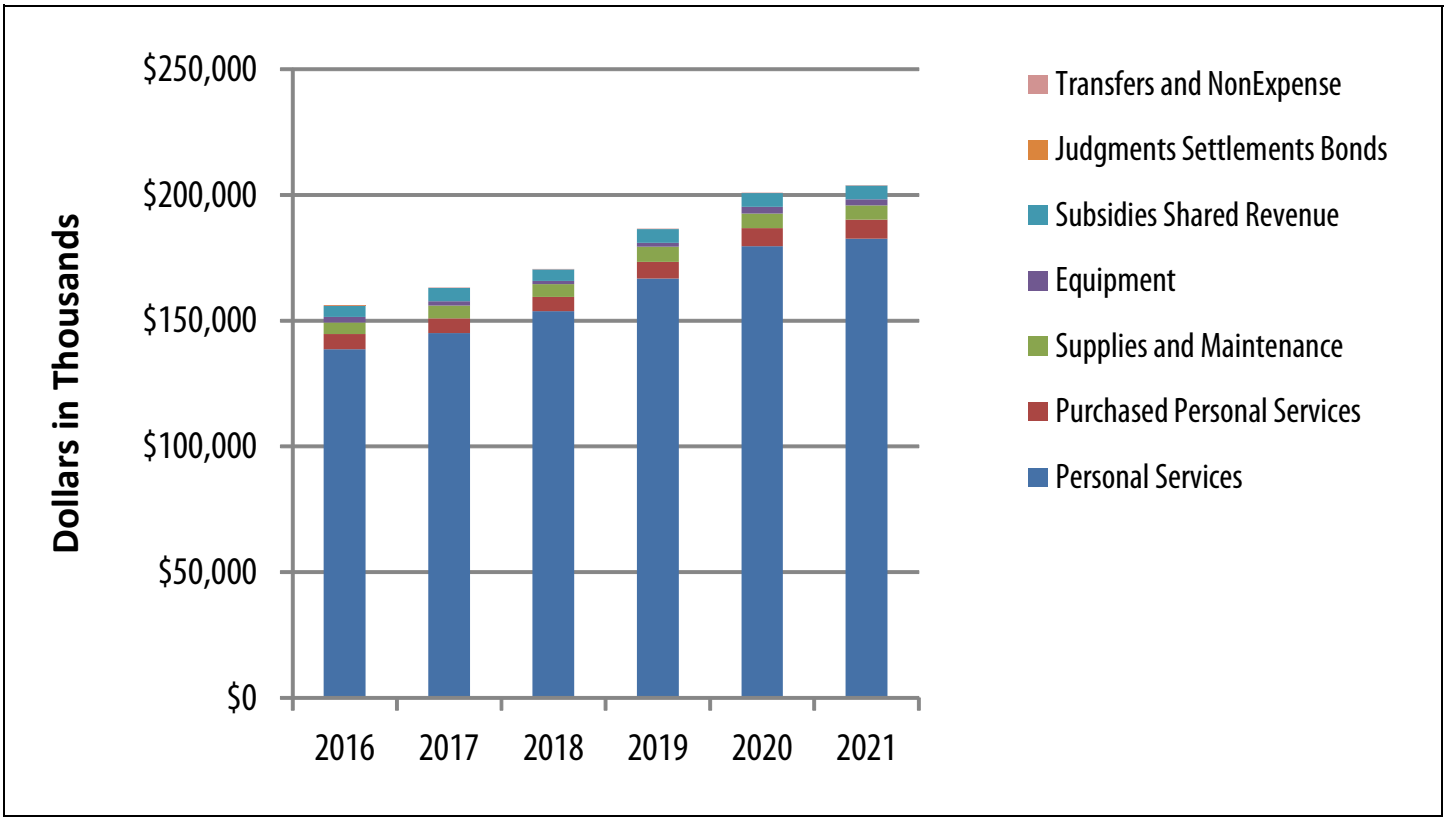
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	146,048	152,399	159,406	173,183	8.6%	187,900	8.5%	191,269	1.8%
Federal	1,208	1,306	882	1,745	98.0%	1,118	-35.9%	1,073	-4.0%
Dedicated Purpose	8,691	9,266	9,758	11,071	13.5%	11,328	2.3%	11,077	-2.2%
Fiduciary Funds	187	107	286	358	24.9%	304	-15.1%	314	3.3%
Total	**156,133**	**163,078**	**170,332**	**186,357**	**9.4%**	**200,649**	**7.7%**	**203,733**	**1.5%**

Judiciary / Supreme Court

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	138,719	145,098	153,730	166,813	8.5%	179,510	7.6%	182,642	1.7%
Purchased Personal Services	5,998	5,858	5,623	6,596	17.3%	7,240	9.8%	7,400	2.2%
Supplies and Maintenance	4,492	5,031	5,196	5,943	14.4%	5,770	-2.9%	5,802	0.6%
Equipment	2,219	1,707	1,329	1,487	11.9%	2,650	78.2%	2,455	-7.3%
Subsidies Shared Revenue	4,613	5,373	4,436	5,510	24.2%	5,463	-0.9%	5,426	-0.7%
Judgments, Settlements & Bonds	37	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	55	10	16	8	-53.0%	17	123.4%	8	-56.4%
Total	**156,133**	**163,078**	**170,332**	**186,357**	**9.4%**	**200,649**	**7.7%**	**203,733**	**1.5%**

Judiciary / Supreme Court

Program Series 1: Judiciary/Supreme Court (138A0)

The Supreme Court has one program series containing one program (138B1), named Judiciary/Supreme Court, which is established by Article IV, Section 1, of the Ohio Constitution. Article IV, Section 2, of the Constitution sets the size of the court and outlines its jurisdiction. Article IV, Section 5, of the Constitution grants rule making authority and other authority to the court. The Supreme Court is the court of last resort in Ohio, and most of its cases are appeals from the 12 district courts of appeals.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	005321	Operating Expenses - Judiciary/Supreme Court	169,614,282	181,708,720	7.1%	185,018,785	1.8%
GRF	005401	State Criminal Sentencing Commission	0	599,970	NA	614,970	2.5%
GRF	005406	Law-Related Education	166,172	200,000	20.4%	200,000	0.0%
GRF	005409	Ohio Courts Technology Initiative	3,402,138	5,391,025	58.5%	5,435,625	0.8%
3J00	005603	Federal Grants	1,745,471	1,118,471	-35.9%	1,073,190	-4.0%
4C80	005605	Attorney Services	9,040,033	10,805,858	19.5%	10,553,340	-2.3%
5HT0	005617	Court Interpreter Certification	9,537	12,459	30.6%	14,327	15.0%
5SP0	005626	Civil Justice Grant Program	350,000	350,000	0.0%	350,000	0.0%
5T80	005609	Grants and Awards	8,396	8,224	-2.0%	8,224	0.0%
6720	005601	Continuing Judicial Education	153,000	151,000	-1.3%	151,000	0.0%
6A80	005606	Supreme Court Admissions	1,510,259	0	-100.0%	0	0.0%
5JY0	005620	County Law Library Resources Boards	357,500	303,500	-15.1%	313,500	3.3%
Total for Judiciary/Supreme Court			**186,356,788**	**200,649,227**	**7.7%**	**203,732,961**	**1.5%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	005321	Operating Expenses - Judiciary/ Supreme Court	142,937,200	148,854,153	155,966,578	169,614,282	181,708,720	7.1%	185,018,785	1.8%
GRF	005401	State Criminal Sentencing Commission	0	0	0	0	599,970	NA	614,970	2.5%
GRF	005406	Law-Related Education	166,172	166,172	166,172	166,172	200,000	20.4%	200,000	0.0%
GRF	005409	Ohio Courts Technology Initiative	2,944,400	3,378,583	3,272,947	3,402,138	5,391,025	58.5%	5,435,625	0.8%
Total General Revenue			**146,047,772**	**152,398,908**	**159,405,697**	**173,182,592**	**187,899,715**	**8.5%**	**191,269,380**	**1.8%**
3J00	005603	Federal Grants	1,207,788	1,305,625	881,718	1,745,471	1,118,471	-35.9%	1,073,190	-4.0%
Total Federal			**1,207,788**	**1,305,625**	**881,718**	**1,745,471**	**1,118,471**	**-35.9%**	**1,073,190**	**-4.0%**
4C80	005605	Attorney Services	7,299,961	7,756,059	8,227,676	9,040,033	10,805,858	19.5%	10,553,340	-2.3%
5HT0	005617	Court Interpreter Certification	1,705	40,685	21,387	9,537	12,459	30.6%	14,327	15.0%
5SP0	005626	Civil Justice Grant Program	0	0	12,337	350,000	350,000	0.0%	350,000	0.0%
5T80	005609	Grants and Awards	50,194	43,723	590	8,396	8,224	-2.0%	8,224	0.0%
6720	005601	Continuing Judicial Education	3,125	174,380	208,346	153,000	151,000	-1.3%	151,000	0.0%
6A80	005606	Supreme Court Admissions	1,335,877	1,250,929	1,287,499	1,510,259	0	-100.0%	0	0.0%
Total Dedicated Purpose			**8,690,862**	**9,265,776**	**9,757,835**	**11,071,225**	**11,327,541**	**2.3%**	**11,076,891**	**-2.2%**
5JY0	005620	County Law Library Resources Boards	186,697	107,465	286,279	357,500	303,500	-15.1%	313,500	3.3%
Total Fiduciary Funds			**186,697**	**107,465**	**286,279**	**357,500**	**303,500**	**-15.1%**	**313,500**	**3.3%**
		Grand Total Judiciary / Supreme Court	**156,133,119**	**163,077,774**	**170,331,529**	**186,356,788**	**200,649,227**	**7.7%**	**203,732,961**	**1.5%**

Lake Erie Commission

Role and Overview

The Lake Erie Commission (LEC) was established to preserve Lake Erie's natural resources, protect the quality of its waters and ecosystem, and promote economic development. Members of the LEC include the directors of the Ohio Environmental Protection Agency, the Departments of Transportation, Health, Development Services, Agriculture, and Natural Resources, plus five additional members appointed by the Governor. The Commission is re-focusing its mission and role in addressing the issues of Lake Erie. The Commission will play a coordinating role with local, state, and federal partners on programs and policies related to Lake Erie and the Lake Erie watershed. Over the past several years considerable attention and resources have been directed at Lake Erie, especially the western basin. As part of the update to the Great Lakes Water Quality Agreement between the United States and Canada, there is a need for the states to develop specific action plans to address the nutrient management and algae issues impacting the lake. Ohio has developed the Western Basin of Lake Erie Collaborative to address this issue. The Commission will play a more prevalent role in coordinating state and federal programs and funding as proposed in the Collaborative. In addition, the Commission has completed the Lake Erie Protection and Restoration Strategy (LEPRS), which identifies twelve priority areas on which attention is desired. The Commission will coordinate with the appropriate state and federal agencies to establish action steps and benchmarks to evaluate progress toward achieving the goals of the priority areas.

More information regarding the Lake Erie Commission is available at https://lakeerie.ohio.gov/.

Agency Priorities

- Continuing formal quarterly meetings of the Commission for updates from state agencies, local and federal partners on programs and activities concerning Lake Erie, and providing a forum for Ohio citizens and organizations to voice their views to senior officials of state government.
- Updating and coordination of the Lake Erie Protection and Restoration Strategy (LEPRS) and periodic LEPRS progress reports.
- Updating and coordinating the implementation of Ohio's Lake Erie Domestic Action Plan to achieve the goal of a 40% reduction in nutrients entering Lake Erie.
- Awarding and managing grants for research and demonstration projects through the Lake Erie Protection fund which will help in meeting the goals of the LEPRS.
- Developing and implementing a marketing strategy designed to increase sales of the Lake Erie license plate program and encouraging individual direct contributions to the Lake Erie Protection Fund.
- Serving as a clearinghouse for information pertaining to Lake Erie in coordination with state, federal, and local partners. Increasing awareness of the Commission and Lake Erie issues and opportunities through a more effective website, use of social media, and public speaking and participation at public events.
- Continuing coordination with the Ohio Sea Grant program at Stone Lab to maximize funding and avoid duplication of research pertaining to Lake Erie.
- Representing the State of Ohio on boards and commissions of regional and international Great Lakes focus.

Funding Recommendation for 2020 and 2021

- All Funds: Funding for fiscal year 2020 is $744.0 thousand (or a 82.8% decrease from fiscal year 2019). Funding for fiscal year 2021 is $749.0 thousand (or a 0.7% increase from fiscal year 2020).

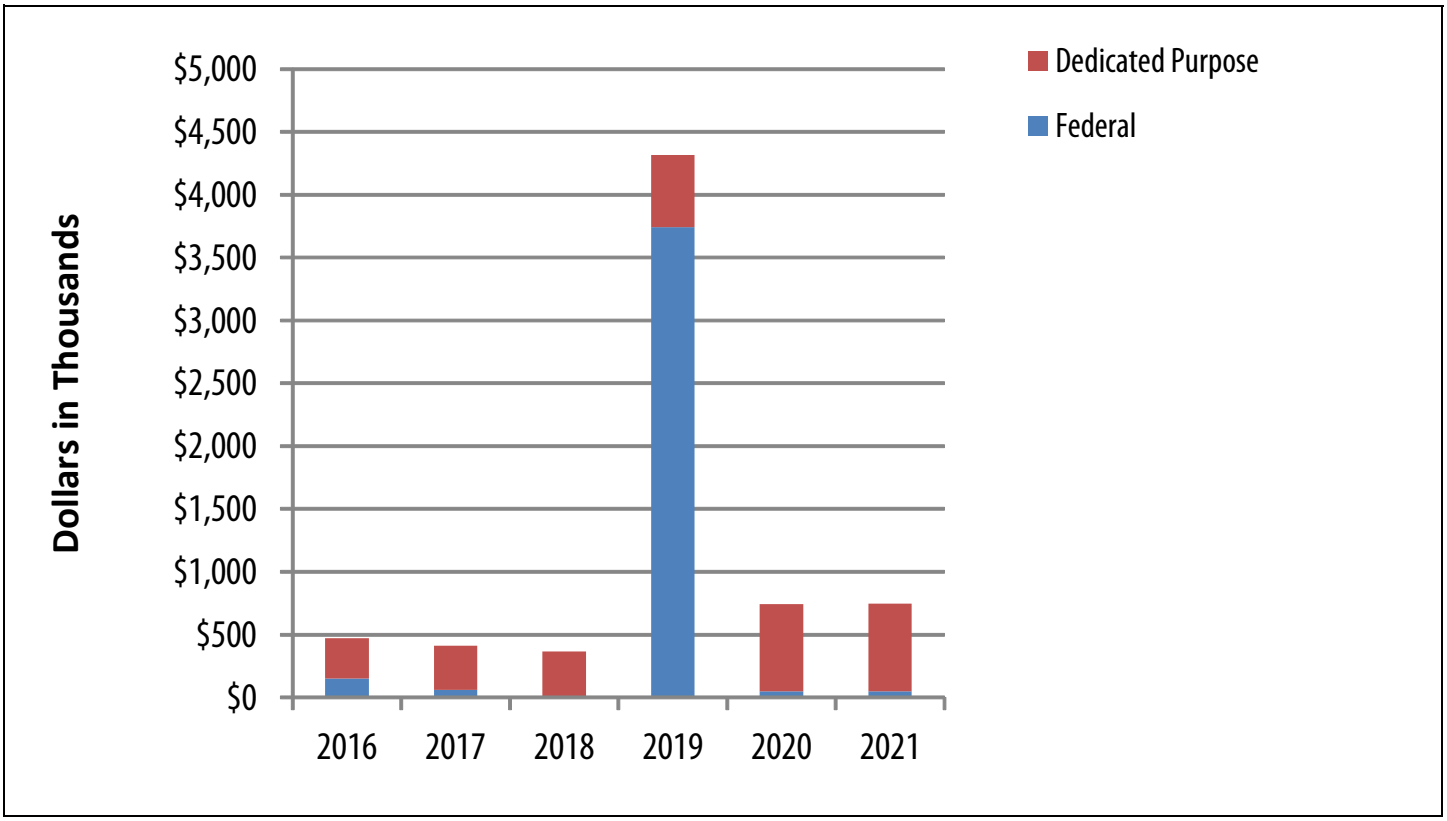
The Executive Recommendation will fund the following objectives:

- Ensure the coordination and implementation of federal, state, and local policies, issues and programs pertaining to Lake Erie with a priority on areas identified through the Lake Erie Protection and Restoration Strategy.
- Review, and make recommendations concerning the development and implementation of policies, programs, and issues that are consistent with the Great Lakes Water Quality Agreement and other international, federal, and state compacts and agreements.

- Serve as a clearinghouse and repository for information and data related to Lake Erie as determined by the Commission.
- Provide representation on the interests of Ohio in state, regional, national, and international forums pertaining to Lake Erie and the Lake Erie basin.
- Develop, implement, and coordinate an education, public information, and community relations program concerning the Commission's programs, policies, issues, and the resources of Lake Erie.
- Develop and implement a marketing program promoting the sale of the Lake Erie license plates and other public and private funds to carry out the programs of the Commission.

Lake Erie Commission

Budget Fund Group Information

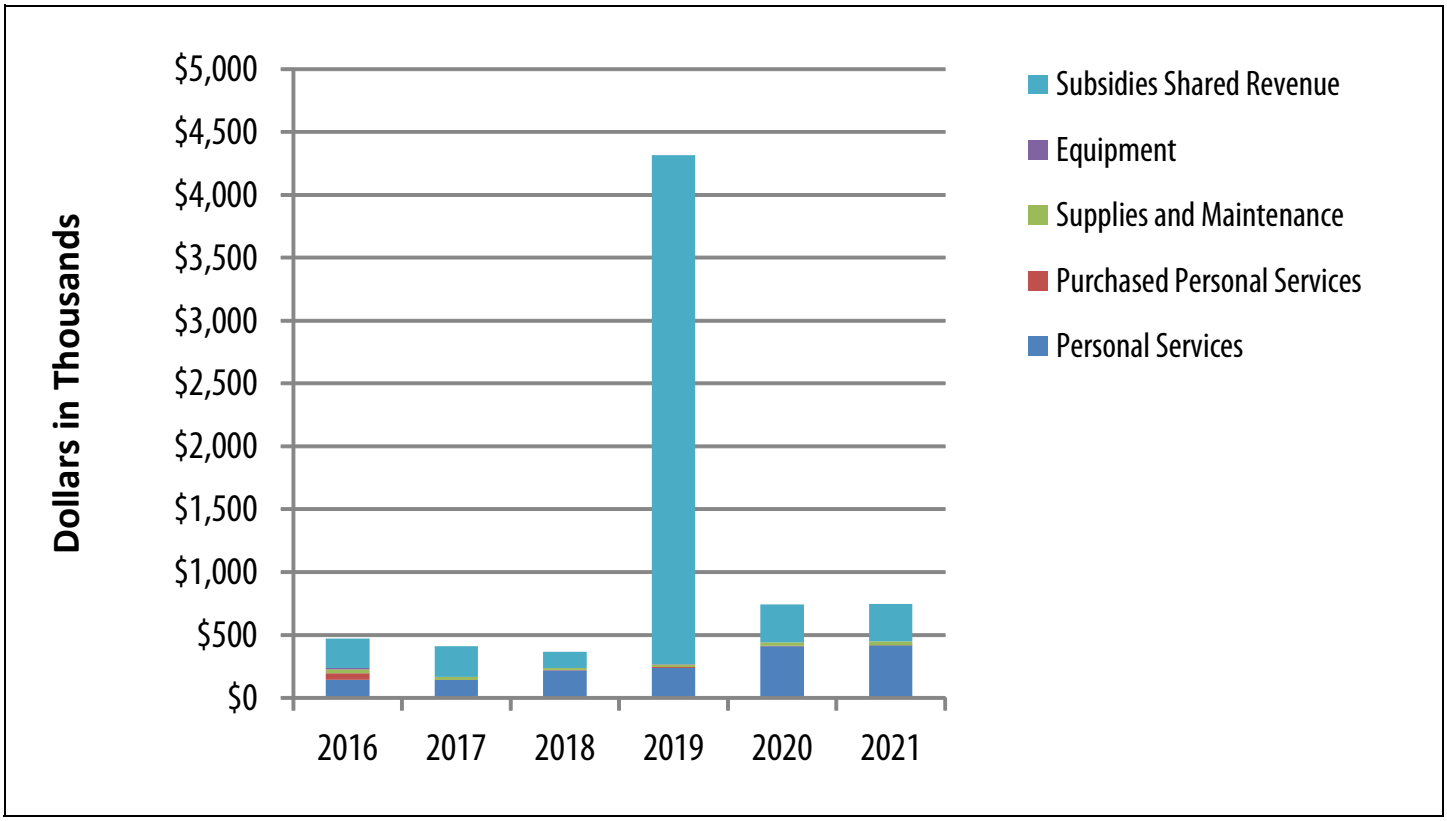


- The Lake Erie Commission received an appropriation increase in fiscal year 2019 for one-time federal grants from the United States Environmental Protection Agency (USEPA). USEPA grant funds supported nutrient reduction and stream restoration work.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Federal	153	61	0	3,743	0.0%	50	-98.7%	50	0.0%
Dedicated Purpose	318	352	366	571	56.1%	694	21.5%	699	0.7%
Total	**471**	**413**	**366**	**4,314**	**1,079.7%**	**744**	**-82.8%**	**749**	**0.7%**

Lake Erie Commission

Expense Account Category Information



- The Lake Erie Commission received an appropriation increase in fiscal year 2019 for one-time federal grants from the United States Environmental Protection Agency (USEPA). USEPA grant funds supported nutrient reduction and stream restoration work.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	145	145	219	239	9.2%	413	72.8%	418	1.2%
Purchased Personal Services	51	0	4	6	43.8%	1	-90.9%	1	0.0%
Supplies and Maintenance	32	23	15	20	31.5%	30	50.0%	30	0.0%
Equipment	8	0	0	3	0.0%	0	-100.0%	0	0.0%
Subsidies Shared Revenue	235	245	128	4,047	3,067.3%	301	-92.6%	301	0.0%
Total	**471**	**413**	**366**	**4,314**	**1,079.7%**	**744**	**-82.8%**	**749**	**0.7%**

Lake Erie Commission

Program Series 1: Lake Erie Protection Commission (140A0)

The Lake Erie Resource Protection program works to preserve Lake Erie's natural resources, protect the ecological quality of its watershed, and promote economic development in the Great Lakes region through policy direction and awarding of funds for environmental projects concerning Lake Erie and its watershed.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3EP0	780603	LEC Federal Grants	3,743,258	50,000	-98.7%	50,000	0.0%
4C00	780601	Lake Erie Protection	571,000	694,000	21.5%	699,000	0.7%
Total for Lake Erie Protection Commission			**4,314,258**	**744,000**	**-82.8%**	**749,000**	**0.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3EP0	780603	LEC Federal Grants	152,887	61,063	0	3,743,258	50,000	-98.7%	50,000	0.0%
Total Federal			**152,887**	**61,063**	**0**	**3,743,258**	**50,000**	**-98.7%**	**50,000**	**0.0%**
4C00	780601	Lake Erie Protection	149,131	183,862	365,706	571,000	694,000	21.5%	699,000	0.7%
5D80	780602	Lake Erie Resources	169,317	167,883	0	0	0	0.0%	0	0.0%
Total Dedicated Purpose			**318,448**	**351,745**	**365,706**	**571,000**	**694,000**	**21.5%**	**699,000**	**0.7%**
		Grand Total Lake Erie Commission	**471,335**	**412,808**	**365,706**	**4,314,258**	**744,000**	**-82.8%**	**749,000**	**0.7%**

Legislative Service Commission

Role and Overview

The Legislative Service Commission (LSC) is a nonpartisan agency providing drafting, fiscal, research, training, and other services to the Ohio General Assembly. The governing authority of the LSC consists of 14 legislators, including the Speaker of the House and the President of the Senate. The Speaker and President each appoint six additional members; no more than four from each chamber may belong to the same political party. The day-to-day operation of the LSC is the responsibility of the director, who is appointed by the 14-member commission. LSC's Office of Research and Drafting (ORD) consists of attorneys and research associates and its Legislative Budget Office (LBO) consists of budget analysts and economists. LSC employs additional staff for other services. Two other legislative staffing agencies are funded from appropriations made to the LSC. The Legislative Information Systems Office (LIS) provides information technology, network development, and other support services to the Ohio General Assembly. The Correctional Institution Inspection Committee (CIIC) inspects and evaluates Ohio prisons. Currently, LSC, LIS, and CIIC employ a total of 215 full- time employees. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the Legislative Service Commission is available at https://www.lsc.ohio.gov/.

Agency Priorities

- Provide drafting, fiscal, research, training, and other technical and legislative services to the Ohio General Assembly.

Funding Recommendation for 2020 and 2021

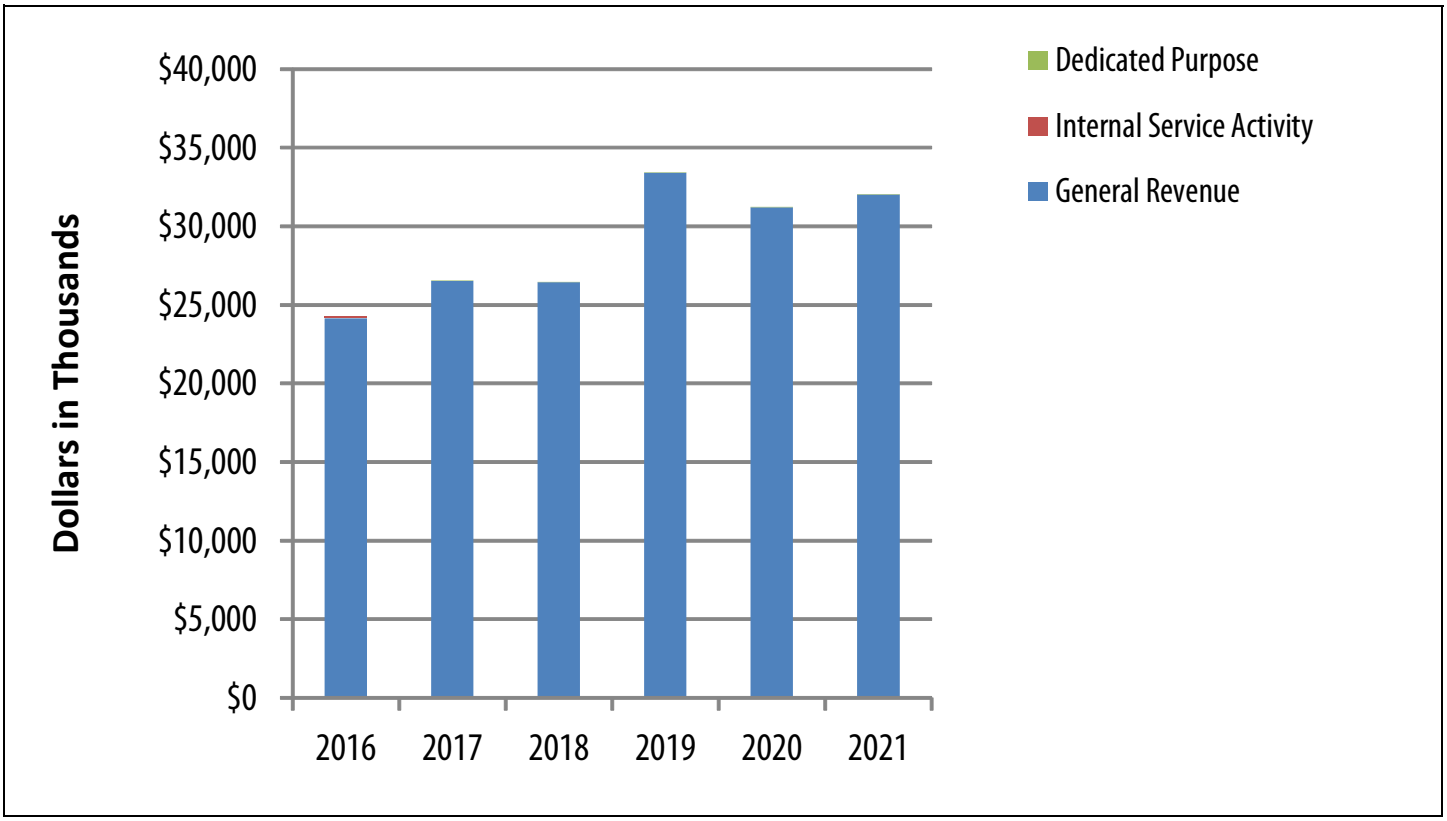
- GRF: Funding for fiscal year 2020 is $31.2 million (or a 6.6% decrease from fiscal year 2019). Funding for fiscal year 2021 is $32.0 million (or a 2.7% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $31.2 million (or a 6.6% decrease from fiscal year 2019). Funding for fiscal year 2021 is $32.0 million (or a 2.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Draft and provide fiscal, research, training, and other services to the Ohio General Assembly. Also, LIS will continue its legislative information technology services and the CIIC will continue its legislative oversight of Ohio's prisons.

Legislative Service Commission

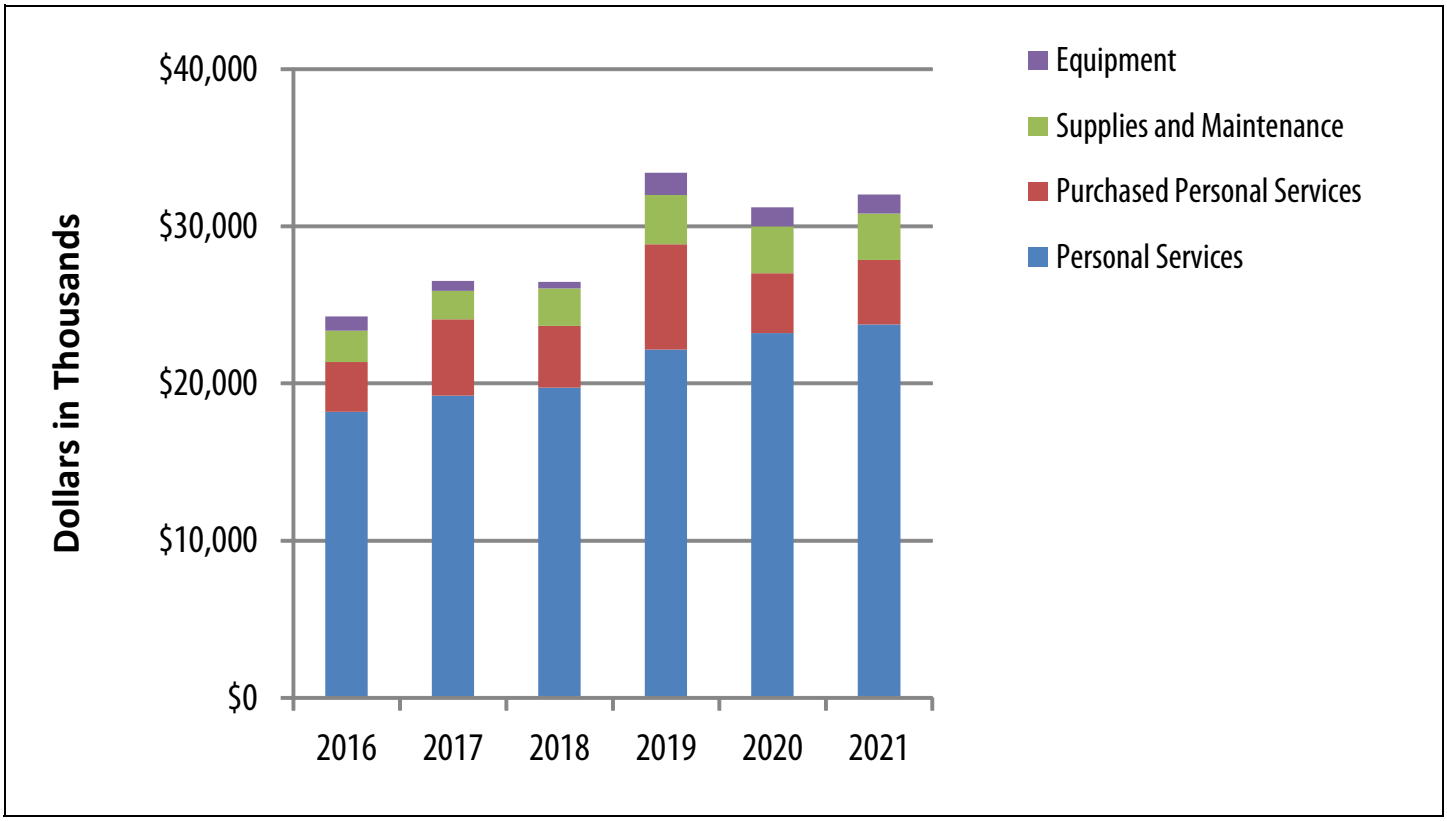
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	24,157	26,524	26,448	33,411	26.3%	31,197	-6.6%	32,025	2.7%
Internal Service Activity	94	0	0	0	0.0%	0	0.0%	0	0.0%
Dedicated Purpose	0	9	6	10	67.4%	10	0.0%	10	0.0%
Total	**24,251**	**26,533**	**26,454**	**33,421**	**26.3%**	**31,207**	**-6.6%**	**32,035**	**2.7%**

Legislative Service Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	18,211	19,238	19,736	22,148	12.2%	23,203	4.8%	23,761	2.4%
Purchased Personal Services	3,143	4,837	3,935	6,710	70.5%	3,818	-43.1%	4,088	7.1%
Supplies and Maintenance	1,991	1,805	2,371	3,130	32.0%	2,975	-4.9%	2,975	0.0%
Equipment	905	652	412	1,432	247.4%	1,211	-15.4%	1,211	0.0%
Total	**24,251**	**26,533**	**26,454**	**33,421**	**26.3%**	**31,207**	**-6.6%**	**32,035**	**2.7%**

Legislative Service Commission

Program Series 1: Legislative Service Commission (142A0)

This program series contains one program, Legislative Service Commission (142B1), which supports the work of the Commission, the Legislative Information Systems Office (LIS), and the Correctional Institution Inspection Committee (CIIC).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	035321	Operating Expenses	17,722,028	18,600,000	5.0%	19,158,000	3.0%
GRF	035402	Legislative Fellows	1,022,120	1,050,000	2.7%	1,050,000	0.0%
GRF	035405	Correctional Institution Inspection Committee	447,020	447,020	0.0%	447,020	0.0%
GRF	035407	Legislative Task Force on Redistricting	3,200,000	1,000,000	-68.8%	1,000,000	0.0%
GRF	035409	National Associations	450,000	600,000	33.3%	600,000	0.0%
GRF	035410	Legislative Information Systems	8,569,500	9,000,000	5.0%	9,270,000	3.0%
GRF	035501	Litigation	2,000,000	500,000	-75.0%	500,000	0.0%
4100	035601	Sale of Publications	10,000	10,000	0.0%	10,000	0.0%
Total for Legislative Service Commission			**33,420,668**	**31,207,020**	**-6.6%**	**32,035,020**	**2.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	035321	Operating Expenses	14,331,087	15,444,917	16,087,421	17,722,028	18,600,000	5.0%	19,158,000	3.0%
GRF	035402	Legislative Fellows	1,001,852	1,020,365	978,387	1,022,120	1,050,000	2.7%	1,050,000	0.0%
GRF	035405	Correctional Institution Inspection Committee	437,427	369,850	224,869	447,020	447,020	0.0%	447,020	0.0%
GRF	035407	Legislative Task Force on Redistricting	0	0	0	3,200,000	1,000,000	-68.8%	1,000,000	0.0%
GRF	035409	National Associations	355,094	326,716	581,073	450,000	600,000	33.3%	600,000	0.0%
GRF	035410	Legislative Information Systems	7,407,255	8,792,940	8,563,276	8,569,500	9,000,000	5.0%	9,270,000	3.0%
GRF	035411	Ohio Constitutional Modernization Commission	524,742	452,455	12,936	0	0	0.0%	0	0.0%
GRF	035419	Criminal Justice Recodification Committee	99,804	116,921	0	0	0	0.0%	0	0.0%
GRF	035501	Litigation	0	0	0	2,000,000	500,000	-75.0%	500,000	0.0%
Total General Revenue			**24,157,261**	**26,524,164**	**26,447,962**	**33,410,668**	**31,197,020**	**-6.6%**	**32,025,020**	**2.7%**
4F60	035603	Legislative Budget Services	93,662	0	0	0	0	0.0%	0	0.0%
Total Internal Service Activity			**93,662**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
4100	035601	Sale of Publications	0	8,829	5,973	10,000	10,000	0.0%	10,000	0.0%
Total Dedicated Purpose			**0**	**8,829**	**5,973**	**10,000**	**10,000**	**0.0%**	**10,000**	**0.0%**
		Grand Total Legislative Service Commission	**24,250,923**	**26,532,993**	**26,453,935**	**33,420,668**	**31,207,020**	**-6.6%**	**32,035,020**	**2.7%**

State Library Board

Role and Overview

The State Library Board (LIB) develops, maintains, provides, and disseminates information, library materials, and services to Ohio's libraries, state government, and residents. The State Library fulfills this role through research, information, training, and consulting services to state government. The State Library also assists all types of local libraries to provide enhanced levels of service and products. Three main components allow the State Library to implement its mission: the State Library Board, the State Library itself, and the Ohio Public Library Information Network (OPLIN). The State Library of Ohio, established in 1817, is governed by the State Library Board. The five board members are appointed by the Ohio Board of Education and serve five-year terms. The State Library is a reference library established to provide research and information services to state agencies. It is also a depository for Ohio state agency documents and a regional depository for federal documents. The OPLIN Board is appointed by the State Library Board to govern OPLIN as it delivers a statewide network for Ohio's public libraries. This network provides telecommunication connectivity, internet access, and a selection of research databases. OPLIN strengthens the services it provides by collaborating with the State Library Board, INFOhio, and OhioLINK. The day-to-day administration of the State Library Board is the responsibility of the State Librarian who serves at the pleasure of the Library Board. In the prior biennium, the Ohioana Library Association (OLA) was merged into the State Library. The State Library has 60 employees.

More information regarding the State Library Board is available at http://library.ohio.gov.

Agency Priorities

- Provide information to and about Ohio's state government.
- Lead innovation and development efforts for libraries to ensure ongoing relevance to their communities and offer enhanced library services to all Ohioans.
- Expand access to resources in cost-efficient ways through electronic channels and shared services, including a core set of electronic resources and the availability of e-content through the Ohio Digital Library, enabling life-long learning and ensuring Ohio residents have equal access to material in Ohio's libraries.
- Lead and partner with libraries to expand digitization efforts to widen access to the State Library's collection, increase resource sharing throughout the state, and provide broader access to many of Ohio's digital collections through the Ohio Digital Network, Ohio's service hub for the Digital Public Library of America (DPLA). The DPLA is an online portal that brings together the riches of America's libraries, archives, and museums, and makes them freely available to the world.
- Ensure equity of access to information for all Ohio residents through the OPLIN.
- Serve as the intermediary between state government and libraries for effective coordination of resources at the local level, with a focus on workforce development efforts in partnership with relevant state and local agencies.
- Support the role of public libraries as providers of early literacy experiences and education in their communities through resources, training, and other tools provided by the Ohio Ready to Read initiative to ensure every child enters kindergarten ready to read and better equipped to learn.
- Ensure equitable access to library materials for Ohio residents who are print-impaired due to visual or physical disabilities through the Talking Book Program.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $5.3 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $5.3 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $21.9 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $21.9 million (or a 0.0% increase from fiscal year 2020).

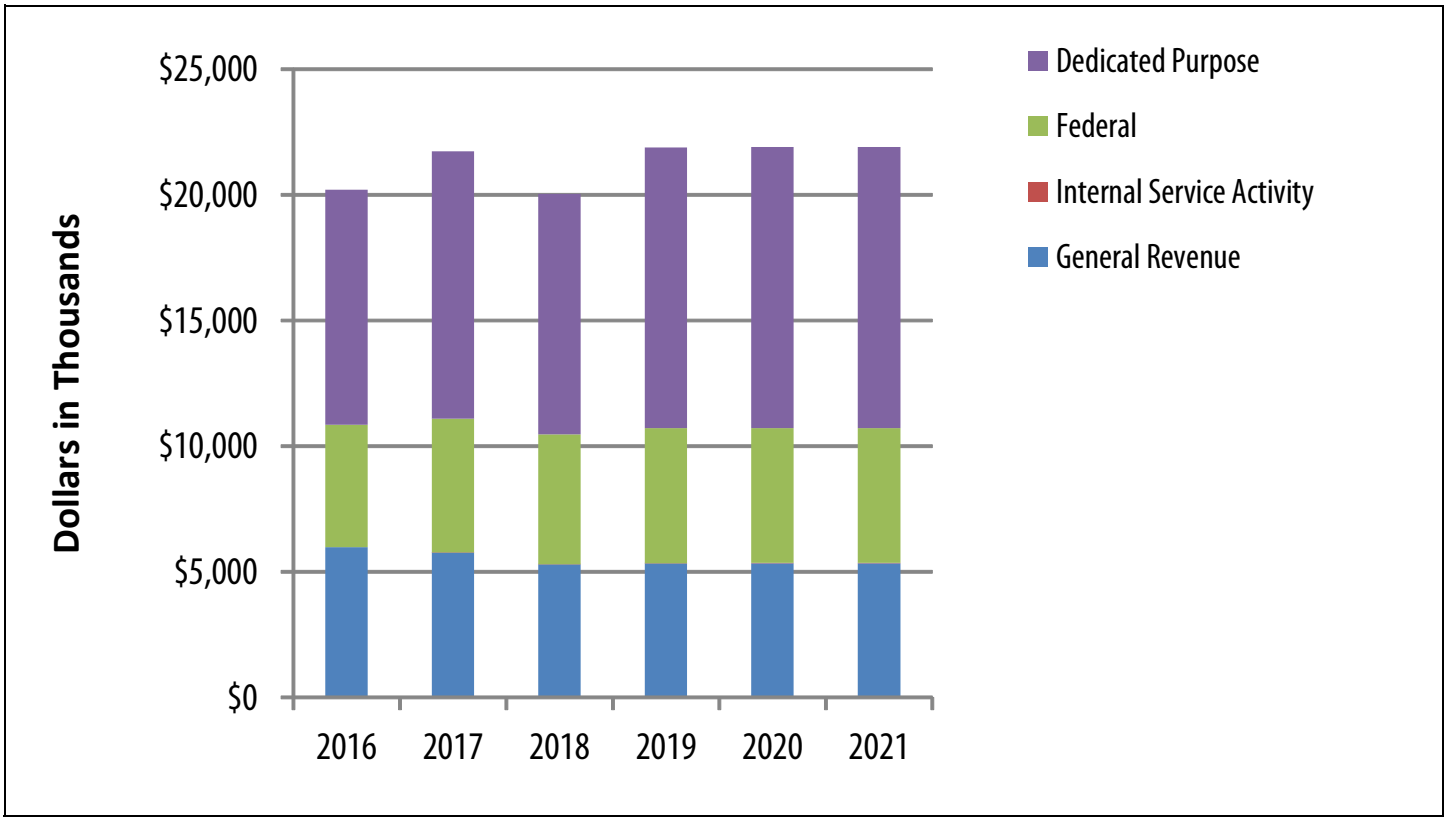
State Library Board

The Executive Recommendation will fund the following objectives:

- Provide access to more than two million library materials on site, more than 100 research databases, and nearly fifty million copies held by OhioLINK, serve as a depository for Ohio state agency documents, and serve as Ohio's only full regional depository for federal documents.
- Provide facilities (an electronic classroom, and two large, and three small meeting rooms) and services for use by state agencies and the library community. In fiscal years 2017 and 2018, state agencies conducted 1,973 meetings utilizing these facilities, resulting in savings of nearly $700,000 to the State of Ohio.
- Administer a shared catalog system with over 13 million items that circulates nearly 15 million library materials to approximately 2 million borrowers annually. This system of 93 libraries, plus the Serving Every Ohioan Library Center, is served through 227 locations in 47 Ohio counties. The savings to participating libraries in software licensing is $1.7 million annually, with an additional $139 million in savings through the Interlibrary Loan service.
- Operate a resource-sharing consortium of 93 multi-type libraries allowing library materials to be requested and delivered statewide. This consortium has saved Ohio libraries and taxpayers approximately $23 million over the past 5 years, or $4.6 million annually.
- Administer consortia for content that contain 383,469 copies of 162,028 unique titles. More than 175 primarily small and medium-sized public libraries have access to the more than $8.5 million worth of eContent through the combined collections of the Ohio Digital Library.
- Provide network access to Ohio's 251 public libraries to ensure equity of access to the Internet and enable access to subscription databases and Ohio government services as well as electronic information through OPLIN.
- Provide reference services to state government. A staff of professional librarians is available to assist state employees and Ohio residents with answering questions and searching for information. Assistance is provided in-person, over the phone, or via e-mail. Plus, make a core set of electronic resources and services available to all Ohio residents at a cost savings of at least $17.9 million each year for libraries and taxpayers.
- Enable the Ohio Library for the Blind and Physically Disabled, at the Cleveland Public Library, and the Talking Book Program's Machine Lending Agency, at the State Library, to deliver library materials and equipment across all 88 counties to physically handicapped Ohioans.

State Library Board

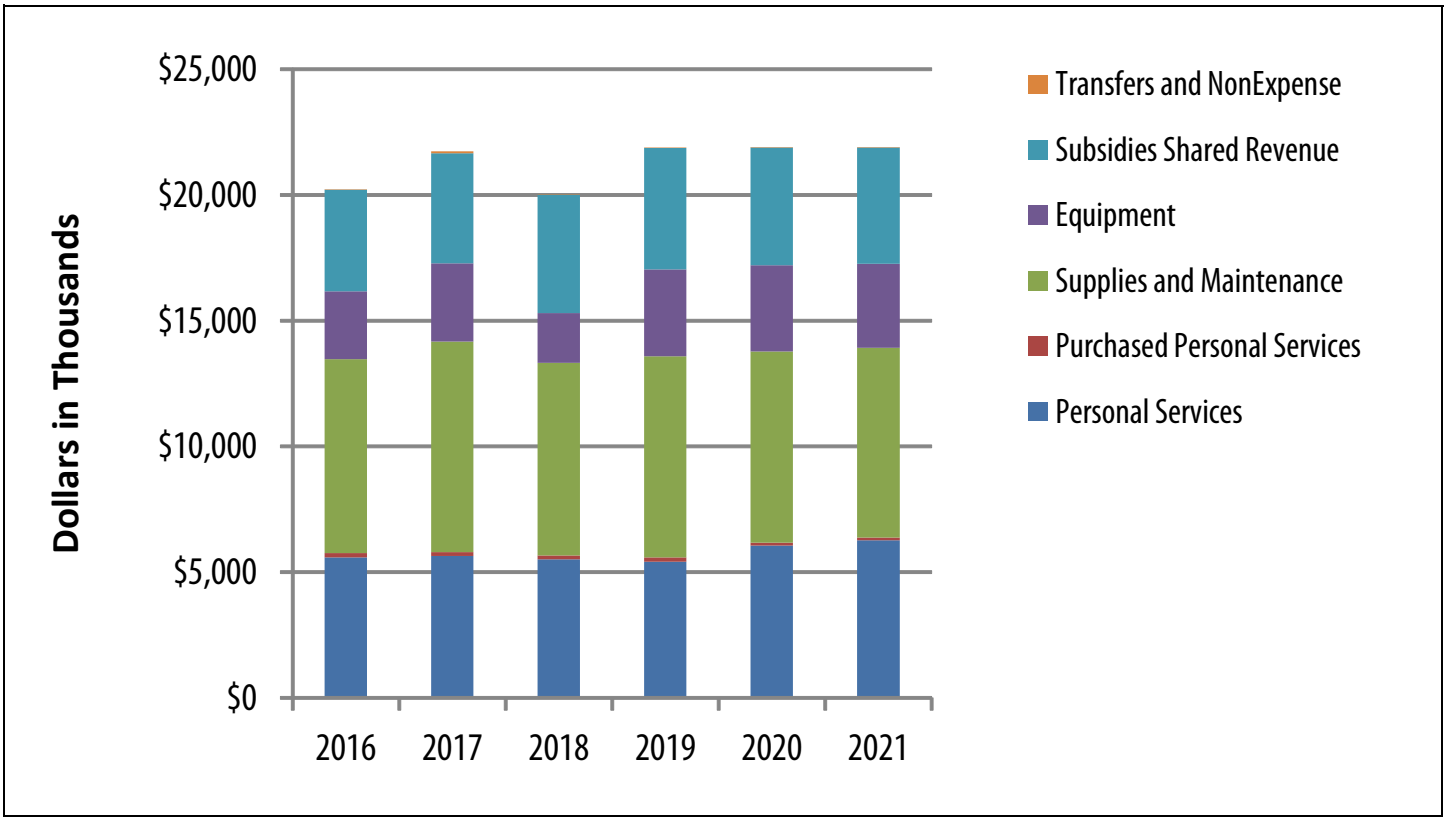
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	5,987	5,775	5,308	5,343	0.7%	5,343	0.0%	5,343	0.0%
Internal Service Activity	0	1	2	2	-3.1%	8	300.0%	8	0.0%
Federal	4,860	5,314	5,165	5,367	3.9%	5,367	0.0%	5,367	0.0%
Dedicated Purpose	9,352	10,632	9,551	11,174	17.0%	11,174	0.0%	11,174	0.0%
Total	**20,198**	**21,722**	**20,025**	**21,886**	**9.3%**	**21,892**	**0.0%**	**21,892**	**0.0%**

State Library Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	5,576	5,639	5,501	5,420	-1.5%	6,057	11.7%	6,264	3.4%
Purchased Personal Services	177	147	151	166	9.9%	118	-28.9%	115	-2.6%
Supplies and Maintenance	7,711	8,381	7,661	7,986	4.3%	7,602	-4.8%	7,545	-0.8%
Equipment	2,709	3,106	1,987	3,464	74.3%	3,431	-1.0%	3,327	-3.0%
Subsidies Shared Revenue	4,023	4,387	4,713	4,831	2.5%	4,672	-3.3%	4,629	-0.9%
Transfers and Non-Expense	3	61	12	18	52.7%	12	-31.7%	12	0.0%
Total	**20,198**	**21,722**	**20,025**	**21,886**	**9.3%**	**21,892**	**0.0%**	**21,892**	**0.0%**

State Library Board

Program Series 1: Library Services to Ohio Government (7800A)

This program series includes the Library Services to Ohio Government Program (7800B), which implements and coordinates library services to state government employees and state agencies. This program supports the State Library's statutory requirement to maintain a comprehensive collection of official state documents for use by state government employees at all levels.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	350321	Operating Expenses	2,802,609	2,822,817	0.7%	2,777,099	-1.6%
1390	350602	Services for State Agencies	2,000	8,000	300.0%	8,000	0.0%
Total for Library Services to Ohio Government			**2,804,609**	**2,830,817**	**0.9%**	**2,785,099**	**-1.6%**

Program Series 2: Services to Ohio Library Communities (7810A)

This program series includes the State Library Services to Ohio Library Community Program (7810B), which provides support to Ohio's public, school, and academic libraries to help them develop services and products that better meet the information needs of the libraries' customers. This program series also supports the Ohio Public Library Information Network (OPLIN) (7820B) and the Ohioana Library Lease (7830B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	350321	Operating Expenses	1,740,513	1,720,305	-1.2%	1,766,023	2.7%
GRF	350401	Ohioana Rental Payments	120,114	120,114	0.0%	120,114	0.0%
3130	350601	LSTA Federal	2,499,566	2,689,165	7.6%	2,731,565	1.6%
4590	350603	Services for Libraries	4,202,887	4,142,887	-1.4%	4,142,887	0.0%
4S40	350604	Ohio Public Library Information Network	5,696,898	5,696,898	0.0%	5,696,898	0.0%
Total for Services to Ohio Library Communities			**14,259,978**	**14,369,369**	**0.8%**	**14,457,487**	**0.6%**

Program Series 3: Library Grants (7860A)

This program series coordinates grant programs administered by the State Library from all sources of funding (state, federal, and local). These grant programs have an impact on all types (public, school, academic, and special) of libraries throughout Ohio. The four programs in this series are Library Services and Technology Act Grants (7860B), Regional Library Systems (7865B), Ohio Library for the Blind and Physically Disabled (7870B), and Special Grants (7875B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	350502	Regional Library Systems	500,000	500,000	0.0%	500,000	0.0%
3130	350601	LSTA Federal	2,866,999	2,677,400	-6.6%	2,635,000	-1.6%
4590	350603	Services for Libraries	0	60,000	NA	60,000	0.0%
5GB0	350605	Library for the Blind	1,274,194	1,274,194	0.0%	1,274,194	0.0%
Total for Library Grants			**4,641,193**	**4,511,594**	**-2.8%**	**4,469,194**	**-0.9%**

State Library Board

Program Series 4: Ohioana Library (152A0)

This program series includes the Ohioana Collection and Reference Program (152B1), the purpose of which, is to develop, maintain, and make accessible to the public a collection of literacy and other materials by Ohioans or about Ohio subjects. This program series also includes the Ohioana Educational Outreach Program (152B2), which develops and produces print and electronic materials, to partner with libraries, agencies, and organizations from across Ohio on special projects, and to provide educational opportunities for students from grade school through college. This program series also includes the Ohioana Public Programs Program (152B3), which produces events that connect readers and Ohio writers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	350401	Ohioana Rental Payments	180,000	180,000	0.0%	180,000	0.0%
Total for Ohioana Library			**180,000**	**180,000**	**0.0%**	**180,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	350321	Operating Expenses	5,284,603	5,072,915	4,512,572	4,543,122	4,543,122	0.0%	4,543,122	0.0%
GRF	350401	Ohioana Rental Payments	119,589	119,813	295,114	300,114	300,114	0.0%	300,114	0.0%
GRF	350502	Regional Library Systems	582,469	582,469	500,000	500,000	500,000	0.0%	500,000	0.0%
Total General Revenue			**5,986,661**	**5,775,197**	**5,307,686**	**5,343,236**	**5,343,236**	**0.0%**	**5,343,236**	**0.0%**
1390	350602	Services for State Agencies	0	1,057	2,065	2,000	8,000	300.0%	8,000	0.0%
Total Internal Service Activity			**0**	**1,057**	**2,065**	**2,000**	**8,000**	**300.0%**	**8,000**	**0.0%**
3130	350601	LSTA Federal	4,859,823	5,313,849	5,164,888	5,366,565	5,366,565	0.0%	5,366,565	0.0%
Total Federal			**4,859,823**	**5,313,849**	**5,164,888**	**5,366,565**	**5,366,565**	**0.0%**	**5,366,565**	**0.0%**
4590	350603	Services for Libraries	3,607,623	3,969,828	3,730,668	4,202,887	4,202,887	0.0%	4,202,887	0.0%
4S40	350604	Ohio Public Library Information Network	4,469,968	5,387,627	4,545,720	5,696,898	5,696,898	0.0%	5,696,898	0.0%
5GB0	350605	Library for the Blind	1,274,194	1,274,194	1,274,194	1,274,194	1,274,194	0.0%	1,274,194	0.0%
Total Dedicated Purpose			**9,351,785**	**10,631,649**	**9,550,582**	**11,173,979**	**11,173,979**	**0.0%**	**11,173,979**	**0.0%**
		Grand Total State Library Board	**20,198,269**	**21,721,752**	**20,025,221**	**21,885,780**	**21,891,780**	**0.0%**	**21,891,780**	**0.0%**

Liquor Control Commission

Role and Overview

The Liquor Control Commission is an adjudication and rule-making agency that oversees Ohio's alcoholic beverage industry. The Commission's mission is to provide fair and impartial hearings for the protection of the public and liquor permit holders and to ensure compliance with Ohio's liquor laws and rules. As a neutral, quasi-judicial body, the Commission hears and determines administrative cases against liquor permit holders for alleged violations of Ohio's liquor laws and rules, and appeal cases from actions or decisions of the Division of Liquor Control at the Department of Commerce concerning permit applications or renewals. The Commission also adjudicates complaints for the revocation or suspension of liquor permits, including complaints for alleged violations concerning the failure to pay taxes and fees owed to the state. The Commission typically handles over 2,500 cases annually. The Commission's rules govern the manufacture, distribution, and sale of alcoholic beverages in Ohio, as well as the procedures for suspension, revocation, and cancellation of liquor permits by the Division of Liquor Control at the Department of Commerce. The Commission's rules also govern the conduct of liquor retail businesses in order to maintain public decency, sobriety, and good order in liquor permit locations. The Commission consists of three members appointed by the Governor for six-year, staggered terms and is supported by five staff members. The Commission has a total of eight full-time, permanent employees.

More information regarding the Liquor Control Commission is available at http://lcc.ohio.gov.

Agency Priorities

- Carry out its mission with fairness and integrity while continuing to improve processes and contain costs.
- Ensure compliance with Ohio's liquor laws and rules.
- Meet all statutory duties and obligations as an adjudication body under ORC Chapter 119.
- Issue timely and accurate administrative orders.
- Properly adopt and promulgate rules that regulate Ohio's alcoholic beverage industry.

Funding Recommendation for 2020 and 2021

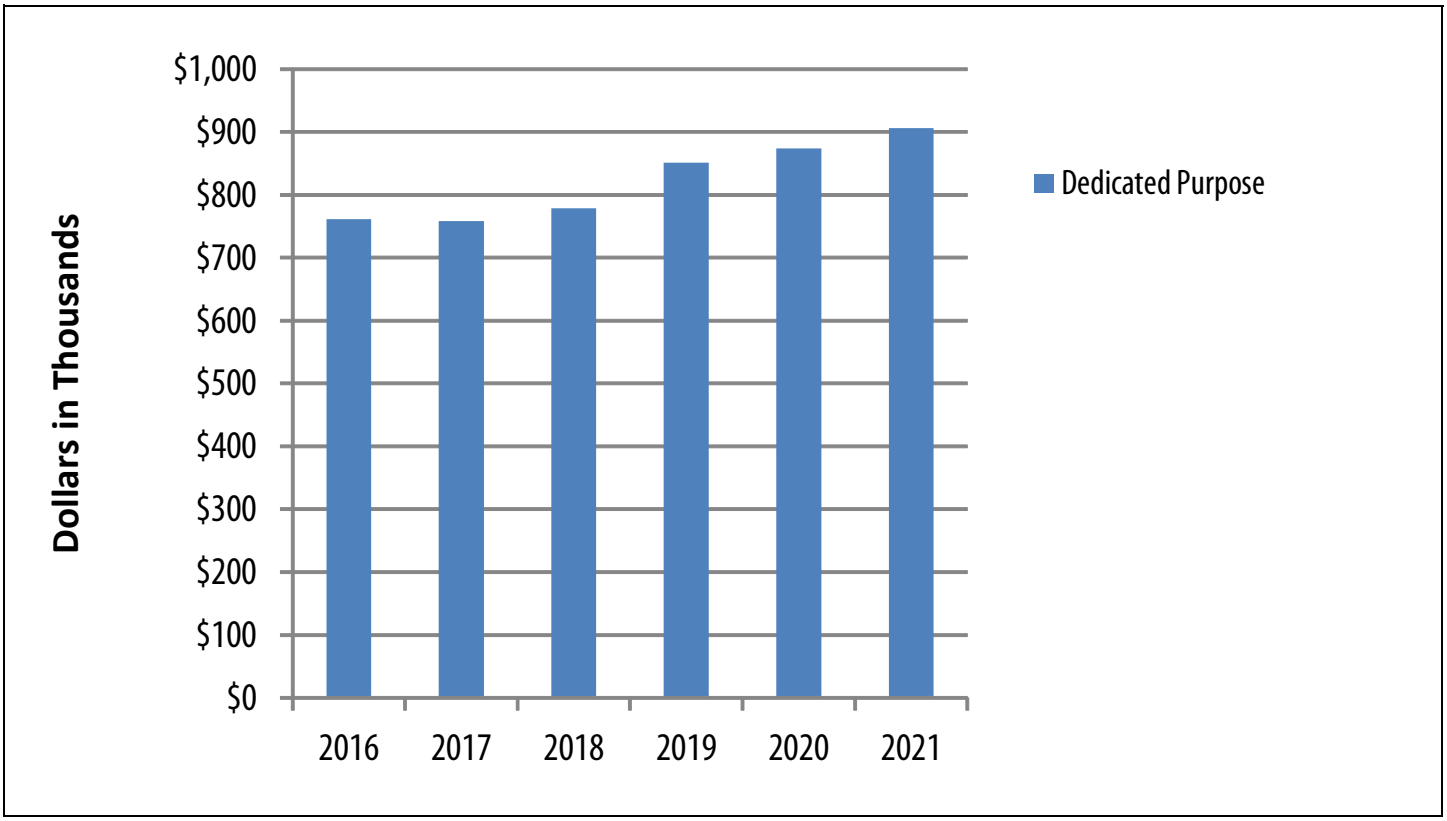
- All Funds: Funding for fiscal year 2020 is $873.6 thousand (or a 2.6% increase from fiscal year 2019). Funding for fiscal year 2021 is $905.9 thousand (or a 3.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide fair and impartial hearings for the protection of the public and liquor permit holders, typically handling over 2,500 cases annually.
- Ensure a fair and transparent administrative rule-making process for Ohio's alcoholic beverage industry, with dollar sales of spirituous liquor reaching $1.2 billion in fiscal year 2018.
- Collect financial forfeitures issued against liquor permit holders for violations of Ohio's liquor laws and rules, with over $2.3 million in financial forfeitures deposited into the General Revenue Fund in fiscal years 2017 and 2018.
- Introduce innovative strategies to address organizational priorities and improve operational efficiencies while leveraging existing resources.

Liquor Control Commission

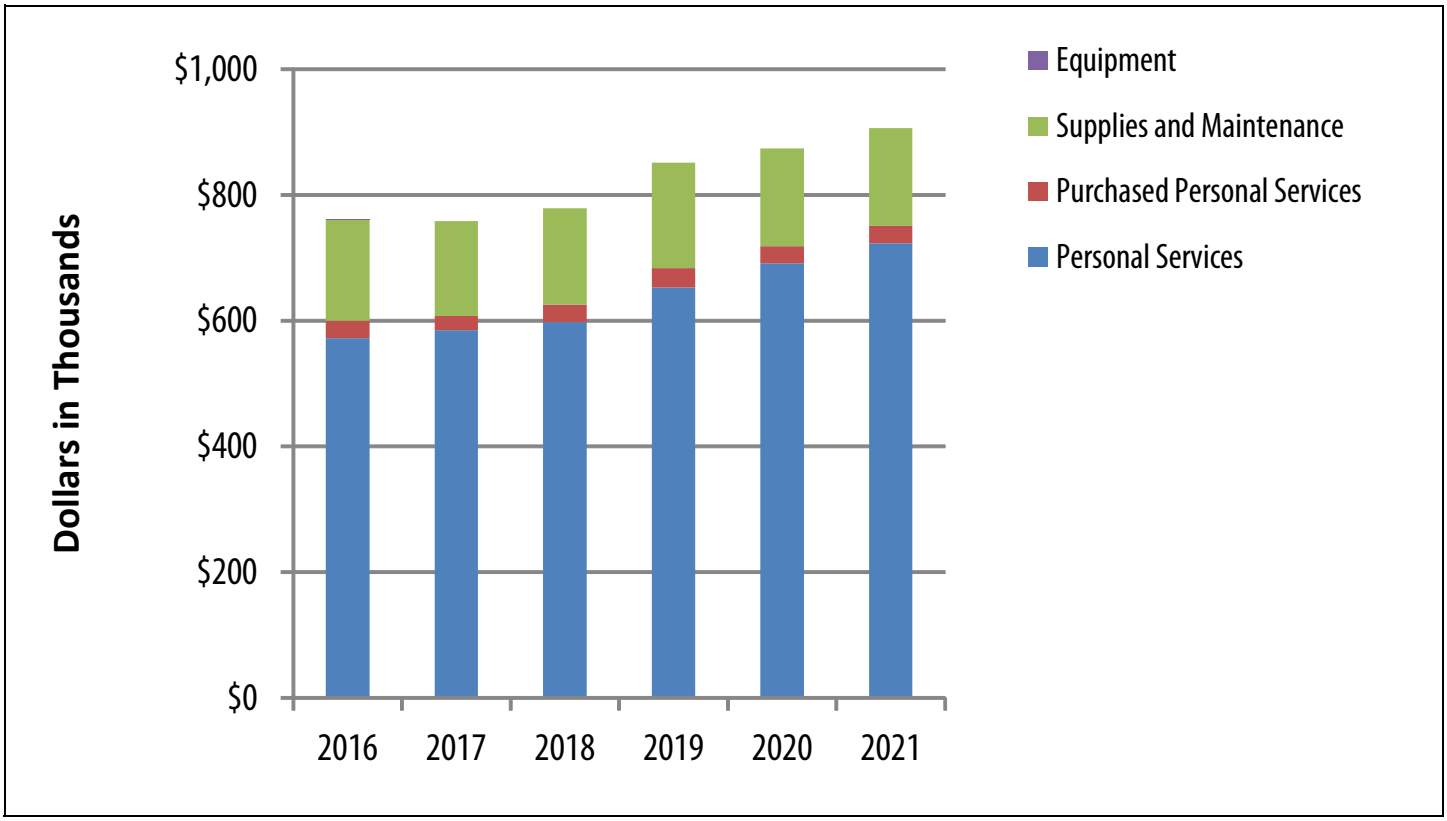
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	762	759	779	851	9.3%	874	2.6%	906	3.7%
Total	**762**	**759**	**779**	**851**	**9.3%**	**874**	**2.6%**	**906**	**3.7%**

Liquor Control Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	572	585	598	653	9.2%	691	5.8%	723	4.7%
Purchased Personal Services	28	22	28	31	9.8%	27	-10.8%	27	0.0%
Supplies and Maintenance	161	151	153	168	9.9%	155	-7.4%	155	0.0%
Equipment	1	0	0	0	0.0%	0	0.0%	0	0.0%
Total	**762**	**759**	**779**	**851**	**9.3%**	**874**	**2.6%**	**906**	**3.7%**

Liquor Control Commission

Program Series 1: State Liquor Law Hearings (139A0)

The Liquor Control Hearings program (139B1) provides fair and impartial hearings for the protection of the public and ensures compliance with the Ohio Revised Code and Ohio Administrative Code. This program also provides an open and fair process for the consideration, adoption, and promulgation of rules, standards, and requirements relating to alcohol which are established to carry out Chapters 4301 and 4303 of the Ohio Revised Code.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5LP0	970601	Commission Operating Expenses	851,269	873,607	2.6%	905,916	3.7%
Total for State Liquor Law Hearings			**851,269**	**873,607**	**2.6%**	**905,916**	**3.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5LP0	970601	Commission Operating Expenses	761,572	758,636	778,556	851,269	873,607	2.6%	905,916	3.7%
Total Dedicated Purpose			**761,572**	**758,636**	**778,556**	**851,269**	**873,607**	**2.6%**	**905,916**	**3.7%**
		Grand Total Liquor Control Commission	**761,572**	**758,636**	**778,556**	**851,269**	**873,607**	**2.6%**	**905,916**	**3.7%**

Lottery Commission

Role and Overview

The Ohio Lottery Commission's (LOT) purpose is to generate profits through the sale of lottery games in support of public primary, secondary, vocational, and special education. It has contributed over $24 billion to public education in Ohio over its 44-year history. A nine-member commission, appointed by the Governor and confirmed by the Ohio Senate, governs the Lottery. The day-to-day operations are the responsibility of an executive director. The Commission employs approximately 380 people, including staff at video lottery facilities. It is a self-sufficient enterprise that requires no General Revenue Fund dollars. In the past decade, the Commission has grown its annual profit transfer from $702 million in FY 2009 to $1.087 billion in FY 2018. This was achieved by offering a diverse portfolio of draw, video lottery, and instant ticket games at nearly 10,000 Ohio retailers. The commission also regulates video lottery terminal games installed in seven Ohio racetracks in coordination with the Ohio State Racing Commission. The Ohio Lottery Commission encourages responsible gambling by providing funding to the Ohio Department of Mental Health and Addiction Services for the administration of treatment programs and provides support and funding for the Ohio for Responsible Gaming (ORG) programs that promote education, awareness, and prevention.

More information regarding the Lottery Commission is available at https://www.ohiolottery.com/.

Agency Priorities

- Meet or exceed profit commitments for the biennium.
- Protect the integrity of the Lottery with its employees, sales retailers, and its players.
- Innovate and modernize the agency to maximize operational efficiencies, adapt to consumer behavior, and serve as a model to other lotteries and Ohio agencies.

Funding Recommendation for 2020 and 2021

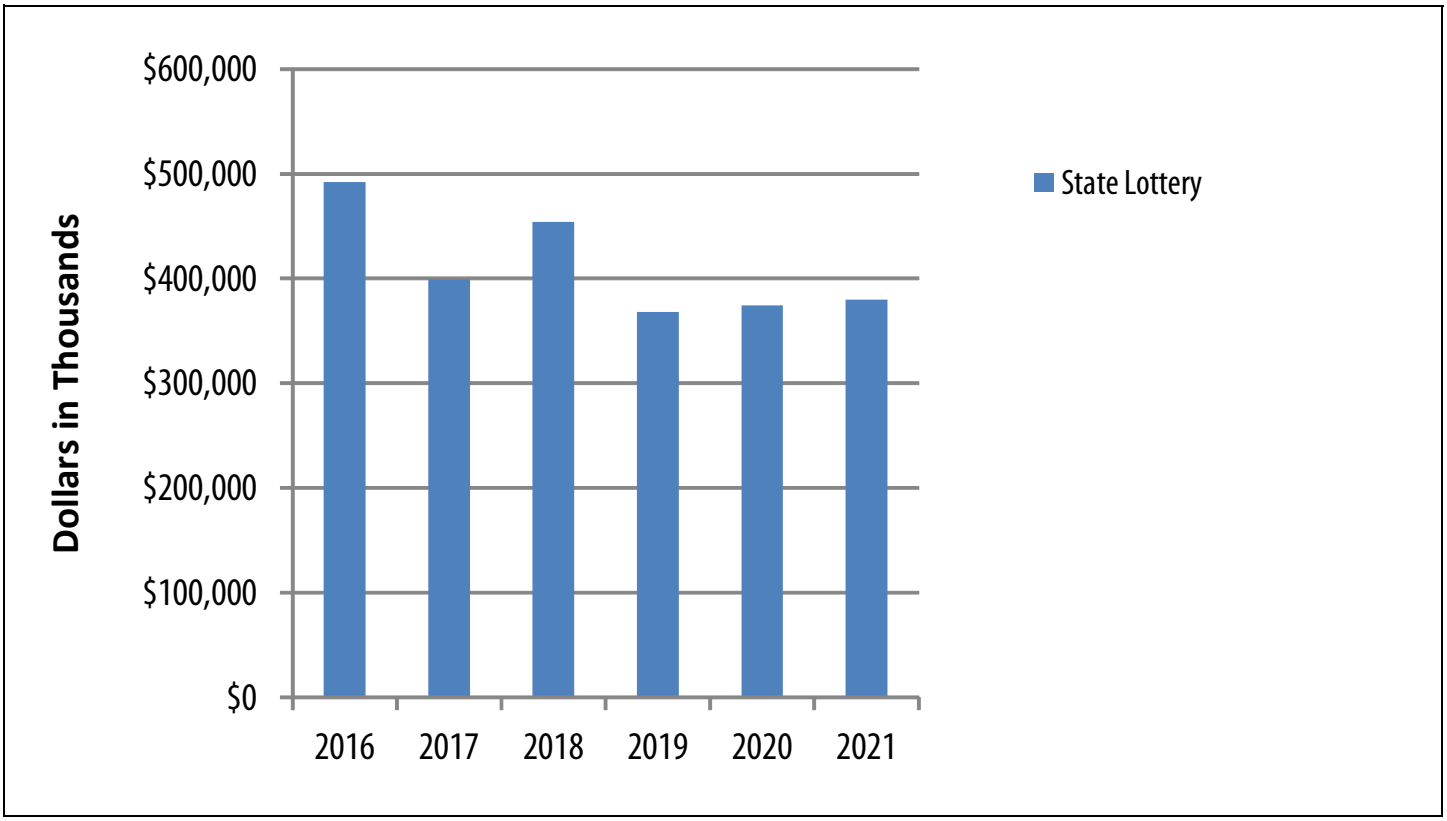
- All Funds: Funding for fiscal year 2020 is $374.2 million (or a 1.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $379.7 million (or a 1.5% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Develop, produce, distribute, and provide marketing and field support for lottery games at nearly 10,000 retail locations.
- Fund data processing, auditing and other controls to ensure the integrity of lottery games, drawings, and operations.
- Respond to consumer shifts by enhancing digital experiences.

Lottery Commission

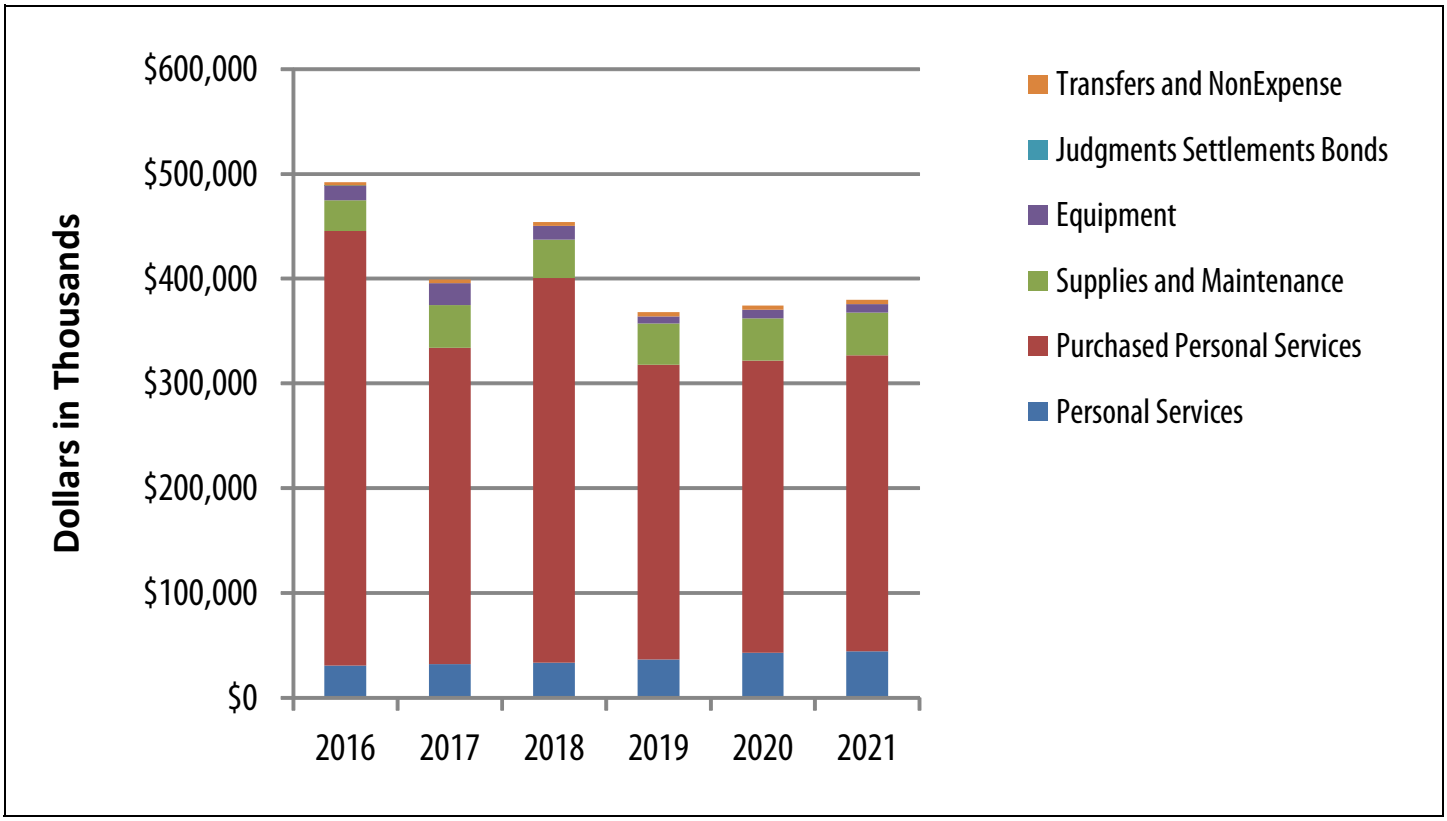
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
State Lottery	492,263	399,114	454,078	367,838	-19.0%	374,225	1.7%	379,653	1.5%
Total	**492,263**	**399,114**	**454,078**	**367,838**	**-19.0%**	**374,225**	**1.7%**	**379,653**	**1.5%**

Lottery Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	30,834	32,081	33,471	36,500	9.1%	43,220	18.4%	44,424	2.8%
Purchased Personal Services	414,592	302,076	367,186	281,112	-23.4%	278,471	-0.9%	282,509	1.5%
Supplies and Maintenance	29,344	40,907	36,621	39,632	8.2%	40,378	1.9%	40,858	1.2%
Equipment	14,147	20,782	12,954	6,775	-47.7%	8,172	20.6%	8,061	-1.3%
Judgments, Settlements & Bonds	60	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	3,286	3,267	3,847	3,820	-0.7%	3,985	4.3%	3,800	-4.6%
Total	**492,263**	**399,114**	**454,078**	**367,838**	**-19.0%**	**374,225**	**1.7%**	**379,653**	**1.5%**

Lottery Commission

Program Series 1: Traditional Lottery and VLT Operations (7900A)

This program series includes four programs that support the Lottery's mission of maximizing sales to generate profit for the Lottery Profits Education Fund. These programs include Traditional Lottery Sales (7900B), Marketing (7910B), Program Management (7915B), and Video Lottery Operations (7920B). These programs provide for costs associated with operating the gaming system, the production and distribution of tickets, personnel, creation and placement of specialized marketing programs, other administrative costs necessary to operate traditional lottery programs, video lottery support, and prizes.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7044	950321	Operating Expenses	50,371,246	59,850,383	18.8%	60,544,470	1.2%
7044	950402	Advertising Contracts	27,075,000	26,750,000	-1.2%	26,750,000	0.0%
7044	950403	Gaming Contracts	68,415,360	70,019,071	2.3%	71,239,582	1.7%
7044	950601	Direct Prize Payments	143,776,792	154,333,000	7.3%	157,440,000	2.0%
8710	950602	Annuity Prizes	75,000,000	59,873,000	-20.2%	60,279,000	0.7%
Total for Traditional Lottery and VLT Operations			**364,638,398**	**370,825,454**	**1.7%**	**376,253,052**	**1.5%**

Program Series 2: Problem Gambling (7925A)

This program series includes funding for Problem and Responsible Gambling Initiatives. The goals of this program are to support regional outpatient gambling treatment programs, train problem gambling counselors, increase identification and referral of problem gamblers to appropriate programs and services, establish a multi-agency Voluntary Exclusion Program, increase awareness of available services for problem gamblers and their families, train all Lottery retailers and Lottery employees on how to address problem gambling issues experienced by our customers, and to present media campaigns that promote methods of practicing responsible gambling and highlight prevention of problem gambling.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7044	950605	Problem Gambling	3,200,000	3,400,000	6.3%	3,400,000	0.0%
Total for Problem Gambling			**3,200,000**	**3,400,000**	**6.3%**	**3,400,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
7044	950321	Operating Expenses	46,439,847	49,043,724	46,845,178	50,371,246	59,850,383	18.8%	60,544,470	1.2%
7044	950402	Advertising Contracts	24,362,874	25,731,325	24,395,404	27,075,000	26,750,000	-1.2%	26,750,000	0.0%
7044	950403	Gaming Contracts	61,628,414	78,015,884	70,201,028	68,415,360	70,019,071	2.3%	71,239,582	1.7%
7044	950601	Direct Prize Payments	274,655,574	168,372,356	237,777,568	143,776,792	154,333,000	7.3%	157,440,000	2.0%
7044	950605	Problem Gambling	3,125,311	2,573,525	2,952,310	3,200,000	3,400,000	6.3%	3,400,000	0.0%
8710	950602	Annuity Prizes	82,051,215	75,376,988	71,906,369	75,000,000	59,873,000	-20.2%	60,279,000	0.7%
Total State Lottery			**492,263,235**	**399,113,802**	**454,077,857**	**367,838,398**	**374,225,454**	**1.7%**	**379,653,052**	**1.5%**
		Grand Total Lottery Commission	**492,263,235**	**399,113,802**	**454,077,857**	**367,838,398**	**374,225,454**	**1.7%**	**379,653,052**	**1.5%**

Department of Medicaid

Role and Overview

The Ohio Department of Medicaid (ODM) is the single state agency responsible for the administration of Ohio's Medicaid program. With a network of over 135,000 providers, Ohio's Medicaid program delivers health care access and related community support services to nearly three million Ohioans, including low-income parents, children, pregnant women, seniors, and individuals with disabilities. Over a third of those served by Ohio's Medicaid program are children. All eligible individuals are guaranteed health care coverage under the program, and it is operated and financed under two federal provisions - Medicaid and the Children's Health Insurance Program (CHIP). ODM collaborates with several other agencies that are also responsible for administering aspects of the program. Additionally, a variety of local entities assist with parts of the program, including 88 county departments of job and family services, county boards of developmental disabilities and community behavioral health boards, and area agencies on aging. Working in partnership with these agencies and community leaders across Ohio will be the cornerstone of the DeWine Administration. ODM maintains oversight and administrative responsibility for the Medicaid program and assures the federal Centers for Medicare and Medicaid Services (CMS) that federally required standards and requirements are maintained and met. The Department of Medicaid has 612 employees.

More information regarding the Department of Medicaid is available at http://medicaid.ohio.gov.

Agency Priorities

- ODM will ensure that children in Ohio have the tools to lead successful lives by contributing to state efforts to increase home visiting, decrease Ohio's infant mortality rate and its racial disparities, establish a wellness program for children, increase access to mental and physical health services in every school, and reform the foster care system in Ohio.
- To ensure that Ohio taxpayers are getting the best deal, ODM will increase withholds to the managed care plans tied to enhanced performance standards for quality and improving outcomes, review the managed care strategy and engage individuals, advocates, and partners as we procure innovative new managed care contracts. Additionally, managed care plans to improve pharmacy transparency using a transparent pass-through pricing model.
- ODM will be a critical partner with state and local leaders to improve behavioral health services across Ohio, especially in increasing substance use treatment capacity. ODM is working to stabilize the recently restructured behavioral health benefit package of services, and will build on these efforts with the goal of maintaining a comprehensive and coordinated system of care for children and adults. Relatedly, ODM will work with CMS to develop a waiver for substance use disorder services.
- ODM is excited to embrace technological advances and foster innovative approaches to improve population health, reduce health disparities, and increase transparency. We will work towards an integrated data environment to enhance data sharing, analytics and collaboration among state agencies and stakeholders. ODM will also pursue the use of Electronic Health Records, implement a best-in-class Ohio Medicaid Enterprise System (OMES), and improve access to care through expanded telehealth services.

Funding Recommendation for 2020 and 2021

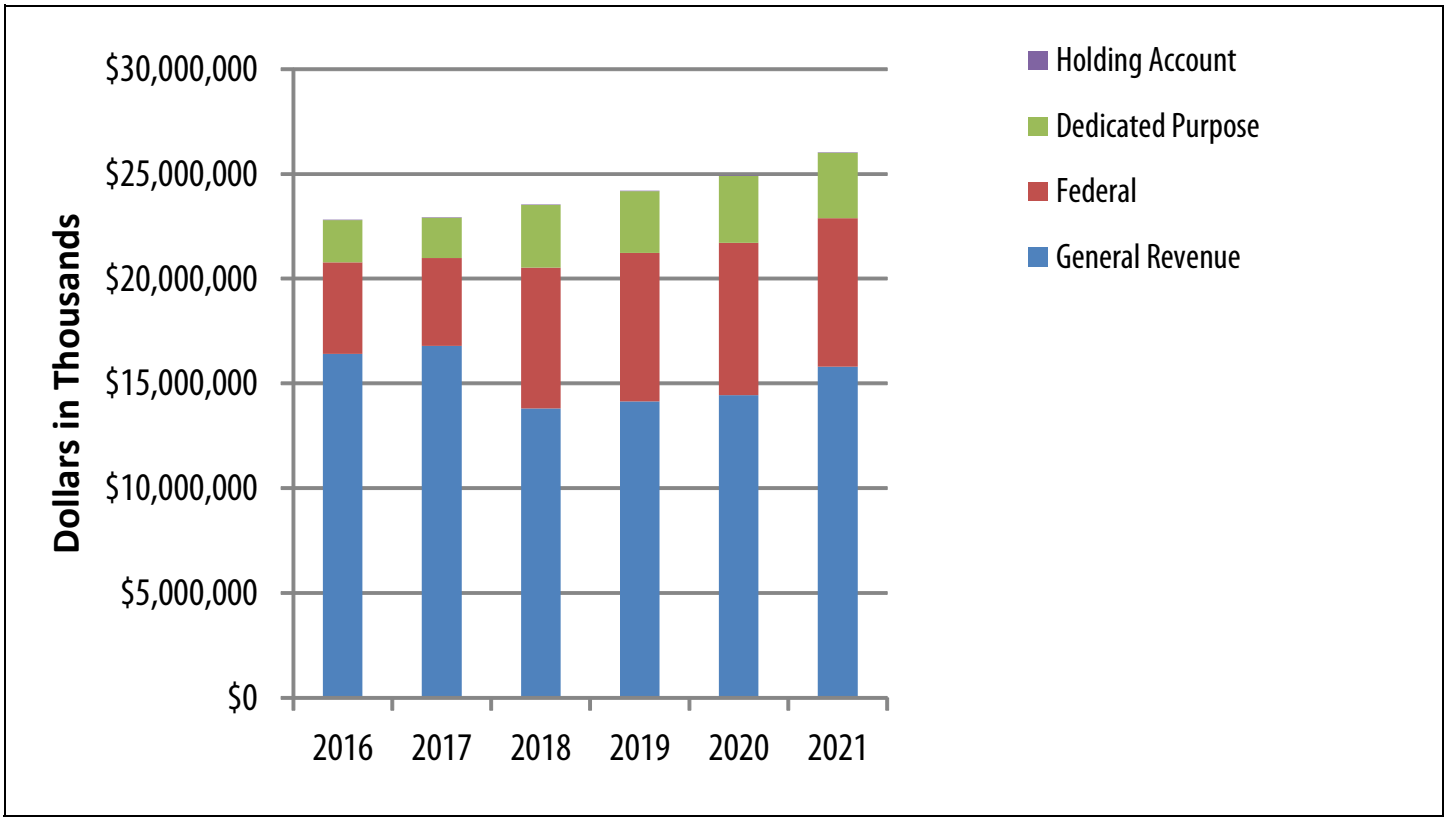
- GRF: Funding for fiscal year 2020 is $14.5 billion (or a 2.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $15.8 billion (or a 9.4% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $24.9 billion (or a 2.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $26.0 billion (or a 4.5% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide Medicaid services to nearly three million low-income individuals, children, pregnant women, older adults, and individuals with disabilities.
- Administer and manage the Medicaid program that contracts with more than 135,000 active providers and six managed care plans.
- Work with the federal Centers for Medicare and Medicaid Services (CMS) to ensure that federal standards and requirements are maintained and met.
- Support innovative strategies that will modernize the Medicaid program to improve health outcomes and the quality of services provided to Ohio residents.
- Increase access to home visits for new families, increase access to mental and physical health services in every school, and direct resources to target pregnant women diagnosed with substance use disorder and their infants.

Department of Medicaid

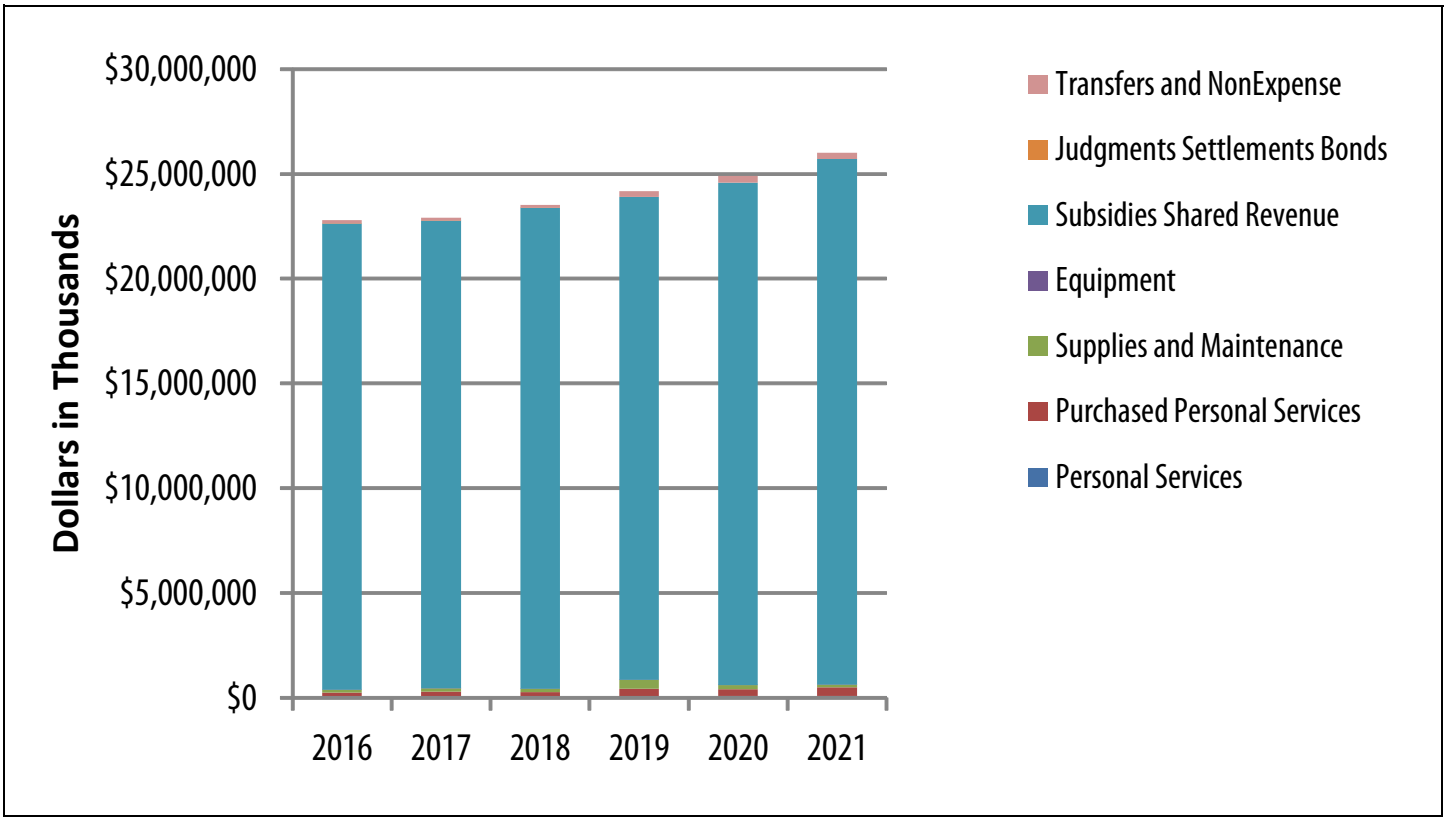
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	16,422,115	16,802,611	13,806,565	14,142,519	2.4%	14,451,399	2.2%	15,805,747	9.4%
Federal	4,354,155	4,177,718	6,727,042	7,091,598	5.4%	7,261,721	2.4%	7,080,220	-2.5%
Dedicated Purpose	2,026,323	1,933,326	2,980,518	2,946,906	-1.1%	3,176,085	7.8%	3,117,924	-1.8%
Holding Account	265	45	149	1,000	572.6%	1,000	0.0%	1,000	0.0%
Total	**22,802,858**	**22,913,700**	**23,514,273**	**24,182,024**	**2.8%**	**24,890,205**	**2.9%**	**26,004,892**	**4.5%**

Department of Medicaid

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	71,134	74,037	66,655	78,911	18.4%	93,224	18.1%	95,557	2.5%
Purchased Personal Services	179,857	213,828	202,518	346,305	71.0%	314,525	-9.2%	396,801	26.2%
Supplies and Maintenance	134,761	175,614	171,031	434,703	154.2%	213,213	-51.0%	147,439	-30.8%
Equipment	859	863	1,702	330	-80.6%	429	30.0%	429	0.0%
Subsidies Shared Revenue	22,238,038	22,306,454	22,933,209	23,040,767	0.5%	23,970,812	4.0%	25,066,664	4.6%
Judgments, Settlements & Bonds	211	129	156	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	177,997	142,775	139,002	281,008	102.2%	298,002	6.0%	298,002	0.0%
Total	**22,802,858**	**22,913,700**	**23,514,273**	**24,182,024**	**2.8%**	**24,890,205**	**2.9%**	**26,004,892**	**4.5%**

Department of Medicaid

Program Series 1: Medicaid/Health Care Services (9400A)

This program series houses four programs: The Health Care/Medicaid Program (9400B) provides publicly funded health insurance for approximately three million low-income Ohioans, making it the largest health insurer in the state. Medicaid provides managed care, hospital stays, home- and community-based services, and nursing facility services. It is a joint federal-state program, administered by the states and funded with federal, state, and sometimes, local revenues. Medicaid services are an entitlement for those who meet eligibility requirements. The Medicare Part D Program (9401B) provides prescription drugs to individuals eligible for Medicare. In addition, through the Health Care Program Support Program (9402B), Ohio Medicaid engages in a number of administrative activities as one of the largest public health care purchasers in the United States, including provider network management, quality assurance and improvement, coordination of benefits, benefit design and pricing, information services, and contract monitoring. Through its information technology projects, the Health Care Information Technology Program (9403B) maintains compliance with state and federal regulations, improves customer services, and enhances cost efficiencies. It includes the Medicaid Information Technology System (MITS), which processes about 64 million health care claims each calendar year for Ohio's Medicaid providers and recipients.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	651425	Medicaid Program Support-State	178,754,197	184,688,131	3.3%	190,406,760	3.1%
GRF	651426	Positive Education Program Connections	2,500,000	0	-100.0%	0	0.0%
GRF	651525	Medicaid Health Care Services	13,502,619,362	13,766,385,226	2.0%	15,061,125,767	9.4%
GRF	651526	Medicare Part D	458,645,939	500,325,646	9.1%	554,214,667	10.8%
3ER0	651603	Medicaid and Health Transformation Technology	61,895,999	48,031,056	-22.4%	48,340,000	0.6%
3F00	651623	Medicaid Services-Federal	6,083,132,010	6,459,332,595	6.2%	6,266,809,500	-3.0%
3F00	651624	Medicaid Program Support-Federal	682,203,750	516,667,497	-24.3%	527,369,363	2.1%
3FA0	651680	Health Care Grants-Federal	38,664,967	11,988,670	-69.0%	12,000,000	0.1%
3G50	651655	Medicaid Intragency Pass Through	225,701,597	225,701,597	0.0%	225,701,597	0.0%
4E30	651605	Resident Protection Fund	4,878,000	3,910,338	-19.8%	4,013,000	2.6%
5AJ0	651631	Money Follows the Person	12,373,500	0	-100.0%	0	0.0%
5AN0	651686	Care Innovation and Community Improvement Program	51,680,120	53,435,797	3.4%	53,406,291	-0.1%
5DL0	651639	Medicaid Services-Recoveries	612,202,457	741,454,299	21.1%	724,170,233	-2.3%
5DL0	651685	Medicaid Recoveries-Program Support	41,328,516	40,351,245	-2.4%	44,375,000	10.0%
5DL0	651690	Multi-system Youth Innovation and Support	0	10,000,000	NA	10,000,000	0.0%
5FX0	651638	Medicaid Services-Payment Withholding	27,000,000	12,000,000	-55.6%	12,000,000	0.0%
5GF0	651656	Medicaid Services - Hospital Upper Payment Limit	671,505,583	822,016,219	22.4%	887,150,856	7.9%
5KC0	651682	Health Care Grants-State	5,000,000	0	-100.0%	0	0.0%
5R20	651608	Medicaid Services-Long Term	405,666,000	415,666,000	2.5%	415,666,000	0.0%
5SA4	651689	Medicaid Health and Human Services	310,829,377	0	-100.0%	0	0.0%
5SC0	651683	Medicaid Services-Physician UPL	7,004,616	7,520,000	7.4%	7,645,000	1.7%
5TN0	651684	Medicaid Services-HIC Fee	561,000,000	820,564,060	46.3%	791,187,400	-3.6%
5TZ0	651600	Brigids Path Program	500,000	0	-100.0%	0	0.0%
6510	651649	Medicaid Services-Hospital Care Assurance Program	235,938,312	249,167,065	5.6%	168,310,123	-32.5%
R055	651644	Refunds and Reconciliation	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Total for Medicaid/Health Care Services			**24,182,024,302**	**24,890,205,441**	**2.9%**	**26,004,891,557**	**4.5%**

ALI Analysis:

651680, Health Care Grants-Federal: This line item is supported with federal discretionary grants for various federal health care initiatives, and from federal bonus funds issued under the Children's Health Insurance Program. The reduction in fiscal years 2020 and 2021 reflect the expected availability of these federal funds.

651638, Medicaid Services-Payment Withholding: This line item is for the release of withheld payments to nursing facilities after the final resolution of a change of ownership. Medicaid payments are withheld to nursing facilities, pursuant to the Ohio Revise Code, when ownership is in the process of changing. Fiscal year 2019 was a usually high year for these payments.

651656, Medicaid Services-Hospital Upper Payment Limit: The increase in this line item in fiscal years 2020 and 2021 reflect the additional revenue to be generated by the proposed increase in the hospital franchise fee rate.

651649, Medicaid Services-Hospital Care Assurance Program (HCAP): This line item is supported with an assessment paid by all hospitals. These funds are then redistributed to those hospital that provide a disproportional share of uncompensated care. The reduction in fiscal year 2021 reflects caps that are placed on the program pursuant to federal code.

651689, Medicaid Health and Human Services and 651684, Medicaid Services-HIC Fee: In fiscal years 2018 and 2019, pursuant to section 333.33 of Am. Sub. H.B. 49, of the 132nd General Assembly, cash was transferred from the Health Insuring Corporation Class Franchise Fee Fund (5TN0) to the Health and Human Services Fund (5SA4); and appropriations were approved by the Controlling Board in line item 651689, Medicaid Health and Human Services, within fund 5SA4. In fiscal years 2020 and 2021 there will not be any transfer of cash to the Health and Human Services Fund, and so there will be no appropriations in line item 651689, Medicaid Health and Human Services. Instead all associated appropriations will be in line item 651684, Medicaid Services-HIC Fee, within fund 5TN0.

MCD Line Item Restructuring:

In September 2020, earned federal revenue under the federal Money Follows the Person program will no longer be available, and so no appropriations are being budgeted in line item 651631, Money Follows the Person, in fiscal years 2020 and 2021. Instead the remaining cash balance in the Money Follows the Person Fund (5AJ0) will be transferred to the Medicaid Support and Recoveries Fund (5DL0) and be used to support home and community waiver services through the Home Choice 2.0 program, in line item 651639, Medicaid Services-Recoveries.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5DLO	651639	Medicaid Services-Recoveries	$612,202,457	$741,454,299	21.1%	$724,170,233	-2.3%
5AJ0	651631	Money Follows the Person	$12,373,500	-	0.0%	-	0.0%

Department of Medicaid

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	651425	Medicaid Program Support-State	137,428,171	156,769,354	139,987,074	178,754,197	184,688,131	3.3%	190,406,760	3.1%
GRF	651426	Positive Education Program Connections	0	0	0	2,500,000	0	-100.0%	0	0.0%
GRF	651525	Medicaid Health Care Services	15,979,052,612	16,227,246,835	13,204,693,889	13,502,619,362	13,766,385,226	2.0%	15,061,125,767	9.4%
GRF	651526	Medicare Part D	305,634,132	418,595,274	461,884,333	458,645,939	500,325,646	9.1%	554,214,667	10.8%
Total General Revenue			**16,422,114,915**	**16,802,611,463**	**13,806,565,296**	**14,142,519,498**	**14,451,399,003**	**2.2%**	**15,805,747,194**	**9.4%**
3ER0	651603	Medicaid and Health Transformation Technology	55,705,287	47,169,881	29,128,025	61,895,999	48,031,056	-22.4%	48,340,000	0.6%
3F00	651623	Medicaid Services-Federal	3,841,522,208	3,655,601,110	6,226,396,603	6,083,132,010	6,459,332,595	6.2%	6,266,809,500	-3.0%
3F00	651624	Medicaid Program Support-Federal	292,426,415	339,823,843	335,945,855	682,203,750	516,667,497	-24.3%	527,369,363	2.1%
3FA0	651680	Health Care Grants-Federal	15,377,475	20,878,968	17,443,942	38,664,967	11,988,670	-69.0%	12,000,000	0.1%
3G50	651655	Medicaid Intragency Pass Through	149,123,954	114,243,713	118,127,231	225,701,597	225,701,597	0.0%	225,701,597	0.0%
Total Federal			**4,354,155,339**	**4,177,717,515**	**6,727,041,656**	**7,091,598,323**	**7,261,721,415**	**2.4%**	**7,080,220,460**	**-2.5%**
4E30	651605	Resident Protection Fund	(5,201)	1,315,640	1,770,786	4,878,000	3,910,338	-19.8%	4,013,000	2.6%
5AJ0	651631	Money Follows the Person	1,689,928	7,280,036	4,295,197	12,373,500	0	-100.0%	0	0.0%
5AN0	651686	Care Innovation and Community Improvement Program	0	0	0	51,680,120	53,435,797	3.4%	53,406,291	-0.1%
5DL0	651639	Medicaid Services-Recoveries	537,876,341	518,048,211	774,001,996	612,202,457	741,454,299	21.1%	724,170,233	-2.3%
5DL0	651685	Medicaid Recoveries-Program Support	0	0	14,540,841	41,328,516	40,351,245	-2.4%	44,375,000	10.0%
5DL0	651690	Multi-system Youth Innovation and Support	0	0	0	0	10,000,000	NA	10,000,000	0.0%
5FX0	651638	Medicaid Services-Payment Withholding	6,383,192	12,399,558	12,226,619	27,000,000	12,000,000	-55.6%	12,000,000	0.0%
5GF0	651656	Medicaid Services - Hospital Upper Payment Limit	568,275,051	557,450,602	679,066,108	671,505,583	822,016,219	22.4%	887,150,856	7.9%
5KC0	651682	Health Care Grants-State	1,263,823	313,250	0	5,000,000	0	-100.0%	0	0.0%
5KW0	651612	Managed Care Performance Payment	48,507,051	168,685,514	0	0	0	0.0%	0	0.0%
5R20	651608	Medicaid Services-Long Term	399,818,149	403,248,622	405,532,215	405,666,000	415,666,000	2.5%	415,666,000	0.0%
5SA0	651628	Maternal and Child Health	500,000	0	0	0	0	0.0%	0	0.0%
5SA4	651689	Medicaid Health and Human Services	0	0	264,376,763	310,829,377	0	-100.0%	0	0.0%
5SC0	651683	Medicaid Services-Physician UPL	3,503,537	14,147,003	5,566,189	7,004,616	7,520,000	7.4%	7,645,000	1.7%
5TN0	651684	Medicaid Services-HIC Fee	0	0	581,158,191	561,000,000	820,564,060	46.3%	791,187,400	-3.6%
5TZ0	651600	Brigids Path Program	0	0	500,000	500,000	0	-100.0%	0	0.0%
5U30	651654	Medicaid Program Support	12,994,292	18,167,323	3,346,011	0	0	0.0%	0	0.0%
6510	651649	Medicaid Services-Hospital Care Assurance Program	445,516,981	232,270,068	234,136,746	235,938,312	249,167,065	5.6%	168,310,123	-32.5%
Total Dedicated Purpose			**2,026,323,144**	**1,933,325,827**	**2,980,517,662**	**2,946,906,481**	**3,176,085,023**	**7.8%**	**3,117,923,903**	**-1.8%**
R055	651644	Refunds and Reconciliation	264,618	45,310	148,673	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Total Holding Account			**264,618**	**45,310**	**148,673**	**1,000,000**	**1,000,000**	**0.0%**	**1,000,000**	**0.0%**
		Grand Total Department of Medicaid	**22,802,858,016**	**22,913,700,115**	**23,514,273,287**	**24,182,024,302**	**24,890,205,441**	**2.9%**	**26,004,891,557**	**4.5%**

State Medical Board

Role and Overview

The State Medical Board (MED) licenses and oversees the practice of medicine and its branch offices in Ohio. The Board licenses and regulates approximately 86,000 licensees including: physicians (doctors of medicine, osteopathic medicine and podiatric medicine), physician assistants, physician certificates to recommend medical marijuana, acupuncturists, anesthesiologist assistants, cosmetic therapists, dietitians, genetic counselors, massage therapists, oriental medicine practitioners, radiologist assistants and respiratory care professionals. The Board's mission is to protect and enhance the health and safety of the public through effective medical regulation. The Board enforces medical standards of care in the State of Ohio and ensures that its licensees meet sufficient standards of education, training, practice competency, and professional ethics. The Board also investigates complaints, monitors licensees, and takes disciplinary actions against those who violate the statutes and rules the Board enforces. The Medical Board is comprised of 12 members who serve five-year terms and are appointed by the Governor. The Secretary and Supervising Member oversee the investigatory and enforcement processes. The Board appoints an executive director to manage the daily activities of its approximately 84 full-time staff. In fiscal year 2018, the Board issued nearly 5,100 new licenses and 3,270 training certificates; renewed over 44,000 licenses and certificates; completed 1,056 investigations; monitored 300 licensees on probation; imposed 144 disciplinary actions; and conducted 29 administrative hearings. Over the past year the Board: (1) streamlined its licensure process; (2) partnered with other agencies to reduce dangerous prescribing practices; (3) started licensing and regulating dietitians and respiratory care professionals; (4) reduced the initial licensure application fee for physicians; and (5) extended training certificates to be valid for three years reducing the burden on medical residents and Ohio's training programs. The Board is funded entirely through licensure and related fees received from its licensees and applicants and does not receive any general revenue funding.

More information regarding the State Medical Board is available at http://med.ohio.gov.

Agency Priorities

- Support the retention and continued growth of Ohio's healthcare workforce.
- Develop funding sources that sustain excellent customer service.
- Increase strategic communications and outreach with the public, medical students, and licensees, and increase inter/intra-agency cooperation.
- Provide results-driven customer service through simplification of board processes and enhancement of the licensee customer experience.
- Continue to simplify and modernize healthcare regulations and board processes.

Funding Recommendation for 2020 and 2021

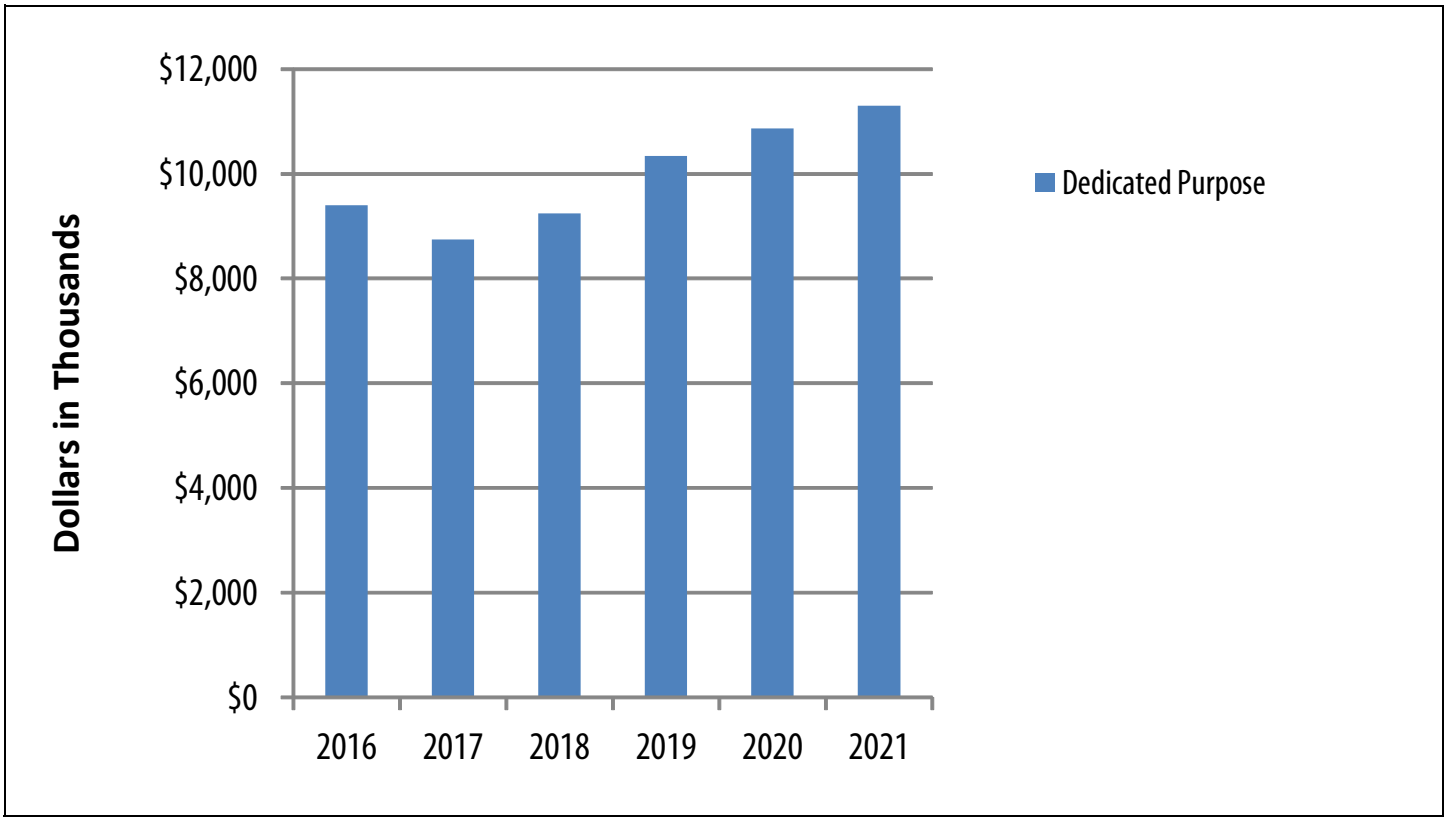
- All Funds: Funding for fiscal year 2020 is $10.9 million (or a 5.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $11.3 million (or a 4.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Protect the public through issuance and renewal of licenses/certificates; rapid and effective investigation and resolution of alleged violations of Ohio law and minimal standards of medical care; and probationary monitoring and reporting for licensees.
- Enhance the Board's capability to handle increases in license applicants and growth in overall licensee numbers, while supporting the retention and continued growth of Ohio's healthcare workforce.
- Develop funding sources that sustain excellent customer services.
- Increase strategic communications and outreach with the public, medical students, and licensees, and increase inter/intra-agency cooperation.

State Medical Board

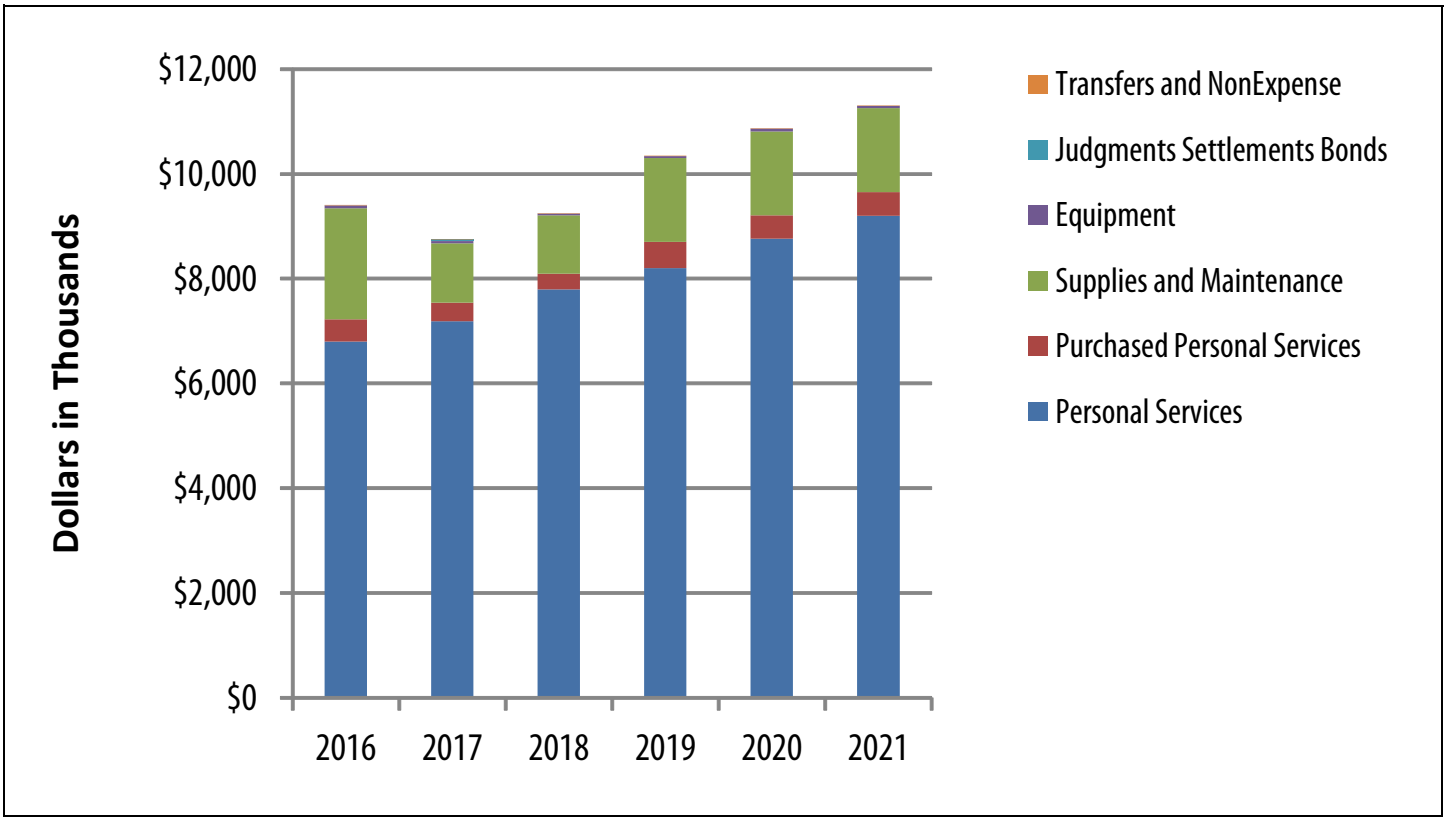
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	9,402	8,747	9,245	10,341	11.9%	10,862	5.0%	11,302	4.0%
Total	**9,402**	**8,747**	**9,245**	**10,341**	**11.9%**	**10,862**	**5.0%**	**11,302**	**4.0%**

State Medical Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	6,796	7,186	7,798	8,200	5.2%	8,761	6.8%	9,201	5.0%
Purchased Personal Services	433	358	294	500	70.3%	450	-10.0%	450	0.0%
Supplies and Maintenance	2,113	1,133	1,120	1,600	42.9%	1,600	0.0%	1,600	0.0%
Equipment	57	45	34	40	18.6%	50	25.0%	50	0.0%
Judgments, Settlements & Bonds	0	25	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	2	0	0	1	300.0%	1	0.0%	1	0.0%
Total	**9,402**	**8,747**	**9,245**	**10,341**	**11.9%**	**10,862**	**5.0%**	**11,302**	**4.0%**

State Medical Board

Program Series 1: Licensing, Regulation, and Enforcement (143A0)

This program series (143B1) contributes to ensuring the health, safety, and general welfare of Ohio's citizens through oversight of the regulated medical professions. This program funds the operations of the Medical Board, including licensure and renewal, investigations, enforcement and compliance, as well as other functions that support these endeavors, such as legislative support, education and technology.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5C60	883609	Operating Expenses	10,341,000	10,862,471	5.0%	11,302,171	4.0%
Total for Licensing, Regulation, and Enforcement			**10,341,000**	**10,862,471**	**5.0%**	**11,302,171**	**4.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5C60	883609	Operating Expenses	9,401,520	8,747,268	9,245,334	10,341,000	10,862,471	5.0%	11,302,171	4.0%
Total Dedicated Purpose			**9,401,520**	**8,747,268**	**9,245,334**	**10,341,000**	**10,862,471**	**5.0%**	**11,302,171**	**4.0%**
		Grand Total State Medical Board	**9,401,520**	**8,747,268**	**9,245,334**	**10,341,000**	**10,862,471**	**5.0%**	**11,302,171**	**4.0%**

Department of Mental Health and Addiction Services

Role and Overview

The Ohio Department of Mental Health and Addiction Services (OhioMHAS) was established on July 1, 2013, with the consolidation of the former Ohio Departments of Alcohol and Drug Addiction Services (ODADAS) and Mental Health (ODMH). The mission of OhioMHAS is to provide statewide leadership of a high-quality mental health and addiction prevention, treatment, and recovery system that is effective and valued by all Ohioans. OhioMHAS is a cabinet state agency which operates six regional psychiatric hospitals, consisting of over 1,000 staffed beds and an admission rate of over 7,000 patients each year. The community behavioral health system consists of 51 Alcohol, Drug Addiction, and Mental Health Boards and approximately 600 provider agencies providing prevention and treatment services for mental health, drug, and other addiction services. The number of full-time permanent employees is 2,500.

More information regarding the Department of Mental Health and Addiction Services is available at https://mha.ohio.gov/.

Agency Priorities

- Preserve the regional psychiatric hospital system as required under statute and as directed by the courts for the forensic/criminal population and to assure core inpatient psychiatric services for all citizens of the state of Ohio.
- Work to eliminate behavioral health disparities through promotion of a culturally competent behavioral health system and workforce.
- Promote a collaborative, resiliency- and recovery-oriented culture in the delivery of mental health and addiction services.
- Utilize regional approaches and resource sharing to address gaps in care identified in consultation with boards of mental health and addiction services.
- Avert crisis situations by investing in critical service infrastructure to improve access and strengthen community linkages.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $442.8 million (or a 4.6% increase from fiscal year 2019). Funding for fiscal year 2021 is $457.4 million (or a 3.3% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $894.1 million (or a 13.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $825.0 million (or a 7.7% decrease from fiscal year 2020).

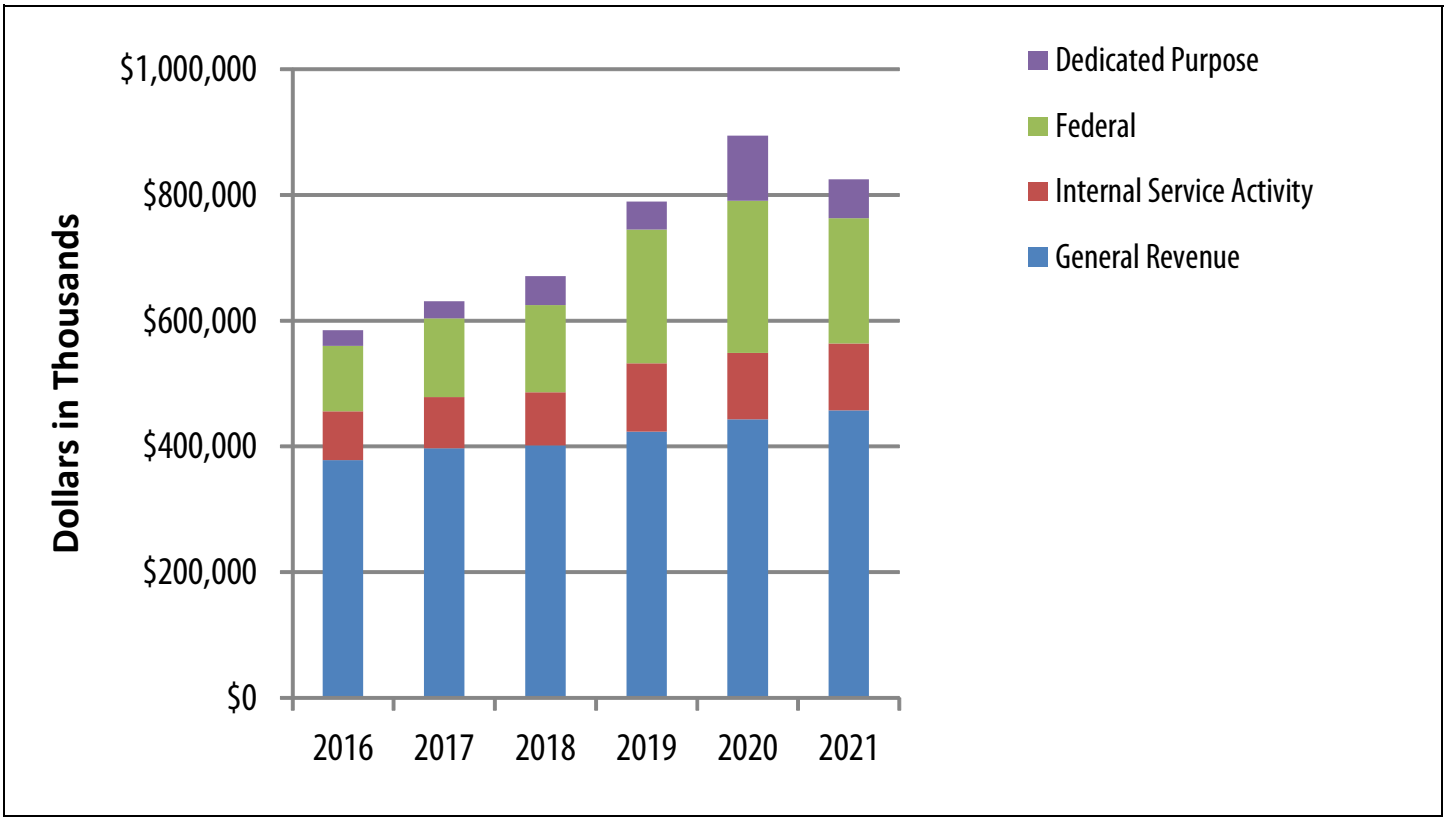
The Executive Recommendation will fund the following objectives:

- Operate the six state regional psychiatric hospitals with 1,081 inpatient beds that provide care to approximately 7,400 individuals admitted per year with a current average daily resident population above 1,000. Priority focus areas include access, safety, and quality management.
- Provide support and funding resources for community behavioral health treatment and recovery services for adults and children. Provide flexible funding to local communities for direct crisis stabilization and prevention supports. Improve the crisis services infrastructure statewide by improving access and strengthening community linkages.
- Partner with the Ohio Department of Education and local communities to ensure access to evidence-based K-12 prevention education statewide.
- Support criminal justice services by providing competency to stand trial, sanity, and second opinion evaluations; support and expand specialty dockets statewide; supporting a tracking/monitoring program for people found not guilty by reason of insanity or incompetent-unrestorable; and supporting individuals transitioning from prison back into the community.

- Promote mental wellness through a variety of statewide campaigns to educate the public and reduce the stigma surrounding mental illness and substance use disorder.
- Reduce the time frame for licensure and certification of providers and improve the business customer experience.
- Supply medical supplies and pharmaceuticals to numerous state and local entities through the Ohio Pharmacy Services program.

Department of Mental Health and Addiction Services

Budget Fund Group Information

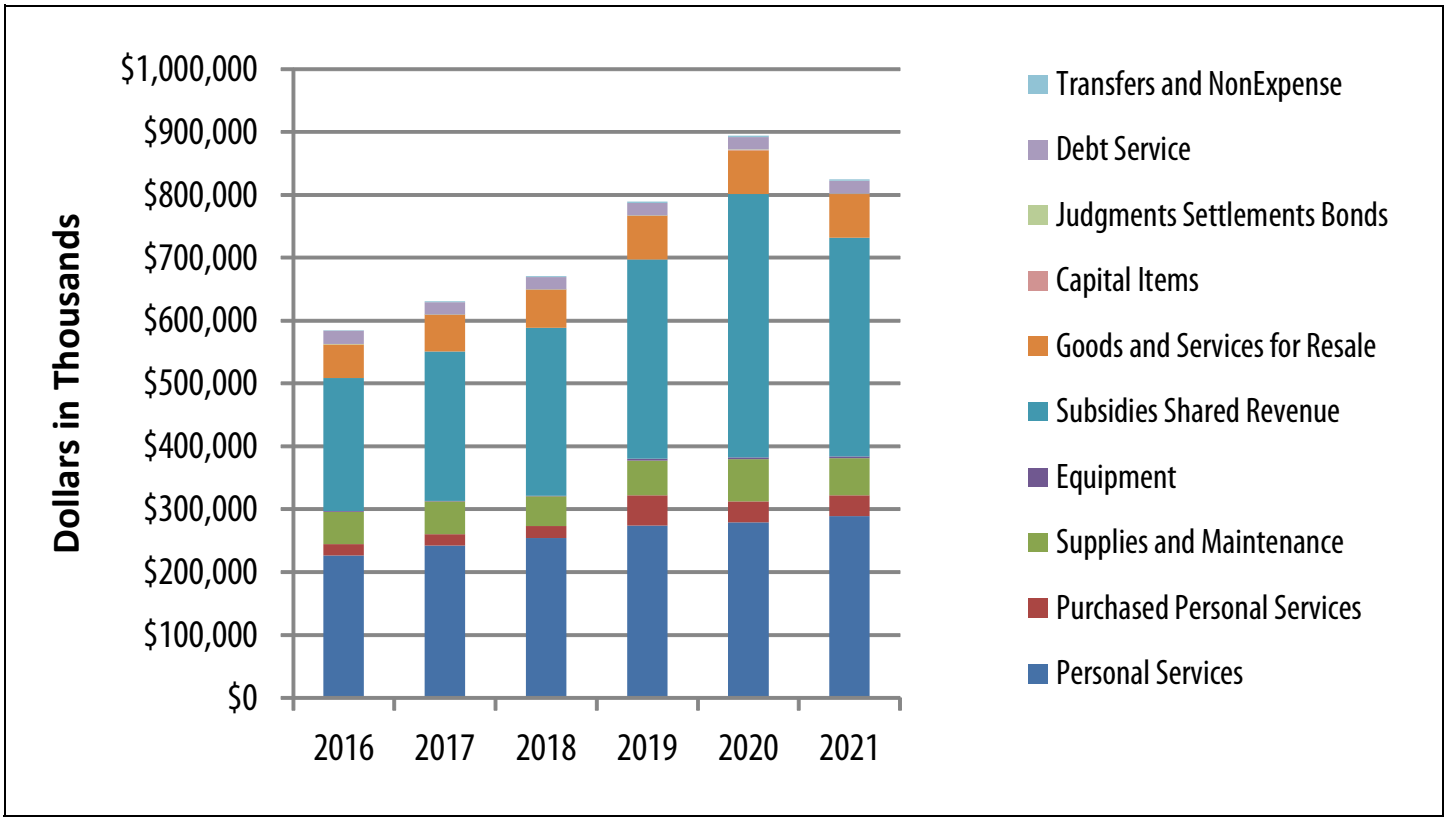


- Federal funding is increasing in fiscal year 2020 due to the timing of grant awards. MHAS is expected to receive and expend the second year of the State Opioid Response grant in fiscal year 2020.
- Dedicated Purpose funding is increasing in fiscal year 2020 due to several one-time funding initiatives designed to develop and expand critical treatment and prevention infrastructure across the state.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	378,323	396,892	401,319	423,317	5.5%	442,782	4.6%	457,355	3.3%
Internal Service Activity	77,133	81,344	84,236	108,992	29.4%	105,921	-2.8%	105,921	0.0%
Federal	104,367	125,062	139,202	212,012	52.3%	242,210	14.2%	199,319	-17.7%
Dedicated Purpose	25,291	27,759	45,951	44,887	-2.3%	103,215	129.9%	62,405	-39.5%
Total	**585,113**	**631,058**	**670,708**	**789,207**	**17.7%**	**894,128**	**13.3%**	**825,000**	**-7.7%**

Department of Mental Health and Addiction Services

Expense Account Category Information



- Subsidies and Shared Revenue expenses are increasing in fiscal year 2020 due to several one-time funding initiatives designed to develop and expand critical treatment and prevention infrastructure across the state.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	226,309	242,381	254,138	274,124	7.9%	279,404	1.9%	289,273	3.5%
Purchased Personal Services	17,884	17,870	18,894	48,414	156.2%	33,090	-31.7%	33,036	-0.2%
Supplies and Maintenance	51,627	52,403	47,458	54,891	15.7%	67,371	22.7%	59,087	-12.3%
Equipment	1,303	534	975	2,913	198.9%	2,972	2.0%	2,776	-6.6%
Subsidies Shared Revenue	211,357	237,818	267,181	316,724	18.5%	418,582	32.2%	347,446	-17.0%
Goods and Services for Resale	53,831	58,314	60,629	69,200	14.1%	69,312	0.2%	69,312	0.0%
Capital Items	0	0	0	175	0.0%	350	100.6%	350	0.0%
Judgments, Settlements & Bonds	373	328	565	850	50.4%	860	1.3%	860	0.0%
Debt Service	20,948	19,859	19,433	19,418	-0.1%	19,695	1.4%	20,369	3.4%
Transfers and Non-Expense	1,481	1,551	1,436	2,498	73.9%	2,492	-0.2%	2,492	0.0%
Total	**585,113**	**631,058**	**670,708**	**789,207**	**17.7%**	**894,128**	**13.3%**	**825,000**	**-7.7%**

Department of Mental Health and Addiction Services

Program Series 1: Hospital Services (4220A)

This program series is conducted entirely through the Hospital Services Program (4220B), which provides inpatient civil and forensic hospitalization for all citizens of the state.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	336412	Hospital Services	225,648,186	231,002,089	2.4%	240,172,285	4.0%
GRF	652321	Medicaid Support	4	0	-100.0%	0	0.0%
1490	336609	Hospital Operating Expenses	22,790,000	20,000,000	-12.2%	20,000,000	0.0%
1490	336610	Operating Expenses	0	1,000,000	NA	1,000,000	0.0%
1500	336620	Special Education	150,000	0	-100.0%	0	0.0%
3240	336605	Medicaid/Medicare	17,500,000	20,000,000	14.3%	20,000,000	0.0%
4850	336632	Mental Health Operating	2,611,733	7,760,000	197.1%	8,000,000	3.1%
6320	336616	Community Capital Replacement	53,000	0	-100.0%	0	0.0%
Total for Hospital Services			**268,752,923**	**279,762,089**	**4.1%**	**289,172,285**	**3.4%**

Program Series 2: Community & Recovery Services (4221A)

This program series consists of the Community Investments Program (4221B), which includes community funding support, treatment and recovery program support, medication services, and criminal justice services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	336402	Resident Trainees	450,000	450,000	0.0%	450,000	0.0%
GRF	336421	Continuum of Care Services	76,714,846	82,714,846	7.8%	82,714,846	0.0%
GRF	336422	Criminal Justice Services	14,917,915	17,113,780	14.7%	17,117,915	0.0%
GRF	336423	Addiction Services Partnership with Corrections	4,750,000	4,928,872	3.8%	7,389,946	49.9%
GRF	336424	Recovery Housing	2,500,000	2,500,000	0.0%	2,500,000	0.0%
GRF	336425	Specialized Docket Support	4,950,000	7,450,000	50.5%	9,950,000	33.6%
GRF	336504	Community Innovations	7,499,900	13,850,000	84.7%	13,350,000	-3.6%
GRF	336506	Court Costs	1,000,000	1,000,000	0.0%	1,000,000	0.0%
GRF	336510	Residential State Supplement	16,002,875	16,000,000	0.0%	16,000,000	0.0%
GRF	336511	Early Childhood Mental Health Counselors & Consultation	2,500,000	2,500,000	0.0%	2,500,000	0.0%
1490	336610	Operating Expenses	2,500,000	0	-100.0%	0	0.0%
4P90	336604	Community Mental Health Projects	250,000	250,000	0.0%	250,000	0.0%
3A60	336608	Federal Miscellaneous	1,010,000	1,010,000	0.0%	1,010,000	0.0%
3A70	336612	Social Services Block Grant	8,400,000	8,250,000	-1.8%	8,250,000	0.0%
3A80	336613	Federal Grants	2,488,054	2,531,000	1.7%	2,531,000	0.0%
3A90	336614	Mental Health Block Grant	11,641,744	18,560,546	59.4%	18,560,546	0.0%
3B10	652636	Community Medicaid Legacy Support	0	5,000,000	NA	5,000,000	0.0%
3G40	336618	Substance Abuse Block Grant	43,553,833	43,128,648	-1.0%	43,128,648	0.0%
3H80	336606	Demonstration Grants	12,098,884	11,640,000	-3.8%	11,640,000	0.0%
3HB0	336503	Cures - Opioid State Targeted Response	20,775,490	25,225,000	21.4%	24,775,000	-1.8%
3HB1	336644	State Opioid Response	16,923,250	59,400,213	251.0%	16,800,000	-71.7%
3N80	336639	Administrative Reimbursement	90,909	0	-100.0%	0	0.0%
4750	336623	Statewide Treatment and Prevention	1,500,000	6,500,000	333.3%	1,500,000	-76.9%
5AU0	336615	Behavioral Health Care	7,850,000	3,000,000	-61.8%	3,000,000	0.0%
5JL0	336629	Problem Gambling and Casino Addiction	0	845,000	NA	845,000	0.0%
5T90	336641	Problem Gambling Services	0	458,000	NA	458,000	0.0%
5TZ0	336600	Stabilization Centers	6,000,000	6,000,000	0.0%	6,000,000	0.0%
5TZ0	336643	ADAMHS Boards	5,000,000	21,000,000	320.0%	11,000,000	-47.6%
6320	336616	Community Capital Replacement	297,000	350,000	17.8%	350,000	0.0%
Total for Community & Recovery Services			**271,664,700**	**361,655,905**	**33.1%**	**308,070,901**	**-14.8%**

Program Series 3: Ohio Pharmacy Services (4240A)

This program series is operated through the Ohio Pharmacy Services program (4240B), which provides pharmaceuticals and medical supplies to state facilities and select community agencies.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1510	336601	Ohio Pharmacy Services	80,302,017	80,170,822	-0.2%	80,170,822	0.0%
Total for Ohio Pharmacy Services			**80,302,017**	**80,170,822**	**-0.2%**	**80,170,822**	**0.0%**

Program Series 4: Prevention Services (4253A)

This program series includes the Prevention Services Program (4353B), which coordinates services and supports for children and families, gambling addiction prevention, special populations, advocacy, and community prevention programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	336405	Family and Children First	1,386,000	1,386,000	0.0%	1,386,000	0.0%
GRF	336406	Prevention and Wellness	2,619,305	2,620,996	0.1%	2,620,996	0.0%
GRF	336504	Community Innovations	5,760,678	0	-100.0%	0	0.0%
3A80	336613	Federal Grants	2,676,856	2,000,000	-25.3%	2,000,000	0.0%
3A90	336614	Mental Health Block Grant	2,120,314	1,285,000	-39.4%	1,285,000	0.0%
3G40	336618	Substance Abuse Block Grant	18,768,635	19,259,982	2.6%	19,259,982	0.0%
3H80	336606	Demonstration Grants	2,505,616	2,000,000	-20.2%	2,000,000	0.0%
3HB0	336503	Cures - Opioid State Targeted Response	4,976,260	7,176,030	44.2%	7,176,030	0.0%
3HB1	336644	State Opioid Response	2,000,000	0	-100.0%	0	0.0%
3N80	336639	Administrative Reimbursement	309,091	0	-100.0%	0	0.0%
4750	336623	Statewide Treatment and Prevention	966,618	31,968,000	3,207.2%	5,968,000	-81.3%
5AU0	336615	Behavioral Health Care	0	4,850,000	NA	4,850,000	0.0%
5JL0	336629	Problem Gambling and Casino Addiction	5,000,000	4,200,000	-16.0%	4,200,000	0.0%
5T90	336641	Problem Gambling Services	1,495,000	1,162,000	-22.3%	1,162,000	0.0%
Total for Prevention Services			**50,584,373**	**77,908,008**	**54.0%**	**51,908,008**	**-33.4%**

Department of Mental Health and Addiction Services

Program Series 5: Program Management (4260A)

This program series contains the Program Management Program (4260B), which includes the MHAS central office. The central office is responsible for the total operation of the department, including, but not limited to, establishing the overall mission and direction, coordination, monitoring, and policy formulation related to the statewide recovery and mental health services system.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	336321	Central Administration	14,932,239	16,606,612	11.2%	16,932,239	2.0%
GRF	336423	Addiction Services Partnership with Corrections	20,964,849	21,600,000	3.0%	21,600,000	0.0%
GRF	336425	Specialized Docket Support	50,000	50,000	0.0%	50,000	0.0%
GRF	336504	Community Innovations	0	100,000	NA	0	-100.0%
GRF	652321	Medicaid Support	1,251,635	1,213,792	-3.0%	1,251,713	3.1%
1490	336610	Operating Expenses	3,000,000	4,500,000	50.0%	4,500,000	0.0%
3A70	336612	Social Services Block Grant	50,000	200,000	300.0%	200,000	0.0%
3A80	336613	Federal Grants	335,090	969,000	189.2%	969,000	0.0%
3A90	336614	Mental Health Block Grant	3,296,412	2,175,244	-34.0%	2,212,924	1.7%
3B10	652635	Community Medicaid Legacy Costs	5,000,000	0	-100.0%	0	0.0%
3B10	652636	Community Medicaid Legacy Support	6,000,000	5,878,084	-2.0%	6,000,000	2.1%
3G40	336618	Substance Abuse Block Grant	3,543,288	3,477,126	-1.9%	3,477,126	0.0%
3H80	336606	Demonstration Grants	395,500	1,360,000	243.9%	1,360,000	0.0%
3HB0	336503	Cures - Opioid State Targeted Response	683,087	683,807	0.1%	683,807	0.0%
3HB1	336644	State Opioid Response	24,269,429	0	-100.0%	0	0.0%
3N80	336639	Administrative Reimbursement	600,000	1,000,000	66.7%	1,000,000	0.0%
2320	336621	Family & Children First	500,000	600,000	20.0%	600,000	0.0%
4750	336623	Statewide Treatment and Prevention	13,083,382	13,082,000	0.0%	13,082,000	0.0%
5JL0	336629	Problem Gambling and Casino Addiction	380,000	1,040,000	173.7%	1,040,000	0.0%
5T90	336641	Problem Gambling Services	0	250,000	NA	200,000	-20.0%
6890	336640	Education and Conferences	150,000	150,000	0.0%	150,000	0.0%
Total for Program Management			**98,484,911**	**74,935,665**	**-23.9%**	**75,308,809**	**0.5%**

Program Series 6: Debt Service (4270A)

This program series works through the Debt Service Program (4270B), which funds debt service payments to the Ohio Public Facilities Commission to retire debt issued to build mental health facilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	336415	Mental Health Facilities Lease Rental Bond Payments	19,418,125	19,695,400	1.4%	20,369,000	3.4%
Total for Debt Service			**19,418,125**	**19,695,400**	**1.4%**	**20,369,000**	**3.4%**

MHAS ALI Analysis

336623 – Statewide Treatment and Prevention: Increased appropriations in fiscal year 2020 to support several predominately one-time funding initiatives. These initiatives include the provision of evidence- based K-12 prevention education material and resources to Ohio's schools and expanded statewide media campaigns that will promote mental wellness, educate the public, and reduce the stigma surrounding mental illness and substance use disorder.

336643 – ADAMHS Boards: Increased appropriations in both fiscal years to support increased funding to local Alcohol, Drug, and Mental Health boards to develop and expand existing crisis services infrastructure and to provide flexible funding resources to local communities to invest in direct stabilization and crisis prevention supports.

Department of Mental Health and Addiction Services

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	333321	Central Administration	27,371	0	0	0	0	0.0%	0	0.0%
GRF	333402	Resident Trainees	103,496	45,000	0	0	0	0.0%	0	0.0%
GRF	333416	Research Program Evaluation	2,500	0	0	0	0	0.0%	0	0.0%
GRF	334412	Hospital Services	570,511	0	0	0	0	0.0%	0	0.0%
GRF	334506	Court Costs	125,795	0	0	0	0	0.0%	0	0.0%
GRF	335421	Continuum of Care Services	1,990,078	0	0	0	0	0.0%	0	0.0%
GRF	335422	Criminal Justice Services	144,446	0	0	0	0	0.0%	0	0.0%
GRF	335507	Community Behavioral Health	3,685,838	215,329	0	0	0	0.0%	0	0.0%
GRF	336321	Central Administration	14,538,152	15,029,417	14,548,630	14,932,239	16,606,612	11.2%	16,932,239	2.0%
GRF	336402	Resident Trainees	159,440	689,718	495,000	450,000	450,000	0.0%	450,000	0.0%
GRF	336405	Family and Children First	1,354,500	1,386,000	1,367,175	1,386,000	1,386,000	0.0%	1,386,000	0.0%
GRF	336406	Prevention and Wellness	1,990,543	3,693,060	2,772,611	2,619,305	2,620,996	0.1%	2,620,996	0.0%
GRF	336412	Hospital Services	204,165,923	207,692,677	218,255,184	225,648,186	231,002,089	2.4%	240,172,285	4.0%
GRF	336415	Mental Health Facilities Lease Rental Bond Payments	20,948,102	19,858,807	19,433,287	19,418,125	19,695,400	1.4%	20,369,000	3.4%
GRF	336421	Continuum of Care Services	72,351,946	72,216,896	73,122,822	76,714,846	82,714,846	7.8%	82,714,846	0.0%
GRF	336422	Criminal Justice Services	10,203,347	10,976,640	14,523,857	14,917,915	17,113,780	14.7%	17,117,915	0.0%
GRF	336423	Addiction Services Partnership with Corrections	16,762,939	29,474,282	23,117,248	25,714,849	26,528,872	3.2%	28,989,946	9.3%
GRF	336424	Recovery Housing	1,807,200	2,442,843	1,278,193	2,500,000	2,500,000	0.0%	2,500,000	0.0%
GRF	336425	Specialized Docket Support	4,957,188	4,993,166	5,000,000	5,000,000	7,500,000	50.0%	10,000,000	33.3%
GRF	336504	Community Innovations	4,410,620	7,950,535	8,248,306	13,260,578	13,950,000	5.2%	13,350,000	-4.3%
GRF	336506	Court Costs	964,011	1,242,173	1,111,355	1,000,000	1,000,000	0.0%	1,000,000	0.0%
GRF	336510	Residential State Supplement	13,117,484	15,205,516	13,901,060	16,002,875	16,000,000	0.0%	16,000,000	0.0%
GRF	336511	Early Childhood Mental Health Counselors & Consultation	2,193,607	2,030,011	2,894,262	2,500,000	2,500,000	0.0%	2,500,000	0.0%
GRF	652321	Medicaid Support	1,747,533	1,750,366	1,250,363	1,251,639	1,213,792	-3.0%	1,251,713	3.1%
Total General Revenue			**378,322,570**	**396,892,436**	**401,319,353**	**423,316,557**	**442,782,387**	**4.6%**	**457,354,940**	**3.3%**
1490	333609	Central Office Operating	156,224	0	0	0	0	0.0%	0	0.0%
1490	334609	Hospital Operating Expenses	217,028	0	0	0	0	0.0%	0	0.0%
1490	335609	Community Operating/Planning	13,764	0	0	0	0	0.0%	0	0.0%
1490	336609	Hospital Operating Expenses	9,742,480	11,522,049	11,534,816	22,790,000	20,000,000	-12.2%	20,000,000	0.0%
1490	336610	Operating Expenses	2,562,024	1,273,447	1,048,093	5,500,000	5,500,000	0.0%	5,500,000	0.0%
1500	336620	Special Education	0	0	0	150,000	0	-100.0%	0	0.0%
1510	336601	Ohio Pharmacy Services	64,260,278	68,548,664	70,789,627	80,302,017	80,170,822	-0.2%	80,170,822	0.0%
4P90	336604	Community Mental Health Projects	181,566	0	863,361	250,000	250,000	0.0%	250,000	0.0%
Total Internal Service Activity			**77,133,364**	**81,344,160**	**84,235,897**	**108,992,017**	**105,920,822**	**-2.8%**	**105,920,822**	**0.0%**
3240	334605	Medicaid/Medicare-Hospitals	1,928,647	0	0	0	0	0.0%	0	0.0%
3240	336605	Medicaid/Medicare	13,989,633	16,120,011	15,723,302	17,500,000	20,000,000	14.3%	20,000,000	0.0%
3A60	336608	Federal Miscellaneous	414,218	1,507	21,047	1,010,000	1,010,000	0.0%	1,010,000	0.0%
3A70	335612	Social Services Block Grant	476,541	0	0	0	0	0.0%	0	0.0%
3A70	336612	Social Services Block Grant	7,041,557	6,466,651	6,473,921	8,450,000	8,450,000	0.0%	8,450,000	0.0%
3A80	333613	Federal Grants Administration	110,642	0	0	0	0	0.0%	0	0.0%
3A80	335613	Federal Grant - Community Mental Health Board Subsidy	821,807	90,225	0	0	0	0.0%	0	0.0%
3A80	336613	Federal Grants	3,779,365	4,863,715	4,190,350	5,500,000	5,500,000	0.0%	5,500,000	0.0%
3A90	335614	Mental Health Block Grant	209,904	0	0	0	0	0.0%	0	0.0%

Department of Mental Health and Addiction Services

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3A90	336614	Mental Health Block Grant	13,623,526	18,177,011	16,658,739	17,058,470	22,020,790	29.1%	22,058,470	0.2%
3B10	652635	Community Medicaid Legacy Costs	0	0	0	5,000,000	0	-100.0%	0	0.0%
3B10	652636	Community Medicaid Legacy Support	3,121,758	5,473,166	3,007,885	6,000,000	10,878,084	81.3%	11,000,000	1.1%
3FR0	335638	RTTT Early Learning Challenge Grant	6,775	0	0	0	0	0.0%	0	0.0%
3FR0	336638	RTTT Early Learning Challenge Grant	306,662	0	0	0	0	0.0%	0	0.0%
3G40	336618	Substance Abuse Block Grant	52,567,986	62,784,794	64,735,177	65,865,756	65,865,756	0.0%	65,865,756	0.0%
3H80	333606	Demonstration Grants Administration	47,766	0	0	0	0	0.0%	0	0.0%
3H80	335606	Demonstration Grants	1,011,298	119,667	0	0	0	0.0%	0	0.0%
3H80	336606	Demonstration Grants	4,557,351	9,781,288	9,559,235	15,000,000	15,000,000	0.0%	15,000,000	0.0%
3HB0	336503	Cures - Opioid State Targeted Response	0	747,659	18,644,885	26,434,837	33,084,837	25.2%	32,634,837	-1.4%
3HB1	336644	State Opioid Response	0	0	0	43,192,679	59,400,213	37.5%	16,800,000	-71.7%
3J80	652609	Medicaid Legacy Costs Support	168,458	0	0	0	0	0.0%	0	0.0%
3N80	336639	Administrative Reimbursement	182,606	436,252	187,103	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Total Federal			**104,366,500**	**125,061,946**	**139,201,644**	**212,011,742**	**242,209,680**	**14.2%**	**199,319,063**	**-17.7%**
2320	333621	Family and Children First Administration	385	0	0	0	0	0.0%	0	0.0%
2320	336621	Family & Children First	342,373	389,118	445,929	500,000	600,000	20.0%	600,000	0.0%
4750	333623	Statewide Treatment and Prevention Administration	95,402	0	0	0	0	0.0%	0	0.0%
4750	335623	Statewide Treatment and Prevention	17,000	0	0	0	0	0.0%	0	0.0%
4750	336623	Statewide Treatment and Prevention	9,521,161	8,159,351	15,673,709	15,550,000	51,550,000	231.5%	20,550,000	-60.1%
4850	334632	Mental Health Operating-Hospitals	57,164	0	0	0	0	0.0%	0	0.0%
4850	336632	Mental Health Operating	1,468,520	6,389,773	6,527,497	2,611,733	7,760,000	197.1%	8,000,000	3.1%
5AU0	335615	Behavioral Health Care	1,479,430	0	0	0	0	0.0%	0	0.0%
5AU0	336615	Behavioral Health Care	4,916,354	5,599,831	5,808,504	7,850,000	7,850,000	0.0%	7,850,000	0.0%
5JL0	333629	Problem Gambling and Casino Addiction Administration	84,484	0	0	0	0	0.0%	0	0.0%
5JL0	335629	Problem Gambling and Casino Addiction	430,791	0	0	0	0	0.0%	0	0.0%
5JL0	336629	Problem Gambling and Casino Addiction	5,495,090	5,508,874	5,058,251	5,380,000	6,085,000	13.1%	6,085,000	0.0%
5T90	333641	Problem Gambling Services Administration	18,750	0	0	0	0	0.0%	0	0.0%
5T90	336641	Problem Gambling Services	1,328,371	1,429,718	1,409,649	1,495,000	1,870,000	25.1%	1,820,000	-2.7%
5TZ0	336600	Stabilization Centers	0	0	6,000,000	6,000,000	6,000,000	0.0%	6,000,000	0.0%
5TZ0	336643	ADAMHS Boards	0	0	5,000,000	5,000,000	21,000,000	320.0%	11,000,000	-47.6%
6320	336616	Community Capital Replacement	21,777	282,058	10,060	350,000	350,000	0.0%	350,000	0.0%
6890	336640	Education and Conferences	13,902	302	17,565	150,000	150,000	0.0%	150,000	0.0%
Total Dedicated Purpose			**25,290,954**	**27,759,025**	**45,951,164**	**44,886,733**	**103,215,000**	**129.9%**	**62,405,000**	**-39.5%**
		Grand Total Department of Mental Health and Addiction Services	**585,113,388**	**631,057,567**	**670,708,058**	**789,207,049**	**894,127,889**	**13.3%**	**824,999,825**	**-7.7%**

Commission on Minority Health

Role and Overview

The Ohio Commission on Minority Health (OCMH) was created to address and eliminate health disparities in minority populations through innovative strategies and financial opportunities, public health promotion, legislative action, public policy, and systems change. The Commission accomplishes its core mission by providing state grants to community partners for initiatives such as disease prevention, the promotion of healthy lifestyles, increasing access to local healthcare resources, and increasing awareness of minority health disparities. A 19-member board provides guidance for OCMH. Of this board, nine members are appointed by the Governor, two members are appointed by the Speaker of the House and two members are appointed by the President of the Senate. The other six members include the directors, or directors' designees, of the following departments: Departments of Health, Job and Family Services, Mental Health and Addiction Services, Developmental Disabilities, Medicaid, and the Superintendent of Public Instruction. OCMH currently has five employees.

More information regarding the Commission on Minority Health is available at http://mih.ohio.gov.

Agency Priorities

- Increase awareness of the significance of minority health disparities, their impact on the state, and the actions needed to improve health outcomes for racial and ethnic populations.
- Strengthen and broaden state leadership and the policy agenda to address health disparities at all levels.
- Improve healthcare access as well as improve health and healthcare outcomes for racial and ethnic minority populations.
- Improve cultural and linguistic competency and the diversity of the health-related workforce.
- Improve data availability and coordination, utilization, and diffusion of research and evaluation outcomes.
- Improve technological efficiency, expand funding diversification, and monitor costs of health and healthcare disparities.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $2.8 million (or a 6.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.8 million (or a 0.7% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $2.8 million (or a 6.1% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.8 million (or a 0.7% increase from fiscal year 2020).

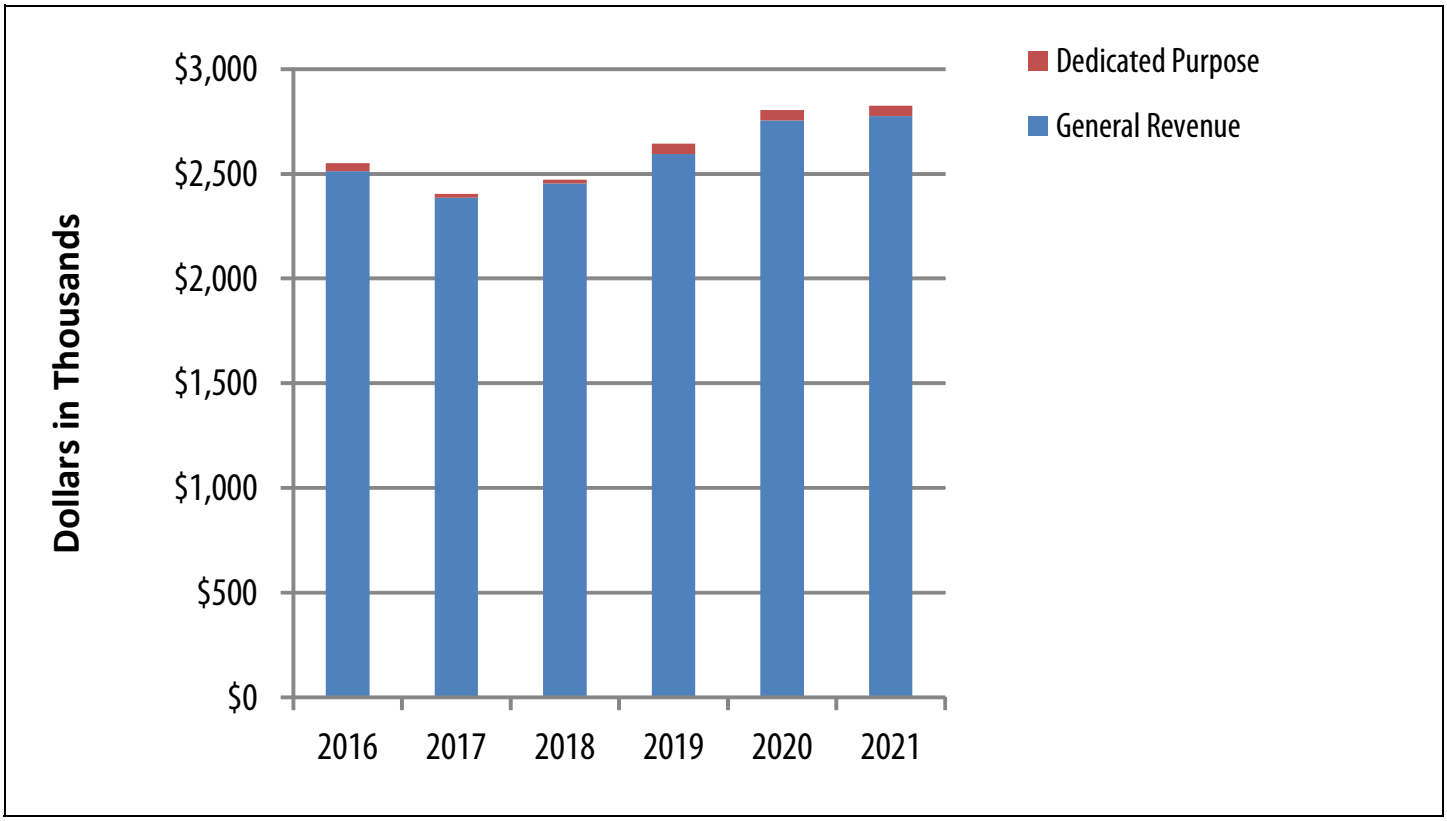
The Executive Recommendation will fund the following objectives:

- Provide demonstration grants to community-based health groups for activities that relate to promoting health and preventing chronic disease among the minority populations, including initiatives to prevent infant mortality and type 2 diabetes. These grant programs will serve up to 1,000 Ohioans.
- Provide grant funding to six Local Offices of Minority Health (LOMH) to monitor the health status of minority populations, inform, educate and empower people, mobilize community partnerships, and to develop policies/plans to support health efforts, reaching approximately 12,000 Ohioans.
- Provide Minority Health Month mini-grants to eligible community-based agencies that participate in a 30-day wellness campaign held in April for activities such as health education, the promotion of healthy lifestyles, and the promotion of disease prevention, serving over 17,000 Ohioans.
- Provide Lupus grant funding to promote awareness and to provide educational materials and resources to individuals with lupus, their caregivers, and health professionals. Grantees provide monthly optimal health groups, referrals and outreach, and participate in Lupus Awareness Month.

- Provide infant mortality expansion/replication grants for the Certified Pathways Community HUB model to community-based non-profits for activities that relate to the reduction of preterm birth rates and the provision of quality care coordination services, including pathways that connect to resources and reduce social determinants of health. These grant programs will serve up to 1,000 high risk pregnant Ohioans.
- Ensure quality, integrity, and program efficacy through the Research Enhancement and Evaluation Project, a network of academic and community-based researchers who assess projects utilizing a standardized evaluation tool, and by conducting site visits as well as program and fiscal reviews to ensure compliance.
- Fund capacity building initiatives through the Minority Health Conference, to improve minority health outcomes and service delivery.

Commission on Minority Health

Budget Fund Group Information

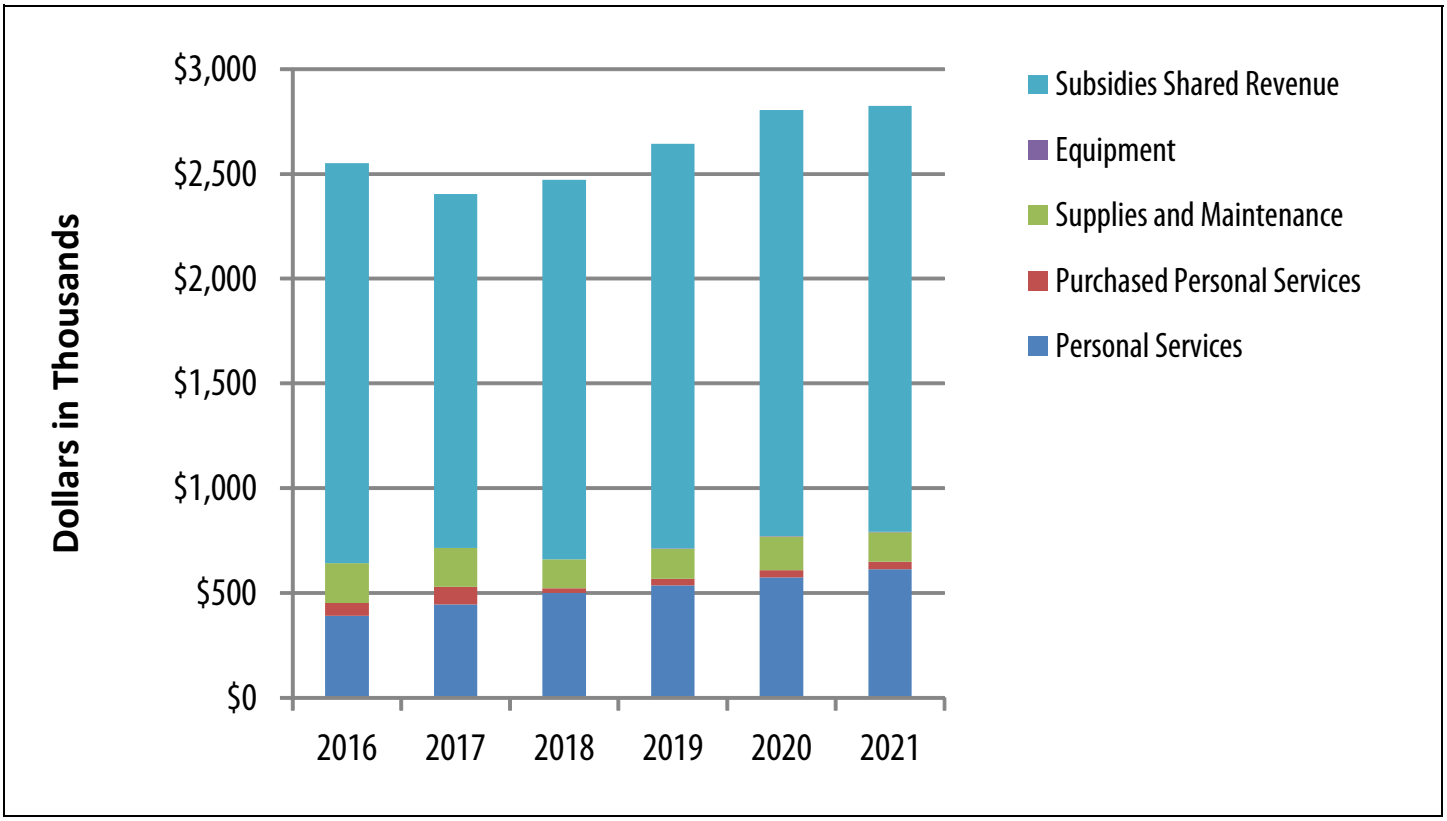


- The GRF increased to expand the Lupus Awareness Program.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	2,512	2,385	2,453	2,593	5.7%	2,755	6.3%	2,776	0.7%
Dedicated Purpose	39	19	19	50	158.1%	50	0.0%	50	0.0%
Total	**2,551**	**2,404**	**2,473**	**2,643**	**6.9%**	**2,805**	**6.1%**	**2,826**	**0.7%**

Commission on Minority Health

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	392	447	500	538	7.5%	575	6.8%	614	6.9%
Purchased Personal Services	61	82	24	30	24.0%	35	19.6%	35	0.0%
Supplies and Maintenance	190	186	137	144	5.1%	161	11.8%	141	-12.0%
Equipment	0	0	0	1	0.0%	1	0.0%	1	0.0%
Subsidies Shared Revenue	1,907	1,689	1,812	1,931	6.6%	2,034	5.3%	2,034	0.0%
Total	**2,551**	**2,404**	**2,473**	**2,643**	**6.9%**	**2,805**	**6.1%**	**2,826**	**0.7%**

Commission on Minority Health

Program Series 1: Grant Programs (7950A)

The program series promotes health and disease prevention among the Ohio minority population through the distribution of grants to community-based health groups. The purpose of this series is to improve the health status of minority Ohioans through awareness, education, and system/policy changes, support model replication and expansion, and to reduce health disparities. The Demonstration Grants Program (7950B) provides funding to six Local Offices of Minority Health (LOMH). These grants are used to promote behavior change in the priority areas of infant mortality and Type 2 diabetes, the Research Evaluation Enhancement Project, and Minority Health Month grants. The Lupus Program (7955B) provides patient and public education program grants as well as targeted outreach toward minority women. The Minority Health Grant Program (7965B) improves health outcomes among the Ohio minority population and promotes disease prevention through community-based approaches by providing grants to community partners. The Infant Mortality Expansion/ Replication Program (7975B) improves birth outcomes for high risk pregnant women through the provision of care coordination using the Certified Pathways Community Hub Model.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	149321	Operating Expenses	662,125	721,681	9.0%	741,928	2.8%
GRF	149501	Demonstration Grants	852,606	852,606	0.0%	852,606	0.0%
GRF	149502	Lupus Program	93,120	196,000	110.5%	196,000	0.0%
GRF	149503	Infant Mortality Health Grants	985,000	985,000	0.0%	985,000	0.0%
Total for Grant Programs			**2,592,851**	**2,755,287**	**6.3%**	**2,775,534**	**0.7%**

Program Series 2: Capacity Building - Education (7970A)

The program series develops culturally relevant conferences, symposiums, and public awareness events in order to build capacity for service delivery in the minority community. The goal is to increase service and performance of community based agencies, increase skill performance of health providers, encourage system knowledge transfers, and increase public awareness of minority health disparities. The Minority Health Conference Program (7970B) focuses on both disease specific and statewide needs of racial and ethnic populations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4C20	149601	Minority Health Conference	50,000	50,000	0.0%	50,000	0.0%
Total for Capacity Building - Education			**50,000**	**50,000**	**0.0%**	**50,000**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	149321	Operating Expenses	604,295	695,884	641,451	662,125	721,681	9.0%	741,928	2.8%
GRF	149501	Demonstration Grants	1,024,269	847,069	869,196	852,606	852,606	0.0%	852,606	0.0%
GRF	149502	Lupus Program	118,301	82,132	98,199	93,120	196,000	110.5%	196,000	0.0%
GRF	149503	Infant Mortality Health Grants	764,696	759,906	844,317	985,000	985,000	0.0%	985,000	0.0%
Total General Revenue			**2,511,561**	**2,384,991**	**2,453,163**	**2,592,851**	**2,755,287**	**6.3%**	**2,775,534**	**0.7%**
4C20	149601	Minority Health Conference	38,997	19,392	19,373	50,000	50,000	0.0%	50,000	0.0%
Total Dedicated Purpose			**38,997**	**19,392**	**19,373**	**50,000**	**50,000**	**0.0%**	**50,000**	**0.0%**
		Grand Total Commission on Minority Health	**2,550,558**	**2,404,383**	**2,472,536**	**2,642,851**	**2,805,287**	**6.1%**	**2,825,534**	**0.7%**

Ohio Motor Vehicle Repair Board

Role and Overview

The Ohio Motor Vehicle Repair Board (CRB) is the state regulatory agency in Ohio responsible for overseeing the auto repair industry. The Board investigates an average of 200 complaints per year and registers approximately 2,000 collision repair facilities, auto glass businesses, airbag repair and replacement companies, window tint installation shops, and mobile auto repair businesses. CRB's primary focus is on consumer protection and the improvement of industry standards as related to auto repair. The Board has five full-time employees that work closely with numerous federal, state, and local entities to bring compliance to auto repair shops.

More information regarding the Ohio Motor Vehicle Repair Board is available at http://mvrboard.ohio.gov.

Agency Priorities

- Continue to maintain regulation within the auto repair industry.
- Protect the consumer from fraud and loss caused by unsafe repairs.
- Continue to stress voluntary compliance and prosecute businesses that refuse to recognize licensing.
- Provide an up-to-date website for the public and statewide email system for staff.

Funding Recommendation for 2020 and 2021

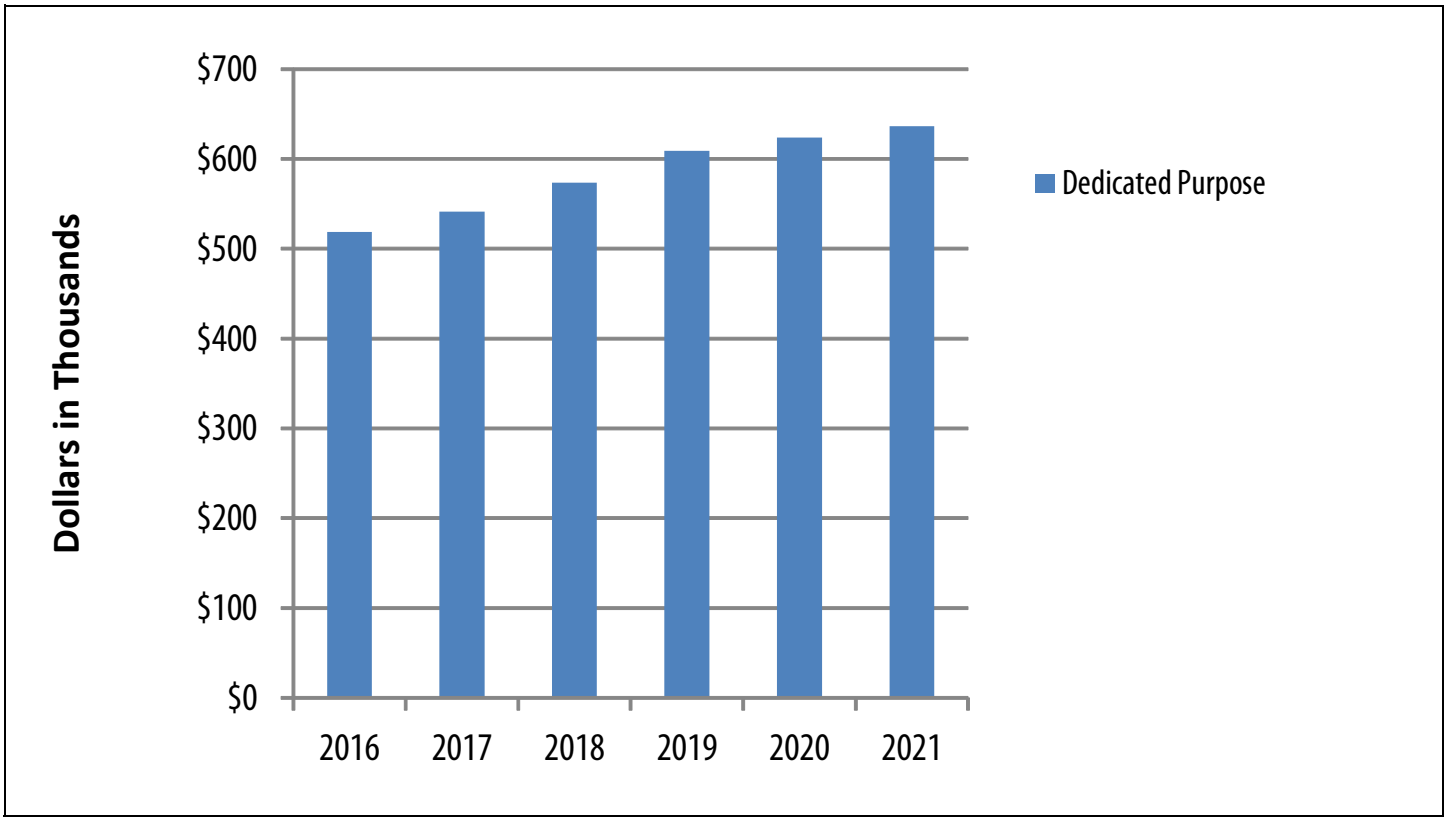
- All Funds: Funding for fiscal year 2020 is $623.9 thousand (or a 2.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $636.4 thousand (or a 2.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Promote industry growth through regulation and enforcement.
- Educate the consumer about their rights as they pertain to auto repairs in Ohio.
- Increase compliance through fair enforcement.
- Work with other entities to maintain high standards within the auto repair industry.

Ohio Motor Vehicle Repair Board

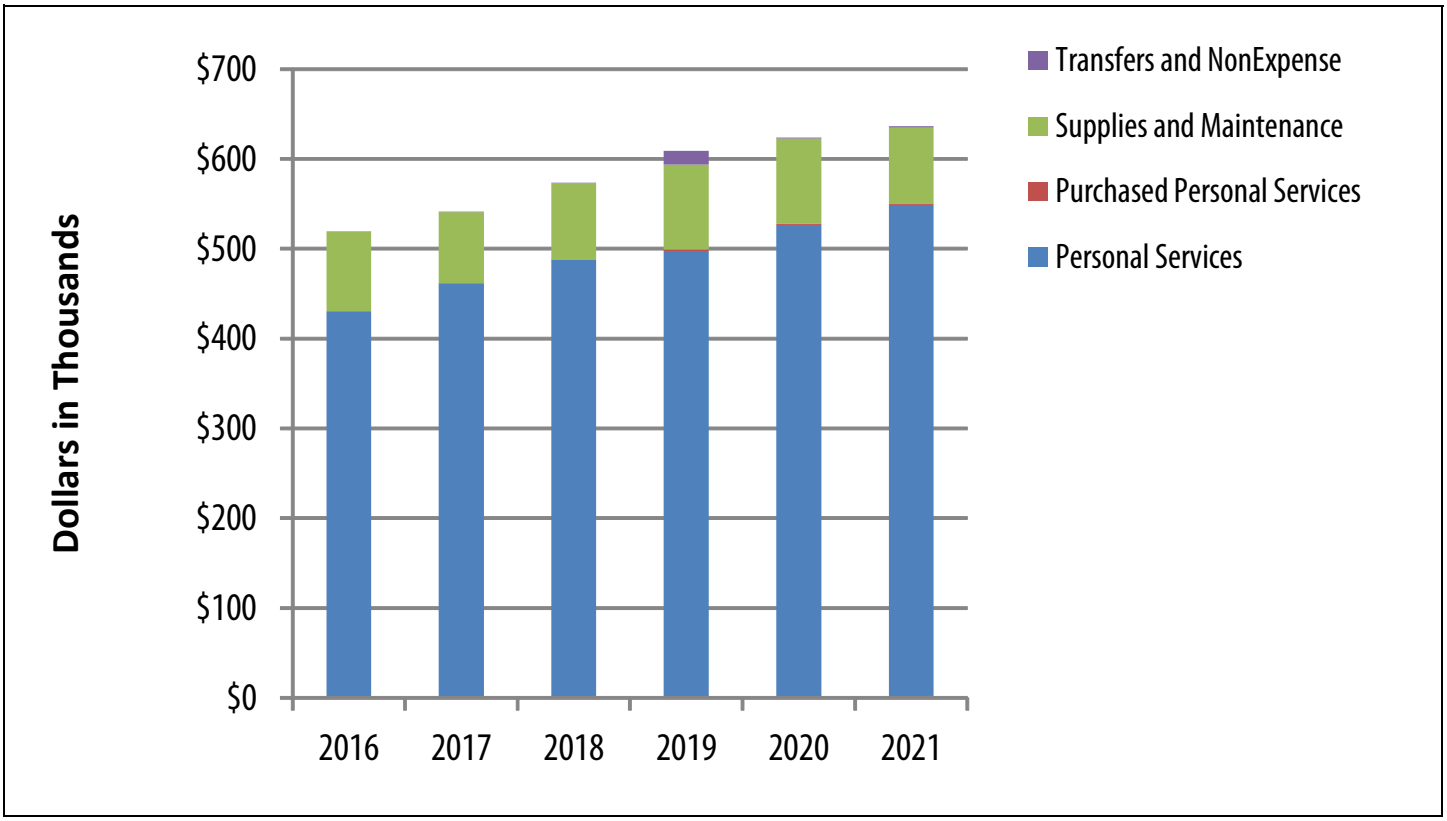
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	519	541	574	609	6.2%	624	2.4%	636	2.0%
Total	**519**	**541**	**574**	**609**	**6.2%**	**624**	**2.4%**	**636**	**2.0%**

Ohio Motor Vehicle Repair Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	430	461	487	498	2.1%	526	5.8%	548	4.2%
Purchased Personal Services	0	0	0	2	549.4%	2	0.0%	2	0.0%
Supplies and Maintenance	88	79	86	94	10.2%	94	0.1%	85	-10.1%
Transfers and Non-Expense	0	1	1	16	3,000.0%	2	-90.3%	2	0.0%
Total	**519**	**541**	**574**	**609**	**6.2%**	**624**	**2.4%**	**636**	**2.0%**

Ohio Motor Vehicle Repair Board

Program Series 1: Regulation (118A0)

This program series contains the License, Regulation, and Enforcement (118B1) program. This program contributes to ensuring the health, safety, and general welfare of residents of the state through regulation of motor vehicle repair businesses.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	865601	Operating Expenses	609,101	623,948	2.4%	636,389	2.0%
Total for Regulation			**609,101**	**623,948**	**2.4%**	**636,389**	**2.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	865601	Operating Expenses	518,632	541,461	573,786	609,101	623,948	2.4%	636,389	2.0%
Total Dedicated Purpose			**518,632**	**541,461**	**573,786**	**609,101**	**623,948**	**2.4%**	**636,389**	**2.0%**
		Grand Total Ohio Motor Vehicle Repair Board	**518,632**	**541,461**	**573,786**	**609,101**	**623,948**	**2.4%**	**636,389**	**2.0%**

Department of Natural Resources

Role and Overview

The Ohio Department of Natural Resources (DNR) strives to ensure a balance between the protection and the wise use of Ohio's natural resources. The Department administers educational, regulatory, planning, and research programs focusing on a wide spectrum of issue management and cooperative strategy. Department responsibilities include management of state parks and watercraft, overseeing fish and wildlife resources, oil and gas industry regulation, water resource conservation, coastal management, geological survey and mineral resources stewardship. Additionally, DNR has jurisdiction over more than 120,000 acres of inland waters, 7,000 miles of streams, 14 state scenic rivers, portions of Lake Erie and the Ohio River and owns nearly 200 dams statewide. The agency employs approximately 1,500 full-time and 1,000 part-time and seasonal staff members.

More information regarding the Department of Natural Resources is available at http://ohiodnr.gov/.

Agency Priorities

- Protect and improve the water quality of Lake Erie, the Ohio River, and all streams, rivers and lakes throughout the state.
- Continue to modernize and rehabilitate Ohio's state park infrastructure, including dams, lodges, cabins, and campground sites.
- Ensure public safety and natural resource protection through comprehensive regulation of the oil and gas industry.
- Improve dam safety inspection, outreach, and enforcement to protect both property and human lives.
- Provide exemplary law enforcement coverage at state parks, wildlife areas, and waterways using more than 250 commissioned officers.
- Work to clean up adverse effects of past mining practices while protecting water quality. Ensure the health and safety of the public and Ohio's mining workforce by emphasizing safety programs and regulation.
- Preserve Ohio's natural areas with programs to control invasive species, and protect fragile ecosystems, plants, and waters.

Funding Recommendation for 2020 and 2021

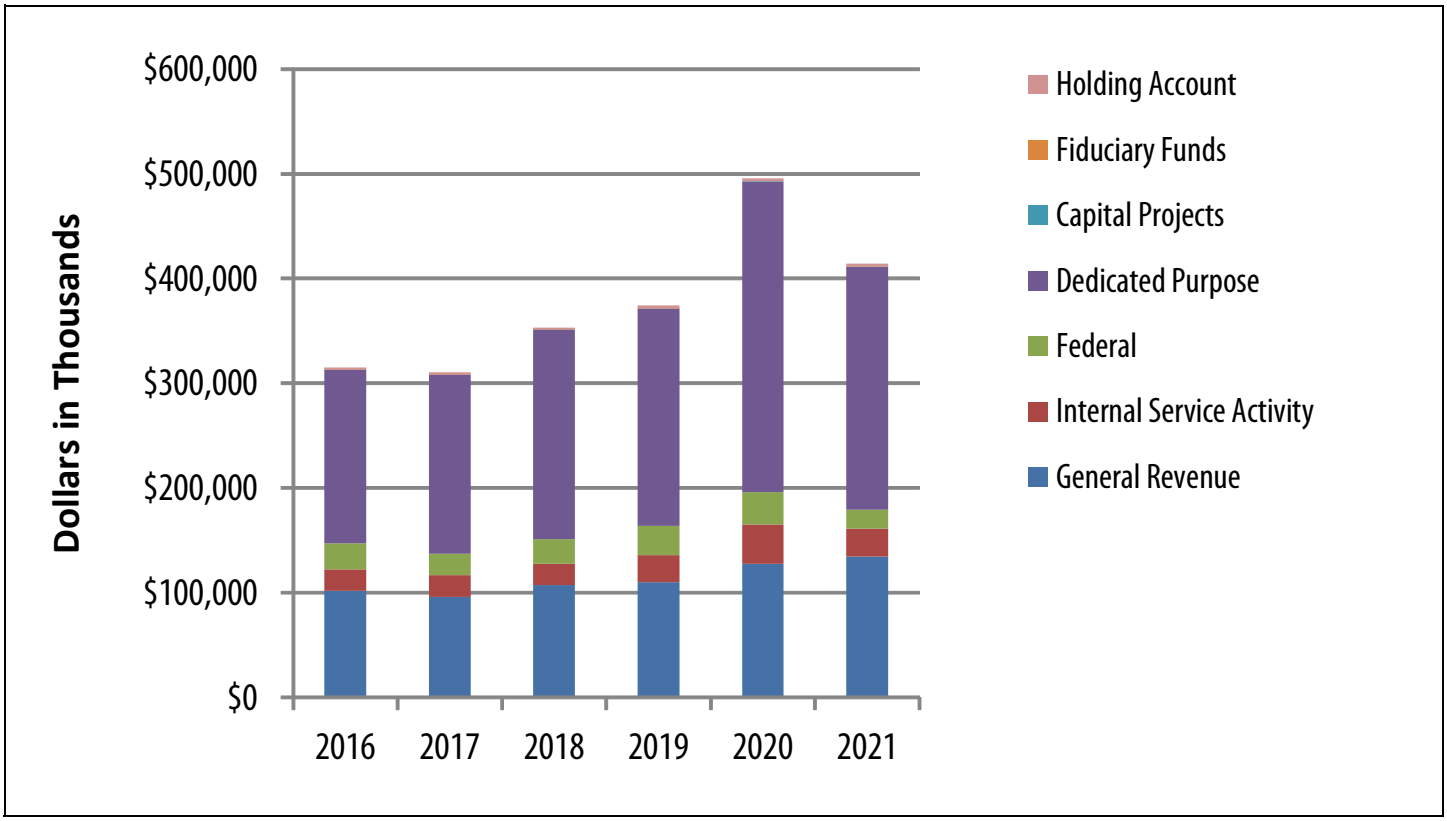
- GRF: Funding for fiscal year 2020 is $127.7 million (or a 16.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $134.6 million (or a 5.4% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $495.9 million (or a 32.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $414.4 million (or a 16.4% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Ensuring public safety and natural resource protection through comprehensive oil and gas industry regulation covering over 66,000 active oil and gas wells in Ohio.
- Modernizing and rehabilitating Ohio's state park infrastructure, which includes nine lodges, 294 cabins, and 9,085 campground sites.
- Ongoing investment in Ohio's 177 state-owned dams to protect Ohio communities.
- Ensuring protection of more than 600 plant and 350 animal populations through responsible land, water, and resource management within more than 760,000 land acres and 2.25 million water acres.
- Completing capital construction projects on time and within budget utilizing new construction contracting options.
- Promoting proper forest management of more than 200,000 forest acres while training local fire departments in wildfire management and supporting wildfire prevention efforts across the nation.

Department of Natural Resources

Budget Fund Group Information

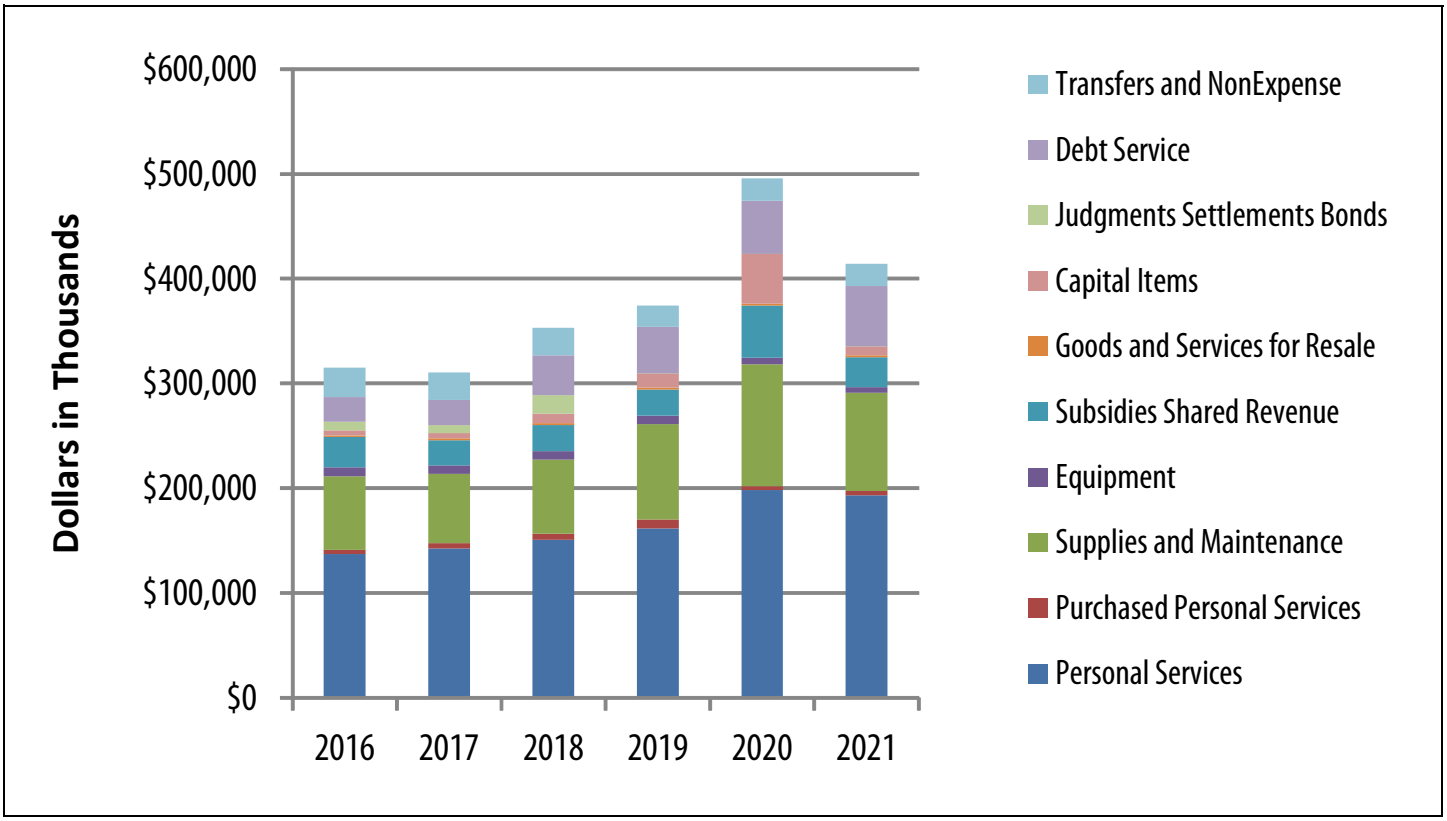


- General Revenue funding is increasing due to staffing and planned improvements in state parks.
- Expenses in the Dedicated Purpose Funds are increasing in fiscal year 2020 due to planned infrastructure improvements in state parks, continued expansion of the Oil and Gas Regulatory Program, and new funding for the protection of Lake Erie and improvements in water quality across Ohio.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	101,949	96,151	107,355	110,142	2.6%	127,733	16.0%	134,632	5.4%
Internal Service Activity	20,518	20,597	20,468	25,741	25.8%	37,331	45.0%	26,578	-28.8%
Federal	24,856	20,292	23,615	28,048	18.8%	31,029	10.6%	17,963	-42.1%
Dedicated Purpose	165,432	170,928	199,768	207,073	3.7%	296,519	43.2%	232,015	-21.8%
Capital Projects	50	80	96	302	213.9%	302	0.0%	302	0.0%
Fiduciary Funds	19	7	6	35	514.2%	19	-45.9%	20	7.6%
Holding Account	2,336	2,511	1,950	2,841	45.7%	2,929	3.1%	2,929	0.0%
Total	**315,161**	**310,567**	**353,258**	**374,181**	**5.9%**	**495,862**	**32.5%**	**414,440**	**-16.4%**

Department of Natural Resources

Expense Account Category Information



- Personal Services costs increase in fiscal years 2020 and 2021 due to staffing.
- Expenses for Supplies and Maintenance, Subsidies and Shared Revenue, and Capital Items increase in fiscal year 2020 due to added improvements in state parks and the new funding for the protection of Lake Erie and improvements in water quality across Ohio.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	137,084	142,485	150,998	161,803	7.2%	198,262	22.5%	193,549	-2.4%
Purchased Personal Services	4,338	5,007	5,771	8,343	44.6%	3,827	-54.1%	3,851	0.6%
Supplies and Maintenance	70,164	66,245	70,314	90,927	29.3%	116,385	28.0%	93,693	-19.5%
Equipment	8,629	8,315	8,339	8,113	-2.7%	6,128	-24.5%	5,344	-12.8%
Subsidies Shared Revenue	28,606	23,635	24,921	24,894	-0.1%	49,804	100.1%	28,612	-42.5%
Goods and Services for Resale	1,672	1,851	1,841	1,972	7.1%	1,741	-11.7%	1,741	0.0%
Capital Items	4,700	5,296	9,083	13,647	50.2%	47,627	249.0%	8,715	-81.7%
Judgments, Settlements & Bonds	8,518	7,338	17,659	93	-99.5%	10	-89.5%	10	0.0%
Debt Service	23,325	24,264	38,143	44,379	16.3%	50,772	14.4%	57,557	13.4%
Transfers and Non-Expense	28,126	26,131	26,189	20,009	-23.6%	21,308	6.5%	21,369	0.3%
Total	**315,161**	**310,567**	**353,258**	**374,181**	**5.9%**	**495,862**	**32.5%**	**414,440**	**-16.4%**

Department of Natural Resources

Program Series 1: Forestry (4450A)

This program series facilitates the sustainable management and protection of Ohio's forest resources. State Forest Management (4455B) provides multiple uses and benefits to the citizens of Ohio on 200,000 acres of forest land, contributing to Ohio's $17 billion outdoor recreation industry. State forest lands annually generate more than $3 million in timber stumpage revenue, the majority of which is distributed to local schools and other government entities. Wildfire preparedness efforts protect citizens and provide assistance to 375 rural fire departments. The Forestry Assistance Program (4450B) provides information and technical guidance to family landowners who own 72% of Ohio's 8.1 million acres of woodlands with the goal of encouraging long-term stewardship of productive private forests. Forestry Program Support (4460B) provides administrative assistance to the series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	727321	Division of Forestry	4,637,460	4,869,458	5.0%	4,965,023	2.0%
5100	725631	Maintenance - State-owned Residences	30,000	30,000	0.0%	30,000	0.0%
5090	725602	State Forest	10,114,999	10,114,999	0.0%	10,312,871	2.0%
5210	725627	Off-Road Vehicle Trails	796,587	847,929	6.4%	851,587	0.4%
R017	725659	Performance Cash Bond Refunds	120,000	120,000	0.0%	120,000	0.0%
R043	725624	Forestry	2,312,004	2,400,000	3.8%	2,400,000	0.0%
Total for Forestry			**18,011,050**	**18,382,386**	**2.1%**	**18,679,481**	**1.6%**

Program Series 2: Geological Survey (4465A)

The mission of the Geological Investigations and Mapping Program (4465B) falls into two broad categories. Survey research helps map Ohio's geology to support industry, commerce, environment, public safety, and education. The program is also the archive and public access point for geological data. Industry, government, and citizens use the geological data and samples to research mineral deposits for resource exploration, environmental protection, geohazard evaluation, and land use planning.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
1550	725601	Departmental Projects	150,788	130,854	-13.2%	200,000	52.8%
3P10	725632	Geological Survey-Federal	160,000	160,000	0.0%	160,000	0.0%
5110	725646	Ohio Geological Mapping	3,855,989	4,691,486	21.7%	4,799,989	2.3%
5140	725606	Lake Erie Shoreline	218,858	369,931	69.0%	365,570	-1.2%
5MF0	725635	Ohio Geology License Plate	5,000	0	-100.0%	0	0.0%
Total for Geological Survey			**4,390,635**	**5,352,271**	**21.9%**	**5,525,559**	**3.2%**

Program Series 3: Parks and Watercraft (4475A)

The Division of Parks and Watercraft is comprised of the Parks and Recreation Program (4475B), the Preserves Program (4476B), Watercraft Operations (4560B), and Scenic Rivers (4466B). The Parks and Recreation Program creates, supervises, protects, and operates a system of state parks and promotes their use by the public. The program is dedicated to providing safe, clean, fun, and friendly places where visitors can gather and enjoy a variety of outdoor recreation activities including camping, boating, hunting, fishing, swimming, hiking, golf, bird watching, and others. The Preserves Program protects Ohio's rich biodiversity by managing, protecting, and preserving lands with significant natural features. The Watercraft Operations Program administers boat registration and titling statutes and enforces laws regulating and requiring identification, numbering, titling, use, and operation of watercraft on Ohio's waterways. The program also provides boating safety education programs, emergency response services for natural disasters and watercraft accidents, waterways improvements, and boating access facilities. The Scenic Rivers Program manages, acquires, and protects Ohio's most pristine waterways and provides recreational and educational opportunities for current and future generations of Ohioans.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	725456	Canal Lands	130,950	130,950	0.0%	130,950	0.0%
GRF	730321	Parks and Recreation	30,905,509	38,652,560	25.1%	37,105,509	-4.0%
GRF	741321	Division of Natural Areas and Preserves	1,246,134	2,744,428	120.2%	4,246,134	54.7%
1550	725601	Departmental Projects	937,859	989,392	5.5%	207,990	-79.0%
5100	725631	Maintenance - State-owned Residences	135,000	135,000	0.0%	135,000	0.0%
2270	725406	Parks Projects Personnel	192,750	41,986	-78.2%	85,688	104.1%
4300	725671	Canal Lands	705,298	684,302	-3.0%	705,298	3.1%
4U60	725668	Scenic Rivers Protection	100,000	100,000	0.0%	100,000	0.0%
5120	725605	State Parks Operations	31,092,070	60,073,839	93.2%	35,412,070	-41.1%
5220	725656	Natural Areas and Preserves	546,973	546,973	0.0%	313,649	-42.7%
5EM0	725613	Natural Resources Law Enforcement	34,000	34,000	0.0%	34,000	0.0%
5HK0	725625	Ohio Nature Preserves	1,000	50,000	4,900.0%	50,000	0.0%
5TD0	725514	Park Maintenance	1,481,150	1,481,150	0.0%	1,481,150	0.0%
7086	725414	Waterways Improvement	6,193,671	6,193,671	0.0%	6,193,671	0.0%
7086	739401	Watercraft Operations	21,400,203	20,897,471	-2.3%	21,400,204	2.4%
4M80	725675	FOP Contract	16,501	10,614	-35.7%	12,034	13.4%
R017	725659	Performance Cash Bond Refunds	17,000	17,000	0.0%	17,000	0.0%
Total for Parks and Watercraft			**95,136,068**	**132,783,336**	**39.6%**	**107,630,347**	**-18.9%**

Program Series 4: Coastal Management (4480A)

The Coastal Management Program (4480B) provides education, coordination, and assistance on a broad range of issues concerning Lake Erie coastal resources. The program provides for identifying coastal erosion, floor hazards, protection of shipwrecks, and underwater cultural resources. Assistance is provided to local agencies and nonprofit organizations in the Lake Erie coastal area through grants.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3P30	725650	Coastal Management - Federal	2,983,683	2,791,277	-6.4%	2,820,185	1.0%
5140	725606	Lake Erie Shoreline	1,753,171	2,023,878	15.4%	2,081,340	2.8%
6970	725670	Submerged Lands	717,155	717,155	0.0%	717,155	0.0%
Total for Coastal Management			**5,454,009**	**5,532,310**	**1.4%**	**5,618,680**	**1.6%**

Program Series 5: Water Resources (4500A)

The Watersheds and Water Resources Program (4510B) covers several areas: the Ohio Dam Safety Program that regulates 1,500 Class 1, 2, and 3 dams in Ohio; the Ohio Floodplain Management Program, which coordinates the National Flood Insurance Program; management of the Ohio Water Well Observation Network; conducting groundwater supply investigations; and providing oversight of the Great Lakes-St. Lawrence River Base Water Resources Compact. The new fund and line item, H2Ohio, is for improvements to water quality across Ohio, with an emphasis on protecting Lake Erie, coastal areas, and all rivers, lakes and streams.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	725505	Healthy Lake Erie Program	1,000,000	1,000,000	0.0%	1,000,000	0.0%
GRF	737321	Division of Water Resources	1,192,044	1,689,455	41.7%	1,692,044	0.2%
3P40	725660	Federal - Soil and Water Resources	608,000	231,732	-61.9%	281,000	21.3%
5140	725606	Lake Erie Shoreline	23,570	0	-100.0%	0	0.0%
5160	725620	Water Management	2,881,996	2,998,695	4.0%	3,006,996	0.3%
6150	725661	Dam Safety	1,166,902	1,166,902	0.0%	1,166,602	0.0%
6H20	725681	H2Ohio	0	46,200,000	NA	0	-100.0%
Total for Water Resources			**6,872,512**	**53,286,784**	**675.4%**	**7,146,642**	**-86.6%**

Program Series 6: Real Estate (4525A)

The Real Estate Services Program (4525B) provides real estate, environmental review and grant funding for DNR divisions and units of local government. This includes real estate sales, acquisitions, leasing, licensing, easements, articles of dedication, title services, appraisal services, and survey services. The program coordinates environmental review services for DNR and local government grant recipients as well as sponsors of public and private projects seeking compliance with state and federal environmental regulations. The program also administers state and federal recreational grants for DNR and local governments, and performs comprehensive outdoor recreation planning.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	738321	Office of Real Estate and Land Management	728,322	728,322	0.0%	728,322	0.0%
1550	725601	Departmental Projects	350,915	444,740	26.7%	554,819	24.8%
3B60	725653	Federal Land and Water Conservation Grants	2,720,040	949,168	-65.1%	952,256	0.3%
3Z50	725657	Federal Recreation and Trails	2,031,674	1,846,840	-9.1%	1,852,034	0.3%
2270	725406	Parks Projects Personnel	231,976	262,835	13.3%	268,704	2.2%
4300	725671	Canal Lands	204,579	225,575	10.3%	204,579	-9.3%
4S90	725622	NatureWorks Personnel	107,349	91,997	-14.3%	107,349	16.7%
7061	725405	Clean Ohio Trail Operating	301,796	301,796	0.0%	301,796	0.0%
Total for Real Estate			**6,676,651**	**4,851,273**	**-27.3%**	**4,969,859**	**2.4%**

Program Series 7: Wildlife (4570A)

The Division of Wildlife holds title to Ohio's fish and wildlife and is responsible for management of these natural resources to ensure their sustainable use, appreciation, and benefits to all citizens. Fish and wildlife conservation provides sustainable opportunities for public recreation including fishing, hunting, trapping, and wildlife watching while promoting stewardship of public trust resources. Program goals are accomplished through the Fish Management and Research (4570B) and Wildlife Management and Research (4575B) Programs. Wildlife Program Support (4580B) is comprised of law enforcement, information and education, and administration and operations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	725401	Division of Wildlife-Operating Subsidy	1,773,000	1,773,000	0.0%	1,773,000	0.0%
5100	725631	Maintenance - State-owned Residences	84,611	84,611	0.0%	84,611	0.0%
5EL0	725612	Wildlife Law Enforcement	12,000	12,000	0.0%	12,000	0.0%
5P20	725634	Wildlife Boater Angler Administration	4,000,000	6,990,425	74.8%	7,000,000	0.1%
7015	740401	Division of Wildlife Conservation	60,419,581	63,701,662	5.4%	65,482,330	2.8%
8150	725636	Cooperative Management Projects	650,000	650,000	0.0%	650,000	0.0%
8160	725649	Wetlands Habitat	966,885	966,885	0.0%	966,885	0.0%
8170	725655	Wildlife Conservation Checkoff	7,137,244	2,000,000	-72.0%	2,000,000	0.0%
8180	725629	Cooperative Fisheries Research	1,500,000	1,500,000	0.0%	1,500,000	0.0%
8190	725685	Ohio River Management	140,000	140,000	0.0%	140,000	0.0%
81B0	725688	Wildlife Habitats	2,200,000	1,200,000	-45.5%	1,200,000	0.0%
4M80	725675	FOP Contract	18,276	8,185	-55.2%	8,185	0.0%
Total for Wildlife			**78,901,597**	**79,026,768**	**0.2%**	**80,817,011**	**2.3%**

Program Series 8: Mineral Resources Management (4605A)

The Division of Mineral Resources Management provides for the safe and environmentally-sound development and restoration of mineral and fossil fuel extraction sites and ensures the safety of Ohio's mining workforce through the remediation of past adverse mining practices. Diverse and comprehensive programs (Coal, 4606B, Industrial Minerals, 4608B, and Mine Safety, 4610B) address the environmental and safety aspects of coal and mineral mining while maintaining high standards of regulatory effectiveness. The division also restores abandoned mine land, enforces mining safety laws, and ensures protection of freshwater resources through the Abandoned Mine Lands Program (4615B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	725507	Coal and Mine Safety Programs	2,796,340	2,796,340	0.0%	2,796,340	0.0%
3320	725669	Federal Mine Safety Grant	335,000	335,000	0.0%	335,000	0.0%
3B50	725645	Federal Abandoned Mine Lands	15,465,471	21,242,787	37.4%	8,046,252	-62.1%
3B70	725654	Reclamation - Regulatory	1,697,242	1,725,644	1.7%	1,769,696	2.6%
3R50	725673	Acid Mine Drainage Abatement/Treatment	1,200,000	900,000	-25.0%	900,000	0.0%
5290	725639	Mining Regulation and Safety	4,499,705	4,499,705	0.0%	4,689,552	4.2%
5310	725648	Reclamation Forfeiture	561,451	2,171,668	286.8%	2,232,761	2.8%
R017	725659	Performance Cash Bond Refunds	309,263	324,263	4.9%	324,263	0.0%
Total for Mineral Resources Management			**26,864,472**	**33,995,407**	**26.5%**	**21,093,864**	**-38.0%**

Program Series 9: Program Management (4625A)

Natural Resources Program Support (4625B) comprises the director's office, legislative affairs, communications, graphic design, GIS support, legal, human resources, fiscal, and business management. The Engineering Program (4630B) completes design and construction of capital improvement projects at DNR facilities, including technical support for construction and maintenance projects. The Law Enforcement Program (4635B) oversees the radio communications center, which maintains daily communications and emergency dispatching of over 350 law enforcement officers, and provides security for the DNR complex at Fountain Square. General Services (4633B) provides landscaping, maintenance, housekeeping, fleet management, and record retention services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	725413	Parks & Recreational Facilities Lease Rental Bond Payments	44,379,179	50,771,500	14.4%	57,556,700	13.4%
GRF	725903	Natural Resources General Obligation Bond Debt Service	19,135,713	20,359,800	6.4%	20,420,700	0.3%
GRF	729321	Office of Information Technology	181,478	181,478	0.0%	181,478	0.0%
GRF	736321	Division of Engineering	2,035,650	2,035,650	0.0%	2,035,650	0.0%
1550	725601	Departmental Projects	198,915	210,439	5.8%	235,439	11.9%
1550	725676	Hocking Hills State Park Lodge	3,027,000	13,000,000	329.5%	3,000,000	-76.9%
1570	725651	Central Support Indirect	5,632,162	5,632,162	0.0%	5,632,162	0.0%
2040	725687	Information Services	5,838,993	6,432,109	10.2%	5,970,264	-7.2%
2050	725696	Human Resource Direct Services	2,735,732	2,855,404	4.4%	2,976,201	4.2%
2230	725665	Law Enforcement Administration	2,827,473	3,292,343	16.4%	3,381,193	2.7%
6350	725664	Fountain Square Facilities Management	3,791,314	4,094,099	8.0%	4,170,445	1.9%
3B30	725640	Federal Forest Pass-Thru	350,000	350,000	0.0%	350,000	0.0%
3B40	725641	Federal Flood Pass-Thru	350,000	350,000	0.0%	350,000	0.0%
2270	725406	Parks Projects Personnel	789,280	1,324,644	67.8%	1,370,759	3.5%
4300	725671	Canal Lands	17,251	17,251	0.0%	17,251	0.0%
4S90	725622	NatureWorks Personnel	298,499	692,651	132.0%	692,651	0.0%
5110	725679	Geographic Information System Centralized Services	0	516,979	NA	518,024	0.2%
5MW0	725604	Natural Resources Special Purposes	250,000	261,293	4.5%	261,293	0.0%
Total for Program Management			**91,838,639**	**112,377,802**	**22.4%**	**109,120,210**	**-2.9%**

Program Series 10: Oil and Gas (4640A)

The Oil and Gas Program (4640B) enforces statutes for the protection of public health, safety, and the environment through the regulation of the production of oil and gas resources. The program has exclusive authority to regulate siting, permitting, drilling, completion, production, and plugging of all oil and natural gas wells within the state. The program also administers and regulates the Underground Injection Control and Idle and Orphan Well programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3P20	725642	Oil and Gas-Federal	147,000	147,000	0.0%	147,000	0.0%
5180	725643	Oil and Gas Regulation and Safety	24,805,393	25,079,252	1.1%	25,446,157	1.5%
5180	725677	Oil and Gas Well Plugging	15,000,000	24,979,365	66.5%	28,177,215	12.8%
R017	725659	Performance Cash Bond Refunds	82,730	67,730	-18.1%	67,730	0.0%
Total for Oil and Gas			**40,035,123**	**50,273,347**	**25.6%**	**53,838,102**	**7.1%**

Department of Natural Resources

DNR ALI Analysis

725605, State Park Operations: Appropriations are increasing due to planned infrastructure improvements such as cabin renovations, lodge upgrades, and wildlife dams and shoreline protection in order to enhance the overall customer experience.

725676, Hocking Hills State Park Lodge: This line item is for the reconstruction of the Hocking Hills Lodge.

725681, H2Ohio: This new line item provides funding for new and continuing work to create coastal and upland wetlands in the Western Basin of Lake Erie. Funds may be used for targeted land acquisitions as well as grants to other organizations to create wetlands. This line item may also be used to fund improvements to, and for the protection of, all waterways of the state. Several bodies of water across Ohio have experienced serious problems in recent areas, including Lake Erie around Toledo and numerous lakes and rivers due to agriculture-related runoff.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	725401	Division of Wildlife-Operating Subsidy	1,800,000	1,800,000	1,773,000	1,773,000	1,773,000	0.0%	1,773,000	0.0%
GRF	725413	Parks & Recreational Facilities Lease Rental Bond Payments	23,324,985	24,264,022	38,143,359	44,379,179	50,771,500	14.4%	57,556,700	13.4%
GRF	725456	Canal Lands	135,000	135,000	130,950	130,950	130,950	0.0%	130,950	0.0%
GRF	725502	Soil and Water Districts	3,250,000	0	0	0	0	0.0%	0	0.0%
GRF	725505	Healthy Lake Erie Program	1,096,676	998,250	793,335	1,000,000	1,000,000	0.0%	1,000,000	0.0%
GRF	725507	Coal and Mine Safety Programs	2,530,720	2,683,086	2,787,490	2,796,340	2,796,340	0.0%	2,796,340	0.0%
GRF	725510	Indian Lake Watershed Project	125,000	0	0	0	0	0.0%	0	0.0%
GRF	725512	Portage County Stormwater	150,000	150,000	0	0	0	0.0%	0	0.0%
GRF	725903	Natural Resources General Obligation Bond Debt Service	27,074,325	25,232,217	25,145,886	19,135,713	20,359,800	6.4%	20,420,700	0.3%
GRF	727321	Division of Forestry	4,599,695	4,751,165	2,627,246	4,637,460	4,869,458	5.0%	4,965,023	2.0%
GRF	729321	Office of Information Technology	179,348	179,056	176,218	181,478	181,478	0.0%	181,478	0.0%
GRF	730321	Parks and Recreation	30,121,118	30,230,051	31,084,944	30,905,509	38,652,560	25.1%	37,105,509	-4.0%
GRF	736321	Division of Engineering	2,593,521	2,533,284	2,014,726	2,035,650	2,035,650	0.0%	2,035,650	0.0%
GRF	737321	Division of Water Resources	3,113,665	1,167,695	946,452	1,192,044	1,689,455	41.7%	1,692,044	0.2%
GRF	738321	Office of Real Estate and Land Management	714,496	744,118	715,655	728,322	728,322	0.0%	728,322	0.0%
GRF	741321	Division of Natural Areas and Preserves	1,140,520	1,282,572	1,015,703	1,246,134	2,744,428	120.2%	4,246,134	54.7%
Total General Revenue			**101,949,069**	**96,150,516**	**107,354,964**	**110,141,779**	**127,732,941**	**16.0%**	**134,631,850**	**5.4%**
1550	725601	Departmental Projects	1,711,026	2,527,098	920,572	1,638,477	1,775,425	8.4%	1,198,248	-32.5%
1550	725676	Hocking Hills State Park Lodge	0	83,119	555,371	3,027,000	13,000,000	329.5%	3,000,000	-76.9%
1570	725651	Central Support Indirect	5,119,513	4,619,576	4,930,173	5,632,162	5,632,162	0.0%	5,632,162	0.0%
2040	725687	Information Services	5,751,070	5,081,304	5,652,644	5,838,993	6,432,109	10.2%	5,970,264	-7.2%
2050	725696	Human Resource Direct Services	2,477,295	2,482,500	2,534,705	2,735,732	2,855,404	4.4%	2,976,201	4.2%
2070	725690	Real Estate Services	0	24,587	0	0	0	0.0%	0	0.0%
2230	725665	Law Enforcement Administration	2,108,569	2,198,494	2,381,608	2,827,473	3,292,343	16.4%	3,381,193	2.7%
4X80	725662	Water Resources Council	11,689	405	0	0	0	0.0%	0	0.0%
5100	725631	Maintenance - State-owned Residences	77,407	87,373	113,912	249,611	249,611	0.0%	249,611	0.0%
6350	725664	Fountain Square Facilities Management	3,261,155	3,492,956	3,379,465	3,791,314	4,094,099	8.0%	4,170,445	1.9%
Total Internal Service Activity			**20,517,724**	**20,597,412**	**20,468,450**	**25,740,762**	**37,331,153**	**45.0%**	**26,578,124**	**-28.8%**
3320	725669	Federal Mine Safety Grant	264,005	207,377	263,884	335,000	335,000	0.0%	335,000	0.0%

Department of Natural Resources

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3B30	725640	Federal Forest Pass-Thru	308,693	456,010	2,014,161	350,000	350,000	0.0%	350,000	0.0%
3B40	725641	Federal Flood Pass-Thru	96,350	91,310	133,376	350,000	350,000	0.0%	350,000	0.0%
3B50	725645	Federal Abandoned Mine Lands	13,616,381	10,270,901	10,713,610	15,465,471	21,242,787	37.4%	8,046,252	-62.1%
3B60	725653	Federal Land and Water Conservation Grants	571,493	932,450	2,384,575	2,720,040	949,168	-65.1%	952,256	0.3%
3B70	725654	Reclamation - Regulatory	2,380,753	2,201,840	1,722,706	1,697,242	1,725,644	1.7%	1,769,696	2.6%
3P10	725632	Geological Survey-Federal	157,330	149,525	119,734	160,000	160,000	0.0%	160,000	0.0%
3P20	725642	Oil and Gas-Federal	101,574	153,607	130,179	147,000	147,000	0.0%	147,000	0.0%
3P30	725650	Coastal Management - Federal	1,884,425	2,841,332	2,409,582	2,983,683	2,791,277	-6.4%	2,820,185	1.0%
3P40	725660	Federal - Soil and Water Resources	3,383,990	222,653	234,986	608,000	231,732	-61.9%	281,000	21.3%
3R50	725673	Acid Mine Drainage Abatement/ Treatment	785,442	911,021	1,959,456	1,200,000	900,000	-25.0%	900,000	0.0%
3Z50	725657	Federal Recreation and Trails	1,305,829	1,854,181	1,528,818	2,031,674	1,846,840	-9.1%	1,852,034	0.3%
Total Federal			**24,856,265**	**20,292,207**	**23,615,067**	**28,048,110**	**31,029,448**	**10.6%**	**17,963,423**	**-42.1%**
2270	725406	Parks Projects Personnel	663,220	821,313	1,023,026	1,214,006	1,629,465	34.2%	1,725,151	5.9%
4300	725671	Canal Lands	632,921	686,812	820,914	927,128	927,128	0.0%	927,128	0.0%
4J20	725628	Injection Well Review	53,535	52,391	0	0	0	0.0%	0	0.0%
4M70	725686	Wildfire Suppression	40,485	42,300	(70)	0	0	0.0%	0	0.0%
4S90	725622	NatureWorks Personnel	250,619	391,236	333,613	405,848	784,648	93.3%	800,000	2.0%
4U60	725668	Scenic Rivers Protection	70,137	63,777	64,640	100,000	100,000	0.0%	100,000	0.0%
5090	725602	State Forest	7,575,851	7,371,181	9,601,338	10,114,999	10,114,999	0.0%	10,312,871	2.0%
5110	725646	Ohio Geological Mapping	2,829,593	2,744,191	3,522,959	3,855,989	4,691,486	21.7%	4,799,989	2.3%
5110	725679	Geographic Information System Centralized Services	0	0	0	0	516,979	NA	518,024	0.2%
5120	725605	State Parks Operations	26,214,677	29,504,102	34,699,550	31,092,070	60,073,839	93.2%	35,412,070	-41.1%
5140	725606	Lake Erie Shoreline	1,095,631	1,513,361	2,012,466	1,995,599	2,393,809	20.0%	2,446,910	2.2%
5160	725620	Water Management	2,657,771	2,578,815	2,946,870	2,881,996	2,998,695	4.0%	3,006,996	0.3%
5180	725643	Oil and Gas Regulation and Safety	13,272,616	19,281,694	34,635,180	24,805,393	25,079,252	1.1%	25,446,157	1.5%
5180	725677	Oil and Gas Well Plugging	1,137,335	2,271,386	1,868,658	15,000,000	24,979,365	66.5%	28,177,215	12.8%
5210	725627	Off-Road Vehicle Trails	568,134	144,051	110,701	796,587	847,929	6.4%	851,587	0.4%
5220	725656	Natural Areas and Preserves	168,479	134,530	171,336	546,973	546,973	0.0%	313,649	-42.7%
5260	725610	Strip Mining Administration Fee	2,422,064	2,229,059	20,163	0	0	0.0%	0	0.0%
5270	725637	Surface Mining Administration	1,485,917	1,612,273	307	0	0	0.0%	0	0.0%
5290	725639	Mining Regulation and Safety	1,161,991	459,646	3,801,294	4,499,705	4,499,705	0.0%	4,689,552	4.2%
5310	725648	Reclamation Forfeiture	335,133	910,765	899,357	561,451	2,171,668	286.8%	2,232,761	2.8%
5B30	725674	Mining Regulation	6,437	7,179	0	0	0	0.0%	0	0.0%
5BV0	725658	Heidelberg Water Quality Lab	125,000	0	0	0	0	0.0%	0	0.0%
5BV0	725683	Soil and Water Districts	4,000,001	0	0	0	0	0.0%	0	0.0%
5CU0	725647	Mine Safety	0	0	21,500	0	0	0.0%	0	0.0%
5EL0	725612	Wildlife Law Enforcement	10,664	11,057	8,344	12,000	12,000	0.0%	12,000	0.0%
5EM0	725613	Natural Resources Law Enforcement	214	23,742	25,689	34,000	34,000	0.0%	34,000	0.0%
5EN0	725614	Watercraft Law Enforcement	2,581	3,193	2,990	0	0	0.0%	0	0.0%
5HK0	725625	Ohio Nature Preserves	0	0	0	1,000	50,000	4,900.0%	50,000	0.0%
5MF0	725635	Ohio Geology License Plate	2,400	2,400	5,000	5,000	0	-100.0%	0	0.0%
5MW0	725604	Natural Resources Special Purposes	9,090,495	1,209,258	3,616,169	250,000	261,293	4.5%	261,293	0.0%
5P20	725634	Wildlife Boater Angler Administration	1,176,075	2,969,785	2,696,201	4,000,000	6,990,425	74.8%	7,000,000	0.1%
5SA1	725609	Mentor Stormwater Project	350,000	0	0	0	0	0.0%	0	0.0%

Department of Natural Resources

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5TD0	725514	Park Maintenance	0	0	1,170,387	1,481,150	1,481,150	0.0%	1,481,150	0.0%
6150	725661	Dam Safety	1,149,236	933,112	1,067,568	1,166,902	1,166,902	0.0%	1,166,602	0.0%
6970	725670	Submerged Lands	405,685	1,975,002	235,145	717,155	717,155	0.0%	717,155	0.0%
6H20	725681	H2Ohio	0	0	0	0	46,200,000	NA	0	-100.0%
7015	740401	Division of Wildlife Conservation	55,711,673	58,314,185	62,256,119	60,419,581	63,701,662	5.4%	65,482,330	2.8%
7086	725414	Waterways Improvement	5,958,014	5,503,237	6,100,048	6,193,671	6,193,671	0.0%	6,193,671	0.0%
7086	725418	Buoy Placement	52,415	18,328	7,561	0	0	0.0%	0	0.0%
7086	725501	Waterway Safety Grants	107,701	45,054	62,647	0	0	0.0%	0	0.0%
7086	725506	Watercraft Marine Patrol	576,153	568,633	0	0	0	0.0%	0	0.0%
7086	725513	Watercraft Educational Grants	371,845	272,998	0	0	0	0.0%	0	0.0%
7086	739401	Watercraft Operations	18,612,253	18,319,249	18,313,099	21,400,203	20,897,471	-2.3%	21,400,204	2.4%
8150	725636	Cooperative Management Projects	290,758	377,390	606,638	650,000	650,000	0.0%	650,000	0.0%
8160	725649	Wetlands Habitat	958,991	2,062,626	1,213,354	966,885	966,885	0.0%	966,885	0.0%
8170	725655	Wildlife Conservation Checkoff	1,582,617	1,849,480	1,849,290	7,137,244	2,000,000	-72.0%	2,000,000	0.0%
8180	725629	Cooperative Fisheries Research	1,586,243	1,502,921	1,313,250	1,500,000	1,500,000	0.0%	1,500,000	0.0%
8190	725685	Ohio River Management	102,026	71,597	45,163	140,000	140,000	0.0%	140,000	0.0%
81B0	725688	Wildlife Habitats	566,097	2,075,144	2,619,148	2,200,000	1,200,000	-45.5%	1,200,000	0.0%
Total Dedicated Purpose			**165,431,683**	**170,928,453**	**199,767,612**	**207,072,535**	**296,518,554**	**43.2%**	**232,015,350**	**-21.8%**
7061	725405	Clean Ohio Trail Operating	50,489	80,407	96,143	301,796	301,796	0.0%	301,796	0.0%
Total Capital Projects			**50,489**	**80,407**	**96,143**	**301,796**	**301,796**	**0.0%**	**301,796**	**0.0%**
4M80	725675	FOP Contract	18,938	6,725	5,662	34,777	18,799	-45.9%	20,219	7.6%
Total Fiduciary Funds			**18,938**	**6,725**	**5,662**	**34,777**	**18,799**	**-45.9%**	**20,219**	**7.6%**
R017	725659	Performance Cash Bond Refunds	279,255	471,937	437,297	528,993	528,993	0.0%	528,993	0.0%
R043	725624	Forestry	2,057,122	2,038,899	1,512,903	2,312,004	2,400,000	3.8%	2,400,000	0.0%
Total Holding Account			**2,336,377**	**2,510,836**	**1,950,200**	**2,840,997**	**2,928,993**	**3.1%**	**2,928,993**	**0.0%**
		Grand Total Department of Natural Resources	**315,160,545**	**310,566,556**	**353,258,098**	**374,180,756**	**495,861,684**	**32.5%**	**414,439,755**	**-16.4%**

Board of Nursing

Role and Overview

The Ohio Board of Nursing (NUR) has a thirteen member Board that administers and regulates the practice of nursing for the safety of the public. The mission of the Board is to actively safeguard the health of the public through the effective regulation of nursing care. The Board's top priorities are to efficiently license the nursing workforce and remove dangerous practitioners from practice in a timely manner to protect Ohio patients. The Board regulates over 290,000 licenses and certificates, an increase from 223,000 in 2009. The Board is the sixth largest nursing board in the United States. The public expects that regulations are in place and effectively enforced to assure nurses have been appropriately educated, meet stringent criteria to practice, and provide safe care. The public also expects that immediate action is taken regarding unsafe nurses. The Board issues nursing licenses to qualified individuals, thereby increasing Ohio's workforce, and takes disciplinary action when nurses present a risk to the public or when education programs are not meeting minimum standards to educate competent practitioners. The Board regulates registered and practical nurses, certified nurse practitioners, clinical nurse specialists, certified nurse midwives, certified registered nurse anesthetists, dialysis technicians, community health workers, medication aides, and nursing education, and training programs. Board initiatives, collaborative government efforts, and public and private partnerships reflect Ohio's goal to achieve a lean and efficient government with common sense approaches to meeting regulatory challenges.

More information regarding the Board of Nursing is available at http://www.nursing.ohio.gov.

Agency Priorities

- Collaborate with the administration, legislators, law enforcement, drug task forces, and other state boards and agencies in the ongoing effort to combat prescription drug abuse. The Board's ability to maintain investigators, staff attorneys and paralegal staff to investigate and process discipline cases is critical.
- Prioritize licensure for veterans, service members, and spouses and make the licensing processes timely, efficient and effective, so that nurses enter the workforce quickly and remain in the workforce. The Board must have a fully functioning Ohio eLicense system and sufficient staff to respond to inquiries and assist licensees for efficient and effective licensing and renewal processes.
- Approve pre-licensure nursing education programs, and remove dangerous licensees from practice in a timely manner in order to assure nurses enter the job market prepared to provide safe patient care and that they provide safe nursing care during their career.
- Fund the Nurse Education Grant Program (NEGP) and the Nurse Education Assistance Loan Program (NEALP) to support job creation and growth.

Funding Recommendation for 2020 and 2021

- All Funds: Funding for fiscal year 2020 is $11.4 million (or a 4.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $11.8 million (or a 3.9% increase from fiscal year 2020).

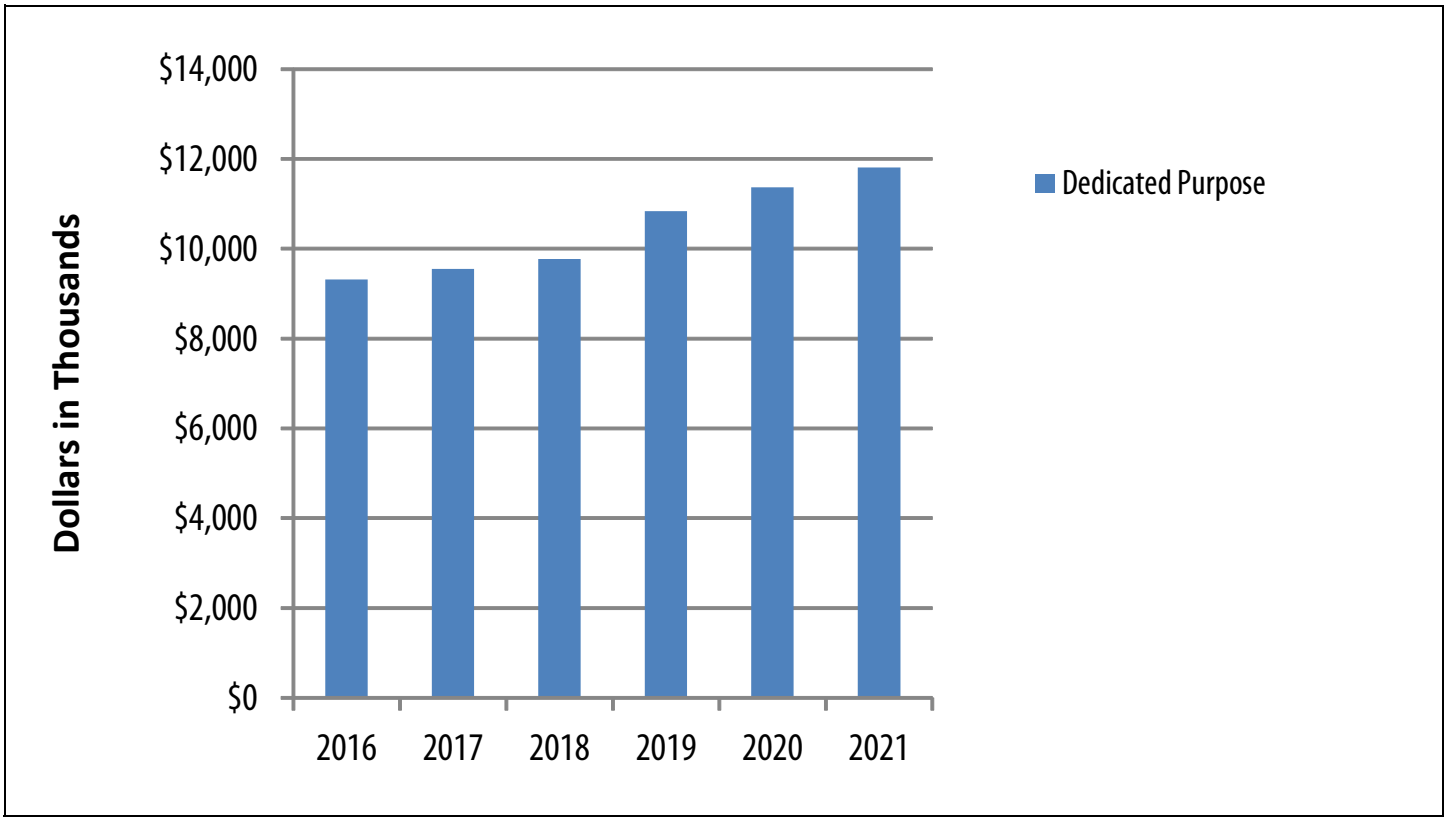
The Executive Recommendation will fund the following objectives:

- Regulate approximately 300,000 licensees and certificate holders.
- Investigate over 18,000 complaints.
- Investigate and process 4,400 license applicants with criminal histories.
- Process disciplinary action on over 6,000 licensees and certificate holders.
- Monitor 12,000 licensees who have been disciplined.
- Regulate over 18,000 advanced practice registered nurses.
- Regulate certificates for approximately 4,000 dialysis technician, 1,400 community health worker, and 400 medication aides.

- Oversee about 250 nursing education programs, dialysis training programs, medication aide training programs, and community health worker training programs.
- Sanction 35 nursing education programs that do not meet basic educational requirements.
- Respond to an average of 350 practice questions each month.
- Regulate 10 Board Approvers of Continuing Education.

Board of Nursing

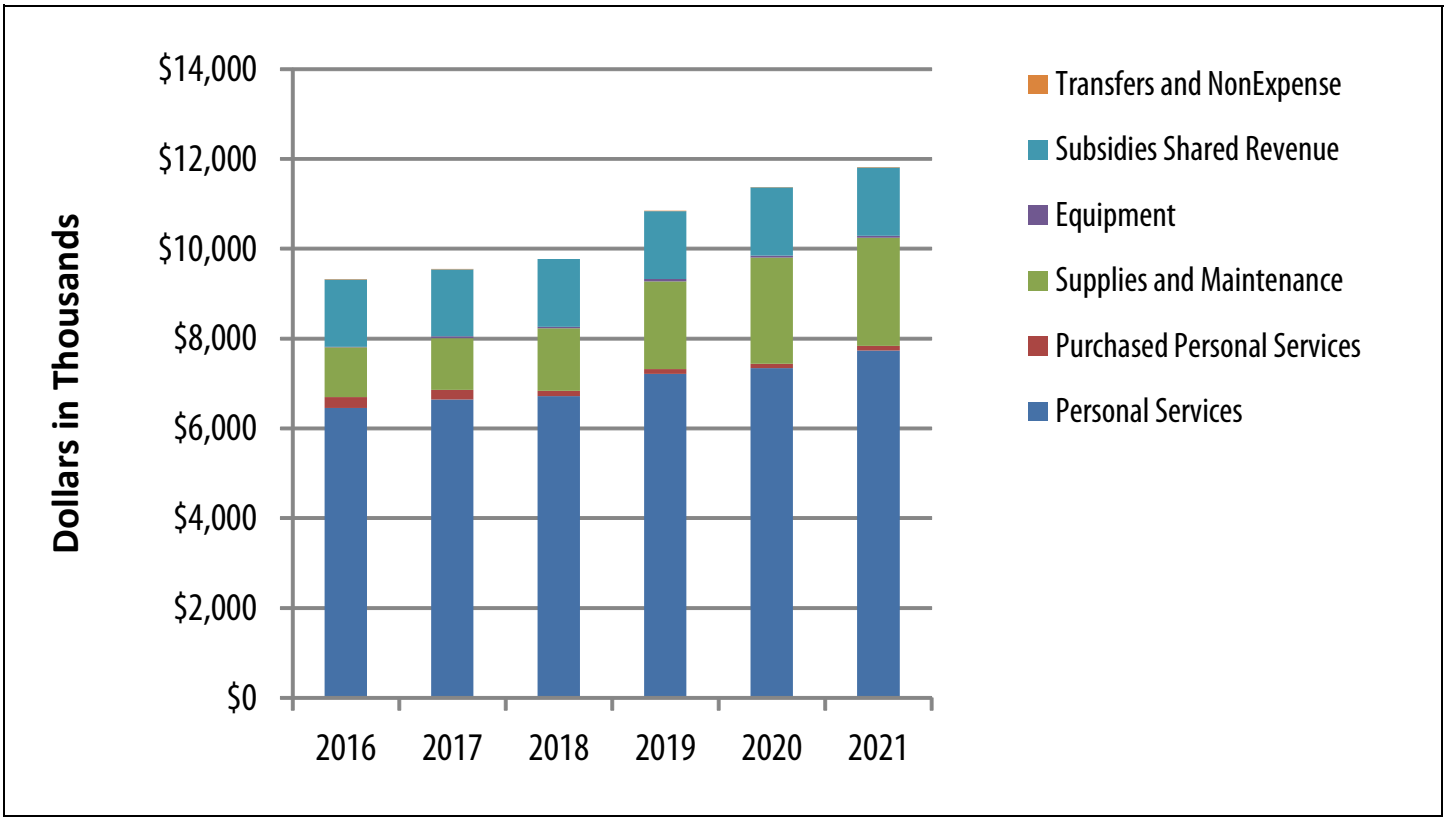
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	9,312	9,544	9,771	10,836	10.9%	11,362	4.9%	11,805	3.9%
Total	**9,312**	**9,544**	**9,771**	**10,836**	**10.9%**	**11,362**	**4.9%**	**11,805**	**3.9%**

Board of Nursing

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	6,451	6,642	6,721	7,215	7.3%	7,340	1.7%	7,733	5.4%
Purchased Personal Services	246	218	113	101	-11.2%	101	0.0%	101	0.0%
Supplies and Maintenance	1,115	1,146	1,394	1,957	40.4%	2,358	20.5%	2,408	2.1%
Equipment	7	43	29	50	72.4%	50	0.0%	50	0.0%
Subsidies Shared Revenue	1,494	1,494	1,513	1,513	0.0%	1,513	0.0%	1,513	0.0%
Transfers and Non-Expense	1	0	0	1	0.0%	1	0.0%	1	0.0%
Total	**9,312**	**9,544**	**9,771**	**10,836**	**10.9%**	**11,362**	**4.9%**	**11,805**	**3.9%**

Board of Nursing

Program Series 1: Regulation (145A0)

The program series actively safeguards public health through effective nursing care regulation. The License, Regulate, Renew, and Enforce Program (145B1) issues and renews licenses and certificates; establishes and interprets scopes of practice; establishes regulatory requirements and practice standards; licenses nurses, advanced practice registered nurses, dialysis technicians, dialysis technician interns, community health workers, and medication aides; approves pre-licensure nursing education programs; approves training programs for dialysis technicians, community health workers, and medication aids; and imposes disciplinary sanctions on licensees for violations of the Nurse Practice Act or the administrative rules.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	884609	Operating Expenses	9,317,358	9,842,225	5.6%	10,285,032	4.5%
5AC0	884602	Nurse Education Grant Program	1,518,000	1,518,000	0.0%	1,518,000	0.0%
5P80	884601	Nursing Special Issues	500	2,000	300.0%	2,000	0.0%
Total for Regulation			**10,835,858**	**11,362,225**	**4.9%**	**11,805,032**	**3.9%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	884609	Operating Expenses	7,808,462	8,047,929	8,252,195	9,317,358	9,842,225	5.6%	10,285,032	4.5%
5AC0	884602	Nurse Education Grant Program	1,500,481	1,495,476	1,518,480	1,518,000	1,518,000	0.0%	1,518,000	0.0%
5P80	884601	Nursing Special Issues	3,500	500	500	500	2,000	300.0%	2,000	0.0%
Total Dedicated Purpose			**9,312,443**	**9,543,905**	**9,771,175**	**10,835,858**	**11,362,225**	**4.9%**	**11,805,032**	**3.9%**
		Grand Total Board of Nursing	**9,312,443**	**9,543,905**	**9,771,175**	**10,835,858**	**11,362,225**	**4.9%**	**11,805,032**	**3.9%**

Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

Role and Overview

The Ohio Occupational Therapy, Physical Therapy, and Athletic Trainers Board (OTPTAT) was established to regulate the practice of occupational therapy, physical therapy, athletic training, orthotics, prosthetics, and pedorthics in Ohio. The regulation of these professions includes issuing and renewing the licenses of properly qualified individuals; investigating complaints against license holders; monitoring compliance with mandatory continuing education requirements; and educating license holders and the consumers of services on the laws and rules that govern the practice of occupational therapy, physical therapy, athletic training, orthotics, prosthetics, and pedorthics in Ohio and the Board's role to promote and protect the health of the citizens of Ohio through effective regulation of these professions. The Board monitors license holders to ensure compliance with the laws and rules established in the Ohio Revised Code and the Ohio Administrative Code. As of September 2018, OTPTAT licensed 33,223 individuals. The Board consists of 20 members appointed by the Governor and 9.5 full-time equivalent employees who carry out the operations of the Board. In the current biennium, the Board has hired a new executive director and has taken on the administration of four new license types due to the consolidation of the State Board of Orthotics, Prosthetics, and Pedorthics Board. The new license types are licensed orthotist, licensed prosthetist, licensed orthotist-prosthetist, and licensed pedorthist. The Board is working to align the administrative processes of issuing these license types to find efficiencies and ease the process for the license applicant. The Board is also working on updates to rules and statutes and seeking to use the Ohio eLicense system to simplify processes for license holders while increasing transparency for the public. The Board is also looking to establish metrics to measure performance over the next biennium.

More information regarding the Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board is available at http://otptat.ohio.gov/.

Agency Priorities

- Protect the public and users of occupational therapy, physical therapy, athletic training, orthotics, prosthetics, and pedorthics services in Ohio through the effective regulation of the professions.
- Establish performance goals and measureable statistics to ensure that the Board and employees are accountable to license holders and the public.
- Update the laws and rules governing the Board so that the requirements to obtain licensure and the expectations of practitioners are as clear as possible for both license holders and the public.
- Revise licensure processes to promote efficiency and align processes across all license types.

Funding Recommendation for 2020 and 2021

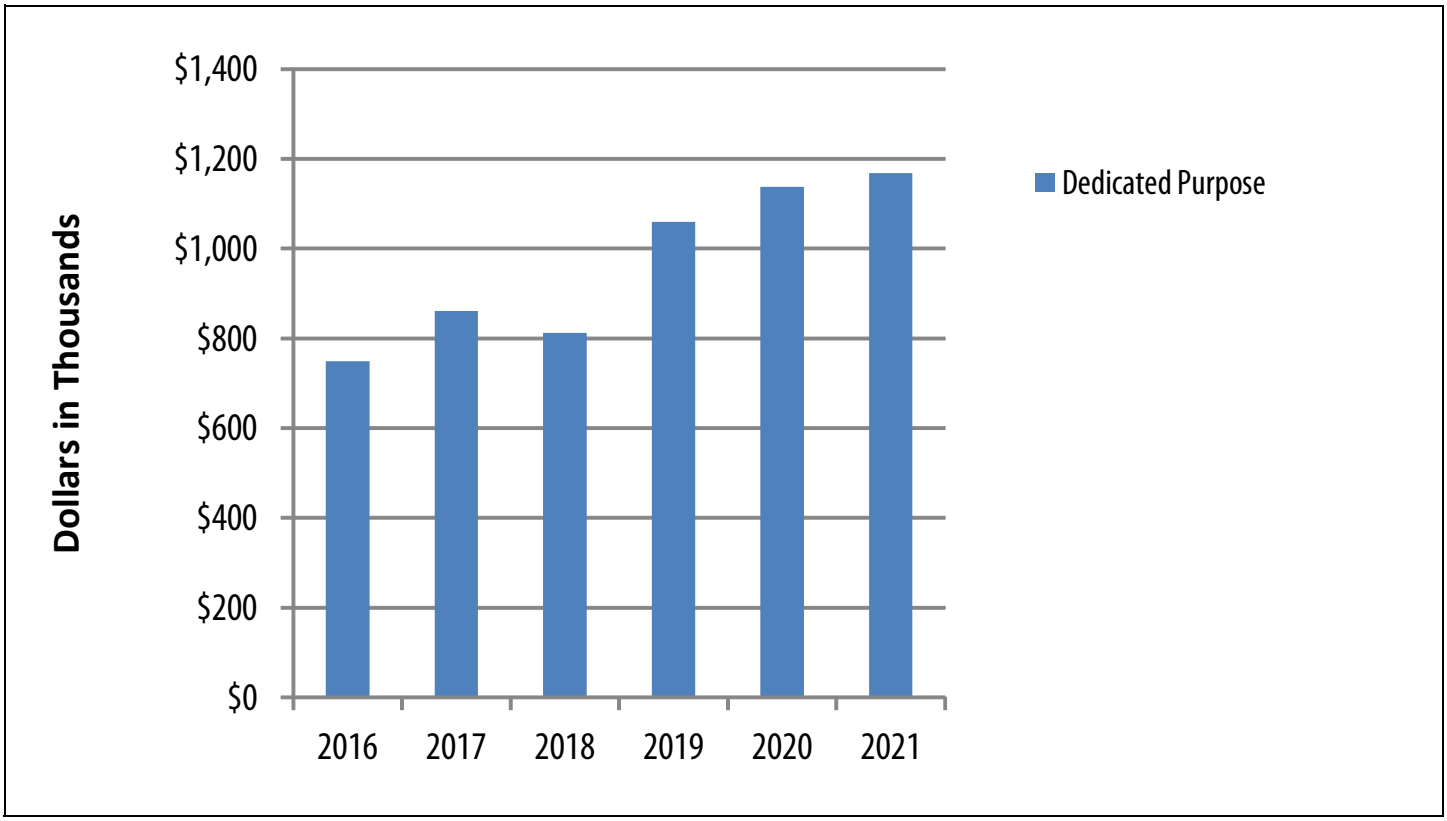
- All Funds: Funding for fiscal year 2020 is $1.1 million (or a 7.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.2 million (or a 2.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support the regulation of approximately 11,000 occupational therapy practitioners, 18,600 physical therapy practitioners, 3,100 athletic trainers, and 350 orthotics, prosthetics, and pedorthics practitioners, including the renewal of about 30,000 licenses and the issuance of approximately 2,000 initial licenses every two years.
- Finance board enforcement activities, including investigating approximately 85 complaints per year.
- Provide funding support for the continued operation of eLicense Ohio and fund system changes to increase functionality for license holders and the public.

Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

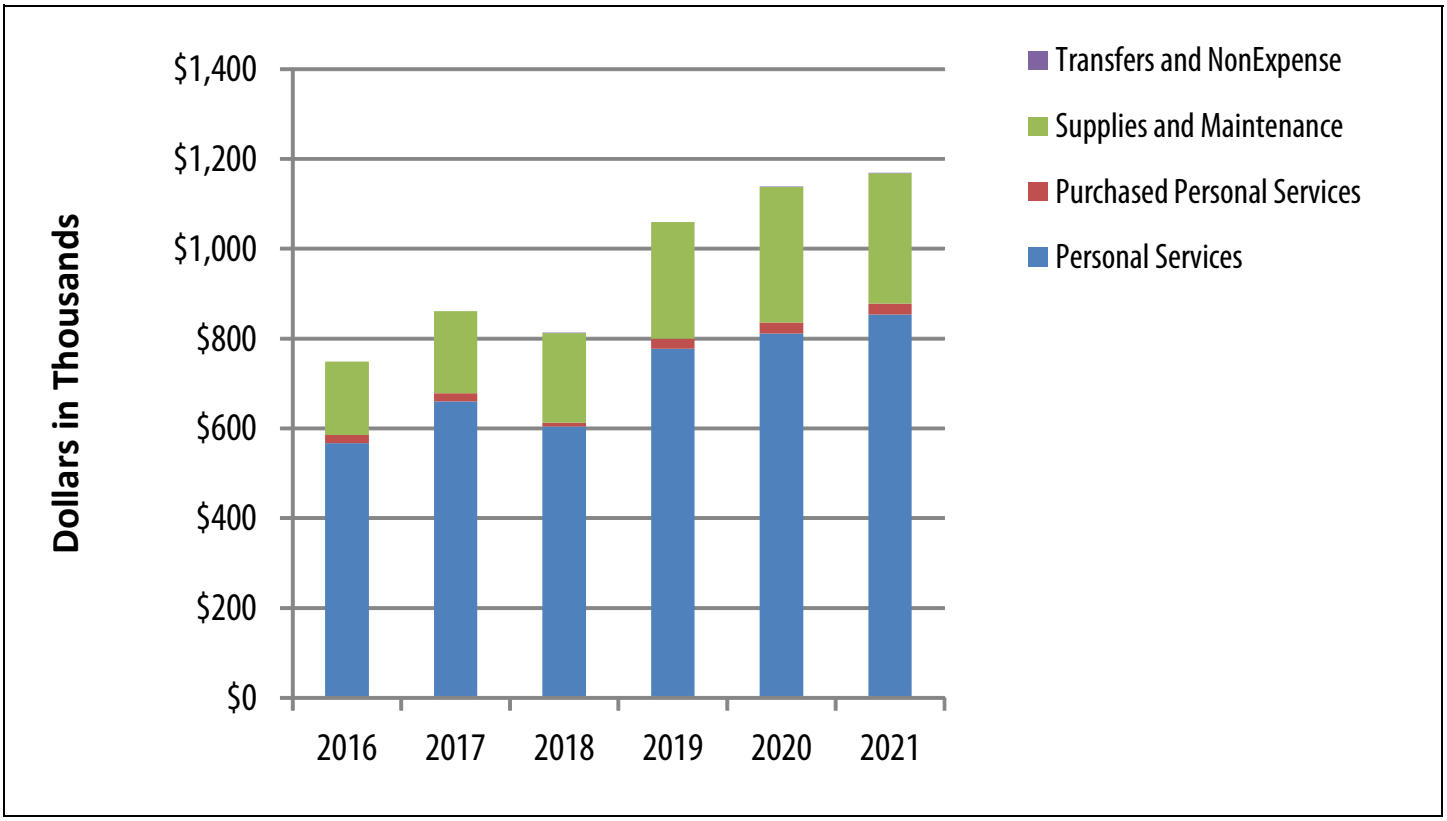
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	749	861	812	1,059	30.4%	1,137	7.4%	1,168	2.7%
Total	**749**	**861**	**812**	**1,059**	**30.4%**	**1,137**	**7.4%**	**1,168**	**2.7%**

Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	567	660	604	777	28.6%	811	4.4%	853	5.1%
Purchased Personal Services	17	18	8	22	180.3%	24	10.5%	25	1.3%
Supplies and Maintenance	164	183	200	260	30.1%	302	16.0%	290	-3.8%
Transfers and Non-Expense	0	0	0	0	-100.0%	0	0.0%	0	0.0%
Total	**749**	**861**	**812**	**1,059**	**30.4%**	**1,137**	**7.4%**	**1,168**	**2.7%**

Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

Program Series 1: Regulation (160A0)

This program series ensures the health, safety, and general welfare of the citizens of Ohio by regulating the professions of occupational therapy through the Occupational Therapy Program (160B1), physical therapy through the Physical Therapy Program (160B2), athletic training through the Athletic Trainers Program (160B3), and orthotics, prosthetics, and pedorthics through the OPP Program (160B4).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	890609	Operating Expenses	1,059,477	1,137,397	7.4%	1,168,045	2.7%
Total for Regulation			**1,059,477**	**1,137,397**	**7.4%**	**1,168,045**	**2.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	890609	Operating Expenses	748,735	861,288	812,339	1,059,477	1,137,397	7.4%	1,168,045	2.7%
Total Dedicated Purpose			**748,735**	**861,288**	**812,339**	**1,059,477**	**1,137,397**	**7.4%**	**1,168,045**	**2.7%**
Grand Total Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board			**748,735**	**861,288**	**812,339**	**1,059,477**	**1,137,397**	**7.4%**	**1,168,045**	**2.7%**

Opportunities for Ohioans with Disabilities Agency

Role and Overview

The Opportunities for Ohioans with Disabilities Agency (OOD) serves Ohioans with disabilities so that they may achieve quality employment, independence, and disability determination outcomes. Led by an executive director who is appointed by the Governor, OOD is comprised of three branches. Both the Bureau of Vocational Rehabilitation (BVR) and Bureau of Services for the Visually Impaired (BSVI) help individuals with disabilities live independently and obtain or retain a job. The Division of Disability Determination (DDD) determines eligibility for Social Security Disability Insurance or Supplemental Security Income for those unable to work. OOD has approximately 1,127 full-time, permanent employees who assist Ohioans with disabilities in leading independent and self-sufficient lives, contribute to their communities, and enrich the state's workforce.

More information regarding the Opportunities for Ohioans with Disabilities Agency is available at http://ood.ohio.gov.

Agency Priorities

- Ensure individuals with disabilities achieve quality employment and independence through integrated services, partnerships, and innovation.
- Engage business partners and assist them in the employment of OOD consumers.
- Base decisions on sound data, performance measurements, and return on investments.
- Ensure excellence and accountability of OOD's services and partnerships.
- Invest in vocational rehabilitation resources for transitional youth, or those 14-22 years of age that are transitioning from school to work, for better outcomes and a positive impact on quality of life.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $17.4 million (or a 8.6% increase from fiscal year 2019). Funding for fiscal year 2021 is $18.9 million (or a 8.1% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $267.6 million (or a 14.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $279.5 million (or a 4.4% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

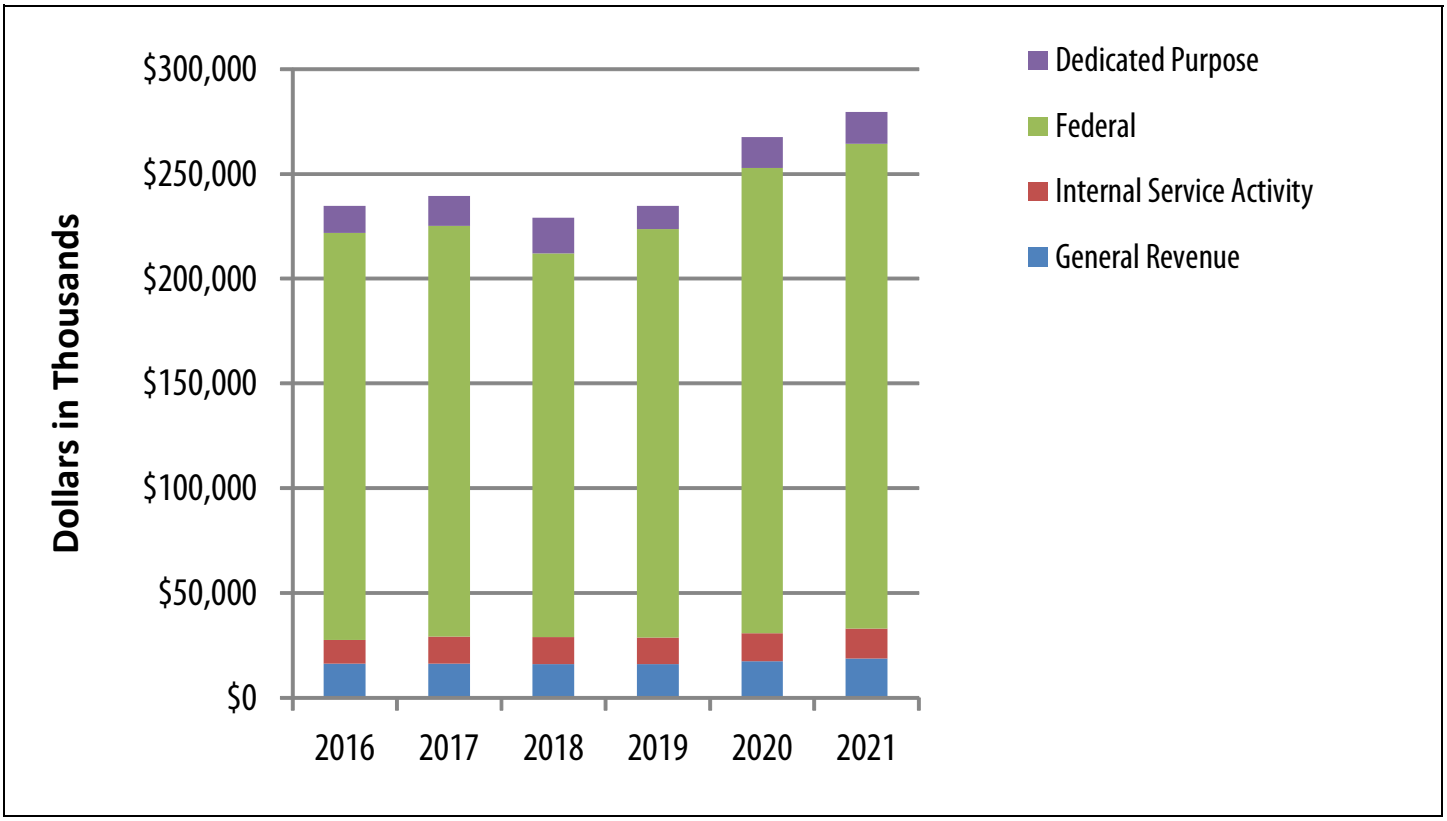
- Provide funding to support vocational rehabilitation services to more than 30,000 Ohioans with disabilities annually and aid individuals with disabilities to become competitively employed and to live independent and self-sufficient lives.
- Provide business enterprise opportunities and support to 90 blind licensees managing 97 food vending facilities, and to maintain jobs for 179 Ohioans working in these facilities.
- Provide for modernization and improvements to blind and visually impaired Business Enterprise licensees' food service operations located in state and federal offices as well as rest stops across the state.
- Provide mobility and orientation training to more than 1,400 individuals annually who are age 55 years and older and have severe visual impairments to allow these Ohioans to maintain independent living and avoid the costly alternative of institutionally-based care.
- Provide funding for eight Centers for Independent Living (CILs) and support the State Independent Living Council's effort to coordinate and increase the impact of independent living services.
- Provide financial resources to approximately 230 consumers with severe disabilities to hire and pay personal care attendants of their choice, enabling them to obtain jobs and/or live independently.
- Issue funding to eight Community Centers for the Deaf annually to provide over 17,500 hours of support service and education. Additionally, provide over 100,000 hours of communication support (interpreting and other types of communication assistance) to deaf and deaf-blind Ohioans and their families.

Opportunities for Ohioans with Disabilities Agency

- Provide funding to The Ohio State University to support outreach efforts, training, and technical assistance to survivors of traumatic brain injury and their family members, as well as to community providers.
- Maintain compliance with the U.S. Department of Education Rehabilitation Services Administration standards and indicators for the Vocational Rehabilitation Program.
- Maintain one of the highest productivity levels per work year and the second lowest cost-per-case ratio in the six-state Chicago Region by the Division of Disability Determination.
- Conduct annual eligibility determination for Social Security benefits for approximately 160,000 Ohioans (both adults and children) who apply for Social Security disability benefits. Those deemed eligible receive benefits paid directly by the Social Security Administration.

Opportunities for Ohioans with Disabilities Agency

Budget Fund Group Information

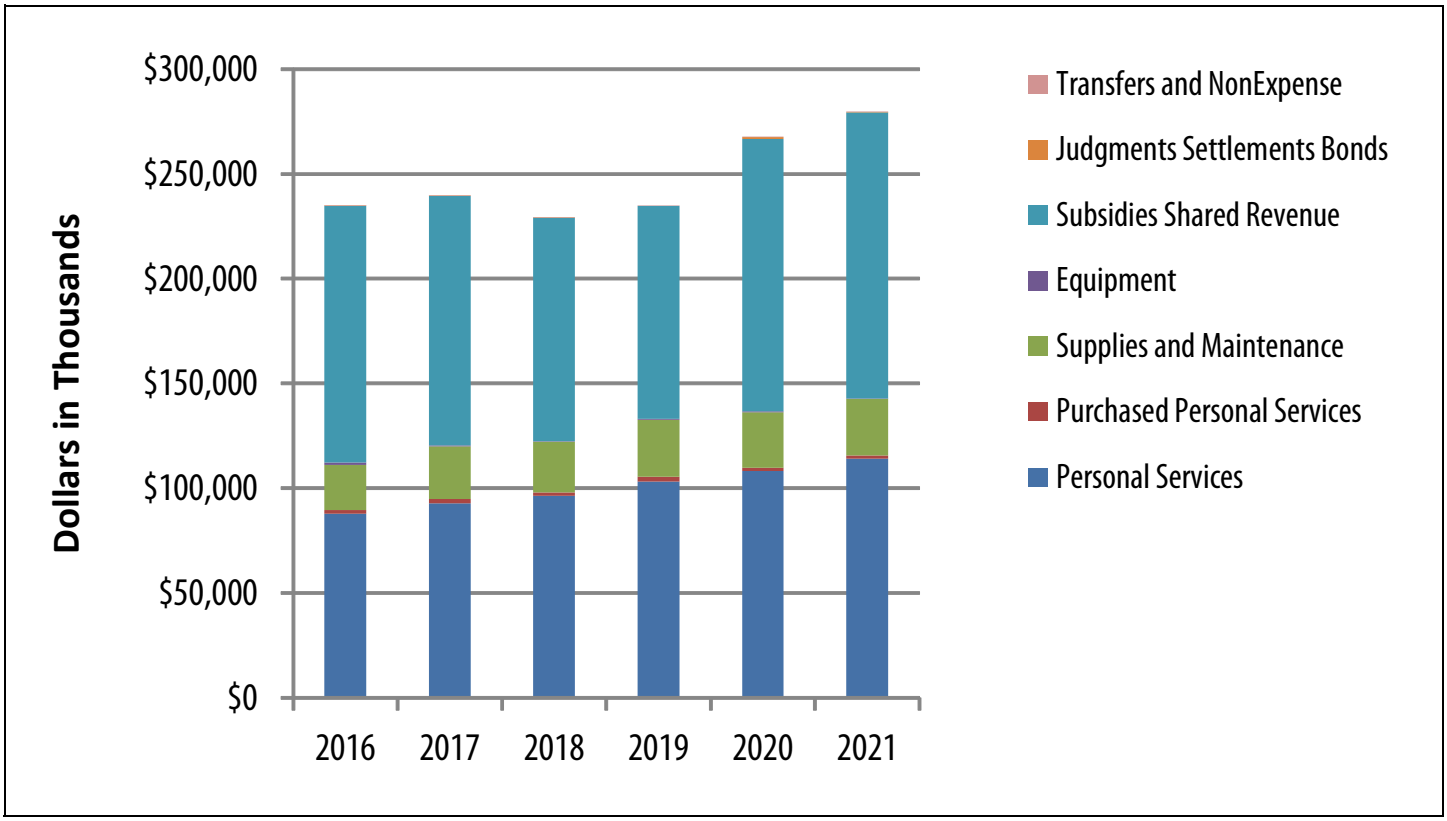


- Increase in GRF to support the RecoveryOhio Initiative, expand services to individuals with disabilities, and modeling Ohio as a Disability Inclusion State will leverage over $12 million in additional federal funds.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	16,324	16,251	16,056	16,056	0.0%	17,431	8.6%	18,850	8.1%
Internal Service Activity	11,283	12,985	12,912	12,786	-1.0%	13,405	4.8%	14,118	5.3%
Federal	194,233	196,010	183,157	194,719	6.3%	221,936	14.0%	231,410	4.3%
Dedicated Purpose	12,969	14,216	16,867	11,157	-33.9%	14,832	32.9%	15,093	1.8%
Total	**234,808**	**239,461**	**228,992**	**234,718**	**2.5%**	**267,604**	**14.0%**	**279,472**	**4.4%**

Opportunities for Ohioans with Disabilities Agency

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	87,724	92,835	96,486	103,307	7.1%	108,194	4.7%	114,059	5.4%
Purchased Personal Services	1,851	2,043	1,489	2,122	42.5%	1,681	-20.8%	1,691	0.6%
Supplies and Maintenance	21,660	25,046	24,212	27,255	12.6%	26,374	-3.2%	26,797	1.6%
Equipment	1,020	611	249	340	36.3%	372	9.3%	376	1.1%
Subsidies Shared Revenue	122,520	118,894	106,518	101,658	-4.6%	130,118	28.0%	136,484	4.9%
Judgments, Settlements & Bonds	33	5	4	0	-100.0%	830	0.0%	30	-96.4%
Transfers and Non-Expense	0	26	33	35	5.5%	35	0.0%	35	0.0%
Total	**234,808**	**239,461**	**228,992**	**234,718**	**2.5%**	**267,604**	**14.0%**	**279,472**	**4.4%**

Opportunities for Ohioans with Disabilities Agency

Program Series 1: Vocational Rehabilitation (8850A)

The program series assists eligible individuals with disabilities attain or maintain competitive community employment. Under the Vocational Rehabilitation (VR) Program (8850B), each person receives individualized services based on an identified vocational goal established in partnership between the individual and the VR counselor. VR services are designed to increase independence and self-sufficiency through employment, self-employment, and supported employment outcomes. The Business Enterprise Program (8855B) provides entrepreneurship opportunities for individuals who are blind or visually impaired. The Brain Injury Program (8860B) increases awareness of services related to traumatic brain injury. The Independent Living/ Older Blind Program (8865B) provides training to assist eligible seniors with severe visual impairments to remain independent. The Personal Care Assistance Program (8870B) provides services enabling individuals with severe disabilities to work and live independently. The Community Centers for the Deaf Program (8875B) provides services to the deaf, hard of hearing, and deaf- blind individuals.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	415406	Assistive Technology	25,819	25,819	0.0%	25,819	0.0%
GRF	415431	Brain Injury	126,567	126,567	0.0%	126,567	0.0%
GRF	415506	Services for Individuals with Disabilities	15,580,444	16,999,344	9.1%	18,418,244	8.3%
GRF	415508	Services for the Deaf	27,580	27,580	0.0%	27,580	0.0%
3790	415616	Federal - Vocational Rehabilitation	103,972,050	121,538,087	16.9%	130,245,615	7.2%
3GH0	415602	Personal Care Assistance	2,575,040	2,600,000	1.0%	2,600,000	0.0%
3GH0	415604	Community Centers for the Deaf	1,022,000	1,022,000	0.0%	1,022,000	0.0%
3L10	415608	Social Security Vocational Rehabilitation	8,000,000	10,500,000	31.3%	10,500,000	0.0%
3L40	415615	Federal - Supported Employment	1,225,000	850,000	-30.6%	850,000	0.0%
3L40	415617	Independent Living Older Blind	1,778,721	2,584,136	45.3%	1,808,721	-30.0%
4670	415609	Business Enterprise Operating Expenses	1,380,600	1,543,616	11.8%	1,555,368	0.8%
4680	415618	Third Party Services Funding	6,500,000	10,288,000	58.3%	10,538,000	2.4%
4L10	415619	Services for Rehabilitation	3,276,151	3,000,000	-8.4%	3,000,000	0.0%
Total for Vocational Rehabilitation			**145,489,972**	**171,105,149**	**17.6%**	**180,717,914**	**5.6%**

Program Series 2: Disability Determination (8900A)

The Disability Determination Program (8900B) processes Social Security disability determinations for all Ohioans who have applied at their local Social Security office for benefits under Supplemental Security Income (SSI), a needs-based income supplement program, and/or Social Security Disability Insurance (SSDI).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3170	415620	Disability Determination	74,705,000	81,399,100	9.0%	82,932,645	1.9%
Total for Disability Determination			**74,705,000**	**81,399,100**	**9.0%**	**82,932,645**	**1.9%**

Opportunities for Ohioans with Disabilities Agency

Program Series 3: Independent Living (8910A)

The program series supports the full inclusion and integration of people with disabilities into the community. The Independent Living Program (8910B) provides funding to Ohio's eight community-based nonprofit centers for independent living that provide core services to Ohioans with disabilities. These core services focus on independent living, peer support, housing, transportation, access surveys, assistive devices, youth, voting, and general information efforts.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	415402	Independent Living Council	252,000	252,000	0.0%	252,000	0.0%
GRF	415507	Lima Easter Seals	43,800	0	-100.0%	0	0.0%
3790	415616	Federal - Vocational Rehabilitation	250,000	250,000	0.0%	250,000	0.0%
3GH0	415602	Personal Care Assistance	564,000	530,220	-6.0%	539,040	1.7%
3GH0	415613	Independent Living	627,128	662,411	5.6%	662,411	0.0%
Total for Independent Living			**1,736,928**	**1,694,631**	**-2.4%**	**1,703,451**	**0.5%**

Program Series 4: Program Management (8920A)

The program series contains Program Management (8920B), which provides general administrative services needed to support OOD's programs. These centralized administrative services include the director's office, information technology, fiscal and facilities management, human resources, communications, and legal services. The cost is proportional to the activities and production levels of the programs that provide direct services to consumers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4W50	415606	Program Management	12,785,665	13,404,965	4.8%	14,118,145	5.3%
Total for Program Management			**12,785,665**	**13,404,965**	**4.8%**	**14,118,145**	**5.3%**

Opportunities for Ohioans with Disabilities Agency

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	415402	Independent Living Council	321,052	252,000	252,000	252,000	252,000	0.0%	252,000	0.0%
GRF	415406	Assistive Technology	26,618	26,618	25,819	25,819	25,819	0.0%	25,819	0.0%
GRF	415431	Brain Injury	126,567	126,567	126,567	126,567	126,567	0.0%	126,567	0.0%
GRF	415506	Services for Individuals with Disabilities	15,817,603	15,817,709	15,579,949	15,580,444	16,999,344	9.1%	18,418,244	8.3%
GRF	415507	Lima Easter Seals	0	0	43,800	43,800	0	-100.0%	0	0.0%
GRF	415508	Services for the Deaf	31,902	28,000	27,580	27,580	27,580	0.0%	27,580	0.0%
GRF	415616	Federal - Vocational Rehabilitation	63	0	0	0	0	0.0%	0	0.0%
Total General Revenue			**16,323,805**	**16,250,894**	**16,055,715**	**16,056,210**	**17,431,310**	**8.6%**	**18,850,210**	**8.1%**
4W50	415606	Program Management	11,282,666	12,984,620	12,912,490	12,785,665	13,404,965	4.8%	14,118,145	5.3%
Total Internal Service Activity			**11,282,666**	**12,984,620**	**12,912,490**	**12,785,665**	**13,404,965**	**4.8%**	**14,118,145**	**5.3%**
3170	415620	Disability Determination	79,627,396	77,871,660	72,142,767	74,705,000	81,399,100	9.0%	82,932,645	1.9%
3790	415616	Federal - Vocational Rehabilitation	101,573,644	105,633,374	92,863,906	104,222,050	121,788,087	16.9%	130,495,615	7.1%
3GH0	415602	Personal Care Assistance	2,800,083	2,688,295	2,659,695	3,139,040	3,130,220	-0.3%	3,139,040	0.3%
3GH0	415604	Community Centers for the Deaf	721,209	882,170	722,102	1,022,000	1,022,000	0.0%	1,022,000	0.0%
3GH0	415613	Independent Living	662,325	591,983	640,367	627,128	662,411	5.6%	662,411	0.0%
3L10	415608	Social Security Vocational Rehabilitation	6,434,649	6,032,245	11,871,943	8,000,000	10,500,000	31.3%	10,500,000	0.0%
3L40	415615	Federal - Supported Employment	877,611	732,016	695,480	1,225,000	850,000	-30.6%	850,000	0.0%
3L40	415617	Independent Living Older Blind	1,536,258	1,577,964	1,560,542	1,778,721	2,584,136	45.3%	1,808,721	-30.0%
Total Federal			**194,233,175**	**196,009,707**	**183,156,802**	**194,718,939**	**221,935,954**	**14.0%**	**231,410,432**	**4.3%**
4670	415609	Business Enterprise Operating Expenses	1,445,319	1,410,854	1,098,852	1,380,600	1,543,616	11.8%	1,555,368	0.8%
4680	415618	Third Party Services Funding	8,464,670	9,706,666	12,198,691	6,500,000	10,288,000	58.3%	10,538,000	2.4%
4L10	415619	Services for Rehabilitation	3,058,801	3,098,271	3,569,439	3,276,151	3,000,000	-8.4%	3,000,000	0.0%
Total Dedicated Purpose			**12,968,790**	**14,215,791**	**16,866,982**	**11,156,751**	**14,831,616**	**32.9%**	**15,093,368**	**1.8%**
Grand Total Opportunities for Ohioans with Disabilities Agency			**234,808,436**	**239,461,012**	**228,991,989**	**234,717,565**	**267,603,845**	**14.0%**	**279,472,155**	**4.4%**

Pension Subsidies

Role and Overview

Pension Subsidy (PEN) is an agency only for purposes of the state budget that contains the appropriation of moneys to be distributed to support certain Ohio Police and Fire Retirement System funds. Although these funds are administered by the Office of the Treasurer, they are not spent by the Treasurer's Office on agency operations, and so are presented separately here. Under Ohio Revised Code (ORC) chapter 742, the State of Ohio is responsible for providing subsidy payments to support certain Ohio Police and Fire Retirement System funds. The Fire and Disability Pension Fund provides supplemental retirement benefits to members of the Police and Firemen's Disability and Pension Fund (PFDPF) system who were retired and eligible to receive pension benefits prior to July 1, 1968. Members who were receiving a pension benefit prior to July 1, 1968 were eligible for an additional monthly payment of $2.00 for each year between their effective date of retirement and December 31, 1971. The Police and Fire Ad Hoc Cost of Living Fund funds a 5 percent benefit increase for retirees who belonged to the Police and Firemen's Disability and Pension Fund (PFDPF) system. Members who were receiving an age and service or disability pension prior to January 1, 1974 were eligible for a supplemental payment of 5 percent of the first $5,000 of their annual pension. The Police and Fire Survivor Benefits Fund funds payments to all persons who first received survivors' benefits from the Police and Firemen's Disability and Pension Fund prior to July 1, 1981. The Police and Fire Death Benefits Fund provides benefits to the surviving spouses and children of law enforcement officers, firefighters, correction officers, drug agents, special agents and investigators of the Bureau of Criminal Identification and Investigation (BCII), gaming agents employed by the Casino Control Commission, and Department of Taxation investigators who die in the line of duty or who die from injuries sustained in the line of duty.

More information regarding the Pension Subsidies is available at http://www.tos.ohio.gov.

Agency Priorities

- Meet the states obligation in providing subsidy funding to certain Police and Fire Pension funds.

Funding Recommendation for 2020 and 2021

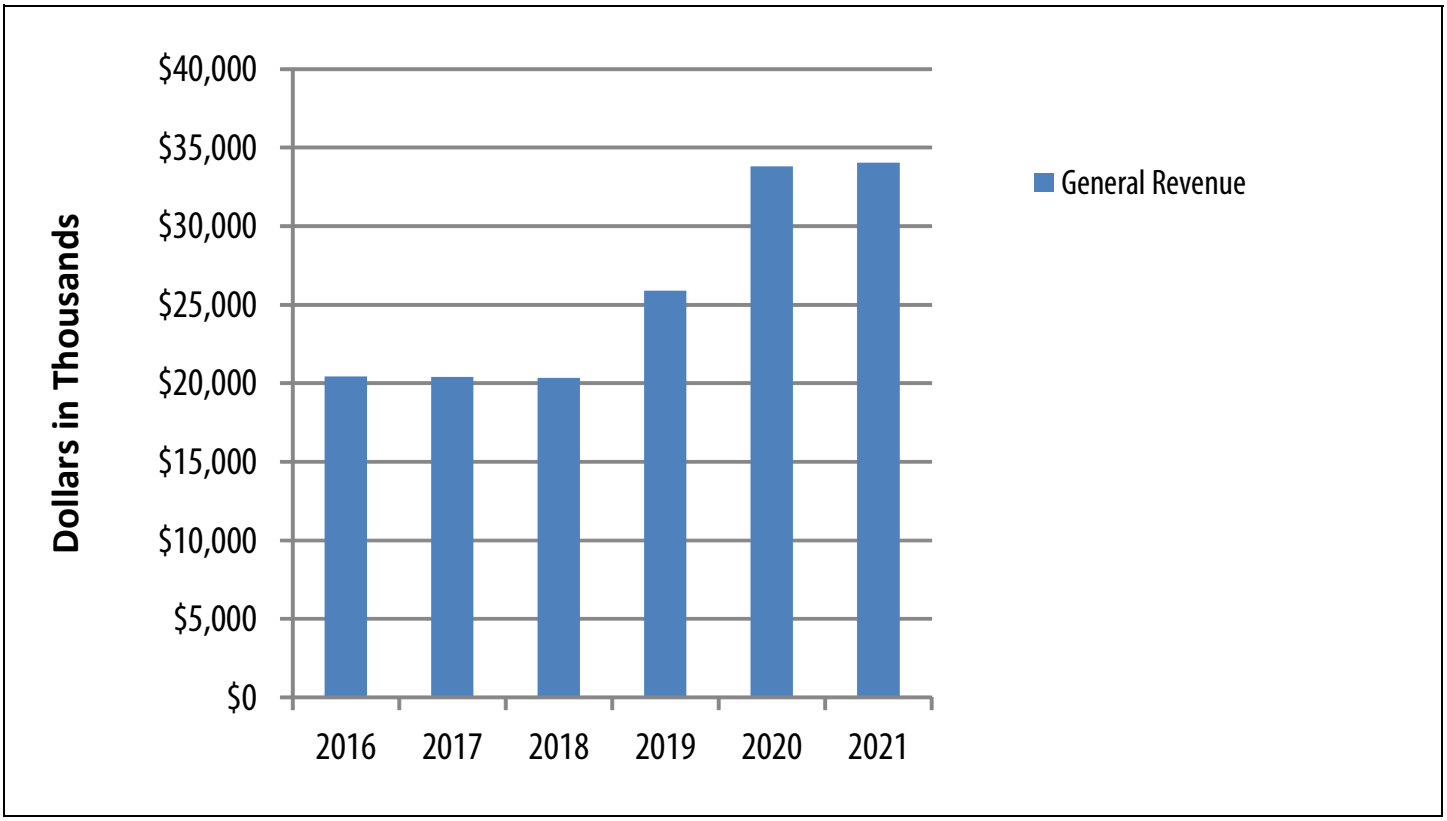
- GRF: Funding for fiscal year 2020 is $33.8 million (or a 30.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $34.1 million (or a 0.7% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $33.8 million (or a 30.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $34.1 million (or a 0.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide funding to support necessary refunds and to continue subsidy payments to support certain Ohio Police and Fire Retirement System disbursements.

Pension Subsidies

Budget Fund Group Information

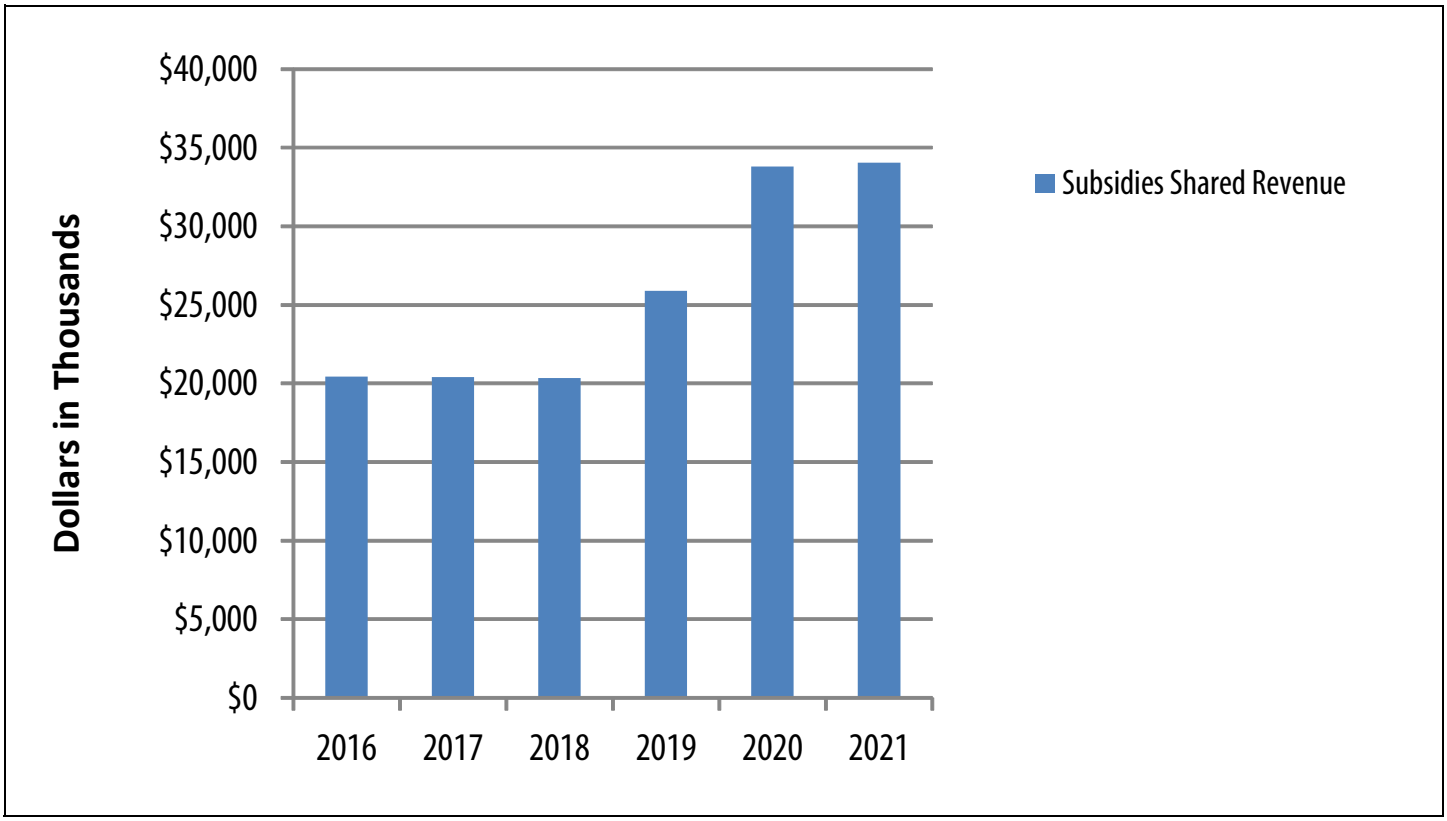


- Amended Substitute Senate Bill 296 of the 132nd General Assembly increased death benefits paid by the Ohio Safety Officers Death Benefit Fund to survivors of officers killed in the line of duty. The bill became effective December 27, 2018.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	20,447	20,398	20,346	25,900	27.3%	33,803	30.5%	34,053	0.7%
Total	**20,447**	**20,398**	**20,346**	**25,900**	**27.3%**	**33,803**	**30.5%**	**34,053**	**0.7%**

Pension Subsidies

Expense Account Category Information



- Amended Substitute Senate Bill 296 of the 132nd General Assembly increased death benefits paid by the Ohio Safety Officers Death Benefit Fund to survivors of officers killed in the line of duty. The bill became effective December 27, 2018.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Subsidies Shared Revenue	20,447	20,398	20,346	25,900	27.3%	33,803	30.5%	34,053	0.7%
Total	**20,447**	**20,398**	**20,346**	**25,900**	**27.3%**	**33,803**	**30.5%**	**34,053**	**0.7%**

Pension Subsidies

Program Series 1: Pension Subsidies (981A1)

This program series provides for the payment of certain state contributions to the Ohio Police and Fire Pension funds.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	090524	Police and Fire Disability Pension Fund	3,000	2,000	-33.3%	2,000	0.0%
GRF	090534	Police and Fire Ad Hoc Cost of Living	42,000	31,000	-26.2%	31,000	0.0%
GRF	090554	Police and Fire Survivor Benefits	355,000	270,000	-23.9%	270,000	0.0%
GRF	090575	Police and Fire Death Benefits	25,500,000	33,500,000	31.4%	33,750,000	0.7%
Total for Pension Subsidies			**25,900,000**	**33,803,000**	**30.5%**	**34,053,000**	**0.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	090524	Police and Fire Disability Pension Fund	3,522	2,766	2,112	3,000	2,000	-33.3%	2,000	0.0%
GRF	090534	Police and Fire Ad Hoc Cost of Living	47,733	41,785	35,453	42,000	31,000	-26.2%	31,000	0.0%
GRF	090554	Police and Fire Survivor Benefits	395,480	353,610	308,910	355,000	270,000	-23.9%	270,000	0.0%
GRF	090575	Police and Fire Death Benefits	20,000,000	20,000,000	20,000,000	25,500,000	33,500,000	31.4%	33,750,000	0.7%
Total General Revenue			**20,446,735**	**20,398,161**	**20,346,475**	**25,900,000**	**33,803,000**	**30.5%**	**34,053,000**	**0.7%**
		Grand Total Pension Subsidies	**20,446,735**	**20,398,161**	**20,346,475**	**25,900,000**	**33,803,000**	**30.5%**	**34,053,000**	**0.7%**

Petroleum Underground Storage Tank Release Compensation Board

Role and Overview

The Petroleum Underground Storage Tank Release Compensation Board (UST) administers Ohio's Financial Assurance Fund (FAF). The FAF provides coverage for clean-up costs and compensation for third-party bodily injury and property damages associated with accidental releases of petroleum from underground storage tanks. The FAF consists of fees and charges paid by owners of petroleum underground storage tanks, interest earned on the moneys in the FAF, and proceeds from revenue bonds authorized by the Board, if any. As of August 31, 2018, there is approximately $26.8 million in unobligated funds and an additional obligated amount of $7.5 million for anticipated fiscal year 2019 claim reimbursement payments. Payroll expenses of the board are the only funds that are appropriated. The board consists of nine members appointed by the Governor and three ex-officio members: the Treasurer of State and the directors of the Department of Commerce and the Ohio Environmental Protection Agency. The board has a staff of 16 employees that perform the daily operations.

More information regarding the Petroleum Underground Storage Tank Release Compensation Board is available at http://petroboard.org.

Agency Priorities

- Preserve and protect the public health, safety, convenience, and welfare of Ohioans by providing financial assistance to remediate contamination caused by releases from petroleum underground storage tanks, thereby contributing to the preservation and protection of water resources, and improving damaged property.
- Provide an affordable mechanism that enables Ohio's petroleum underground storage tank owners to comply with U.S. Environmental Protection Agency and state mandated financial responsibility requirements.
- Preserve the solvency of the Financial Assurance Fund through the efficient use of funds and innovative cost control measures.
- Issue claim reimbursement payments for remediating damages caused by leaking petroleum underground storage tanks within a reasonable amount of time.

Funding Recommendation for 2020 and 2021

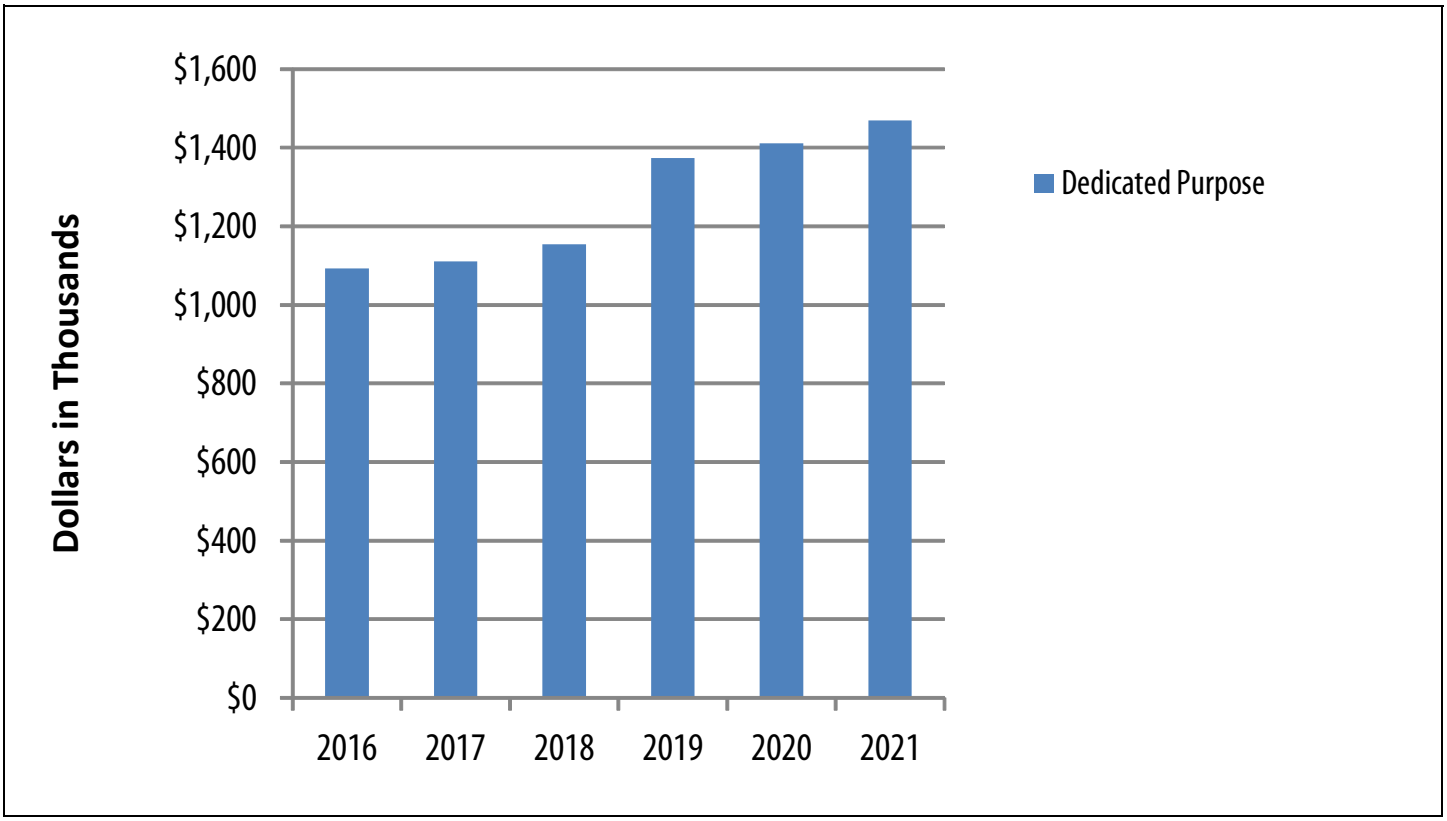
- All Funds: Funding for fiscal year 2020 is $1.4 million (or a 2.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.5 million (or a 4.1% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Administer the Financial Assurance Fund, which provides coverage for clean-up costs, third-party property damage, and bodily injury coverage associated with accidental releases of petroleum from underground storage tanks.
- Provide for the issuance of Certificates of Coverage for $1 million of financial responsibility coverage, less a deductible, to 3,200 owners of 19,600 petroleum underground storage tanks in Ohio.
- Assist in the development of an innovative way to reduce clean-up costs and provide owners with valuable information regarding proposed corrective action activities and costs through the evaluation of 150 corrective action cost pre-approval applications per year.
- Collect and apply approximately $8.4 million in annual fees and coordinate the collection of delinquent fees with the Attorney General's Office in accordance with the law.
- Evaluate 750 reimbursement applications per year within a reasonable amount of time.
- Provide the resources to remediate contamination through the reimbursement of approximately $18 million during the biennium for corrective action costs at over 600 active petroleum release sites.
- Provide timely financial information to assist in maintaining the Financial Assurance Fund's solvency by performing an annual actuarial study of the FAF's long-term claim liability and coordinating an annual audit with an independent accounting firm and the State Auditor's Office.

Petroleum Underground Storage Tank Release Compensation Board

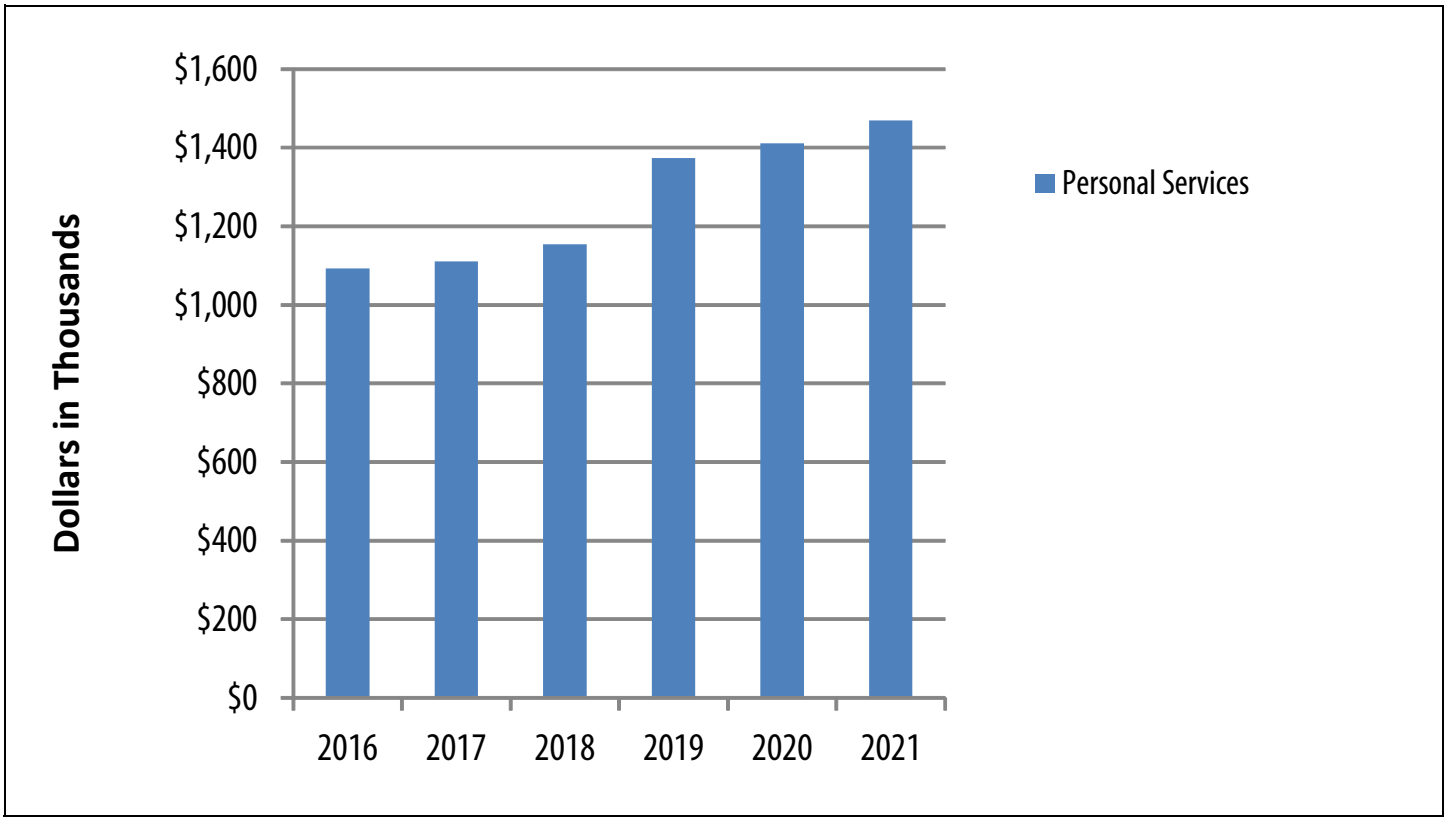
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	1,093	1,111	1,154	1,374	19.1%	1,411	2.7%	1,469	4.1%
Total	**1,093**	**1,111**	**1,154**	**1,374**	**19.1%**	**1,411**	**2.7%**	**1,469**	**4.1%**

Petroleum Underground Storage Tank Release Compensation Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,093	1,111	1,154	1,374	19.1%	1,411	2.7%	1,469	4.1%
Total	**1,093**	**1,111**	**1,154**	**1,374**	**19.1%**	**1,411**	**2.7%**	**1,469**	**4.1%**

Petroleum Underground Storage Tank Release Compensation Board

Program Series 1: Financial Assurance (174A0)

This program series includes two programs: Reporting and Compliance (174B1) and Eligibility and Reimbursement Determination (174B2). These programs provide Ohio's petroleum underground storage tank owners with $1 million of assurance coverage, less a deductible, for taking corrective action and compensating third parties for bodily injury and property damage caused by accidental releases from petroleum underground storage tanks. These programs also satisfy the federal Environmental Protection Agency regulations requiring all U.S. petroleum underground storage tank owners to demonstrate $1 million of financial responsibility.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
6910	810632	Petroleum Underground Storage Tank Release Compensation Board - Operating	1,374,270	1,410,740	2.7%	1,469,195	4.1%
Total for Financial Assurance			**1,374,270**	**1,410,740**	**2.7%**	**1,469,195**	**4.1%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
6910	810632	Petroleum Underground Storage Tank Release Compensation Board - Operating	1,093,047	1,110,725	1,154,094	1,374,270	1,410,740	2.7%	1,469,195	4.1%
Total Dedicated Purpose			**1,093,047**	**1,110,725**	**1,154,094**	**1,374,270**	**1,410,740**	**2.7%**	**1,469,195**	**4.1%**
		Grand Total Petroleum Underground Storage Tank Release Compensation Board	**1,093,047**	**1,110,725**	**1,154,094**	**1,374,270**	**1,410,740**	**2.7%**	**1,469,195**	**4.1%**

State Board of Pharmacy

Role and Overview

The Ohio State Board of Pharmacy (PRX) licenses and regulates more than 65,000 pharmacists, pharmacy interns, pharmacy technicians, and sites where dangerous drugs are purchased and stored prior to delivery to patients. The sites licensed by the Board include retail pharmacies, hospitals, drug wholesalers, prescriber offices, drug manufacturers, veterinary clinics, nursing homes, prisons and jails, emergency medical service organizations, and home medical equipment providers. The Board also regulates medical marijuana dispensaries, patients, and caregivers as part of Ohio's Medical Marijuana Control Program. The Board of Pharmacy is charged with preventing, detecting and investigating the diversion of dangerous drugs including controlled substances. The Board investigates and presents evidence of violations of federal or state drug laws by any person and refers them for prosecution and/or for administrative action. The Board operates Ohio's prescription drug monitoring program, known as the Ohio Automated Rx Reporting System (OARRS), which collects information on all prescriptions for controlled substances that are dispensed by pharmacies and personally furnished by licensed prescribers in Ohio. Over the past two years, the Board has worked to integrate OARRS directly into electronic medical records and pharmacy dispensing systems across the state, allowing instant access for 20,000 prescribers and pharmacists and resulting in an average 500,000 patient queries per weekday. Upgrades to the OARRS platform have allowed for advanced analytics and tools to promote patient safety and assist in clinical decision-making. This investment is the first of its kind in the country and makes Ohio a leader in using its prescription monitoring program to combat prescription drug abuse. The Board consists of 9 members, including 8 pharmacists, who are appointed by the Governor to 4-year terms. The Board currently has a staff of 92 employees who carry out day-to-day operations.

More information regarding the State Board of Pharmacy is available at https://www.pharmacy.ohio.gov/.

Agency Priorities

- Expand investigation and inspection efforts to reduce diversion and abuse of prescription drugs.
- Continue to enhance OARRS and facilitate integration with electronic health record and pharmacy dispensing systems to increase usage and allow prescribers and pharmacists to devote more time to patient care, and expand data analysis to identify aberrant prescribers and dispensers.
- Operate the Medical Marijuana Control Program to ensure the safety of the public and access to safe products for registered patients and caregivers.
- Continue to streamline the licensing process and improve the licensee experience.

Funding Recommendation for 2020 and 2021

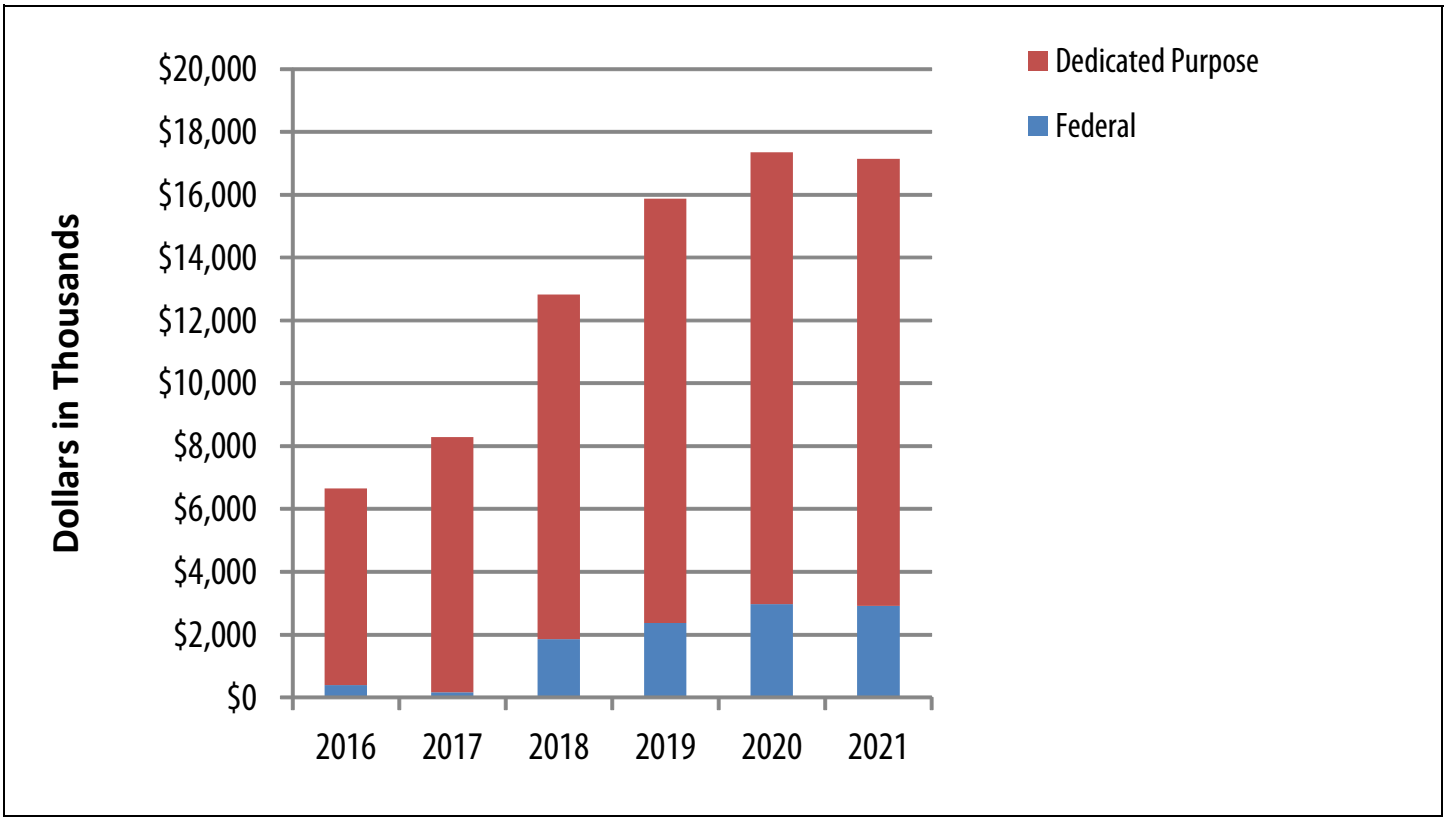
- All Funds: Funding for fiscal year 2020 is $17.3 million (or a 9.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $17.1 million (or a 1.2% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Improve the efficiency of inspections and investigations conducted by the Board and build on the innovative strategies to use OARRS data to identify aberrant prescribers for investigation and at-risk patients for early intervention.
- Promote and increase the use of OARRS, including efforts to integrate the system into electronic health records and pharmacy dispensing systems, to increase usage and allow prescribers and pharmacists to devote more time to patients.
- Operate the Ohio Medical Marijuana Control Program, including the licensing of dispensaries and employees, operation of a toll-free hotline, and the registration of patients and caregivers.
- Issue licenses promptly to individuals and businesses licensed by the Board.

State Board of Pharmacy

Budget Fund Group Information

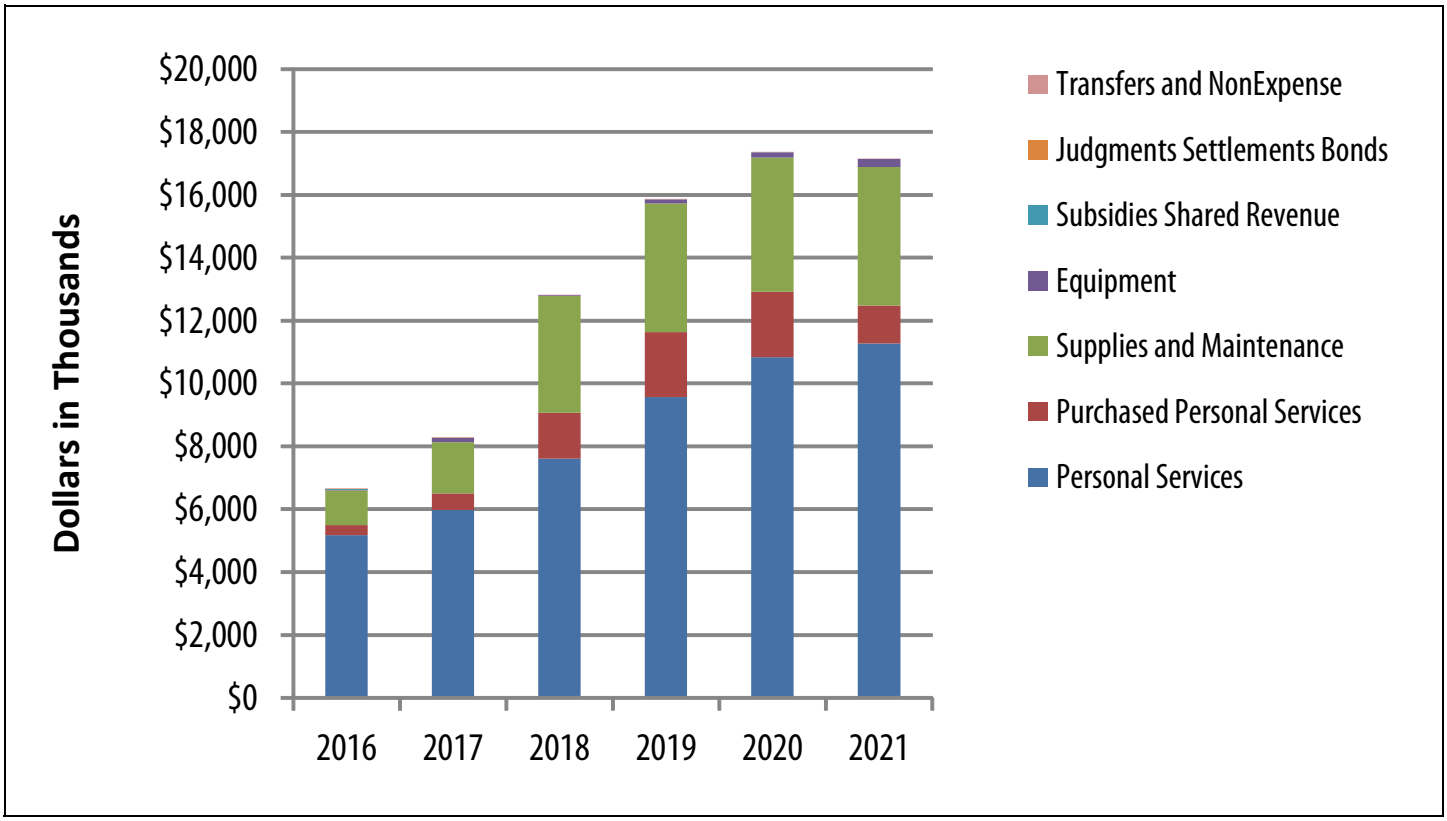


- The increase in Dedicated Purpose funds is the result of increased expenditures on the Medical Marijuana Control Program and responses to the opioid crisis.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Federal	392	165	1,852	2,377	28.4%	2,976	25.2%	2,915	-2.1%
Dedicated Purpose	6,261	8,122	10,969	13,493	23.0%	14,372	6.5%	14,222	-1.0%
Total	**6,652**	**8,287**	**12,820**	**15,870**	**23.8%**	**17,348**	**9.3%**	**17,137**	**-1.2%**

State Board of Pharmacy

Expense Account Category Information



- The increase in Personal Services is the result of increased hiring for the Medical Marijuana Control Program and responses to the opioid crisis.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	5,177	5,980	7,612	9,563	25.6%	10,828	13.2%	11,277	4.1%
Purchased Personal Services	320	527	1,455	2,069	42.2%	2,090	1.0%	1,204	-42.4%
Supplies and Maintenance	1,100	1,626	3,717	4,097	10.2%	4,270	4.2%	4,409	3.3%
Equipment	11	136	34	136	306.1%	158	16.1%	245	55.1%
Subsidies Shared Revenue	32	0	0	0	0.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	6	8	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	6	11	3	5	55.3%	2	-57.3%	2	0.0%
Total	**6,652**	**8,287**	**12,820**	**15,870**	**23.8%**	**17,348**	**9.3%**	**17,137**	**-1.2%**

State Board of Pharmacy

Program Series 1: Regulation (156A0)

This program series contains the Regulation and Prescription Monitoring (156B1) and Medical Marijuana (156B3) programs. The Regulation and Prescription Monitoring program administers and enforces laws governing the legal distribution of drugs. This includes the licensure and regulation of pharmacists, pharmacy interns, and sites where dangerous drugs are purchased and stored prior to delivery to a patient. The Board is also charged with preventing, detecting and investigating the diversion of dangerous drugs, including controlled substances. It investigates and presents evidence of violations of federal or state drug laws by any person and refers them for criminal prosecution and/or for administrative action and maintains the OARRS database, which collects information on all prescriptions for controlled substances that are dispensed by pharmacies and personally furnished by licensed prescribers in Ohio. The Medical Marijuana program administers and enforces laws related to the operation of the Ohio Medical Marijuana Control Program. The Board licenses and regulates medical marijuana dispensaries, registers medical marijuana patients/caregivers, and operates the Ohio Medical Marijuana Advisory Committee.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3HD0	887614	Pharmacy Federal Grants	283,682	612,433	115.9%	531,000	-13.3%
3HH0	658601	OARRS Integration-FED	2,093,735	2,363,583	12.9%	2,384,000	0.9%
4A50	887605	Drug Law Enforcement	150,000	150,000	0.0%	150,000	0.0%
4K90	658605	OARRS Integration-STATE	231,665	253,264	9.3%	255,000	0.7%
4K90	887609	Operating Expenses	9,100,357	10,220,383	12.3%	10,646,387	4.2%
5SG0	887612	Drug Database	262,000	664,369	153.6%	670,000	0.8%
5SY0	887613	Medical Marijuana Control Program	3,748,542	3,084,072	-17.7%	2,500,200	-18.9%
Total for Regulation			**15,869,981**	**17,348,104**	**9.3%**	**17,136,587**	**-1.2%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3CT0	887606	2008 Developing/Enhancing PMP	138,485	4,564	0	0	0	0.0%	0	0.0%
3DV0	887607	Enhancing Ohio's PMP	241,991	0	0	0	0	0.0%	0	0.0%
3EB0	887608	2008 Developing/Enhancing PMP	11,148	88,190	54,706	0	0	0.0%	0	0.0%
3HD0	887614	Pharmacy Federal Grants	0	72,059	251,058	283,682	612,433	115.9%	531,000	-13.3%
3HH0	658601	OARRS Integration-FED	0	0	1,546,076	2,093,735	2,363,583	12.9%	2,384,000	0.9%
Total Federal			**391,624**	**164,813**	**1,851,840**	**2,377,417**	**2,976,016**	**25.2%**	**2,915,000**	**-2.1%**
4A50	887605	Drug Law Enforcement	17,644	35,155	16,911	150,000	150,000	0.0%	150,000	0.0%
4K90	658605	OARRS Integration-STATE	0	0	163,455	231,665	253,264	9.3%	255,000	0.7%
4K90	887609	Operating Expenses	6,242,952	7,396,829	8,548,861	9,100,357	10,220,383	12.3%	10,646,387	4.2%
5SG0	887612	Drug Database	0	127,221	127,773	262,000	664,369	153.6%	670,000	0.8%
5SY0	887613	Medical Marijuana Control Program	0	563,124	2,111,651	3,748,542	3,084,072	-17.7%	2,500,200	-18.9%
Total Dedicated Purpose			**6,260,596**	**8,122,329**	**10,968,651**	**13,492,564**	**14,372,088**	**6.5%**	**14,221,587**	**-1.0%**
		Grand Total State Board of Pharmacy	**6,652,220**	**8,287,142**	**12,820,491**	**15,869,981**	**17,348,104**	**9.3%**	**17,136,587**	**-1.2%**

State Board of Psychology

Role and Overview

The State Board of Psychology (PSY) was established in 1972, and is responsible for licensing psychologists and school psychologists under Ohio Revised Code, Chapter 4732 for restrictive private practice outside of school settings. School psychologists who practice only in school-based settings are regulated by the Department of Education. The board is also responsible for regulating certified Ohio behavior analysts under Ohio Revised Code Chapter, 4783. The board establishes standards of practice, education, pre-licensure training, and examination for psychologists, school psychologists, and behavior analysts. The board also investigates complaints, holds administrative hearings, determines appropriate disciplinary actions, and monitors continuing education compliance among licensees. More than 4,000 licenses and certificates issued by the board are currently active. The board's governing authority consists of nine members appointed by the Governor, including six psychologists and three patient advocates who are either parents or relatives of a recipient of mental health services or representatives of organizations that represent recipients of mental health services. Members are appointed for five-year terms and may serve two full terms. The board's daily operations are the responsibility of an executive director appointed by the board. Including the Executive Director, the board has five full-time staff members.

More information regarding the State Board of Psychology is available at http://psychology.ohio.gov.

Agency Priorities

- Conduct and resolve timely investigations of alleged violations of the law and rules governing psychologists, school psychologists, and certified Ohio behavior analysts.
- Ensure that education, training, and certification requirements are met prior to admission to examinations for licensure or certification.
- Identify and stop the unlicensed practice of psychology and applied behavior analysis.
- Leverage technology to foster more efficient information exchange between the board, license holders, and members of the general public.

Funding Recommendation for 2020 and 2021

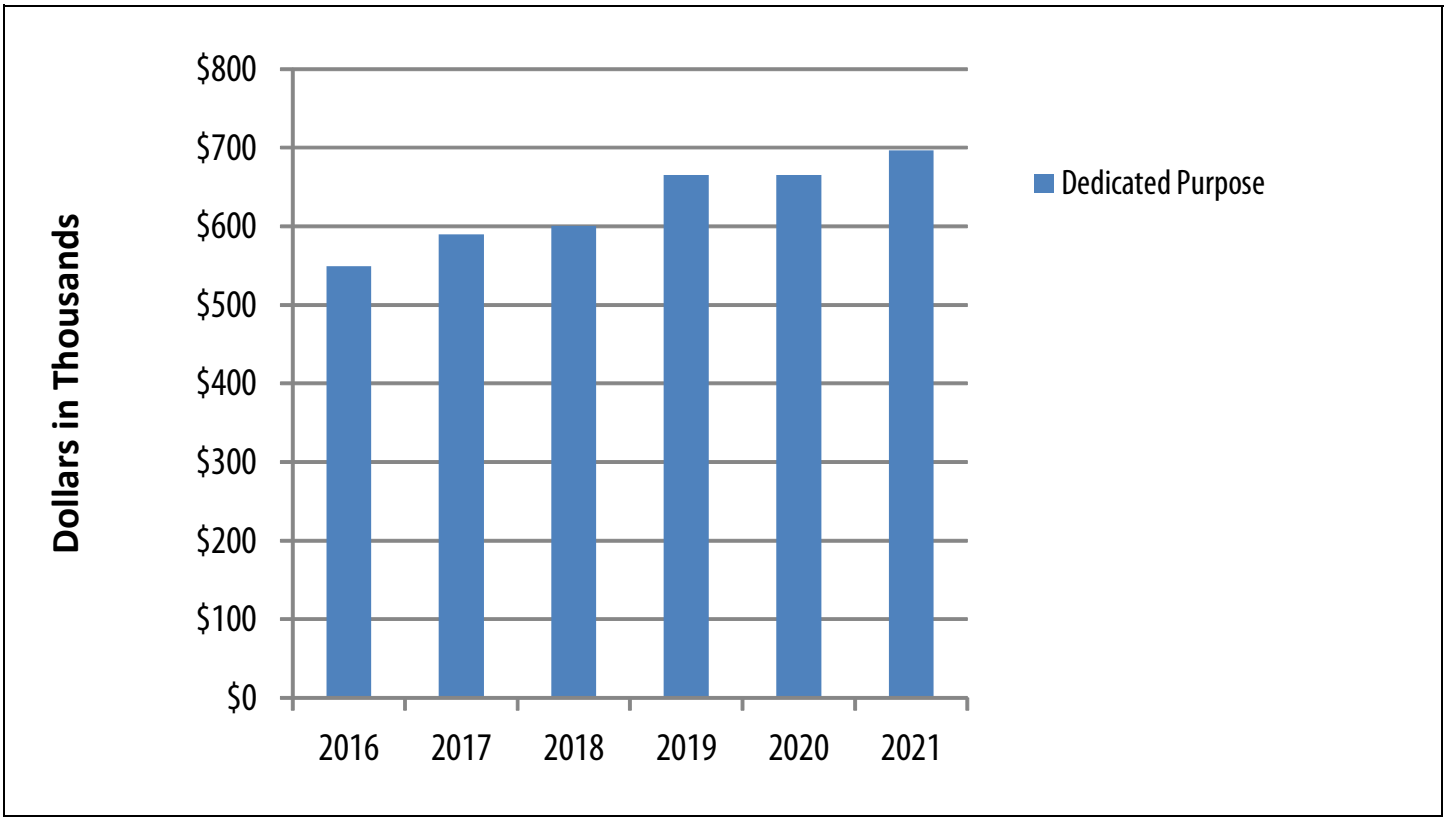
- All Funds: Funding for fiscal year 2020 is $665.4 thousand (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $696.6 thousand (or a 4.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Ensure compliance with academic and training requirements, administer examinations, and issue licenses and certificates to applicants passing the requisite examinations.
- Open, investigate, and close investigations of alleged misconduct in a timely manner and provide public protections through the issuance of appropriate disciplinary actions.
- Receive and document complaints and concerns from citizens.
- Complete the administration of oral jurisprudence pre-licensure examinations.
- Promote an accurate and broad understanding of telepsychology rules for license holders who use that technique.
- Explore and determine recommendations for educational activities for the public and Ohio's professional psychology community.

State Board of Psychology

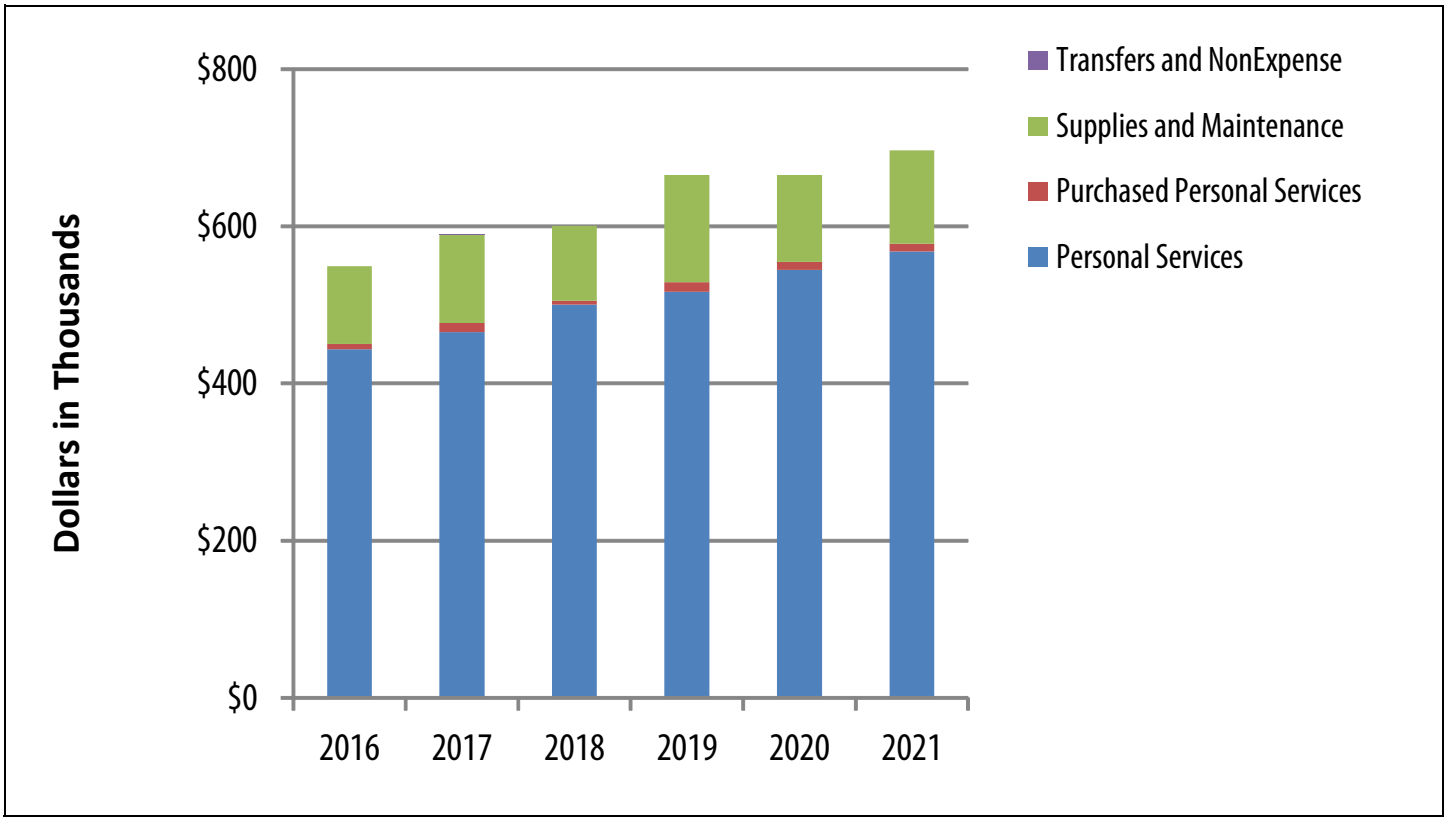
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	549	590	601	665	10.8%	665	0.0%	697	4.7%
Total	**549**	**590**	**601**	**665**	**10.8%**	**665**	**0.0%**	**697**	**4.7%**

State Board of Psychology

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	444	466	500	516	3.2%	544	5.4%	568	4.3%
Purchased Personal Services	7	11	5	12	157.3%	10	-16.7%	10	0.0%
Supplies and Maintenance	99	113	96	137	43.2%	111	-19.0%	119	7.2%
Transfers and Non-Expense	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	**549**	**590**	**601**	**665**	**10.8%**	**665**	**0.0%**	**697**	**4.7%**

State Board of Psychology

Program Series 1: Regulation (157A0)

This program series includes the Regulation Program (157B1), which includes enforcement of the laws governing psychologists and school psychologists (O.R.C. 4732) and Certified Ohio Behavior Analysts (O.R.C. 4783) through licensing, certification, investigation, enforcement, education, and public relations functions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	882609	Operating Expenses	665,390	665,390	0.0%	696,615	4.7%
Total for Regulation			**665,390**	**665,390**	**0.0%**	**696,615**	**4.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	882609	Operating Expenses	549,380	589,650	600,643	665,390	665,390	0.0%	696,615	4.7%
Total Dedicated Purpose			**549,380**	**589,650**	**600,643**	**665,390**	**665,390**	**0.0%**	**696,615**	**4.7%**
		Grand Total State Board of Psychology	**549,380**	**589,650**	**600,643**	**665,390**	**665,390**	**0.0%**	**696,615**	**4.7%**

Office of the Public Defender

Role and Overview

The Public Defender Commission (PUB), also known as the Office of the Public Defender, is responsible for providing, supervising, and coordinating legal representation for indigent persons who are charged with a crime and for indigent prisoners who are appealing their convictions, who are seeking post-conviction relief, or who are charged with a violation of parole. The Commission also sets rules and regulations governing the provision of indigent defense services, administers state reimbursement to counties for indigent defense expenditures, and passes funding to the Ohio Legal Assistance Foundation. The Office of the Ohio Public Defender currently employs 140 full-time permanent employees.

More information regarding the Office of the Public Defender is available at http://opd.ohio.gov.

Agency Priorities

- Ensure that quality representation is provided to Ohio's indigent residents who are accused of crime.
- Reimburse Ohio's counties for a portion of their indigent defense expenditures at a rate of at least 50 percent.
- Continue development and implementation of the Ohio Public Defender Online (OPD Online), a web based computer information solution that provides for and centralizes Ohio's indigent defense information and data.
- Provide traditional and skills-based Continued Legal Education (CLE) training programs to attorneys who provide representation to indigent persons.

Funding Recommendation for 2020 and 2021

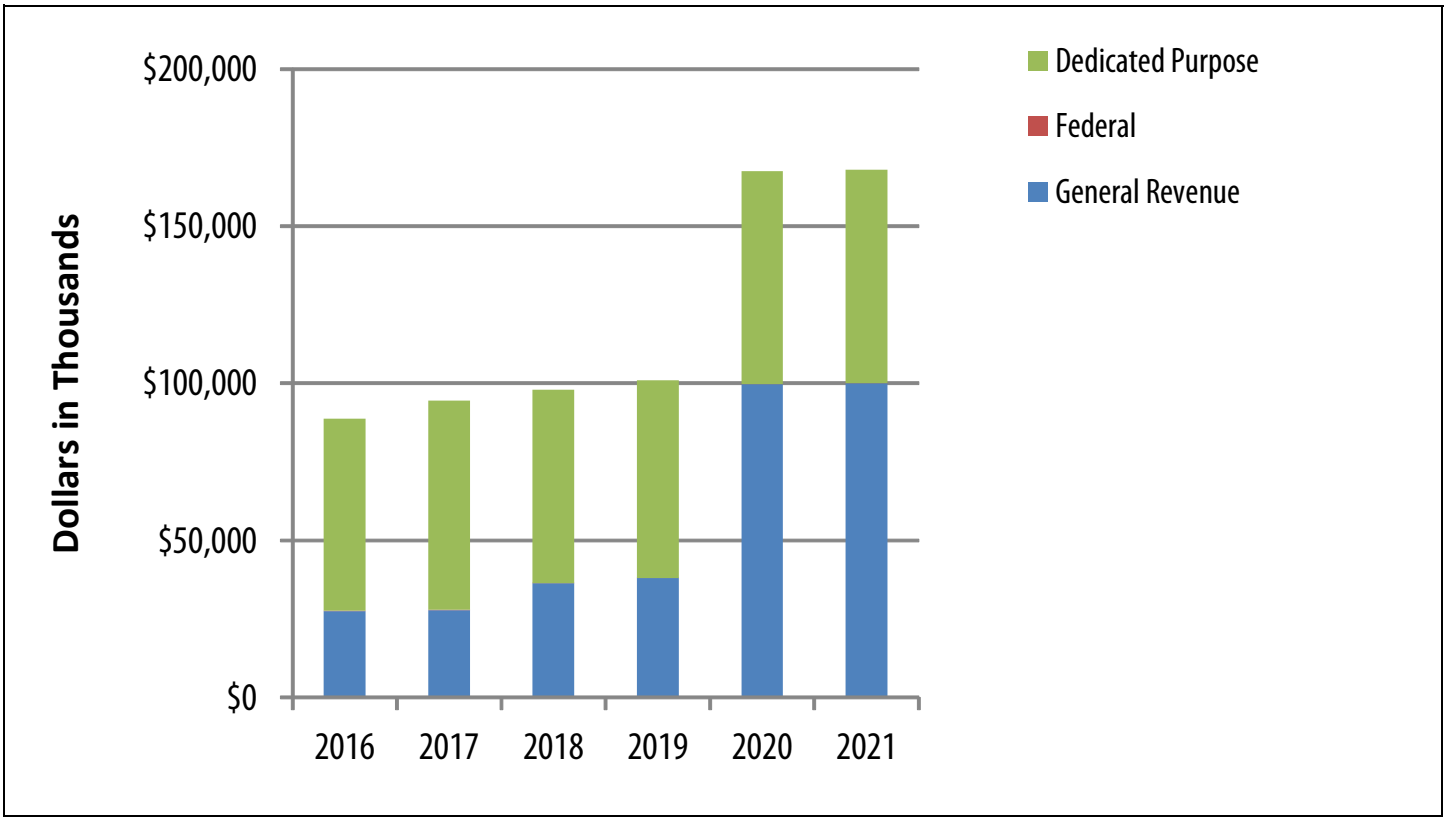
- GRF: Funding for fiscal year 2020 is $99.7 million (or a 162.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $100.1 million (or a 0.4% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $167.4 million (or a 65.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $168.0 million (or a 0.3% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Reimburse Ohio's counties at a rate of at least 50% for approximately 145,000 individual appointed counsel billings per year, and make monthly subsidy payments to 32 counties that operate county public defender systems.
- Provide a structurally balanced, solvent funding plan for continued operation of existing programs at the Ohio Public Defender office to provide representation in approximately 5,300 indigent defense cases per year.
- Continue development and implementation of the OPD Online system to be used by approximately 3,500 attorneys and court and county fiscal staff throughout Ohio's 88 counties.

Office of the Public Defender

Budget Fund Group Information

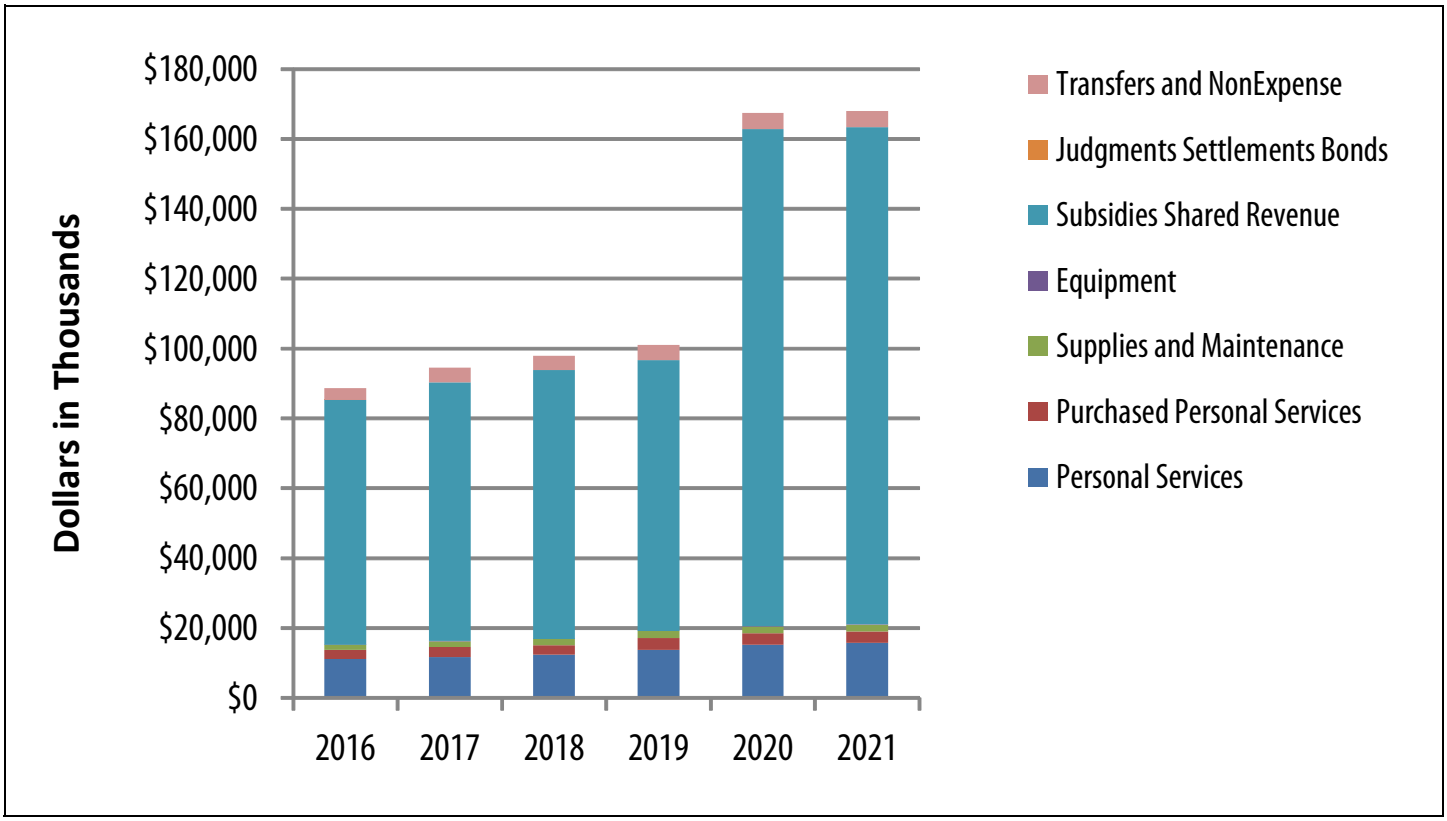


- The increase in General Revenue Fund (GRF) appropriations in fiscal year 2020 is due to increased funding for indigent defense reimbursements to counties.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	27,483	27,734	36,373	38,043	4.6%	99,686	162.0%	100,062	0.4%
Federal	75	194	38	41	9.1%	38	-6.8%	38	0.0%
Dedicated Purpose	61,120	66,599	61,511	62,930	2.3%	67,713	7.6%	67,870	0.2%
Total	**88,678**	**94,527**	**97,922**	**101,015**	**3.2%**	**167,438**	**65.8%**	**167,970**	**0.3%**

Office of the Public Defender

Expense Account Category Information



- Additional appropriations for Subsidies Shared Revenue in fiscal years 2020 and 2021 will provide increased support for local government indigent defense costs.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	11,183	11,688	12,411	13,669	10.1%	15,207	11.3%	15,765	3.7%
Purchased Personal Services	2,514	2,823	2,670	3,478	30.3%	3,275	-5.8%	3,274	-0.1%
Supplies and Maintenance	1,470	1,634	1,741	1,955	12.3%	1,958	0.1%	1,937	-1.1%
Equipment	77	133	41	100	143.5%	129	29.4%	126	-2.7%
Subsidies Shared Revenue	69,999	74,007	76,978	77,492	0.7%	142,248	83.6%	142,248	0.0%
Judgments, Settlements & Bonds	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	3,434	4,242	4,080	4,320	5.9%	4,620	6.9%	4,620	0.0%
Total	**88,678**	**94,527**	**97,922**	**101,015**	**3.2%**	**167,438**	**65.8%**	**167,970**	**0.3%**

Office of the Public Defender

Program Series 1: State Legal Defense Services (8750A)

Appeals and Post-Conviction (8750B) provides direct representation to indigent persons in state and federal level appellate and post-conviction cases. Death Penalty Representation (8755B) provides legal representation to indigent persons under a sentence of death. Intake (8760B) and Prison Legal Services (8764B) provide intake services and legal assistance to inmates in Ohio's prisons. Juvenile Legal Assistance (8765B) provides representation to youths in juvenile proceedings. The Legal Resource Center (8770B) maintains a law library with a collection of print and computerized materials. Trial Services (8775B) provides trial-level representation in select cases upon request by a local court or county public defender. Investigation Services (8780B) provides criminal and mitigation investigation services to PUB staff attorneys and county public defenders.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	019401	State Legal Defense Services	3,624,594	3,830,317	5.7%	4,140,302	8.1%
3S80	019608	Federal Representation	38,315	38,315	0.0%	38,315	0.0%
1010	019607	Juvenile Legal Assistance	208,153	204,756	-1.6%	204,756	0.0%
4070	019604	County Representation	195,500	280,407	43.4%	285,000	1.6%
4080	019605	Client Payments	512,884	525,760	2.5%	545,389	3.7%
4N90	019613	Gifts and Grants	19,440	19,440	0.0%	19,440	0.0%
5CX0	019617	Civil Case Filing Fee	541,222	623,425	15.2%	642,904	3.1%
5DY0	019619	Indigent Defense Support - State Office	3,477,602	3,657,912	5.2%	3,655,595	-0.1%
Total for State Legal Defense Services			**8,617,710**	**9,180,332**	**6.5%**	**9,531,701**	**3.8%**

Program Series 2: County Level Indigent Defense (8790A)

Under the Indigent Defense Reimbursement (8790B) program, the agency reimburses counties for up to 50 percent of their costs for indigent defense, pursuant to Chapter 120 of the Ohio Revised Code. The program includes the administrative costs of processing the reimbursement payments to the counties, and providing counties assistance in assessing, reviewing, or changing their indigent defense systems. Branch Offices (8795B) includes the operation of systems in counties that contract with the State Public Defender as an alternative to direct reimbursement. Pro Bono Training (8800B) provides training to county public defenders and private attorneys who practice criminal defense law.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	019403	Multi-County: State Share	1,974,091	3,607,498	82.7%	3,618,503	0.3%
GRF	019404	Trumbull County - State Share	672,023	1,349,330	100.8%	1,358,754	0.7%
GRF	019405	Training Account	50,000	50,000	0.0%	50,000	0.0%
GRF	019501	County Reimbursement	31,188,211	90,000,000	188.6%	90,000,000	0.0%
3GJ0	019622	Byrne Memorial Grant	2,784	0	-100.0%	0	0.0%
4C70	019601	Multi-County: County Share	2,680,202	1,352,812	-49.5%	1,356,939	0.3%
4X70	019610	Trumbull County - County Share	924,395	505,999	-45.3%	509,533	0.7%
5DY0	019618	Indigent Defense Support - County Share	32,868,000	31,872,000	-3.0%	31,872,000	0.0%
Total for County Level Indigent Defense			**70,359,706**	**128,737,639**	**83.0%**	**128,765,729**	**0.0%**

Program Series 3: Legal Assistance Foundation (8810A)

Under the Legal Assistance Foundation (8810B) program, the Ohio Public Defender passes funding through to the Ohio Legal Assistance Foundation and to qualifying legal aid societies. The funds are used by the foundation and the legal aid societies to provide representation to low income persons with civil legal needs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5740	019606	Civil Legal Aid	17,760,020	25,000,000	40.8%	25,000,000	0.0%
Total for Legal Assistance Foundation			**17,760,020**	**25,000,000**	**40.8%**	**25,000,000**	**0.0%**

Program Series 4: Program Management (8820A)

Within the Program Management Division, each section has a specific set of responsibilities and associated goals, along with criteria for measuring success. Administration (8820B) provides overhead support to the agency and includes the activities of the director, administrative staff, and agency legal counsel. Goals include providing all necessary support services, proper strategic planning and leadership for the organization, and satisfying all legal requirements and responsibilities. Wrongful Conviction (8785B) provides representation in cases that involve a claim of actual innocence. Policy and Outreach (8830B) provides technical and support services to county offices, maintaining positive relations with the media and legislature, and providing for all public information requests. It also performs quality assessments of county run systems.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	019401	State Legal Defense Services	534,487	849,000	58.8%	894,221	5.3%
4060	019603	Training and Publications	25,000	25,000	0.0%	25,000	0.0%
4080	019605	Client Payments	182,505	190,071	4.1%	192,000	1.0%
5DY0	019619	Indigent Defense Support - State Office	3,535,272	3,455,570	-2.3%	3,561,257	3.1%
Total for Program Management			**4,277,264**	**4,519,641**	**5.7%**	**4,672,478**	**3.4%**

PUB ALI Analysis

019501, County Reimbursement: Increased appropriations in fiscal years 2020 and 2021 include additional appropriations for reimbursements to counties for indigent defense expenses to support local governments and ensure access to fair trials for all Ohioans.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	019401	State Legal Defense Services	3,267,563	3,386,025	3,778,345	4,159,081	4,679,317	12.5%	5,034,523	7.6%
GRF	019403	Multi-County: State Share	1,841,727	1,850,906	1,794,830	1,974,091	3,607,498	82.7%	3,618,503	0.3%
GRF	019404	Trumbull County - State Share	517,171	517,626	531,711	672,023	1,349,330	100.8%	1,358,754	0.7%
GRF	019405	Training Account	43,550	34,215	30,475	50,000	50,000	0.0%	50,000	0.0%
GRF	019501	County Reimbursement	21,813,038	21,944,819	30,237,220	31,188,211	90,000,000	188.6%	90,000,000	0.0%
Total General Revenue			**27,483,049**	**27,733,591**	**36,372,581**	**38,043,406**	**99,686,145**	**162.0%**	**100,061,780**	**0.4%**
3GJ0	019622	Byrne Memorial Grant	30,349	28,131	7,546	2,784	0	-100.0%	0	0.0%
3S80	019608	Federal Representation	44,202	165,802	30,116	38,315	38,315	0.0%	38,315	0.0%
Total Federal			**74,551**	**193,933**	**37,662**	**41,099**	**38,315**	**-6.8%**	**38,315**	**0.0%**
1010	019607	Juvenile Legal Assistance	217,355	181,459	202,985	208,153	204,756	-1.6%	204,756	0.0%
4060	019603	Training and Publications	0	26,655	25,000	25,000	25,000	0.0%	25,000	0.0%
4070	019604	County Representation	326,980	325,476	267,105	195,500	280,407	43.4%	285,000	1.6%
4080	019605	Client Payments	968,100	855,759	683,697	695,389	715,831	2.9%	737,389	3.0%
4C70	019601	Multi-County: County Share	2,045,903	2,264,582	2,184,627	2,680,202	1,352,812	-49.5%	1,356,939	0.3%
4N90	019613	Gifts and Grants	15,519	8,815	17,684	19,440	19,440	0.0%	19,440	0.0%
4X70	019610	Trumbull County - County Share	573,839	616,499	646,003	924,395	505,999	-45.3%	509,533	0.7%
5740	019606	Civil Legal Aid	15,123,770	16,178,343	17,993,164	17,760,020	25,000,000	40.8%	25,000,000	0.0%
5CX0	019617	Civil Case Filing Fee	343,678	440,979	517,148	541,222	623,425	15.2%	642,904	3.1%
5DY0	019618	Indigent Defense Support - County Share	36,501,225	40,127,591	32,830,022	32,868,000	31,872,000	-3.0%	31,872,000	0.0%
5DY0	019619	Indigent Defense Support - State Office	5,003,932	5,572,872	6,143,962	7,012,874	7,113,482	1.4%	7,216,852	1.5%
Total Dedicated Purpose			**61,120,301**	**66,599,030**	**61,511,397**	**62,930,195**	**67,713,152**	**7.6%**	**67,869,813**	**0.2%**
		Grand Total Office of the Public Defender	**88,677,901**	**94,526,554**	**97,921,640**	**101,014,700**	**167,437,612**	**65.8%**	**167,969,908**	**0.3%**

Department of Public Safety

Role and Overview

Through safety, service, and protection, the Ohio Department of Public Safety (DPS) is dedicated to the mission of saving lives, reducing injury and economic loss, administering Ohio's motor vehicle laws, and regulating driver licensing and registration. The public's most frequent interaction with the department is through its two largest divisions: the Ohio State Highway Patrol (OSHP) and the Bureau of Motor Vehicles (BMV). Together, these divisions enforce the various state laws governing the registration and operation of motor vehicles and travel on public highways. Additionally, DPS has five other unique offices and units, which together with the department's leadership, create a cohesive and systemic approach to public safety. These offices and units (1) coordinate the state's homeland security strategy; (2) investigate crimes; (3) provide criminal justice planning for state and local agencies; (4) coordinate the state's emergency management activities; and (5) establish and enforce certification requirements for emergency medical technicians and fire personnel. Finally, a vital part of the department's success is the strong partnerships it has formed with other state agencies, federal and local government entities, private industry, and local communities. During the fiscal year 2020-2021 biennium, DPS will have approximately 4,050 employees.

More information regarding the Department of Public Safety is available at http://publicsafety.ohio.gov/.

Agency Priorities

- Provide homeland security efforts through increasing patrols, facilitating state and national security strategies and efforts, enhancing information and intelligence sharing, protecting critical infrastructure and key resources, and monitoring state property as a component of the Safer Ohio Initiative.
- Provide statewide traffic services to keep Ohio's roadways safe, provide statewide emergency response, investigate criminal activity on state-owned and leased property throughout Ohio, provide security for the Governor and other dignitaries, and maintain a 24/7 critical communications center.
- Deliver rapid disaster response, recovery, and mitigation services to citizens and businesses.
- License motor vehicles and their operators, provide administrative control over the issuance of certificates of title, and maintain all vehicle registration/title records, operator and identification records for the State of Ohio.
- Enforce liquor laws relating to trafficking of food stamps and the sale of tobacco products to underage individuals and work with liquor permit establishments to provide educational programs to patrons, permit holders, and their employees regarding human trafficking.
- Participate in statewide human trafficking response efforts through a dedicated human trafficking coordinator who will support local initiatives, raise awareness, and direct statewide efforts.
- Approve and accredit training programs to certify emergency medical technicians and firefighters to assure quality emergency medical care and fire service delivery systems.

Funding Recommendation for 2020 and 2021

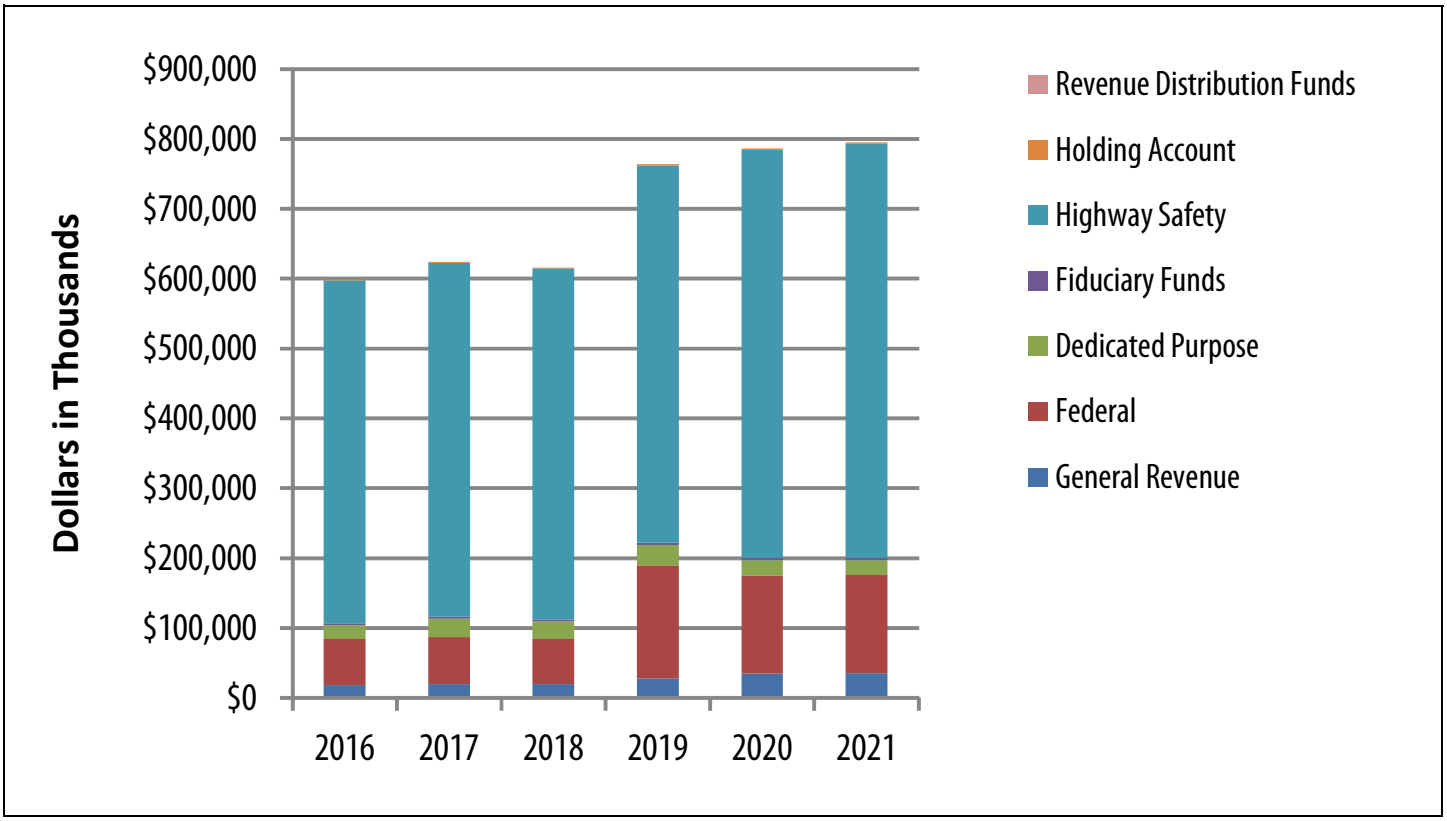
- GRF: Funding for fiscal year 2020 is $34.6 million (or a 24.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $35.4 million (or a 2.1% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $786.5 million (or a 2.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $795.0 million (or a 1.1% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Empower local law enforcement by increasing the number of law enforcement drug task forces and creating a new, highly-specialized Narcotics Intelligence Center that will provide enhanced intelligence and high-tech analytical capabilities.
- Increase the safety of vulnerable populations by mandating that all EMS and dual EMS/fire providers be enrolled in the retained applicant fingerprint database.
- Support efforts to increase safety in schools through the use of the Ohio Homeland Security Safer Schools Tipline, school safety assessments, and analytic tools to proactively alert school officials to school security threats.

- Provide assistance to local law enforcement for investigations related to sexual assault kit testing results.
- Enforce highway traffic laws, investigate crashes, conduct criminal investigations including human trafficking violations, and operate a 24/7 critical communication center.
- Provide off-highway investigations, security for elected officials and state property, and maintain the Law Enforcement Automated Data System (LEADS) which provides information to the criminal justice community.
- Regulate motor vehicle registration, issue driver licenses, conduct driver license exams, regulate driver training schools, process driving suspensions, maintain deputy registrars, issue certificates of title, and maintain the Automated Title Processing System.
- Enhance Ohio's preparedness for all hazard events including the use of the State Emergency Operations Center (SEOC) during disasters and training of first responders, and administer disaster recovery and mitigation programs.
- Coordinate the state's homeland security activities including enhancing the security of Ohioans, infrastructure, and key assets, and support efforts to increase safety in schools.
- Enforce Ohio's liquor, gambling, and narcotics laws pertaining to liquor permit premises, and conduct trace-back investigations to determine the source of alcohol when impaired drivers are involved in crashes.
- Provide certification and training to firefighters and other first responders, and provide grants to local Emergency Medical Service organizations.
- Provide criminal justice planning and operating grants to Ohio family violence shelters and substance abuse treatment centers, and provide crime mapping to deter criminal activities.

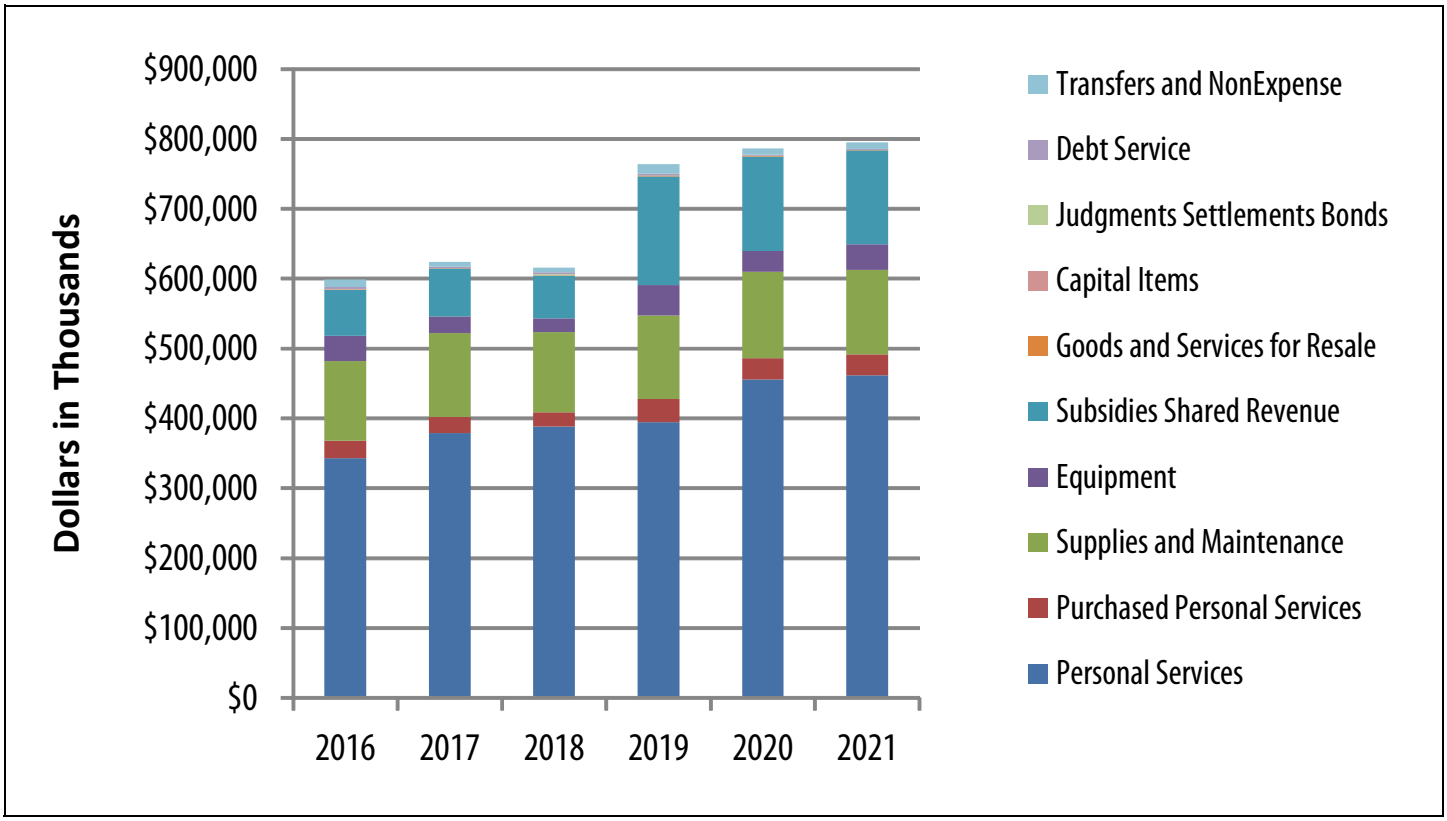
Budget Fund Group Information



- The increase in Federal Funds from fiscal year 2018 to 2019 is due largely to the federal cost share from the Federal Emergency Management Agency (FEMA) for the Major Disaster Declaration for a flooding event in February 2018, as well as an influx in various other federal grants, including the Motor Carrier Safety Enforcement Program grant.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	18,273	19,466	19,582	27,775	41.8%	34,627	24.7%	35,358	2.1%
Federal	65,655	67,217	64,827	161,622	149.3%	140,303	-13.2%	140,571	0.2%
Dedicated Purpose	19,760	26,755	25,068	29,242	16.7%	21,728	-25.7%	20,910	-3.8%
Fiduciary Funds	2,994	2,740	2,714	3,700	36.3%	3,450	-6.8%	3,450	0.0%
Highway Safety	491,079	506,515	502,072	539,643	7.5%	584,494	8.3%	592,807	1.4%
Holding Account	1,467	1,396	1,420	2,235	57.4%	1,935	-13.4%	1,935	0.0%
Total	**599,229**	**624,090**	**615,682**	**764,217**	**24.1%**	**786,537**	**2.9%**	**795,031**	**1.1%**

Expense Account Category Information



- The increase in Subsidies Shared Revenue from fiscal year 2018 to 2019 is due to the increased number and level of grants disbursed from the federal cost share and state funding for for a flooding event in February 2018 that qualified for a Major Disaster Declaration.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	343,234	378,825	388,673	394,399	1.5%	455,417	15.5%	461,706	1.4%
Purchased Personal Services	24,596	23,010	19,810	33,520	69.2%	30,915	-7.8%	30,245	-2.2%
Supplies and Maintenance	114,633	120,420	115,143	119,533	3.8%	123,375	3.2%	120,504	-2.3%
Equipment	35,467	23,449	19,548	43,182	120.9%	30,199	-30.1%	36,514	20.9%
Subsidies Shared Revenue	65,988	68,658	61,103	155,965	155.2%	135,173	-13.3%	134,602	-0.4%
Goods and Services for Resale	708	472	371	1,000	169.3%	750	-25.0%	750	0.0%
Capital Items	766	101	18	0	-100.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	41	169	2,041	37	-98.2%	47	26.1%	47	0.0%
Debt Service	2,418	2,433	2,436	2,441	0.2%	1,596	-34.6%	1,598	0.2%
Transfers and Non-Expense	11,378	6,554	6,537	14,139	116.3%	9,065	-35.9%	9,065	0.0%
Total	**599,229**	**624,090**	**615,682**	**764,217**	**24.1%**	**786,537**	**2.9%**	**795,031**	**1.1%**

Department of Public Safety

Program Series 1: Traffic Safety And Education (4120A)

The Safety and Protection Program (4120B) funds efforts to reduce injuries and prevent deaths on Ohio's roadways. The Ohio Traffic Safety Office administers federal grant programs that help reduce impaired/distracted driving, increase seat belt usage, and promote motorcycle safety awareness through collaboration among state, county and local partners. This program also funds the Director's office, various support divisions within the Department such as information technology, human resources, purchasing, facilities, asset management, and fiscal and debt service related to bonded capital projects.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	761403	Recovery Ohio Law Enforcement	0	9,750,000	NA	9,750,000	0.0%
3GU0	761610	Information and Education Grant	835,000	300,000	-64.1%	300,000	0.0%
3GV0	761612	Traffic Safety Action Plan Grant	30,200,000	30,200,000	0.0%	30,200,000	0.0%
5B90	766632	Private Investigator and Security Guard Provider	1,809,609	0	-100.0%	0	0.0%
5J90	761678	Federal Salvage/GSA	1,000,000	750,000	-25.0%	750,000	0.0%
5TM0	761401	Public Safety Facilities L.R. Bond Payments	2,441,300	1,595,800	-34.6%	1,598,300	0.2%
5TM0	769636	Administrative Expenses - Highway Purposes	45,033,336	48,326,950	7.3%	49,020,261	1.4%
Total for Traffic Safety And Education			**81,319,245**	**90,922,750**	**11.8%**	**91,618,561**	**0.8%**

Program Series 2: Bureau Of Motor Vehicles (4130A)

The Bureau of Motor Vehicles (BMV) is responsible for licensing drivers and registering and titling motor vehicles. The BMV's goal is to provide prompt, courteous, and efficient service to the public while fulfilling its obligations as set forth in the motor vehicle laws of the State of Ohio. Licensing, Registration and Titling (4130B) provides a credentialing process for driver licenses and state identification cards, including citizenship status, regulates the registration of motor vehicles, and ensures the proper collection and distribution of vehicle licensing revenue for over 2,300 taxing districts and other governmental entities. This program implements and maintains Ohio's centralized motor vehicle titling system, the Automated Title Processing System (ATPS), which is used by Common Pleas Clerks of Courts, and processes titles and state sales tax on vehicles sold by dealers to nonresidents. Additionally, this program funds the Motorcycle Ohio and Driver Training programs. These initiatives provide motorcycle safety courses to the public and improve the quality of instruction at driver training schools.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3DU0	762628	BMV Grants	0	1,150,000	NA	1,150,000	0.0%
5390	762614	Motor Vehicle Dealers Board	114,000	140,000	22.8%	140,000	0.0%
5FF0	762621	Indigent Interlock and Alcohol Monitoring	2,000,000	2,000,000	0.0%	2,000,000	0.0%
5TM0	762321	Operating Expense - BMV	102,128,747	108,178,738	5.9%	111,822,673	3.4%
5TM0	762636	Financial Responsibility Compliance	4,914,824	5,463,977	11.2%	5,540,059	1.4%
5TM0	762637	Local Immobilization Reimbursement	200,000	200,000	0.0%	200,000	0.0%
5V10	762682	License Plate Contributions	2,700,000	2,700,000	0.0%	2,700,000	0.0%
8460	761625	Motorcycle Safety Education	0	3,823,000	NA	3,823,000	0.0%
8490	762627	Automated Title Processing Board	15,988,449	16,446,027	2.9%	16,446,027	0.0%
8490	762630	Electronic Liens and Titles	2,900,000	2,900,000	0.0%	2,900,000	0.0%
R024	762619	Unidentified Motor Vehicle Receipts	1,885,000	1,885,000	0.0%	1,885,000	0.0%
R052	762623	Security Deposits	350,000	50,000	-85.7%	50,000	0.0%
Total for Bureau Of Motor Vehicles			**133,181,020**	**144,936,742**	**8.8%**	**148,656,759**	**2.6%**

Program Series 3: Ohio State Highway Patrol (4140A)

The Highway Patrol improves safety for citizens through education, service, and protection. The Patrol investigates crashes, provides homeland security and dignitary protection, interdicts illegal drugs, enforces criminal and traffic laws, regulates commercial vehicles, compiles traffic statistics, maintains a 24/7 critical communication center, and administers the Law Enforcement Automated Data System (LEADS). The goal of the Highway Enforcement program (4140B) is to increase highway safety overall. To accomplish this goal, the Highway Patrol enforces traffic laws on Ohio highways, investigates traffic crashes, assists motorists, interdicts impaired drivers, enforces vehicle size and weight restrictions, and enforces criminal laws. Non-Highway Enforcement (4141B) provides a variety of services including: off-highway investigations, security for the Governor and other officials and dignitaries, security for the Capitol Square and other state property, traffic control and security for the Ohio Expositions Commission, non-highway related duties of the State Highway Patrol at the Ohio State Fair, homeland security operations, and maintaining the Law Enforcement Automated Data System (LEADS).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3GR0	764693	Highway Patrol Justice Contraband	1,120,000	1,230,549	9.9%	1,234,258	0.3%
3GS0	764694	Highway Patrol Treasury Contraband	359,117	21,000	-94.2%	21,000	0.0%
3GU0	764608	Fatality Analysis Report System Grant	175,000	175,000	0.0%	175,000	0.0%
3GU0	764610	Highway Safety Programs Grant	5,230,734	4,036,721	-22.8%	4,071,387	0.9%
3GU0	764659	Motor Carrier Safety Assistance Program Grant	5,710,000	5,755,900	0.8%	5,816,116	1.0%
5Y10	764695	State Highway Patrol Continuing Professional Training	0	134,000	NA	134,000	0.0%
5TM0	764321	Operating Expense - Highway Patrol	316,618,363	345,534,531	9.1%	349,339,662	1.1%
5TM0	764605	Motor Carrier Enforcement Expenses	2,981,040	4,283,940	43.7%	4,308,088	0.6%
8370	764602	Turnpike Policing	11,965,887	12,720,330	6.3%	12,840,263	0.9%
83C0	764630	Contraband, Forfeiture, Other	2,177,851	1,210,917	-44.4%	1,213,407	0.2%
83F0	764657	Law Enforcement Automated Data System	7,165,152	6,903,824	-3.6%	6,441,735	-6.7%
83G0	764633	OMVI Enforcement/Education	641,927	593,518	-7.5%	596,799	0.6%
8400	764607	State Fair Security	1,386,577	1,533,397	10.6%	1,549,094	1.0%
8400	764617	Security and Investigations	11,424,034	15,333,469	34.2%	15,469,782	0.9%
8400	764626	State Fairgrounds Police Force	1,109,770	1,263,762	13.9%	1,276,143	1.0%
Total for Ohio State Highway Patrol			**368,065,452**	**400,730,858**	**8.9%**	**404,486,734**	**0.9%**

Program Series 4: Emergency Medical Services (4150A)

This program series funds the Emergency Medical Services (EMS) division and maintains a statewide, systematic response to injury, illness, and fire through the oversight of emergency medical technicians (EMTs) and fire personnel. The goal is to save lives and minimize injury to citizens and visitors. The Fire and Emergency Medical Technicians program (4150B) is responsible for the certification, training, and monitoring of continuing education requirements for EMTs, firefighters, and fire and emergency services instructors. This program oversees required EMS and fire services educational standards and investigates EMS and fire personnel who violate Ohio EMS and fire laws. It also maintains the EMS Incident Reporting Database and the Ohio Trauma Registry.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3GU0	765610	EMS Grants	225,000	225,000	0.0%	225,000	0.0%
83M0	765624	Operating - EMS	4,167,854	5,281,688	26.7%	5,521,843	4.5%
83M0	765640	EMS Grants	2,850,000	2,900,000	1.8%	2,900,000	0.0%
Total for Emergency Medical Services			**7,242,854**	**8,406,688**	**16.1%**	**8,646,843**	**2.9%**

Program Series 5: Investigative Unit (4160A)

This program series includes the Investigative Unit. Investigations (4160B) enforces laws related to the illegal sale of alcoholic beverages, food stamp fraud, merchant compliance checks for the sale of tobacco to underage persons, and gambling and narcotic laws as they pertain to liquor permit premises.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	767420	Investigative Unit Operating	12,076,115	13,776,113	14.1%	14,175,500	2.9%
3FP0	767620	Ohio Investigative Unit Justice Contraband	0	30,000	NA	30,000	0.0%
3GT0	767691	Investigative Unit Federal Equity Share	0	100,000	NA	100,000	0.0%
3GU0	769610	Investigations Grants - Food Stamps, Liquor & Tobacco Laws	1,400,000	1,400,000	0.0%	1,400,000	0.0%
5RH0	767697	OIU Special Projects	900,000	900,000	0.0%	900,000	0.0%
5Y10	767696	Ohio Investigative Unit Continuing Professional Training	5,000	10,000	100.0%	10,000	0.0%
6220	767615	Investigative, Contraband, and Forfeiture	1,000,000	1,000,000	0.0%	1,000,000	0.0%
8500	767628	Investigative Unit Salvage	175,000	0	-100.0%	0	0.0%
Total for Investigative Unit			**15,556,115**	**17,216,113**	**10.7%**	**17,615,500**	**2.3%**

Program Series 6: Emergency Management Agency (4170A)

This program series includes the Emergency Management Agency (EMA) and is the central point of coordination within the state for response and recovery to disasters. EMA distributes more than $100 million per biennium in federal funding to state and local governmental entities to support disaster relief, mitigation efforts, and all-hazards preparedness. Emergency Management (4170B) interfaces with county emergency management offices and manages grants for functions including terrorism, all-hazards planning, hazardous materials preparedness, and funds individual and public assistance recovery programs and mitigation against future disasters. The State Emergency Operations Center (SEOC) and emergency communications and warning systems are supported by this program as is nuclear preparedness and the operation of the Ohio Radiological Instrument Maintenance and Calibration Laboratory.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	763403	EMA Operating	4,783,888	5,099,118	6.6%	5,320,000	4.3%
GRF	763511	Local Disaster Assistance	7,165,500	0	-100.0%	0	0.0%
3290	763645	Federal Mitigation Program	5,965,000	0	-100.0%	0	0.0%
3370	763609	Federal Disaster Relief	49,650,340	69,779,199	40.5%	69,948,672	0.2%
3390	763647	Emergency Management Assistance and Training	33,650,000	0	-100.0%	0	0.0%
3N50	763644	U.S. Department of Energy Agreement	31,672	0	-100.0%	0	0.0%
4V30	763662	STORMS/NOAA Maintenance	751,000	751,000	0.0%	751,000	0.0%
5330	763601	State Disaster Relief	8,830,834	0	-100.0%	0	0.0%
5TJ0	763603	Security Grants	0	470,000	NA	0	-100.0%
6570	763652	Utility Radiological Safety	1,258,624	1,258,624	0.0%	1,258,624	0.0%
6810	763653	SARA Title III Hazmat Planning	273,629	273,629	0.0%	273,629	0.0%
Total for Emergency Management Agency			**112,360,487**	**77,631,570**	**-30.9%**	**77,551,925**	**-0.1%**

Program Series 7: Homeland Security (4180A)

The program series funds Ohio Homeland Security (OHS) with a mission of prevention and protection across the state. This program also coordinates the statewide efforts of the State Homeland Security Strategy, Critical Infrastructure Protection, and Information Sharing and Analysis. Homeland Security (4180B) operations include oversight of the primary statewide fusion center (the Strategic Analysis and Information Center - SAIC). The SAIC is part of the national network of federally recognized fusion centers. This center supports first responders, private industry, and other partners with information, assessments, and intelligence to enhance their operations, planning, and decision-making. OHS oversees the statewide homeland security strategy. Additionally, Private Investigator and Security Guard Services (PISGS), which oversees the licensing, registration, and enforcement of the private investigator and security guard industry, is also funded within this program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	769406	Homeland Security - Operating	2,728,348	3,140,706	15.1%	3,228,200	2.8%
GRF	769501	School Safety	0	300,000	NA	300,000	0.0%
3GU0	769631	Homeland Security Disaster Grants	1,400,000	800,000	-42.9%	800,000	0.0%
5B90	766632	Private Investigator and Security Guard Provider	0	1,986,152	NA	2,035,000	2.5%
5ML0	769635	Infrastructure Protection	100,000	80,000	-20.0%	80,000	0.0%
Total for Homeland Security			**4,228,348**	**6,306,858**	**49.2%**	**6,443,200**	**2.2%**

Program Series 8: Office of Criminal Justice Services (4190A)

This program series includes the Office of Criminal Justice Services (OCJS) and serves as the lead in criminal justice planning for the state. Criminal Justice Services (4190B) includes the administration of state and federal grants that are designed to reduce crime and domestic/family violence, and increase public safety in Ohio. The program also provides electronic tools and databases for crime reporting by law enforcement and incorporates education and training programs to address criminal justice issues such as human trafficking. Additionally, this program funds the OCJS Traffic Safety initiative. This initiative reduces the number of traffic fatalities and serious injuries on Ohio's roadways.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	768425	Justice Program Services	1,020,948	2,061,162	101.9%	2,084,200	1.1%
GRF	769407	Youthful Driver Safety	0	500,000	NA	500,000	0.0%
3FY0	768616	Justice Assistance Grants - FFY12	30,000	0	-100.0%	0	0.0%
3FZ0	768617	Justice Assistance Grants - FFY13	120,000	0	-100.0%	0	0.0%
3GA0	768618	Justice Assistance Grants - FFY14	420,000	0	-100.0%	0	0.0%
3GL0	768619	Justice Assistance Grants - FFY15	12,500,000	12,500,000	0.0%	12,500,000	0.0%
3L50	768604	Justice Program	12,600,000	12,600,000	0.0%	12,600,000	0.0%
4P60	768601	Justice Program Services	210,000	220,000	4.8%	226,500	3.0%
5BK0	768687	Criminal Justice Services - Operating	407,832	533,771	30.9%	550,000	3.0%
5BK0	768689	Family Violence Shelter Programs	1,550,000	1,550,000	0.0%	1,550,000	0.0%
5ET0	768625	Drug Law Enforcement	8,000,000	8,000,000	0.0%	8,000,000	0.0%
5LM0	768698	Criminal Justice Services Law Enforcement Support	850,946	850,946	0.0%	850,946	0.0%
5RS0	768621	Community Police Relations	1,005,732	1,569,445	56.1%	1,150,000	-26.7%
8460	761625	Motorcycle Safety Education	3,548,051	0	-100.0%	0	0.0%
Total for Office of Criminal Justice Services			**42,263,509**	**40,385,324**	**-4.4%**	**40,011,646**	**-0.9%**

DPS ALI Analysis

761403, Recovery Ohio Law Enforcement: This appropriation line item will be used to allocate resources to respond to the narcotics crisis through the creation of a new, highly specialized Narcotics Intelligence Center and to establish and maintain a unified records management system to provide enhanced intelligence to local law enforcement. This item will also empower local law enforcement by increasing the number of law enforcement drug task forces focusing on cartel trafficking and by supporting existing drug task forces.

DPS ALI Restructuring

DPS is consolidating the appropriations of three existing federal appropriation line items (ALIs) and funds, Fund 3290, ALI 763645, Federal Mitigation Program; Fund 3390, ALI 763647, Emergency Management Assistance and Training; and Fund 3N50, ALI 763644, U.S. Department of Energy Agreement, into one existing fund and appropriation line item, Fund 3370, ALI 763609, Federal Disaster Relief. All four funds and appropriation items are used for federal grants managed by the Emergency Management Agency (EMA) within DPS, and this consolidation will begin on July 1 of fiscal year 2020.

To illustrate the changes more clearly, the line items are isolated below to show the new line item structure and appropriation. The overall total decrease in funding from fiscal year 2019 to 2020 is due to a right-sizing of appropriation in Fund 3370, ALI 763609, Federal Disaster Relief.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3290	763645	Federal Mitigation Program	$5,965,000	-	-100.0%	-	0.0%
3370	763609	Federal Disaster Relief	$49,650,340	$69,779,199	40.5%	$69,948,672	0.2%
3390	763647	Emergency Management Assistance and Training	$33,650,000	-	-100.0%	-	0.0%
3N50	763644	U.S. Department of Energy Agreement	$31,672	-	-100.0%	-	0.0%

Department of Public Safety

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	761403	Recovery Ohio Law Enforcement	0	0	0	0	9,750,000	NA	9,750,000	0.0%
GRF	763403	EMA Operating	4,183,148	4,711,111	4,206,878	4,783,888	5,099,118	6.6%	5,320,000	4.3%
GRF	763511	Local Disaster Assistance	0	0	0	7,165,500	0	-100.0%	0	0.0%
GRF	767420	Investigative Unit Operating	11,387,872	11,900,838	12,042,544	12,076,115	13,776,113	14.1%	14,175,500	2.9%
GRF	768425	Justice Program Services	768,281	827,273	696,290	1,020,948	2,061,162	101.9%	2,084,200	1.1%
GRF	769406	Homeland Security - Operating	1,933,801	2,026,832	2,636,265	2,728,348	3,140,706	15.1%	3,228,200	2.8%
GRF	769407	Youthful Driver Safety	0	0	0	0	500,000	NA	500,000	0.0%
GRF	769501	School Safety	0	0	0	0	300,000	NA	300,000	0.0%
Total General Revenue			**18,273,102**	**19,466,054**	**19,581,977**	**27,774,799**	**34,627,099**	**24.7%**	**35,357,900**	**2.1%**
3290	763645	Federal Mitigation Program	4,336,737	4,226,308	2,962,468	5,965,000	0	-100.0%	0	0.0%
3370	763609	Federal Disaster Relief	6,460,174	885,521	146,566	49,650,340	69,779,199	40.5%	69,948,672	0.2%
3390	763647	Emergency Management Assistance and Training	19,079,907	16,296,763	16,055,074	33,650,000	0	-100.0%	0	0.0%
3CE0	768611	Justice Assistance Grant FFY09	1	0	0	0	0	0.0%	0	0.0%
3DU0	762628	BMV Grants	0	0	0	0	1,150,000	NA	1,150,000	0.0%
3EU0	768614	Justice Assistance Grants - FFY10	8,177	0	0	0	0	0.0%	0	0.0%
3FK0	768615	Justice Assistance Grants - FFY11	53,967	92,837	33,451	0	0	0.0%	0	0.0%
3FP0	767620	Ohio Investigative Unit Justice Contraband	0	0	36,161	0	30,000	NA	30,000	0.0%
3FY0	768616	Justice Assistance Grants - FFY12	345,687	64,366	44,719	30,000	0	-100.0%	0	0.0%
3FZ0	768617	Justice Assistance Grants - FFY13	761,315	248,147	95,401	120,000	0	-100.0%	0	0.0%
3GA0	768618	Justice Assistance Grants - FFY14	3,724,566	422,839	267,560	420,000	0	-100.0%	0	0.0%
3GL0	768619	Justice Assistance Grants - FFY15	1,231,555	4,773,267	3,798,846	12,500,000	12,500,000	0.0%	12,500,000	0.0%
3GR0	764693	Highway Patrol Justice Contraband	380,677	442,491	1,729,196	1,120,000	1,230,549	9.9%	1,234,258	0.3%
3GS0	764694	Highway Patrol Treasury Contraband	20,000	350	84	359,117	21,000	-94.2%	21,000	0.0%
3GT0	767691	Investigative Unit Federal Equity Share	0	0	116,752	0	100,000	NA	100,000	0.0%
3GU0	761610	Information and Education Grant	285,876	0	1,411,314	835,000	300,000	-64.1%	300,000	0.0%
3GU0	764608	Fatality Analysis Report System Grant	132,307	165,539	152,076	175,000	175,000	0.0%	175,000	0.0%
3GU0	764610	Highway Safety Programs Grant	3,728,247	6,008,062	5,128,092	5,230,734	4,036,721	-22.8%	4,071,387	0.9%
3GU0	764659	Motor Carrier Safety Assistance Program Grant	3,505,193	4,689,497	6,164,256	5,710,000	5,755,900	0.8%	5,816,116	1.0%
3GU0	765610	EMS Grants	122,103	112,650	121,520	225,000	225,000	0.0%	225,000	0.0%
3GU0	769610	Investigations Grants - Food Stamps, Liquor & Tobacco Laws	942,419	989,630	913,205	1,400,000	1,400,000	0.0%	1,400,000	0.0%
3GU0	769631	Homeland Security Disaster Grants	750,041	465,375	409,781	1,400,000	800,000	-42.9%	800,000	0.0%
3GV0	761612	Traffic Safety Action Plan Grant	10,485,646	18,906,982	16,022,035	30,200,000	30,200,000	0.0%	30,200,000	0.0%
3L50	768604	Justice Program	9,299,844	8,424,400	9,207,645	12,600,000	12,600,000	0.0%	12,600,000	0.0%
3N50	763644	U.S. Department of Energy Agreement	897	1,725	11,246	31,672	0	-100.0%	0	0.0%
Total Federal			**65,655,336**	**67,216,749**	**64,827,448**	**161,621,863**	**140,303,369**	**-13.2%**	**140,571,433**	**0.2%**
4P60	768601	Justice Program Services	20,029	148,514	279,702	210,000	220,000	4.8%	226,500	3.0%
4V30	763662	STORMS/NOAA Maintenance	905,712	492,559	405,876	751,000	751,000	0.0%	751,000	0.0%
5330	763601	State Disaster Relief	4,548,063	3,089,981	5,026,620	8,830,834	0	-100.0%	0	0.0%
5330	763602	Emergency Management Assistance Compact	0	7,045,610	0	0	0	0.0%	0	0.0%
5390	762614	Motor Vehicle Dealers Board	13,204	12,385	15,907	114,000	140,000	22.8%	140,000	0.0%

Department of Public Safety

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5B90	766632	Private Investigator and Security Guard Provider	1,265,287	1,407,534	1,657,745	1,809,609	1,986,152	9.8%	2,035,000	2.5%
5BK0	768687	Criminal Justice Services - Operating	397,941	374,841	548,989	407,832	533,771	30.9%	550,000	3.0%
5BK0	768689	Family Violence Shelter Programs	1,967,406	1,003,690	820,764	1,550,000	1,550,000	0.0%	1,550,000	0.0%
5ET0	768625	Drug Law Enforcement	5,658,588	5,411,712	6,571,788	8,000,000	8,000,000	0.0%	8,000,000	0.0%
5FF0	762621	Indigent Interlock and Alcohol Monitoring	1,539,854	1,888,984	1,645,516	2,000,000	2,000,000	0.0%	2,000,000	0.0%
5FL0	769634	Investigations	251,386	0	0	0	0	0.0%	0	0.0%
5LM0	768698	Criminal Justice Services Law Enforcement Support	861,275	351,276	1,050,349	850,946	850,946	0.0%	850,946	0.0%
5ML0	769635	Infrastructure Protection	20,458	11,040	7,240	100,000	80,000	-20.0%	80,000	0.0%
5RH0	767697	OIU Special Projects	97,187	672,535	725,855	900,000	900,000	0.0%	900,000	0.0%
5RS0	768621	Community Police Relations	193,551	589,138	1,221,224	1,005,732	1,569,445	56.1%	1,150,000	-26.7%
5TJ0	763603	Security Grants	0	2,971,777	3,882,158	0	470,000	NA	0	-100.0%
5Y10	764695	State Highway Patrol Continuing Professional Training	0	12,692	15,729	0	134,000	NA	134,000	0.0%
5Y10	767696	Ohio Investigative Unit Continuing Professional Training	0	230	0	5,000	10,000	100.0%	10,000	0.0%
6220	767615	Investigative, Contraband, and Forfeiture	661,191	88,604	88,488	1,000,000	1,000,000	0.0%	1,000,000	0.0%
6570	763652	Utility Radiological Safety	1,089,664	1,048,209	984,724	1,258,624	1,258,624	0.0%	1,258,624	0.0%
6810	763653	SARA Title III Hazmat Planning	176,809	133,856	119,181	273,629	273,629	0.0%	273,629	0.0%
8500	767628	Investigative Unit Salvage	92,663	0	0	175,000	0	-100.0%	0	0.0%
Total Dedicated Purpose			**19,760,268**	**26,755,167**	**25,067,855**	**29,242,206**	**21,727,567**	**-25.7%**	**20,909,699**	**-3.8%**
5J90	761678	Federal Salvage/GSA	707,961	472,133	371,299	1,000,000	750,000	-25.0%	750,000	0.0%
5V10	762682	License Plate Contributions	2,286,392	2,268,104	2,342,599	2,700,000	2,700,000	0.0%	2,700,000	0.0%
Total Fiduciary Funds			**2,994,353**	**2,740,237**	**2,713,898**	**3,700,000**	**3,450,000**	**-6.8%**	**3,450,000**	**0.0%**
4W40	762321	Operating Expense - BMV	127,233,799	127,814,438	6,892,967	0	0	0.0%	0	0.0%
4W40	762636	Financial Responsibility Compliance	4,170,140	4,900,668	65,202	0	0	0.0%	0	0.0%
4W40	762637	Local Immobilization Reimbursement	81,920	129,609	(700)	0	0	0.0%	0	0.0%
5TM0	761401	Public Safety Facilities L.R. Bond Payments	0	0	2,436,117	2,441,300	1,595,800	-34.6%	1,598,300	0.2%
5TM0	762321	Operating Expense - BMV	0	0	93,170,873	102,128,747	108,178,738	5.9%	111,822,673	3.4%
5TM0	762636	Financial Responsibility Compliance	0	0	4,002,545	4,914,824	5,463,977	11.2%	5,540,059	1.4%
5TM0	762637	Local Immobilization Reimbursement	0	0	106,409	200,000	200,000	0.0%	200,000	0.0%
5TM0	764321	Operating Expense - Highway Patrol	0	0	292,674,521	316,618,363	345,534,531	9.1%	349,339,662	1.1%
5TM0	764605	Motor Carrier Enforcement Expenses	0	0	1,693,044	2,981,040	4,283,940	43.7%	4,308,088	0.6%
5TM0	769636	Administrative Expenses - Highway Purposes	0	0	40,698,816	45,033,336	48,326,950	7.3%	49,020,261	1.4%
7036	761321	Operating Expense - Information and Education	7,365,765	7,677,538	357,477	0	0	0.0%	0	0.0%
7036	761401	Public Safety Facilities L.R. Bond Payments	2,418,397	2,433,052	0	0	0	0.0%	0	0.0%
7036	764033	Minor Capital Projects	766,095	100,925	18,205	0	0	0.0%	0	0.0%
7036	764321	Operating Expense - Highway Patrol	282,439,985	302,443,634	1,898,547	0	0	0.0%	0	0.0%
7036	764605	Motor Carrier Enforcement Expenses	2,453,882	1,747,518	40,063	0	0	0.0%	0	0.0%

Department of Public Safety

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
8300	761603	Salvage and Exchange - Administration	20,053	0	0	0	0	0.0%	0	0.0%
8310	761610	Information and Education Grant	44,428	0	0	0	0	0.0%	0	0.0%
8310	764610	Highway Safety Programs Grant	396,880	0	0	0	0	0.0%	0	0.0%
8310	764659	Motor Carrier Safety Assistance Program Grant	23,285	0	0	0	0	0.0%	0	0.0%
8310	765610	EMS Grants	1,380	0	0	0	0	0.0%	0	0.0%
8310	769631	Homeland Security Disaster Grants	181,161	0	0	0	0	0.0%	0	0.0%
8320	761612	Traffic Safety Action Plan Grant	7,358,246	0	0	0	0	0.0%	0	0.0%
8350	762616	Financial Responsibility Compliance	95,031	0	0	0	0	0.0%	0	0.0%
8370	764602	Turnpike Policing	8,727,504	10,720,260	11,468,017	11,965,887	12,720,330	6.3%	12,840,263	0.9%
83C0	764630	Contraband, Forfeiture, Other	706,075	575,170	1,055,012	2,177,851	1,210,917	-44.4%	1,213,407	0.2%
83F0	764657	Law Enforcement Automated Data System	4,693,861	5,053,694	4,663,293	7,165,152	6,903,824	-3.6%	6,441,735	-6.7%
83G0	764633	OMVI Enforcement/Education	210,936	199,633	275,594	641,927	593,518	-7.5%	596,799	0.6%
83J0	764693	Highway Patrol Justice Contraband	1,527,698	0	0	0	0	0.0%	0	0.0%
83M0	765624	Operating - EMS	3,577,842	3,537,313	4,097,823	4,167,854	5,281,688	26.7%	5,521,843	4.5%
83M0	765640	EMS Grants	3,076,480	2,630,536	3,321,750	2,850,000	2,900,000	1.8%	2,900,000	0.0%
83R0	762639	Local Immobilization Reimbursement	(500)	0	0	0	0	0.0%	0	0.0%
8400	764607	State Fair Security	1,016,379	1,211,881	1,354,787	1,386,577	1,533,397	10.6%	1,549,094	1.0%
8400	764617	Security and Investigations	11,665,512	13,564,569	10,873,995	11,424,034	15,333,469	34.2%	15,469,782	0.9%
8400	764626	State Fairgrounds Police Force	1,015,404	1,036,227	990,055	1,109,770	1,263,762	13.9%	1,276,143	1.0%
8400	769632	Homeland Security - Operating	47,427	0	0	0	0	0.0%	0	0.0%
8410	764603	Salvage and Exchange - Highway Patrol	1,865,629	1,359,523	1,177,241	0	0	0.0%	0	0.0%
8460	761625	Motorcycle Safety Education	2,757,261	3,081,584	3,128,524	3,548,051	3,823,000	7.7%	3,823,000	0.0%
8490	762627	Automated Title Processing Board	12,735,645	14,158,309	13,255,497	15,988,449	16,446,027	2.9%	16,446,027	0.0%
8490	762630	Electronic Liens and Titles	2,405,750	2,139,416	2,355,855	2,900,000	2,900,000	0.0%	2,900,000	0.0%
Total Highway Safety			**491,079,350**	**506,515,497**	**502,071,529**	**539,643,162**	**584,493,868**	**8.3%**	**592,807,136**	**1.4%**
R024	762619	Unidentified Motor Vehicle Receipts	1,297,221	1,264,172	1,419,601	1,885,000	1,885,000	0.0%	1,885,000	0.0%
R052	762623	Security Deposits	169,564	132,274	0	350,000	50,000	-85.7%	50,000	0.0%
Total Holding Account			**1,466,785**	**1,396,446**	**1,419,601**	**2,235,000**	**1,935,000**	**-13.4%**	**1,935,000**	**0.0%**
Total Revenue Distribution Funds			**0**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
		Grand Total Department of Public Safety	**599,229,194**	**624,090,150**	**615,682,308**	**764,217,030**	**786,536,903**	**2.9%**	**795,031,168**	**1.1%**

Public Utilities Commission of Ohio

Role and Overview

The Public Utilities Commission (PUCO) ensures that all residential, business, and industrial utility consumers have access to adequate, safe, and reliable utility services at a fair price while facilitating an environment that provides competitive choices. The PUCO regulates a wide variety of public utilities including electricity, natural gas, pipelines, heating and cooling, telephone services, waterworks, wastewater, railroads, household goods carriers, towing companies, water transportation, hazardous materials carriers, and commercial transportation carriers. A chairman and four commissioners, who are appointed by the Governor for five-year terms, govern the PUCO. The chairman serves as the agency's director and chairs the Power Siting Board, which reviews all applications for building electric generating and transmission facilities in Ohio. During fiscal years 2020 and 2021, the PUCO is anticipated to have approximately 344 and 353 employees, respectively.

More information regarding the Public Utilities Commission of Ohio is available at http://www.puco.ohio.gov.

Agency Priorities

- Mandate the availability of adequate, safe, and reliable utility service to all business, industrial, and residential consumers.
- Ensure financial integrity and service reliability in the Ohio utility industry.
- Promote utility infrastructure investment through appropriate regulatory policies and structures.
- Regulate utility rates and terms of service for monopoly and non-competitive services.
- Monitor and enforce compliance with rules and statutory protections against deceptive, unfair, unsafe, and anti-competitive utility practices.
- Safeguard the security of Ohio's regulated motor carrier and rail operations through concerted inspection, training, monitoring, and education practices and enhance safety at all public highway-railroad grade crossings through education and installation of lights and gates and other safety devices.
- Resolve, through mediation, arbitration, and adjudication, disputes between utilities and residential, commercial, and industrial customers as well as between competing utilities.

Funding Recommendation for 2020 and 2021

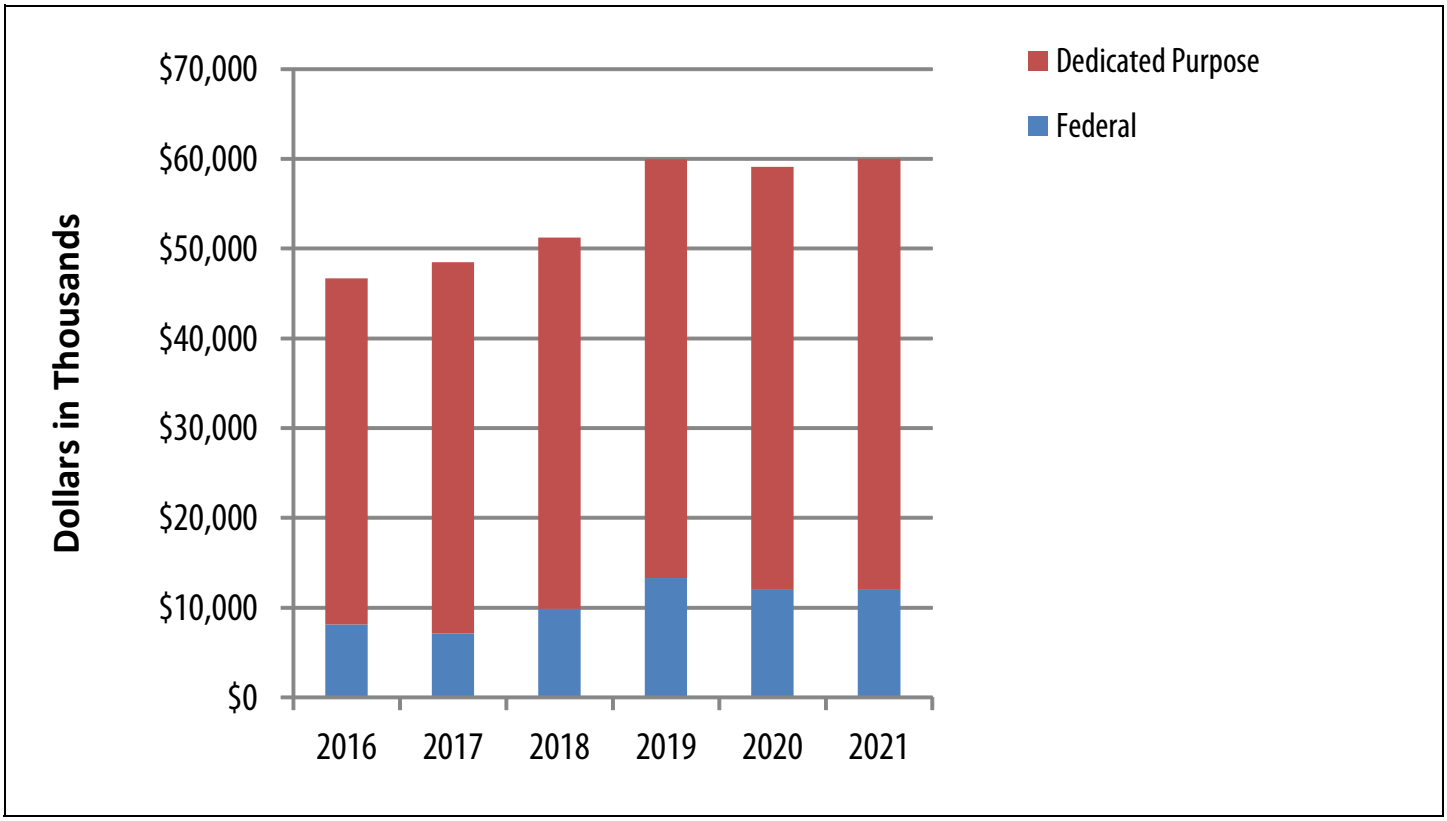
- All Funds: Funding for fiscal year 2020 is $59.1 million (or a 1.4% decrease from fiscal year 2019). Funding for fiscal year 2021 is $60.0 million (or a 1.5% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Certify energy generating facilities, enforce state energy benchmarks and promote energy efficiencies and economic development initiatives.
- Assist several hundred thousand consumers with utility disputes between utilities and residential, business, and industrial customers, as well as between competing utilities.
- Improve state emergency preparedness plans, ensure quick recovery and restoration of agency services, and assist in facilitating utility service restoration.
- Monitor, register, and certify more than 7,300 intrastate carriers; 2,500 hazardous materials carriers; 5,800 rail grade crossings; and over 1,000 power, utility, and telecommunications companies per year.
- Establish rates and terms for monopoly and non-competitive utility.
- Implement and continue to enhance technology solutions to better serve internal and external stakeholders, including improving online reporting functionalities and reducing reliance on paper processes.

Public Utilities Commission of Ohio

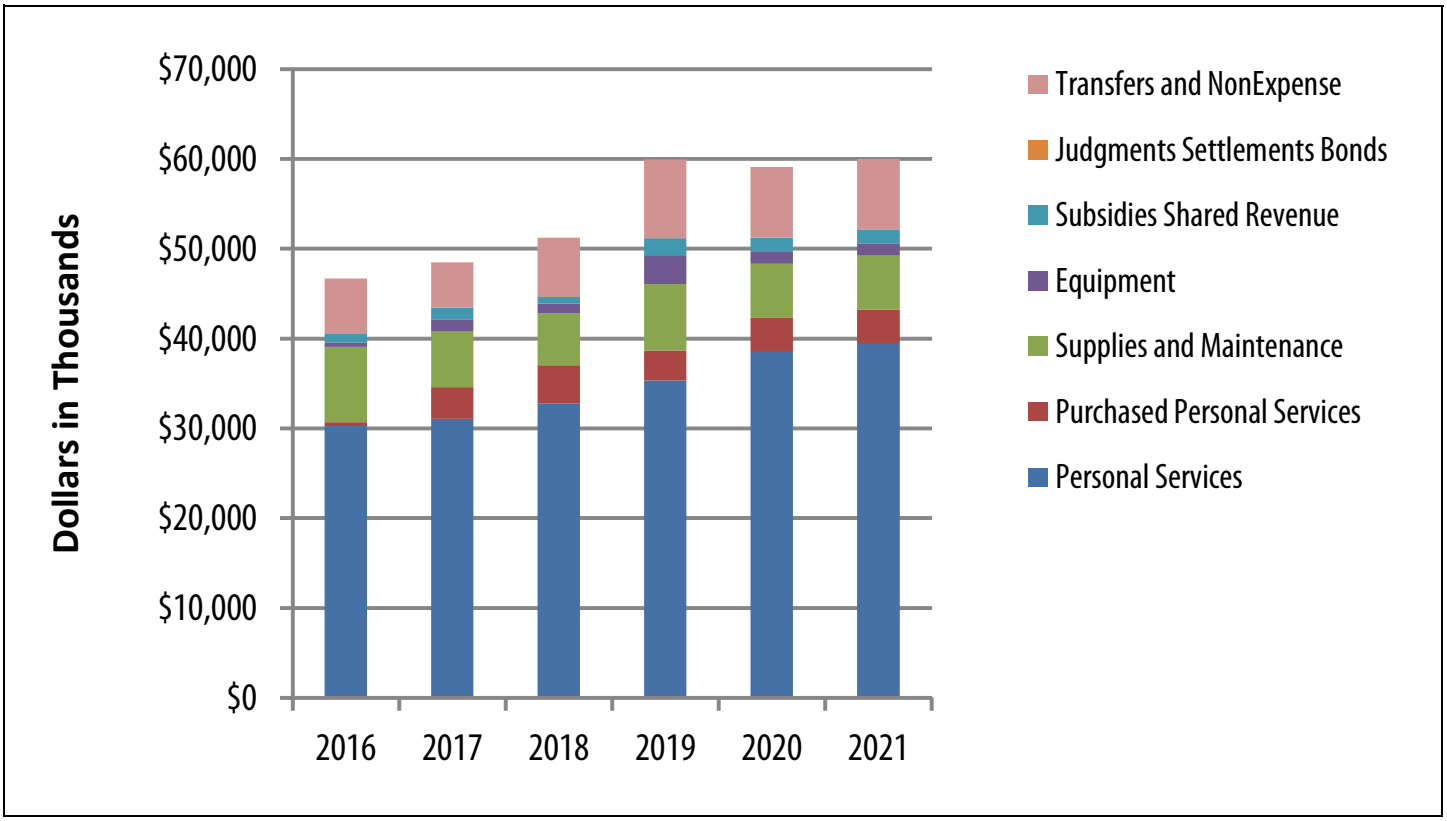
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Federal	8,135	7,135	9,903	13,306	34.4%	12,006	-9.8%	12,006	0.0%
Dedicated Purpose	38,563	41,360	41,319	46,662	12.9%	47,098	0.9%	47,973	1.9%
Total	**46,697**	**48,495**	**51,221**	**59,967**	**17.1%**	**59,104**	**-1.4%**	**59,979**	**1.5%**

Public Utilities Commission of Ohio

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	30,260	31,073	32,767	35,330	7.8%	38,508	9.0%	39,383	2.3%
Purchased Personal Services	411	3,506	4,240	3,307	-22.0%	3,832	15.9%	3,832	0.0%
Supplies and Maintenance	8,419	6,206	5,801	7,437	28.2%	5,994	-19.4%	5,994	0.0%
Equipment	447	1,340	1,078	3,197	196.5%	1,313	-58.9%	1,313	0.0%
Subsidies Shared Revenue	968	1,330	804	1,885	134.4%	1,601	-15.1%	1,601	0.0%
Judgments, Settlements & Bonds	0	0	10	2	-80.0%	45	2,125.0%	45	0.0%
Transfers and Non-Expense	6,194	5,039	6,521	8,810	35.1%	7,812	-11.3%	7,812	0.0%
Total	**46,697**	**48,495**	**51,221**	**59,967**	**17.1%**	**59,104**	**-1.4%**	**59,979**	**1.5%**

Public Utilities Commission of Ohio

Program Series 1: Utility Regulation (158A0)

This program series includes three major programs. The Safety and Service Quality Oversight program (158B1) monitors and enforces compliance with state and federal safety and service quality regulations in a wide variety of public utilities including: electricity, natural gas, pipelines, heating and cooling, telephone services, waterworks, wastewater, railroads, household goods carriers, tow trucks, water transportation, hazardous materials carriers, and commercial transportation carriers. The Registration and Certification program (158B2) registers and certifies public utilities operating in Ohio. Through the establishment of a fair and reasonable regulatory framework, the PUCO protects the public interest and facilitates competitive choices, while assuring adequate utility infrastructure. The Tariff and Economic Oversight program (158B3) sets rates and terms for monopoly and non-competitive utility services. Utility activities and markets are closely monitored to ensure financial integrity within the industry, safeguards for the consumers, enforcement of regulations, and the enhancement of the state's economy.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3330	870601	Gas Pipeline Safety	1,397,959	1,397,959	0.0%	1,397,959	0.0%
3500	870608	Motor Carrier Safety	10,058,083	10,058,083	0.0%	10,058,083	0.0%
3500	870648	Motor Carrier Administration High Priority Activities Grants and Cooperative Agreements	1,749,813	450,000	-74.3%	450,000	0.0%
3V30	870604	Commercial Vehicle Information Systems/Networks	100,000	100,000	0.0%	100,000	0.0%
4A30	870614	Grade Crossing Protection Devices-State	1,000,000	1,196,662	19.7%	1,200,000	0.3%
4L80	870617	Pipeline Safety-State	346,253	346,253	0.0%	346,253	0.0%
5610	870606	Power Siting Board	1,078,185	1,095,185	1.6%	1,095,185	0.0%
5F60	870622	Utility and Railroad Regulation	32,696,155	34,582,560	5.8%	35,415,760	2.4%
5F60	870624	NARUC/NRRI Subsidy	71,000	85,000	19.7%	85,000	0.0%
5LT0	870640	Intrastate Registration	195,000	195,000	0.0%	195,000	0.0%
5LT0	870641	Unified Carrier Registration	450,000	450,000	0.0%	450,000	0.0%
5LT0	870642	Hazardous Materials Registration	775,000	0	-100.0%	0	0.0%
5LT0	870643	Non-Hazardous Materials Civil Forfeiture	299,942	299,942	0.0%	299,942	0.0%
5LT0	870644	Hazardous Materials Civil Forfeiture	907,780	800,000	-11.9%	800,000	0.0%
5LT0	870645	Motor Carrier Enforcement	6,556,322	4,681,427	-28.6%	4,719,696	0.8%
5Q50	870626	Telecommunications Relay Service	2,260,000	3,000,000	32.7%	3,000,000	0.0%
5QR0	870646	Underground Facilities Protection	0	50,000	NA	50,000	0.0%
5QS0	870647	Underground Facilities Administration	26,000	316,000	1,115.4%	316,000	0.0%
Total for Utility Regulation			**59,967,492**	**59,104,071**	**-1.4%**	**59,978,878**	**1.5%**

Public Utilities Commission of Ohio

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3330	870601	Gas Pipeline Safety	597,959	70,954	396,202	1,397,959	1,397,959	0.0%	1,397,959	0.0%
3500	870608	Motor Carrier Safety	7,509,314	7,043,538	9,504,864	10,058,083	10,058,083	0.0%	10,058,083	0.0%
3500	870648	Motor Carrier Administration High Priority Activities Grants and Cooperative Agreements	0	0	0	1,749,813	450,000	-74.3%	450,000	0.0%
3V30	870604	Commercial Vehicle Information Systems/Networks	27,292	20,313	1,563	100,000	100,000	0.0%	100,000	0.0%
Total Federal			**8,134,565**	**7,134,805**	**9,902,629**	**13,305,855**	**12,006,042**	**-9.8%**	**12,006,042**	**0.0%**
4A30	870614	Grade Crossing Protection Devices-State	645,408	1,146,287	664,669	1,000,000	1,196,662	19.7%	1,200,000	0.3%
4L80	870617	Pipeline Safety-State	311,197	187,146	330,795	346,253	346,253	0.0%	346,253	0.0%
5610	870606	Power Siting Board	501,565	465,499	511,023	1,078,185	1,095,185	1.6%	1,095,185	0.0%
5F60	870622	Utility and Railroad Regulation	28,389,794	31,585,940	30,915,439	32,696,155	34,582,560	5.8%	35,415,760	2.4%
5F60	870624	NARUC/NRRI Subsidy	5,000	30,000	65,919	71,000	85,000	19.7%	85,000	0.0%
5LT0	870640	Intrastate Registration	156,924	147,612	174,329	195,000	195,000	0.0%	195,000	0.0%
5LT0	870641	Unified Carrier Registration	355,433	327,178	419,869	450,000	450,000	0.0%	450,000	0.0%
5LT0	870642	Hazardous Materials Registration	573,755	323,362	695,500	775,000	0	-100.0%	0	0.0%
5LT0	870643	Non-Hazardous Materials Civil Forfeiture	239,251	200,808	264,574	299,942	299,942	0.0%	299,942	0.0%
5LT0	870644	Hazardous Materials Civil Forfeiture	412,116	560,874	536,454	907,780	800,000	-11.9%	800,000	0.0%
5LT0	870645	Motor Carrier Enforcement	3,972,049	3,730,282	4,397,333	6,556,322	4,681,427	-28.6%	4,719,696	0.8%
5Q50	870626	Telecommunications Relay Service	2,996,639	2,543,373	2,010,661	2,260,000	3,000,000	32.7%	3,000,000	0.0%
5QR0	870646	Underground Facilities Protection	0	0	0	0	50,000	NA	50,000	0.0%
5QS0	870647	Underground Facilities Administration	3,801	111,350	332,059	26,000	316,000	1,115.4%	316,000	0.0%
Total Dedicated Purpose			**38,562,932**	**41,359,711**	**41,318,624**	**46,661,637**	**47,098,029**	**0.9%**	**47,972,836**	**1.9%**
		Grand Total Public Utilities Commission of Ohio	**46,697,497**	**48,494,516**	**51,221,253**	**59,967,492**	**59,104,071**	**-1.4%**	**59,978,878**	**1.5%**

Public Works Commission

Role and Overview

The Ohio Public Works Commission (PWC) was created through the authority of Chapter 164 of the Ohio Revised Code to assist in financing local public infrastructure improvements. The Commission primarily operates as a public sector bank by providing grants, loans, and local debt support for various types of infrastructure improvements for local communities. Its mission is the administration and delivery of three financial assistance programs: the State Capital Improvement Program (SCIP), the Local Transportation Improvement Program (LTIP), and the Clean Ohio Conservation Program. The Ohio Public Works Commission is a quasi-legislative body. It is comprised of seven voting and five non-voting ex-officio members. The seven voting members are appointed by the Ohio General Assembly. The Commission maintains a staff of nine full-time employees. Recent accomplishments include implementation of program years 31 and 32 of the State Capital Improvement Program and Local Transportation Improvement Program, implementation of program years 12 and 13 of the Clean Ohio Program, enhancements to the Revolving Loan Program, which included online loan information and loan invoicing, and continued development of web-based, "real-time" information for PWC customers.

More information regarding the Public Works Commission is available at http://pwc.state.oh.us.

Agency Priorities

- Implement program years 33 and 34 of the State Capital Improvement Program and Local Transportation Improvement Program.
- Implement program years 13 and 14 of the Clean Ohio Conservation Program.
- Continue to design and develop a new IT system.
- Provide technical assistance to District Integrating Committees and local governments, including improvements to commission materials and information.
- Operate the Ohio Public Works Commission with a high level of transparency and accountability to residents of Ohio.
- Continue fostering smart growth and making "Fix-it-First" a priority for state investments.

Funding Recommendation for 2020 and 2021

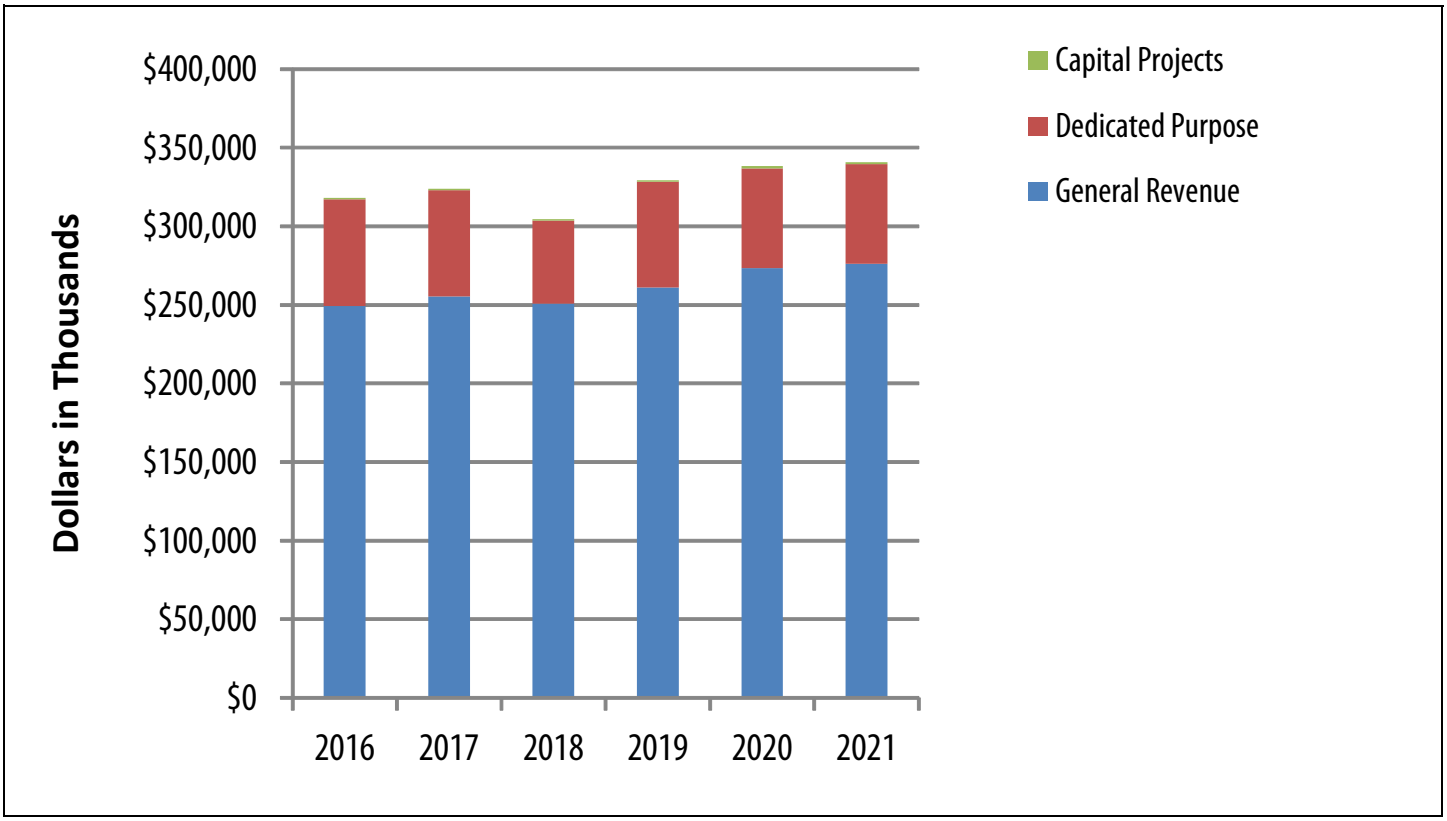
- GRF: Funding for fiscal year 2020 is $273.6 million (or a 4.8% increase from fiscal year 2019). Funding for fiscal year 2021 is $276.1 million (or a 0.9% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $338.4 million (or a 2.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $340.6 million (or a 0.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support the approval of over $1 billion in total infrastructure investment in Ohio's economy. This will result in over 1,500 capital improvement projects in all 88 of Ohio's counties.
- Provide project administration and technical assistance to local governments and District Integrating Committees.
- Provide for required payments on bonds issued to support the Commission's capital programs.
- Support the approval of over $75 million in direct financial assistance for local open space acquisition and riparian improvement projects.
- Promote regional cooperation through state-local partnership programs to address local governments' most critical infrastructure needs.
- Improve Ohio's infrastructure to create an environment that fosters job creation and supports local business and industry.

Public Works Commission

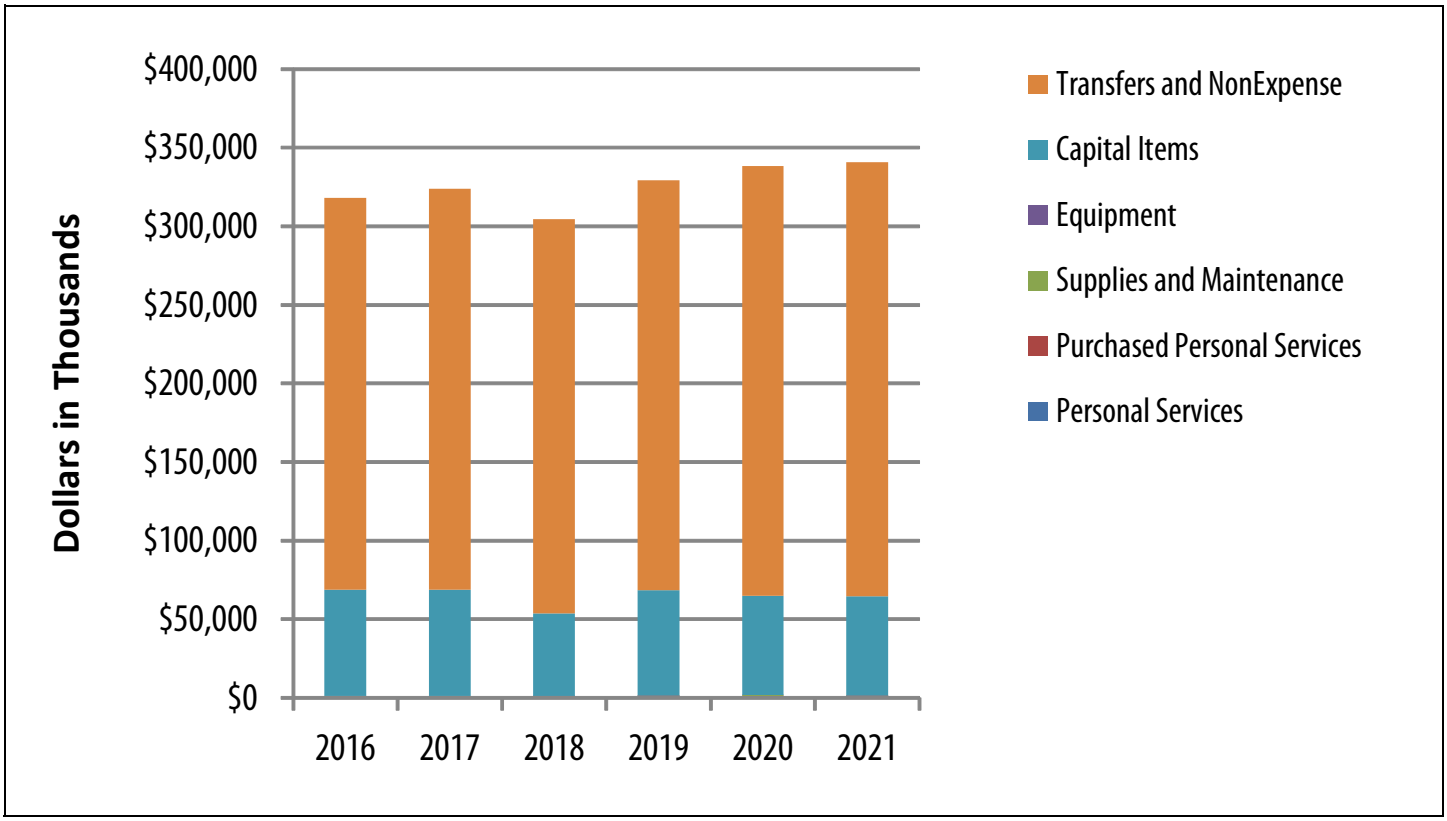
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	249,183	255,187	250,750	260,929	4.1%	273,558	4.8%	276,149	0.9%
Dedicated Purpose	67,880	67,789	52,714	67,286	27.6%	63,367	-5.8%	63,303	-0.1%
Capital Projects	969	910	948	1,130	19.2%	1,450	28.3%	1,197	-17.5%
Total	**318,032**	**323,886**	**304,412**	**329,345**	**8.2%**	**338,374**	**2.7%**	**340,649**	**0.7%**

Public Works Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,031	996	1,034	1,117	8.0%	1,185	6.1%	1,221	3.0%
Purchased Personal Services	35	5	26	121	373.0%	85	-29.8%	85	0.0%
Supplies and Maintenance	136	134	123	165	34.0%	540	228.4%	188	-65.2%
Equipment	0	0	1	14	1,159.1%	6	-57.8%	6	0.0%
Capital Items	67,647	67,564	52,479	67,000	27.7%	63,000	-6.0%	63,000	0.0%
Transfers and Non-Expense	249,183	255,187	250,750	260,929	4.1%	273,558	4.8%	276,149	0.9%
Total	**318,032**	**323,886**	**304,412**	**329,345**	**8.2%**	**338,374**	**2.7%**	**340,649**	**0.7%**

Public Works Commission

Program Series 1: Infrastructure Aid to Local Governments (159A0)

The State Capital Improvement Program (159B1) provides grants and loans to local governments to assist in the financing of local capital improvement needs. The state uses its general revenues as debt support and issues between $175 and $200 million in bonds each year. Eligible projects include roads, bridges, water supply systems, wastewater systems, storm water collection systems, and solid waste disposal facilities. Every program year, each district is required to allocate a percentage of their budgets to these loans. These allocations have resulted in the creation of the State Capital Improvement Revolving Loan Program, a sub-component of the State Capital Improvement Program which provides an additional $30 million in below market rate loans per fiscal year. The Local Transportation Improvement Program (159B2) provides grants to assist in the financing of local public road and bridge improvements. The program is supported by one penny per gallon of the motor fuel tax and provides approximately $64 million per year in grants to local governments. The Clean Ohio Conservation Program (159B3) provides funding to local governments and non-profit organizations for open space acquisition and related development of those open spaces, and for the protection and enhancement of riparian corridors. This program provides approximately $37.5 million per year in grants.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	150904	Conservation General Obligation Bond Debt Service	40,209,415	44,218,800	10.0%	44,394,800	0.4%
GRF	150907	Infrastructure Improvement General Obligation Bond Debt Service	220,719,157	229,338,800	3.9%	231,754,500	1.1%
7052	150402	Local Transportation Improvement Program - Operating	286,235	366,634	28.1%	303,311	-17.3%
7052	150701	Local Transportation Improvement Program	67,000,000	63,000,000	-6.0%	63,000,000	0.0%
7038	150321	State Capital Improvements Program - Operating Expenses	846,377	1,085,834	28.3%	895,864	-17.5%
7056	150403	Clean Ohio Conservation Operating	283,946	364,345	28.3%	301,022	-17.4%
Total for Infrastructure Aid to Local Governments			**329,345,130**	**338,374,413**	**2.7%**	**340,649,497**	**0.7%**

PWC ALI Analysis

150701, Local Transportation Improvement Program: Unobligated appropriations in one fiscal year are reappropriated for the next fiscal year in this line item. This results in an even level of funding across fiscal years.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	150904	Conservation General Obligation Bond Debt Service	30,618,334	34,917,298	34,718,550	40,209,415	44,218,800	10.0%	44,394,800	0.4%
GRF	150907	Infrastructure Improvement General Obligation Bond Debt Service	218,564,731	220,270,129	216,031,148	220,719,157	229,338,800	3.9%	231,754,500	1.1%
Total General Revenue			**249,183,065**	**255,187,427**	**250,749,698**	**260,928,572**	**273,557,600**	**4.8%**	**276,149,300**	**0.9%**
7052	150402	Local Transportation Improvement Program - Operating	233,139	225,139	234,957	286,235	366,634	28.1%	303,311	-17.3%
7052	150701	Local Transportation Improvement Program	67,647,190	67,564,055	52,479,238	67,000,000	63,000,000	-6.0%	63,000,000	0.0%
Total Dedicated Purpose			**67,880,329**	**67,789,194**	**52,714,195**	**67,286,235**	**63,366,634**	**-5.8%**	**63,303,311**	**-0.1%**
7038	150321	State Capital Improvements Program - Operating Expenses	735,496	684,545	713,418	846,377	1,085,834	28.3%	895,864	-17.5%
7056	150403	Clean Ohio Conservation Operating	233,138	225,145	234,958	283,946	364,345	28.3%	301,022	-17.4%
Total Capital Projects			**968,634**	**909,690**	**948,376**	**1,130,323**	**1,450,179**	**28.3%**	**1,196,886**	**-17.5%**
		Grand Total Public Works Commission	**318,032,028**	**323,886,311**	**304,412,269**	**329,345,130**	**338,374,413**	**2.7%**	**340,649,497**	**0.7%**

State Racing Commission

Role and Overview

The Ohio State Racing Commission (RAC) is dedicated to the protection, preservation, and promotion of horse racing and its related industry components. The Commission regulates pari-mutuel wagering and the licensing of all industry participants in order to insure the protection of the wagering public and the integrity of the sport. Over the last several years, the Racing Commission has overseen the transition of all seven Ohio horse racing tracks into racinos offering video lottery gaming. The Commission consists of five members with a staff of seven full-time employees and seven part-time employees that work in the field.

More information regarding the State Racing Commission is available at www.racingohio.net.

Agency Priorities

- Regulate Ohio pari-mutuel horse racing by testing, officiating, and enforcing the Ohio Horse Racing Act and the rules promulgated thereunder.
- Promote pari-mutuel horse racing, horse breeding, and racing purse enhancement through the use of the Thoroughbred Race Fund and the Standardbred Development Fund to enhance purses at racetracks for Ohio-bred horses and to award Ohio breeders who breed horses that race in Ohio.
- Oversee the licensing of all industry participants to insure the protection of the wagering public and the integrity of the sport.

Funding Recommendation for 2020 and 2021

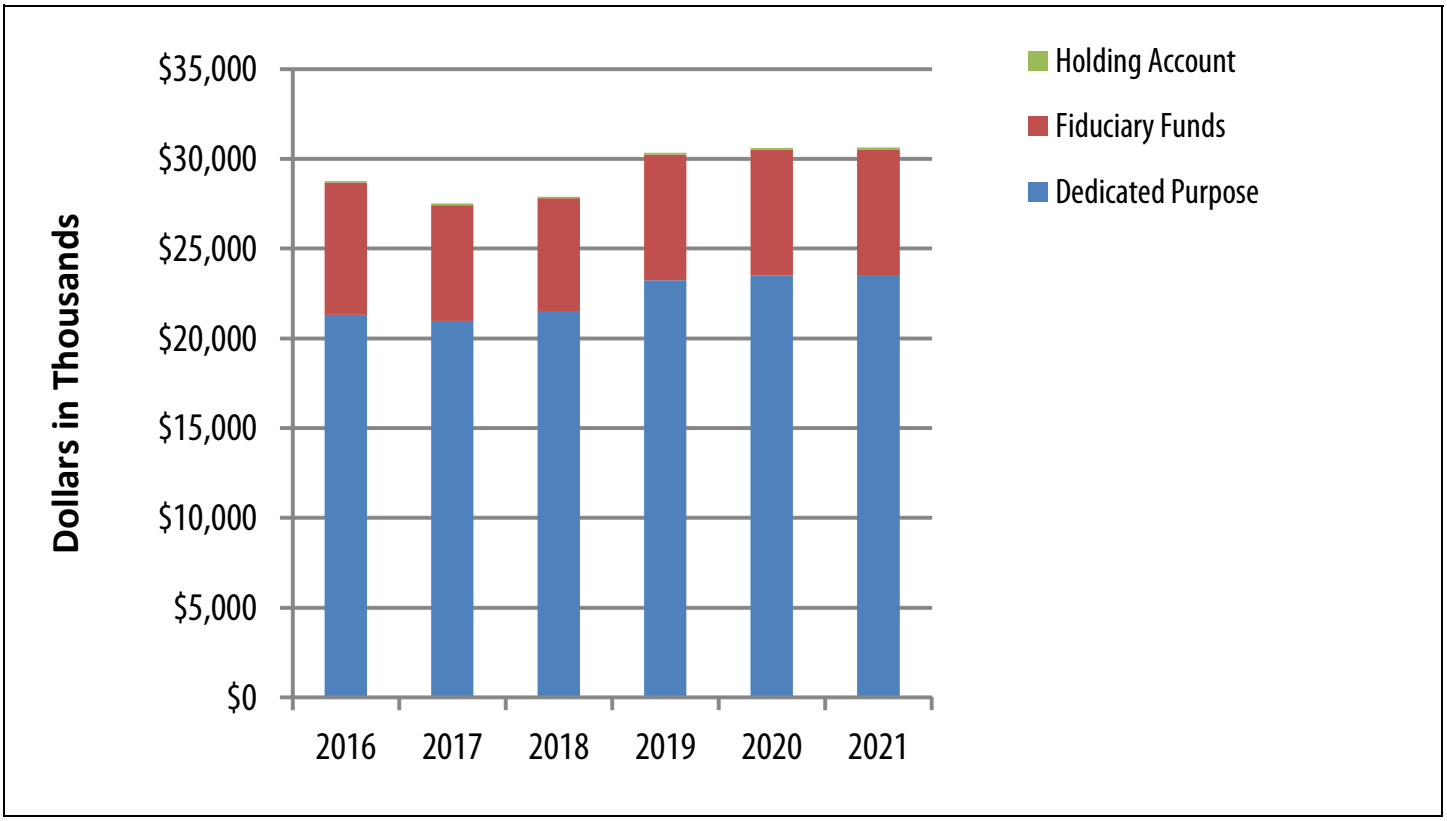
- All Funds: Funding for fiscal year 2020 is $30.6 million (or a 0.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $30.6 million (or a 0.1% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support human drug testing and horse drug testing conducted by the Ohio Department of Agriculture's Analytical Toxicology Laboratory. In calendar year 2017, the laboratory tested nearly 22,000 horse blood and urine samples.
- Provide presiding judges and stewards and veterinarians at approximately 133 live race dates at over 60 county fairs and approximately 770 live race dates at the seven commercial racetracks.
- Provide funding for seven full-time and seven part-time employees, as well as judges, veterinarians and hearing officer contractors, for the continued enforcement of the Ohio Horse Racing Act and the rules promulgated thereunder, including the licensing of over 20,000 people, and inspection and monitoring of races throughout the race season.
- Navigate appeals and hearings in conjunction with the Attorney General's office to negotiate the return of purses due to positive drug tests .The Commission also doles out fines and penalties for violations.

State Racing Commission

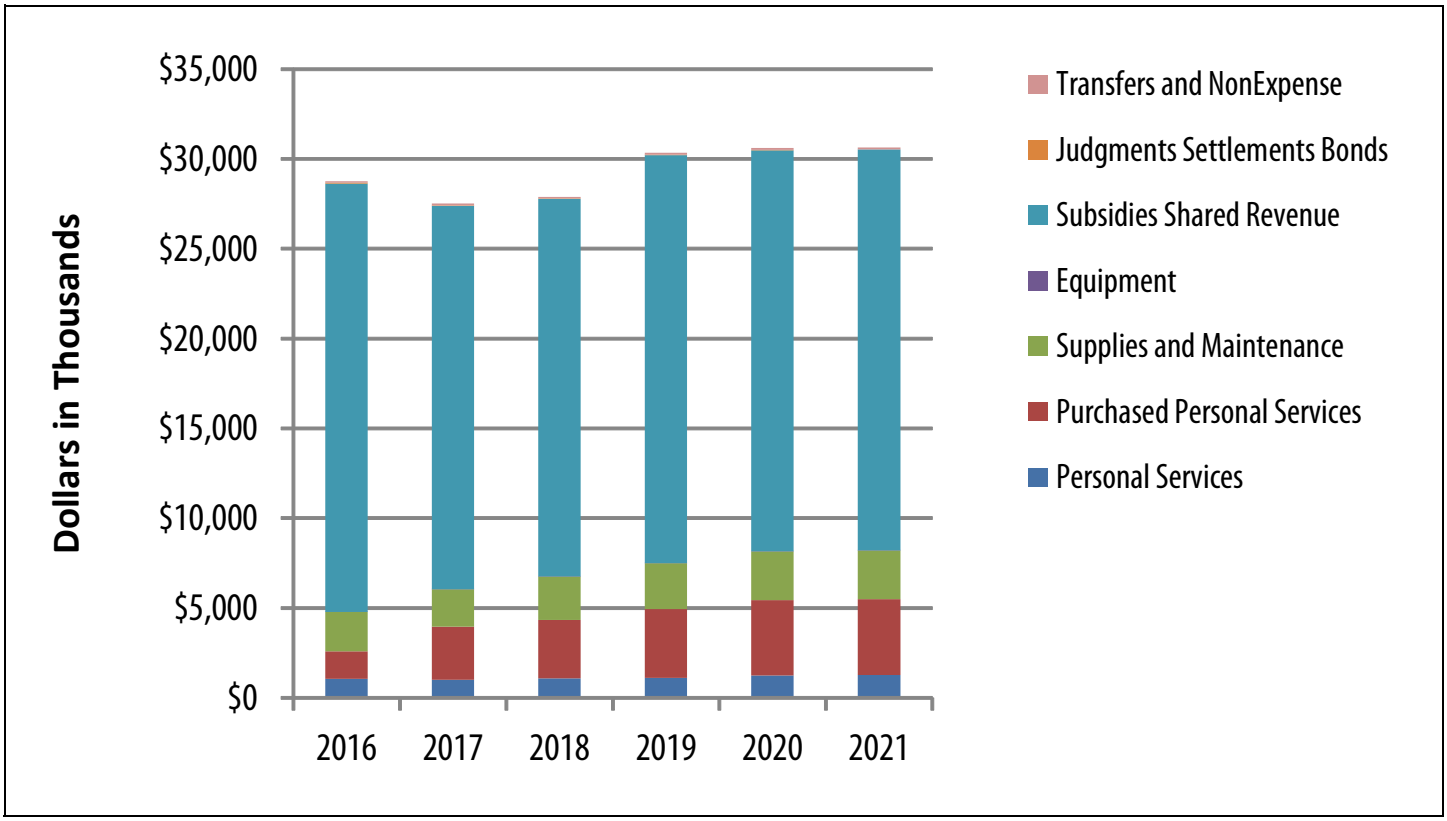
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	21,323	20,976	21,523	23,233	7.9%	23,496	1.1%	23,533	0.2%
Fiduciary Funds	7,356	6,448	6,278	7,000	11.5%	7,000	0.0%	7,000	0.0%
Holding Account	83	90	91	100	10.0%	100	0.0%	100	0.0%
Total	**28,763**	**27,514**	**27,892**	**30,333**	**8.8%**	**30,596**	**0.9%**	**30,633**	**0.1%**

State Racing Commission

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,048	1,017	1,094	1,123	2.6%	1,236	10.1%	1,273	3.0%
Purchased Personal Services	1,547	2,953	3,248	3,810	17.3%	4,210	10.5%	4,210	0.0%
Supplies and Maintenance	2,178	2,069	2,411	2,559	6.1%	2,708	5.8%	2,737	1.1%
Equipment	0	6	5	6	6.3%	6	0.0%	6	0.0%
Subsidies Shared Revenue	23,849	21,349	21,013	22,705	8.1%	22,305	-1.8%	22,305	0.0%
Judgments, Settlements & Bonds	57	29	29	29	0.0%	29	0.0%	0	-100.0%
Transfers and Non-Expense	84	91	93	103	10.8%	103	0.0%	103	0.0%
Total	**28,763**	**27,514**	**27,892**	**30,333**	**8.8%**	**30,596**	**0.9%**	**30,633**	**0.1%**

State Racing Commission

Program Series 1: Horse Racing Industry Administration (161A0)

This program series enforces Ohio pari-mutuel horse racing rules and regulations. This is achieved through laboratory testing of horses, riders, and drivers; officiating races; issuing licenses; conducting investigations; and general oversight of the racing dates, participants, and facilities. The series also provides additional purse money for horses bred in Ohio and awards for breeders whose Ohio-bred horses win races in Ohio. The Regulation Program (161B1) regulates all persons participating in pari-mutuel horse racing. The Promotion Program (161B2) promotes pari-mutuel horse racing and breeding.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5620	875601	Thoroughbred Development	1,400,000	1,400,000	0.0%	1,400,000	0.0%
5630	875602	Standardbred Development	1,550,000	1,550,000	0.0%	1,550,000	0.0%
5650	875604	Racing Commission Operating	3,770,948	4,034,320	7.0%	4,070,948	0.9%
5JK0	875610	Horse Racing Development - Casino	8,512,095	8,512,095	0.0%	8,512,095	0.0%
5NL0	875611	Revenue Redistribution	8,000,000	8,000,000	0.0%	8,000,000	0.0%
5C40	875607	Simulcast Horse Racing Purse	7,000,000	7,000,000	0.0%	7,000,000	0.0%
R021	875605	Bond Reimbursements	100,000	100,000	0.0%	100,000	0.0%
Total for Horse Racing Industry Administration			**30,333,043**	**30,596,415**	**0.9%**	**30,633,043**	**0.1%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5620	875601	Thoroughbred Development	1,371,273	1,383,062	1,288,312	1,400,000	1,400,000	0.0%	1,400,000	0.0%
5630	875602	Standardbred Development	1,189,122	1,272,824	1,269,499	1,550,000	1,550,000	0.0%	1,550,000	0.0%
5650	875604	Racing Commission Operating	3,206,384	3,380,759	3,551,491	3,770,948	4,034,320	7.0%	4,070,948	0.9%
5JK0	875610	Horse Racing Development - Casino	8,458,040	8,516,607	8,013,570	8,512,095	8,512,095	0.0%	8,512,095	0.0%
5NL0	875611	Revenue Redistribution	7,098,379	6,422,430	7,400,040	8,000,000	8,000,000	0.0%	8,000,000	0.0%
Total Dedicated Purpose			**21,323,198**	**20,975,682**	**21,522,912**	**23,233,043**	**23,496,415**	**1.1%**	**23,533,043**	**0.2%**
5C40	875607	Simulcast Horse Racing Purse	7,356,183	6,447,604	6,278,121	7,000,000	7,000,000	0.0%	7,000,000	0.0%
Total Fiduciary Funds			**7,356,183**	**6,447,604**	**6,278,121**	**7,000,000**	**7,000,000**	**0.0%**	**7,000,000**	**0.0%**
R021	875605	Bond Reimbursements	83,400	90,300	90,900	100,000	100,000	0.0%	100,000	0.0%
Total Holding Account			**83,400**	**90,300**	**90,900**	**100,000**	**100,000**	**0.0%**	**100,000**	**0.0%**
		Grand Total State Racing Commission	**28,762,781**	**27,513,586**	**27,891,933**	**30,333,043**	**30,596,415**	**0.9%**	**30,633,043**	**0.1%**

Department of Rehabilitation and Correction

Role and Overview

The Ohio Department of Rehabilitation and Correction's (DRC) mission is to reduce recidivism among those they touch. The DRC protects and supports Ohioans by ensuring that adult felony offenders are effectively supervised in environments that are safe, humane, and appropriately secure. In partnership with communities, DRC promotes citizen safety and victim reparation. The Department seeks to instill in offenders a sense of responsibility and the capacity to become law abiding members of society through rehabilitative and restorative programming. The Department employs 12,153 full-time staff members.

More information regarding the Department of Rehabilitation and Correction is available at http://www.drc.ohio.gov/.

Agency Priorities

- Manage the offender population in a manner that reduces instances of violence and provides opportunities for meaningful programming.
- Enhance the delivery of correctional health care, provide greater access to mental health programming, and actively address restrictive housing issues in institutions.
- Invest in community options such as diversion programs, halfway houses, and Community Based Correctional Facilities (CBCFs), which allow qualifying offenders to receive treatment and remain in the community without facing the collateral sanctions of a prison sentence. The Department will continue to target the diversion of non-violent Felony 5 offenses.
- Continue to implement cost savings efficiencies.

Funding Recommendation for 2020 and 2021

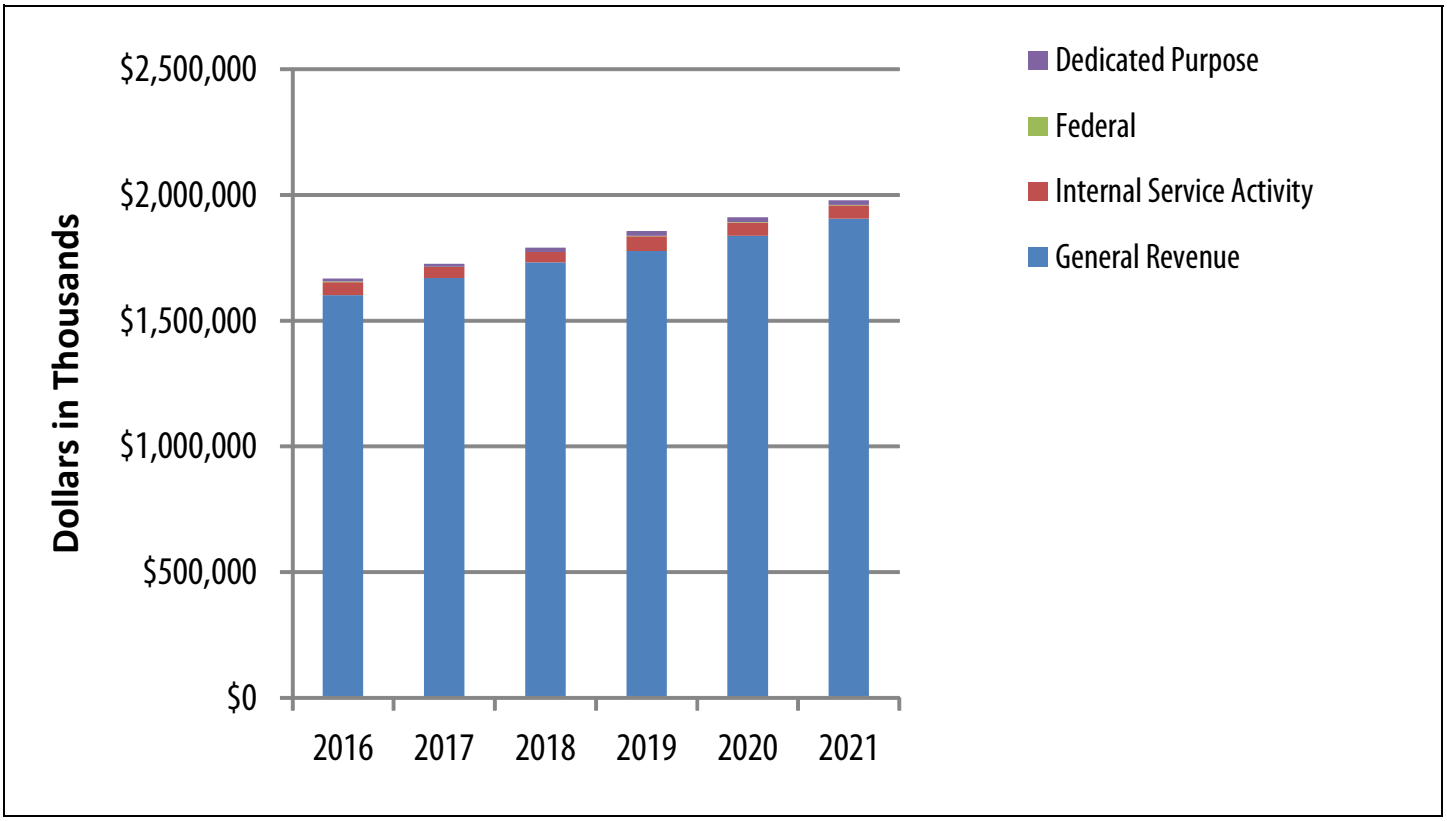
- GRF: Funding for fiscal year 2020 is $1.8 billion (or a 3.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.9 billion (or a 3.7% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $1.9 billion (or a 2.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.0 billion (or a 3.6% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Employ an integrated Ohio model of unit-managed prisons, adhering to staffing ratios that ensure safe, humane, and secure incarceration, as well as allowing for programming that prepares inmates for reentry into the community.
- Support a hardened perimeter fence system, topped with coils of razor ribbon and equipped with electronic detection systems, with officers in vehicles or on foot patrol to monitor the perimeter for each prison.
- Support and expand a healthcare team of professional clinicians that provide inmate medical and mental health services that match the needs of inmates and facilitate their recovery and rehabilitation.
- Prioritize and expand supervision of offenders under the legal jurisdiction of the Adult Parole Authority to ensure public safety and to assist offenders in the positive reintegration into the community.
- Offer work experience and training in shops located in state correctional institutions for inmates through the Ohio Penal Industries.
- Fund community based correctional facilities, halfway house placements, prison diversion programs, and jail diversion programs, including support for community grants which will fund diversion programs that are anticipated to reduce prison population gradually over time.
- Provide adult basic education, high school equivalency diplomas, and adult high school opportunities.
- Support physical plant operations that include heating, ventilation, plumbing, and electrical service to buildings that house inmates and provide workspace for prison staff.
- Provide transitional control housing for eligible inmates that are serving up to their last 180 days in a strictly monitored, work release environment. This will free up prison beds for more dangerous offenders.

Department of Rehabilitation and Correction

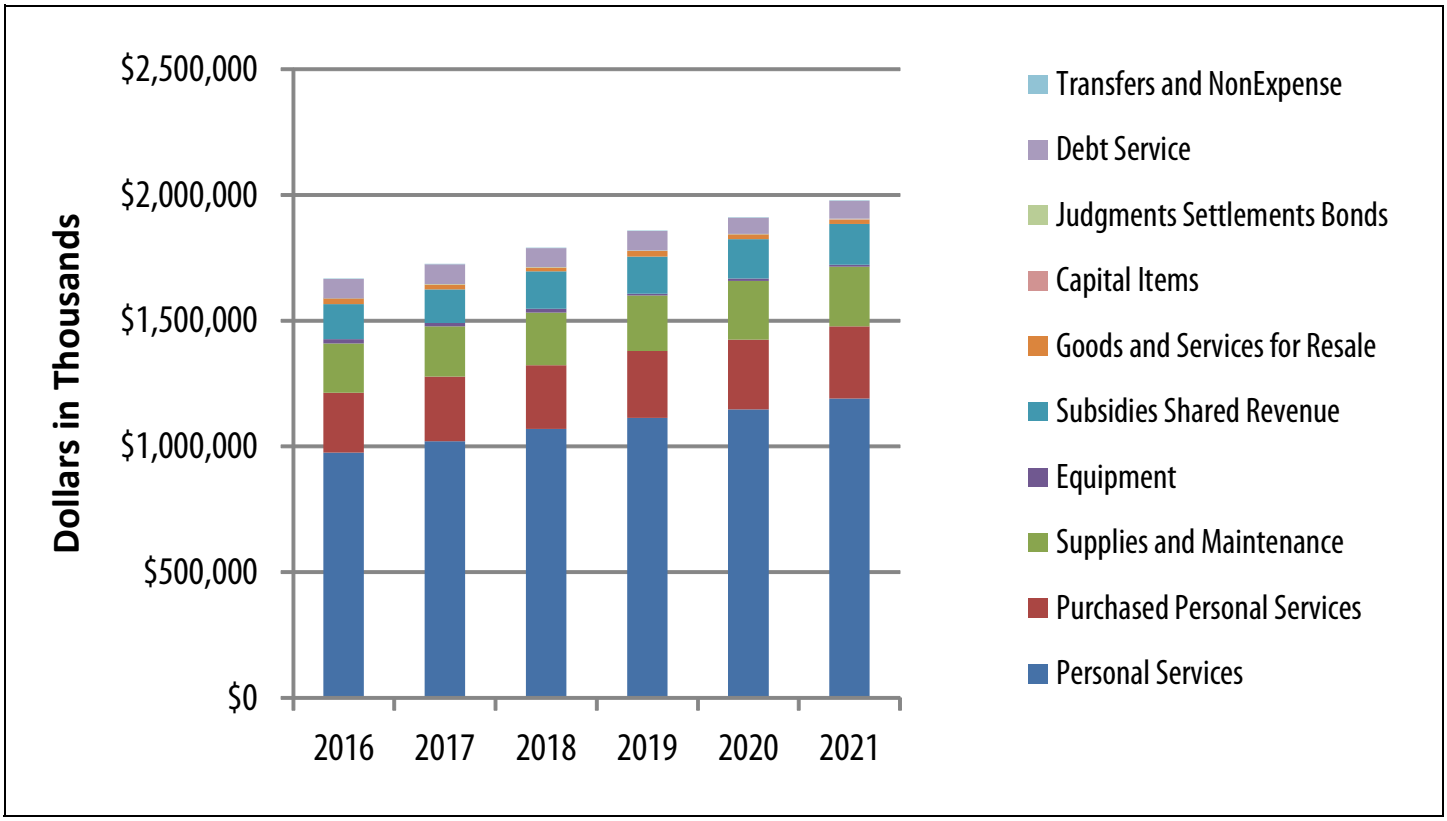
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	1,602,073	1,668,863	1,732,198	1,777,000	2.6%	1,837,211	3.4%	1,905,525	3.7%
Internal Service Activity	51,065	45,498	40,090	57,735	44.0%	53,459	-7.4%	52,845	-1.1%
Federal	2,327	826	1,559	2,240	43.7%	2,017	-10.0%	1,990	-1.3%
Dedicated Purpose	11,715	10,273	15,663	19,971	27.5%	18,140	-9.2%	18,545	2.2%
Total	**1,667,180**	**1,725,460**	**1,789,510**	**1,856,946**	**3.8%**	**1,910,827**	**2.9%**	**1,978,905**	**3.6%**

Department of Rehabilitation and Correction

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	975,751	1,020,874	1,070,517	1,112,802	3.9%	1,146,807	3.1%	1,189,396	3.7%
Purchased Personal Services	237,587	256,354	251,379	266,030	5.8%	276,833	4.1%	287,385	3.8%
Supplies and Maintenance	195,606	200,050	209,730	221,369	5.5%	234,368	5.9%	237,130	1.2%
Equipment	17,969	12,991	15,459	6,035	-61.0%	9,155	51.7%	9,155	0.0%
Subsidies Shared Revenue	138,635	133,689	148,145	147,566	-0.4%	156,917	6.3%	161,099	2.7%
Goods and Services for Resale	22,087	18,437	15,181	22,871	50.6%	18,150	-20.6%	18,000	-0.8%
Capital Items	225	0	0	0	0.0%	300	0.0%	300	0.0%
Judgments, Settlements & Bonds	954	2,426	1,820	2,163	18.8%	2,000	-7.5%	2,000	0.0%
Debt Service	76,248	79,613	76,130	76,562	0.6%	64,798	-15.4%	72,941	12.6%
Transfers and Non-Expense	2,117	1,026	1,148	1,548	34.8%	1,500	-3.1%	1,500	0.0%
Total	**1,667,180**	**1,725,460**	**1,789,510**	**1,856,946**	**3.8%**	**1,910,827**	**2.9%**	**1,978,905**	**3.6%**

Department of Rehabilitation and Correction

Program Series 1: Institutional Operations (5000A)

This program series includes Institutional Operations (5000B), Medical Services (5100B), Mental Health Services (5180B), and Education Services (5170B). These programs provide housing, security, food, healthcare, and education for adults who are sentenced to the custody of the Department. The Department currently operates 25 prisons and contracts with two private prisons and a separate facility for close-security beds. Research-based programming is delivered to offenders based on need in order to prepare them for re-entry to society. In addition, eligible offenders are offered work experience and training through Ohio Penal Industries.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	501321	Institutional Operations	1,033,979,013	1,085,286,810	5.0%	1,127,227,579	3.9%
GRF	505321	Institution Medical Services	265,555,204	272,852,889	2.7%	284,829,451	4.4%
GRF	506321	Institution Education Services	31,079,765	30,767,519	-1.0%	31,000,000	0.8%
1480	501602	Institutional Services	2,845,091	2,925,000	2.8%	2,850,000	-2.6%
2000	501607	Ohio Penal Industries	50,155,920	46,559,816	-7.2%	46,025,000	-1.1%
4830	501605	Leased Property Maintenance & Operating	1,952,401	1,900,000	-2.7%	1,900,000	0.0%
5710	501606	Corrections Training Maintenance & Operating	86,950	80,000	-8.0%	80,000	0.0%
3230	501619	Federal Grants	127,003	50,000	-60.6%	50,000	0.0%
4B00	501601	Sewer Treatment Services	2,092,837	1,759,683	-15.9%	1,800,000	2.3%
4D40	501603	Prisoner Programs	735,167	400,000	-45.6%	400,000	0.0%
4S50	501608	Education Services	3,077,861	3,588,072	16.6%	3,690,000	2.8%
5AF0	501609	State and Non-Federal Awards	270,120	1,005,000	272.1%	2,005,000	99.5%
5UB0	501612	Institution Addiction Treatment Services	363,340	0	-100.0%	0	0.0%
Total for Institutional Operations			**1,392,320,672**	**1,447,174,789**	**3.9%**	**1,501,857,030**	**3.8%**

Program Series 2: Parole and Community Service Operations (5250A)

This program series includes Nonresidential Services (5250B) and Residential Programs (5280B). These programs provide community supervision for felony offenders, parole investigations and hearings, jail inspection services, victim services, and community correction options. Community correction programs provide punishment for lower risk offenders including sanctions such as electronic house arrest, day reporting, intensive supervision through jail and prison diversion programs, and commitment to community-based correctional facilities and halfway houses.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	501405	Halfway House	66,770,618	68,082,786	2.0%	69,420,968	2.0%
GRF	501407	Community Nonresidential Programs	51,844,028	59,410,711	14.6%	61,966,863	4.3%
GRF	501408	Community Misdemeanor Programs	9,356,800	9,356,800	0.0%	9,356,800	0.0%
GRF	501501	Community Residential Programs - Community Based Correctional Facilities	78,531,698	80,102,332	2.0%	81,704,378	2.0%
GRF	503321	Parole and Community Operations	71,564,247	74,946,743	4.7%	77,350,000	3.2%
3230	501619	Federal Grants	440,723	690,492	56.7%	675,000	-2.2%
3CW0	501622	Federal Equitable Sharing	5,963	50,000	738.5%	50,000	0.0%
4L40	501604	Transitional Control	1,917,654	2,300,000	19.9%	2,300,000	0.0%
5H80	501617	Offender Financial Responsibility	2,011,759	2,610,000	29.7%	1,860,000	-28.7%
5TZ0	501610	Probation Improvement and Incentive Grants	5,000,000	5,000,000	0.0%	5,000,000	0.0%
Total for Parole and Community Service Operations			**287,443,490**	**302,549,864**	**5.3%**	**309,684,009**	**2.4%**

Department of Rehabilitation and Correction

Program Series 3: Program Management Services (5300A)

This program series includes Program Management Services (5300B) only. This program provides leadership, administrative oversight and support services to the department's institutions, parole regions, Parole Board, and community corrections partners. This program series includes the Director's Office, Chief Inspector's Office, Office of Communications, Division of Legal Services, Legislative Office, Office of Human Resources, Office of Administration, Office of Education, Research and Offender Reentry, Ohio Penal Industries, and the Corrections Training Academy.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	501321	Institutional Operations	41,083,879	41,302,456	0.5%	39,904,783	-3.4%
GRF	503321	Parole and Community Operations	12,013,760	11,426,605	-4.9%	11,323,763	-0.9%
GRF	504321	Administrative Operations	24,909,617	24,909,617	0.0%	24,800,000	-0.4%
GRF	505321	Institution Medical Services	11,175,693	11,082,734	-0.8%	10,750,000	-3.0%
GRF	506321	Institution Education Services	2,573,502	2,885,748	12.1%	2,950,000	2.2%
1480	501602	Institutional Services	79,909	0	-100.0%	0	0.0%
2000	501607	Ohio Penal Industries	744,080	494,141	-33.6%	490,000	-0.8%
4830	501605	Leased Property Maintenance & Operating	47,599	100,000	110.1%	100,000	0.0%
5710	501606	Corrections Training Maintenance & Operating	523,050	900,000	72.1%	900,000	0.0%
5L60	501611	Information Technology Services	1,300,000	500,000	-61.5%	500,000	0.0%
3230	501619	Federal Grants	1,217,274	826,242	-32.1%	815,000	-1.4%
3CW0	501622	Federal Equitable Sharing	449,037	400,000	-10.9%	400,000	0.0%
4B00	501601	Sewer Treatment Services	137,163	0	-100.0%	0	0.0%
4D40	501603	Prisoner Programs	345,833	0	-100.0%	0	0.0%
4L40	501604	Transitional Control	32,346	149,420	361.9%	150,000	0.4%
4S50	501608	Education Services	1,647,139	958,009	-41.8%	970,000	1.3%
5AF0	501609	State and Non-Federal Awards	604,880	370,000	-38.8%	370,000	0.0%
5H80	501617	Offender Financial Responsibility	1,098,241	0	-100.0%	0	0.0%
5UB0	501612	Institution Addiction Treatment Services	636,660	0	-100.0%	0	0.0%
Total for Program Management Services			**100,619,662**	**96,304,972**	**-4.3%**	**94,423,546**	**-2.0%**

Program Series 4: Debt Service (5310A)

Debt Service (5310B) is the only program within this series. This program provides for the timely payment of debt service on debt obligations issued to fund DRC capital projects.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	501406	Adult Correctional Facilities Lease Rental Bond Payments	76,561,772	64,797,700	-15.4%	72,940,500	12.6%
Total for Debt Service			**76,561,772**	**64,797,700**	**-15.4%**	**72,940,500**	**12.6%**

DRC ALI Analysis

501407, Community Nonresidential Programs: The appropriation increase in this line item supports the funding of 100 additional officer positions to allow for prioritization of state parole cases and a reduction in the case load sizes for state parole officers. These changes will allow for increased oversight and monitoring of individuals on parole under the Adult Parole Authority.

505321, Institution Medical Services: The appropriation increase in this line item supports 41 additional staff for the operation of a psychiatric inpatient hospital facility, the treatment and observation of mentally ill inmates among the general population and allowing the department to keep all severely mentally ill inmates out of restrictive housing. These changes will improve outcomes for mentally ill inmates by better managing the symptoms of their illnesses and promoting their recovery and treatment.

501321, Institutional Operations: The appropriation increase in this line item supports 190 additional staff for expanding family visitation at prisons to maintain inmate social connections, increasing monitoring and tracking of inmate data to comply with new reporting requirements and improve oversight, increasing security levels to assist in violence reduction and drug interdiction, increasing focus on release preparation for high security inmates to reduce recidivism among the most difficult offenders and staffing new buildings at the Ohio Reformatory for Women, including a nursery, to address the increasing population of women in the prison system.

Department of Rehabilitation and Correction

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	501321	Institutional Operations	955,752,477	1,001,042,105	1,041,146,322	1,075,062,892	1,126,589,266	4.8%	1,167,132,362	3.6%
GRF	501405	Halfway House	58,452,887	69,362,570	65,485,127	66,770,618	68,082,786	2.0%	69,420,968	2.0%
GRF	501406	Adult Correctional Facilities Lease Rental Bond Payments	76,247,610	79,613,073	76,130,283	76,561,772	64,797,700	-15.4%	72,940,500	12.6%
GRF	501407	Community Nonresidential Programs	46,823,504	38,518,796	53,136,481	51,844,028	59,410,711	14.6%	61,966,863	4.3%
GRF	501408	Community Misdemeanor Programs	14,304,781	14,310,180	9,340,945	9,356,800	9,356,800	0.0%	9,356,800	0.0%
GRF	501501	Community Residential Programs - Community Based Correctional Facilities	75,006,060	78,474,698	78,512,554	78,531,698	80,102,332	2.0%	81,704,378	2.0%
GRF	503321	Parole and Community Operations	75,903,925	76,707,394	80,986,432	83,578,007	86,373,348	3.3%	88,673,763	2.7%
GRF	504321	Administrative Operations	21,898,995	22,910,640	22,665,347	24,909,617	24,909,617	0.0%	24,800,000	-0.4%
GRF	505321	Institution Medical Services	252,469,883	257,822,862	271,854,391	276,730,897	283,935,623	2.6%	295,579,451	4.1%
GRF	506321	Institution Education Services	25,212,806	30,100,734	32,940,369	33,653,267	33,653,267	0.0%	33,950,000	0.9%
Total General Revenue			**1,602,072,928**	**1,668,863,052**	**1,732,198,251**	**1,776,999,596**	**1,837,211,450**	**3.4%**	**1,905,525,085**	**3.7%**
1480	501602	Institutional Services	2,457,144	2,408,177	2,692,982	2,925,000	2,925,000	0.0%	2,850,000	-2.6%
2000	501607	Ohio Penal Industries	47,970,864	41,929,850	36,360,372	50,900,000	47,053,957	-7.6%	46,515,000	-1.1%
4830	501605	Leased Property Maintenance & Operating	176,589	183,140	464,314	2,000,000	2,000,000	0.0%	2,000,000	0.0%
5710	501606	Corrections Training Maintenance & Operating	425,922	401,689	315,524	610,000	980,000	60.7%	980,000	0.0%
5L60	501611	Information Technology Services	34,381	575,039	256,551	1,300,000	500,000	-61.5%	500,000	0.0%
Total Internal Service Activity			**51,064,900**	**45,497,895**	**40,089,743**	**57,735,000**	**53,458,957**	**-7.4%**	**52,845,000**	**-1.1%**
3230	501619	Federal Grants	2,288,474	816,473	1,132,059	1,785,000	1,566,734	-12.2%	1,540,000	-1.7%
3CW0	501622	Federal Equitable Sharing	38,849	9,128	427,043	455,000	450,000	-1.1%	450,000	0.0%
Total Federal			**2,327,323**	**825,601**	**1,559,102**	**2,240,000**	**2,016,734**	**-10.0%**	**1,990,000**	**-1.3%**
4B00	501601	Sewer Treatment Services	1,870,111	1,794,948	1,835,980	2,230,000	1,759,683	-21.1%	1,800,000	2.3%
4D40	501603	Prisoner Programs	3,697,172	1,826,415	188,840	1,081,000	400,000	-63.0%	400,000	0.0%
4L40	501604	Transitional Control	675,248	668,224	1,758,578	1,950,000	2,449,420	25.6%	2,450,000	0.0%
4S50	501608	Education Services	4,213,786	4,273,758	4,318,104	4,725,000	4,546,081	-3.8%	4,660,000	2.5%
5AF0	501609	State and Non-Federal Awards	263,513	669,943	728,387	875,000	1,375,000	57.1%	2,375,000	72.7%
5H80	501617	Offender Financial Responsibility	995,420	1,039,812	1,942,137	3,110,000	2,610,000	-16.1%	1,860,000	-28.7%
5TZ0	501610	Probation Improvement and Incentive Grants	0	0	4,891,365	5,000,000	5,000,000	0.0%	5,000,000	0.0%
5UB0	501612	Institution Addiction Treatment Services	0	0	0	1,000,000	0	-100.0%	0	0.0%
Total Dedicated Purpose			**11,715,250**	**10,273,100**	**15,663,391**	**19,971,000**	**18,140,184**	**-9.2%**	**18,545,000**	**2.2%**
Grand Total Department of Rehabilitation and Correction			**1,667,180,401**	**1,725,459,648**	**1,789,510,487**	**1,856,945,596**	**1,910,827,325**	**2.9%**	**1,978,905,085**	**3.6%**

House of Representatives

Role and Overview

The Ohio House of Representatives (REP), in conjunction with the Ohio Senate, enacts the laws of the state, subject to the approval of the Governor. The authority to do so is provided in Article II of the Ohio Constitution. The House considers bills that may alter existing laws or create new laws and resolutions, which are formal expressions of the wishes and opinions of the legislature. The House of Representatives and the Senate are the two "houses" that comprise the bicameral Ohio General Assembly. Each member of the House is elected to a two-year term from one of the state's 99 House districts. Each member is assigned to at least one standing committee. A member also may be assigned to a temporary committee of a standing committee; a select committee, which undertakes a specific legislative task; a joint select committee, which consists of members from both the House and Senate; or a conference committee, which seeks to resolve the differences between versions of a bill passed by both houses of the legislature. Members represent the citizens in their districts and serve as liaisons between groups and individuals in their districts and state and federal agencies. Members also respond to questions and concerns of their constituents. In addition, members may be appointed to serve on statutorily created committees such as the state Controlling Board, which provides legislative oversight over certain capital and operating expenditures by state agencies. The 99 members of the House are supported by 152 full-time staff members. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the House of Representatives is available at http://www.ohiohouse.gov/.

Agency Priorities

- Enact laws of the state in conjunction with the Senate, subject to the approval of the Governor.

Funding Recommendation for 2020 and 2021

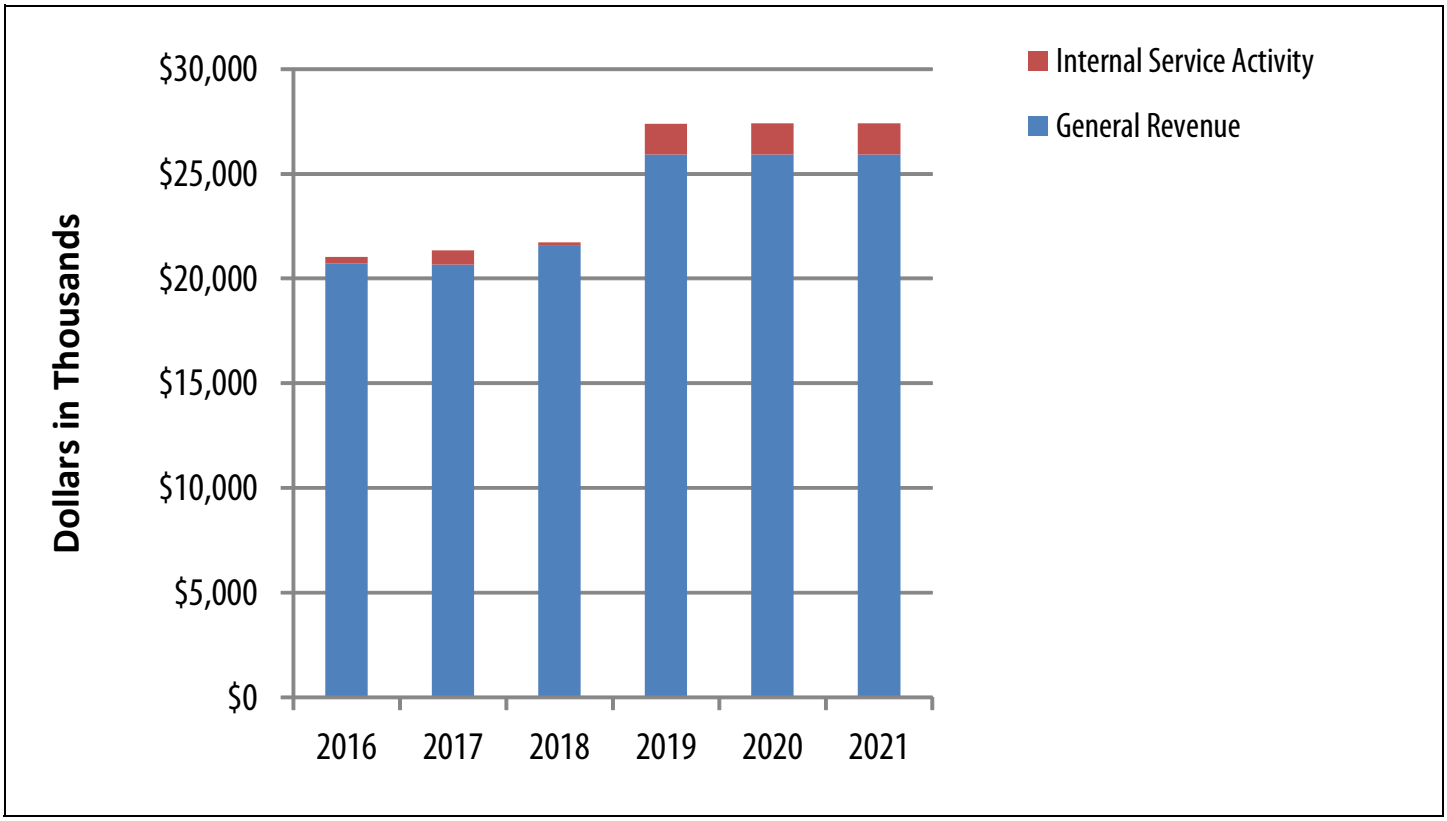
- GRF: Funding for fiscal year 2020 is $25.9 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $25.9 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $27.4 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $27.4 million (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Fund the operations of the Ohio House of Representatives.

House of Representatives

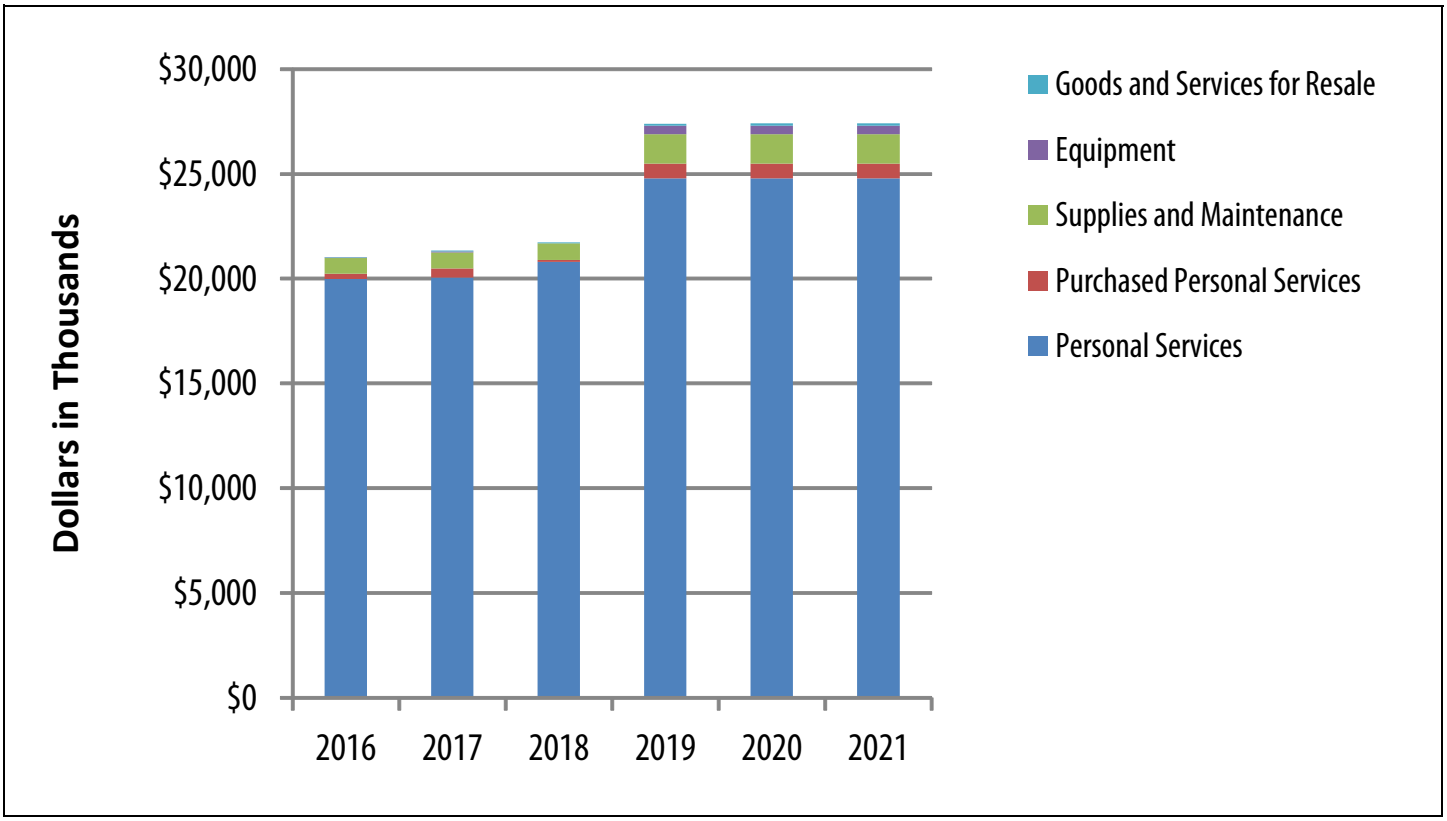
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	20,719	20,677	21,596	25,917	20.0%	25,917	0.0%	25,917	0.0%
Internal Service Activity	313	665	132	1,472	1,014.2%	1,484	0.8%	1,484	0.0%
Total	**21,032**	**21,342**	**21,728**	**27,389**	**26.1%**	**27,401**	**0.0%**	**27,401**	**0.0%**

House of Representatives

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	19,989	20,047	20,791	24,786	19.2%	24,786	0.0%	24,786	0.0%
Purchased Personal Services	257	442	109	695	538.4%	695	0.0%	695	0.0%
Supplies and Maintenance	727	768	794	1,410	77.6%	1,410	0.0%	1,410	0.0%
Equipment	35	51	0	407	0.0%	407	0.0%	407	0.0%
Goods and Services for Resale	23	34	34	91	167.7%	103	13.4%	103	0.0%
Total	**21,032**	**21,342**	**21,728**	**27,389**	**26.1%**	**27,401**	**0.0%**	**27,401**	**0.0%**

House of Representatives

Program Series 1: House Of Representatives (164A0)

This program series contains one program: House of Representatives (164B0) and it supports the efforts of state representatives and their staff members to represent their districts, which they serve through the development of legislation.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	025321	Operating Expenses	25,917,274	25,917,274	0.0%	25,917,274	0.0%
1030	025601	House of Representatives Reimbursement	1,433,664	1,433,664	0.0%	1,433,664	0.0%
4A40	025602	Miscellaneous Sales	37,849	50,000	32.1%	50,000	0.0%
Total for House Of Representatives			**27,388,787**	**27,400,938**	**0.0%**	**27,400,938**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	025321	Operating Expenses	20,718,730	20,676,938	21,595,855	25,917,274	25,917,274	0.0%	25,917,274	0.0%
Total General Revenue			**20,718,730**	**20,676,938**	**21,595,855**	**25,917,274**	**25,917,274**	**0.0%**	**25,917,274**	**0.0%**
1030	025601	House of Representatives Reimbursement	287,678	631,505	97,392	1,433,664	1,433,664	0.0%	1,433,664	0.0%
4A40	025602	Miscellaneous Sales	25,267	33,890	34,678	37,849	50,000	32.1%	50,000	0.0%
Total Internal Service Activity			**312,945**	**665,395**	**132,070**	**1,471,513**	**1,483,664**	**0.8%**	**1,483,664**	**0.0%**
		Grand Total House of Representatives	**21,031,675**	**21,342,333**	**21,727,925**	**27,388,787**	**27,400,938**	**0.0%**	**27,400,938**	**0.0%**

State Revenue Distributions

Role and Overview

State Revenue Distributions (RDF) is an agency only for purposes of the state budget. It contains the appropriation of moneys collected and distributed by the state in three general categories: 1) funds for which the state serves a fiduciary role for local governments and school districts; 2) funds from state fees and taxes that previous General Assemblies have decided to provide as subsidies for both general and specified purposes to local governments and school districts; and 3) funds that receive certain moneys for which the final recipient has either not been identified or that will be distributed to other funds in the state treasury. Although each of the 31 funds appropriated in RDF are administered by a state agency, they are not presented in either the Executive Budget or the budget bill as part of the administering agencies' budgets. The reason for this is that these moneys are not spent by state agencies on agency operations, but are instead distributed by the administering agencies as specified in state law. The funds are thus presented together, here, in order to highlight the role they play in this redistribution function of state government. The majority of moneys deposited and distributed through these appropriations are to units of local government, including counties, municipalities, libraries, school districts, and transit authorities.

More information regarding the State Revenue Distributions is available at http://www.tax.ohio.gov.

Agency Priorities

- Provide a source of support for local governments and libraries by committing a set amount from revenues deposited into the General Revenue Fund.
- Collect and distribute moneys to local governments and organizations, school districts, libraries, transit authorities, other state funds, and other states.

Funding Recommendation for 2020 and 2021

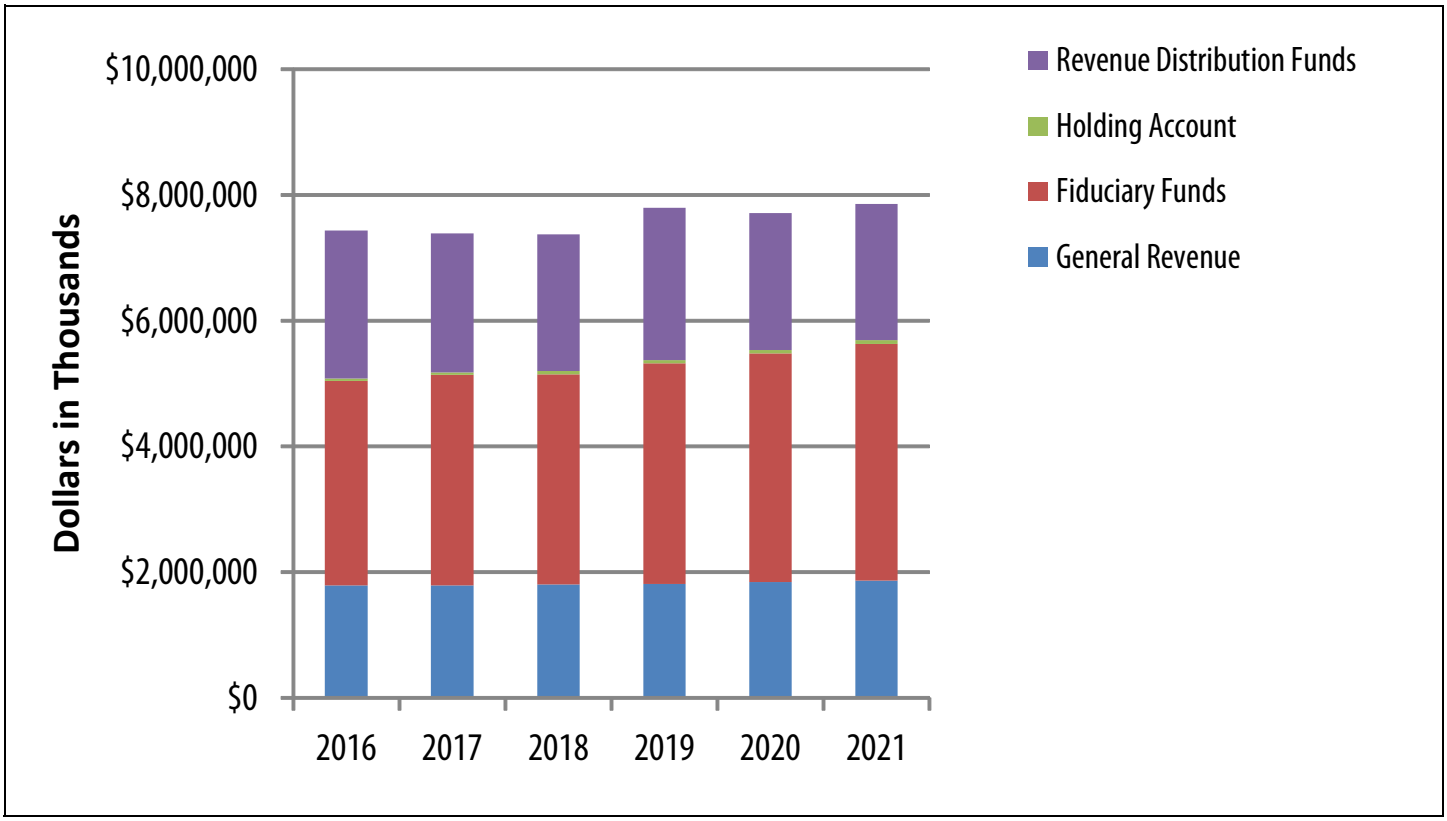
- GRF: Funding for fiscal year 2020 is $1.8 billion (or a 1.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.9 billion (or a 1.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $7.7 billion (or a 1.1% decrease from fiscal year 2019). Funding for fiscal year 2021 is $7.9 billion (or a 1.9% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide a source of support for local governments and libraries by committing a set amount from revenues deposited into the General Revenue Fund.
- Collect and distribute moneys to local governments and organizations, school districts, libraries, transit authorities, other state funds, and other states.

State Revenue Distributions

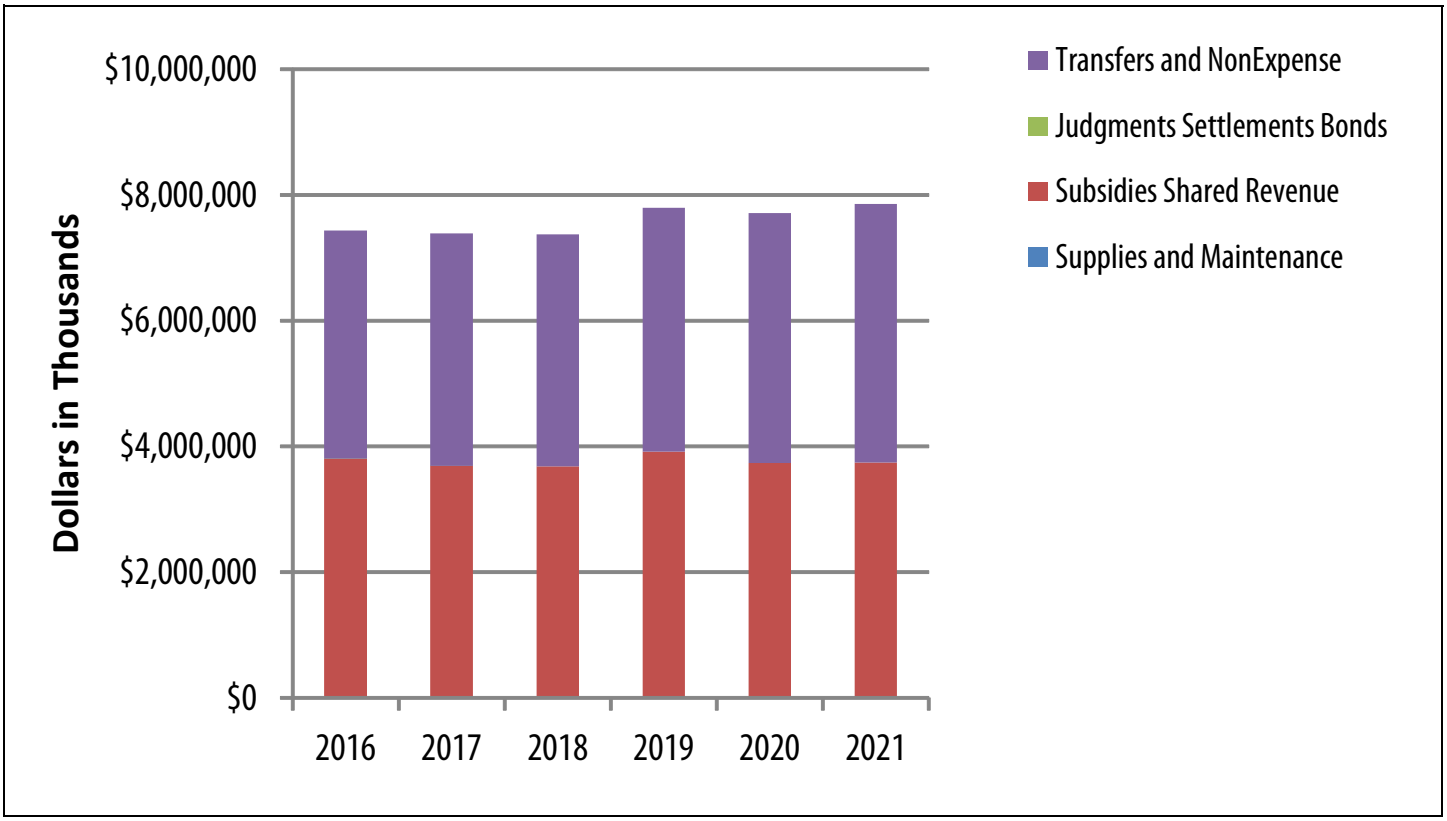
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	1,786,704	1,790,260	1,802,419	1,814,800	0.7%	1,845,100	1.7%	1,863,551	1.0%
Fiduciary Funds	3,250,072	3,347,283	3,344,026	3,503,640	4.8%	3,632,405	3.7%	3,767,780	3.7%
Holding Account	44,018	38,458	50,786	56,100	10.5%	56,100	0.0%	56,100	0.0%
Revenue Distribution Funds	2,352,736	2,212,430	2,175,324	2,419,163	11.2%	2,175,599	-10.1%	2,168,787	-0.3%
Total	**7,433,530**	**7,388,431**	**7,372,555**	**7,793,703**	**5.7%**	**7,709,204**	**-1.1%**	**7,856,218**	**1.9%**

State Revenue Distributions

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Supplies and Maintenance	121	120	111	0	-100.0%	0	0.0%	0	0.0%
Subsidies Shared Revenue	3,801,492	3,692,541	3,685,917	3,916,223	6.2%	3,732,015	-4.7%	3,741,758	0.3%
Judgments, Settlements & Bonds	21	7	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	3,631,896	3,695,763	3,686,527	3,877,480	5.2%	3,977,189	2.6%	4,114,460	3.5%
Total	**7,433,530**	**7,388,431**	**7,372,555**	**7,793,703**	**5.7%**	**7,709,204**	**-1.1%**	**7,856,218**	**1.9%**

State Revenue Distributions

Program Series 1: Revenue Distribution (163A0)

State Revenue Distribution Funds are funds used by the state to collect and distribute moneys to local governments and organizations, school districts, libraries, transit authorities, other state funds, and other states, pursuant to law. This program series is comprised of three separate programs: 1) Fiduciary Collections and Distributions (163B2); 2) State Revenue Subsidy Distributions (163B3); and 3) State Holding Funds and Internal Distribution (163B4). The Fiduciary Collections and Distributions Program is comprised of appropriations of revenues collected and held by the state as a custodian or agent. Ultimately, these moneys are distributed to the units of local government or entities where either the revenues originated or where the disposition is prescribed in statute. The State Tax Revenue Subsidy Distributions Program is comprised of the appropriation of moneys from either state tax revenues or other receipts that are to be distributed to units of local government, school districts, or other organizations. The State Holding and Internal Distributions Program includes appropriations for moneys received in various funds before they are distributed to other funds in Ohio, to other jurisdictions outside of the state of Ohio including other states and provinces, and to the federal government.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	110908	Property Tax Reimbursement - Local Government	643,785,000	645,785,000	0.3%	652,242,850	1.0%
GRF	200903	Property Tax Reimbursement - Education	1,171,015,000	1,199,315,000	2.4%	1,211,308,150	1.0%
4P80	001698	Cash Management Improvement Fund	3,100,000	3,100,000	0.0%	3,100,000	0.0%
5JG0	110633	Gross Casino Revenue Payments-County	141,325,000	144,150,000	2.0%	147,030,000	2.0%
5JH0	110634	Gross Casino Revenue Payments- School Districts	93,934,394	95,880,000	2.1%	97,800,000	2.0%
5JJ0	110636	Gross Casino Revenue- Host City	13,875,000	14,150,000	2.0%	14,430,000	2.0%
6080	001699	Investment Earnings	125,000,000	140,000,000	12.0%	160,000,000	14.3%
7001	110996	Horse Racing Tax Local Government Payments	240,000	240,000	0.0%	240,000	0.0%
7047	200902	Property Tax Replacement Phase Out - Education	163,040,000	135,105,080	-17.1%	111,196,773	-17.7%
7049	336900	Indigent Drivers Alcohol Treatment	1,500,000	2,250,000	50.0%	2,250,000	0.0%
7050	762900	International Registration Plan Distribution	22,000,000	23,000,000	4.5%	23,000,000	0.0%
7051	762901	Auto Registration Distribution	325,000,000	328,000,000	0.9%	328,000,000	0.0%
7060	110960	Gasoline Excise Tax Fund	625,000,000	576,000,000	-7.8%	576,000,000	0.0%
7062	110962	Resort Area Excise Tax Distribution	1,200,000	1,200,000	0.0%	1,200,000	0.0%
7063	110963	Permissive Sales Tax Distribution	2,653,900,000	2,733,517,000	3.0%	2,815,522,510	3.0%
7065	110965	Public Library Fund	397,190,000	417,300,000	5.1%	424,900,000	1.8%
7066	800966	Undivided Liquor Permits	14,600,000	14,600,000	0.0%	14,600,000	0.0%
7067	110967	School District Income Tax Distribution	451,200,000	469,248,000	4.0%	488,017,920	4.0%
7068	110968	State and Local Government Highway Distribution	196,000,000	0	-100.0%	0	0.0%
7069	110969	Local Government Fund	377,745,000	412,300,000	9.1%	419,900,000	1.8%
7081	110907	Property Tax Replacement Phase Out - Local Government	16,905,147	11,804,000	-30.2%	8,620,000	-27.0%
7082	110982	Horse Racing Tax	48,250	60,000	24.4%	60,000	0.0%
7083	700900	Ohio Fairs Fund	1,000,000	1,000,000	0.0%	1,000,000	0.0%
7085	800985	Volunteer Firemen's Dependents Fund	300,000	300,000	0.0%	300,000	0.0%
7093	110640	Next Generation 9-1-1	1,000,000	1,000,000	0.0%	1,000,000	0.0%
7094	110641	Wireless 911 Government Assistance	25,700,000	25,700,000	0.0%	25,700,000	0.0%
7095	110995	Municipal Income Net Profits Tax	42,000,000	45,000,000	7.1%	50,000,000	11.1%
7099	762902	Permissive Tax Distribution - Auto Registration	200,000,000	213,100,000	6.6%	222,700,000	4.5%
7104	110997	Medicaid Local Sales Tax Transition Fund	30,000,000	0	-100.0%	0	0.0%
R045	110617	International Fuel Tax Distribution	56,100,000	56,100,000	0.0%	56,100,000	0.0%
Total for Revenue Distribution			**7,793,702,791**	**7,709,204,080**	**-1.1%**	**7,856,218,203**	**1.9%**

State Revenue Distributions

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	110901	Property Tax Allocation - Taxation	(4,820,364)	0	0	0	0	0.0%	0	0.0%
GRF	110908	Property Tax Reimbursement - Local Government	637,634,461	638,483,412	639,251,509	643,785,000	645,785,000	0.3%	652,242,850	1.0%
GRF	200903	Property Tax Reimbursement - Education	1,153,889,717	1,151,777,062	1,163,167,088	1,171,015,000	1,199,315,000	2.4%	1,211,308,150	1.0%
Total General Revenue			**1,786,703,814**	**1,790,260,474**	**1,802,418,597**	**1,814,800,000**	**1,845,100,000**	**1.7%**	**1,863,551,000**	**1.0%**
4P80	001698	Cash Management Improvement Fund	22,018	529,753	553,524	3,100,000	3,100,000	0.0%	3,100,000	0.0%
6080	001699	Investment Earnings	63,724,556	91,894,086	124,221,005	125,000,000	140,000,000	12.0%	160,000,000	14.3%
7001	110996	Horse Racing Tax Local Government Payments	238,078	179,964	202,180	240,000	240,000	0.0%	240,000	0.0%
7062	110962	Resort Area Excise Tax Distribution	1,182,920	1,197,181	1,185,957	1,200,000	1,200,000	0.0%	1,200,000	0.0%
7063	110963	Permissive Sales Tax Distribution	2,556,628,566	2,611,010,194	2,547,459,966	2,653,900,000	2,733,517,000	3.0%	2,815,522,510	3.0%
7067	110967	School District Income Tax Distribution	410,432,147	426,022,629	444,055,339	451,200,000	469,248,000	4.0%	488,017,920	4.0%
7085	800985	Volunteer Firemen's Dependents Fund	281,470	224,650	219,125	300,000	300,000	0.0%	300,000	0.0%
7093	110640	Next Generation 9-1-1	0	0	0	1,000,000	1,000,000	0.0%	1,000,000	0.0%
7094	110641	Wireless 911 Government Assistance	25,689,296	25,689,296	25,616,874	25,700,000	25,700,000	0.0%	25,700,000	0.0%
7095	110995	Municipal Income Net Profits Tax	15,468,730	11,459,633	18,772,319	42,000,000	45,000,000	7.1%	50,000,000	11.1%
7099	762902	Permissive Tax Distribution - Auto Registration	176,404,204	179,075,571	181,739,737	200,000,000	213,100,000	6.6%	222,700,000	4.5%
Total Fiduciary Funds			**3,250,071,985**	**3,347,282,957**	**3,344,026,026**	**3,503,640,000**	**3,632,405,000**	**3.7%**	**3,767,780,430**	**3.7%**
R045	110617	International Fuel Tax Distribution	44,018,111	38,457,972	50,785,740	56,100,000	56,100,000	0.0%	56,100,000	0.0%
Total Holding Account			**44,018,111**	**38,457,972**	**50,785,740**	**56,100,000**	**56,100,000**	**0.0%**	**56,100,000**	**0.0%**
5JG0	110633	Gross Casino Revenue Payments-County	137,326,480	133,594,554	137,942,339	141,325,000	144,150,000	2.0%	147,030,000	2.0%
5JH0	110634	Gross Casino Revenue Payments-School Districts	90,738,157	89,420,667	92,032,688	93,934,394	95,880,000	2.1%	97,800,000	2.0%
5JJ0	110636	Gross Casino Revenue- Host City	13,463,380	13,097,505	13,523,759	13,875,000	14,150,000	2.0%	14,430,000	2.0%
7047	200902	Property Tax Replacement Phase Out - Education	357,705,800	245,472,983	204,889,269	163,040,000	135,105,080	-17.1%	111,196,773	-17.7%
7049	336900	Indigent Drivers Alcohol Treatment	1,037,037	1,440,700	1,336,492	1,500,000	2,250,000	50.0%	2,250,000	0.0%
7050	762900	International Registration Plan Distribution	19,310,566	22,796,060	16,035,624	22,000,000	23,000,000	4.5%	23,000,000	0.0%
7051	762901	Auto Registration Distribution	326,814,046	325,745,354	326,790,821	325,000,000	328,000,000	0.9%	328,000,000	0.0%
7060	110960	Gasoline Excise Tax Fund	373,086,540	374,678,800	480,221,039	625,000,000	576,000,000	-7.8%	576,000,000	0.0%
7065	110965	Public Library Fund	377,607,444	378,558,170	384,639,080	397,190,000	417,300,000	5.1%	424,900,000	1.8%
7066	800966	Undivided Liquor Permits	14,428,994	14,758,480	14,994,784	14,600,000	14,600,000	0.0%	14,600,000	0.0%
7068	110968	State and Local Government Highway Distribution	195,296,575	197,108,808	104,684,718	196,000,000	0	-100.0%	0	0.0%
7069	110969	Local Government Fund	368,663,863	364,498,101	366,167,736	377,745,000	412,300,000	9.1%	419,900,000	1.8%
7081	110907	Property Tax Replacement Phase Out - Local Government	76,369,906	50,387,430	31,257,269	16,905,147	11,804,000	-30.2%	8,620,000	-27.0%
7082	110982	Horse Racing Tax	55,271	53,569	52,682	48,250	60,000	24.4%	60,000	0.0%
7083	700900	Ohio Fairs Fund	831,999	818,326	755,907	1,000,000	1,000,000	0.0%	1,000,000	0.0%
7104	110997	Medicaid Local Sales Tax Transition Fund	0	0	0	30,000,000	0	-100.0%	0	0.0%
Total Revenue Distribution Funds			**2,352,736,058**	**2,212,429,507**	**2,175,324,207**	**2,419,162,791**	**2,175,599,080**	**-10.1%**	**2,168,786,773**	**-0.3%**
		Grand Total State Revenue Distributions	**7,433,529,968**	**7,388,430,910**	**7,372,554,570**	**7,793,702,791**	**7,709,204,080**	**-1.1%**	**7,856,218,203**	**1.9%**

Ohio State School for the Blind

Role and Overview

The Ohio State School for the Blind (OSB) provides residential educational services to school-age (K-12) blind and visually-impaired youth and visually-impaired youth with multiple disabilities so that they may become self-sufficient members of society. While attending OSB, students are expected to demonstrate academic proficiency, practical work-related skills, and an awareness of appropriate social behaviors. Enrollment at OSB is approximately 125 full-time students for the 2018-2019 school year and approximately 38.0 percent of the students live on campus. Children ages 3 to 22 are placed in the school by their local school district in cooperation with students' parents or guardians. An individualized educational program is tailored for each student's academic and behavioral skill level and is updated each year. Students also may participate in a wide range of extracurricular activities, including track and field, swimming, debate team, and cheerleading. Students with multiple disabilities return to their local communities and participate in closed workshop programs operated by County Boards of Developmental Disabilities or find specialized competitive employment. Statewide services are also provided to approximately 75 additional students through the summer program, educational clinic, and local district consultations. The State Board of Education and the Ohio Department of Education oversee operations at OSB.

More information regarding the Ohio State School for the Blind is available at http://www.ossb.oh.gov/.

Agency Priorities

- Meet the educational needs of the specialized population of blind or visually impaired children, providing services for each student based on specialized need up to 22 years of age.
- Provide residential and support services for students enrolled in the school program. Services include dormitory living with a variety of recreational and after school club options, food services, and health supports with access to 24-hour nursing.
- Provide statewide services to local school districts throughout Ohio to assist in meeting the educational needs of the blind or visually impaired for students who are being served in their home communities.
- Continue to partner with school districts throughout the state serving their blind or visually impaired students and families locally through expansion of OSB's Statewide Services team. This goal is to provide services such as educational assessment, onsite consults, and opportunities for short-term programming at OSB to serve students.
- Support the educational, residential, and statewide service components to serve students across Ohio. Operational areas must continue to establish procedures and reviews to ensure that all safety, regulatory, operational systems and processes, and fiscal procedures are sound and progressive.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $12.4 million (or a 18.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $12.6 million (or a 1.1% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $14.1 million (or a 13.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $14.2 million (or a 1.0% increase from fiscal year 2020).

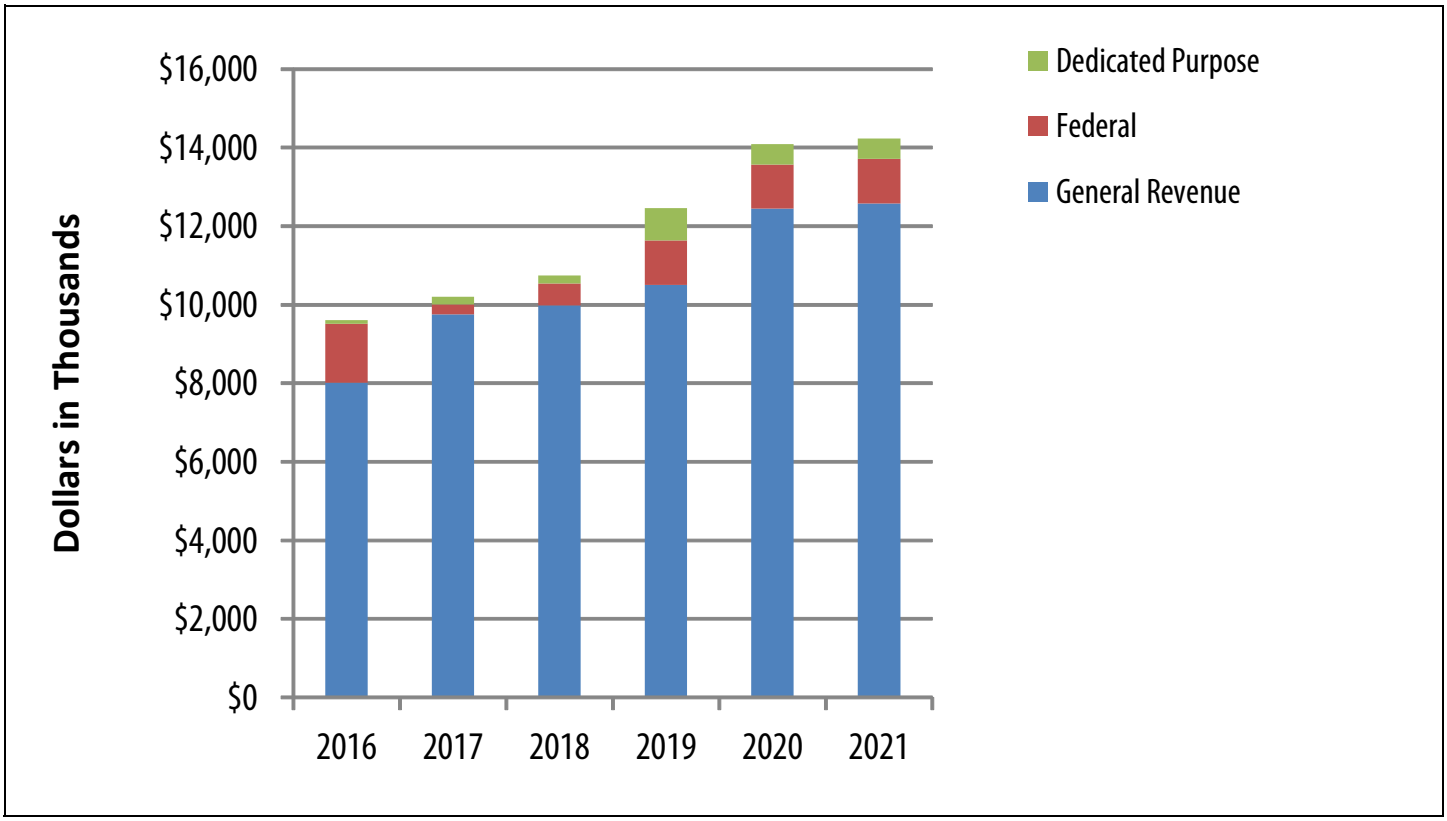
The Executive Recommendation will fund the following objectives:

- Provide classroom instruction and related services by certified personnel for children ages 3 to 22 who are enrolled in the visually impaired program.
- Support the direct service and support staff who implement the residential program for students that reside at the school, including promoting daily living skills and independent living.
- Provide direct nursing services for the school and the residential programs on a 24-hour basis from Sunday afternoon until Friday when the students leave to go home.
- Provide an educational clinic, which provides assistance to local school districts for the evaluation and assessment of the visually impaired, blind, and deaf/blind students educated in local school districts.

- Provide local school districts with assistance in developing the appropriate educational programming for blind and visually impaired students being educated in their district of residence through limited onsite consultation and educational recommendations based on assessment.
- Provide administrative support for the school and residential program, including business and fiscal operations, buildings and ground maintenance, security, food service, and IT support.
- Promote life-long learning to help students meet the challenges of a culturally diverse, technologically complex society.
- Provide Early Intervention services to children up to age three around the State of Ohio that are blind or visually impaired.

Ohio State School for the Blind

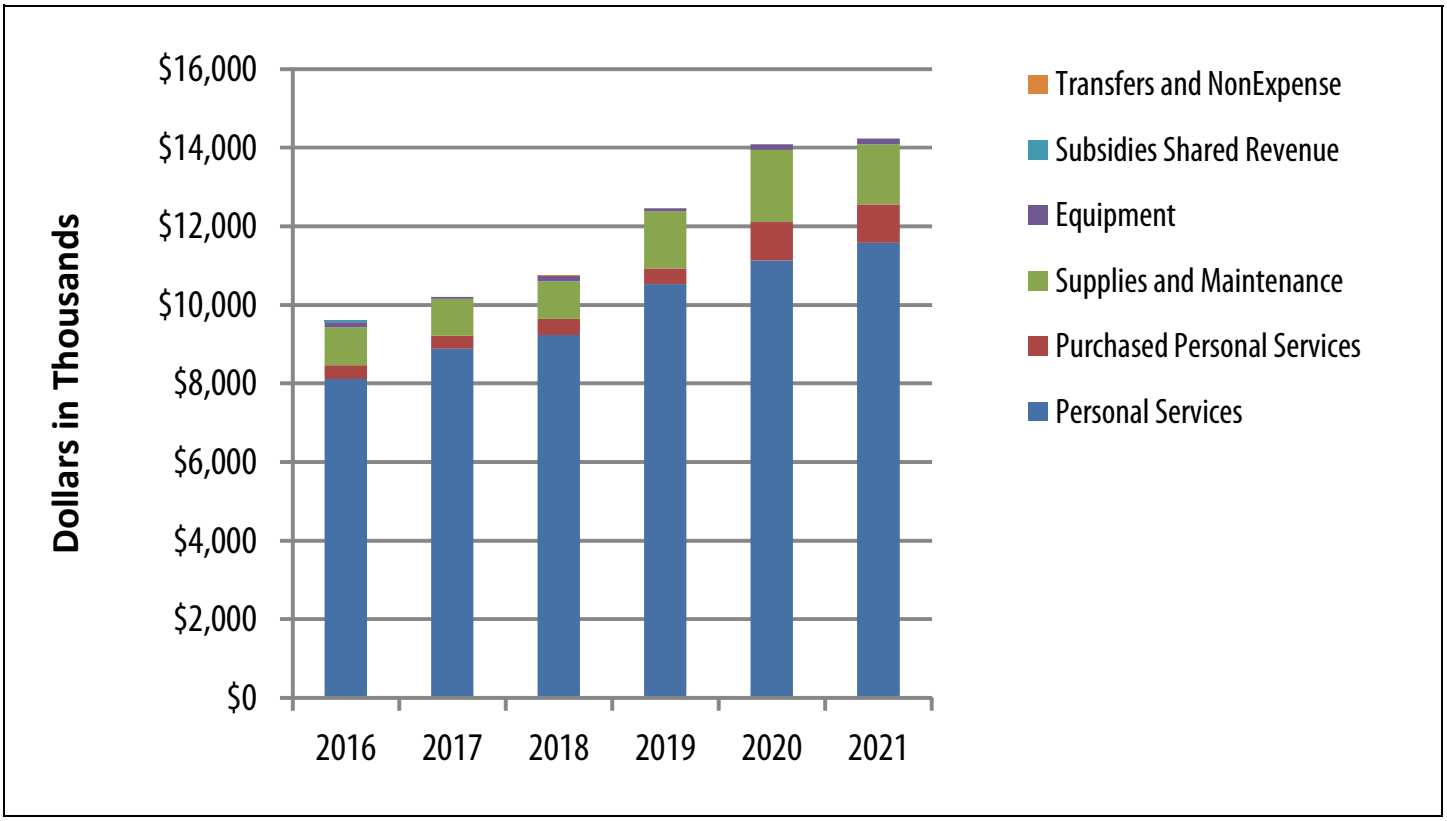
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	8,017	9,754	9,979	10,508	5.3%	12,441	18.4%	12,576	1.1%
Federal	1,490	255	561	1,129	101.3%	1,134	0.5%	1,144	0.9%
Dedicated Purpose	97	187	202	825	307.5%	510	-38.2%	511	0.1%
Total	**9,605**	**10,195**	**10,742**	**12,461**	**16.0%**	**14,084**	**13.0%**	**14,230**	**1.0%**

Ohio State School for the Blind

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	8,117	8,886	9,238	10,529	14.0%	11,134	5.8%	11,577	4.0%
Purchased Personal Services	342	325	410	399	-2.8%	979	145.5%	976	-0.3%
Supplies and Maintenance	968	944	953	1,459	53.1%	1,833	25.6%	1,540	-16.0%
Equipment	137	40	141	75	-46.8%	138	84.2%	138	0.0%
Subsidies Shared Revenue	40	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	-100.0%	0	0.0%	0	0.0%
Total	**9,605**	**10,195**	**10,742**	**12,461**	**16.0%**	**14,084**	**13.0%**	**14,230**	**1.0%**

Ohio State School for the Blind

Program Series 1: Educational Program Series (8100A)

This program series supports the educational needs of the specialized population of blind and visually impaired children, including those who are developmentally handicapped or multi-handicapped. This program series contains the Standard Visually Impaired Education Program (8100B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	226321	Operations	5,861,986	6,599,751	12.6%	6,961,143	5.5%
3100	226626	Federal Grants	70,000	67,770	-3.2%	70,000	3.3%
3DT0	226621	Ohio Transition Collaborative	650,000	260,369	-59.9%	265,000	1.8%
3P50	226643	Medicaid Professional Services Reimbursement	93,000	95,500	2.7%	95,500	0.0%
4H80	226602	Education Reform Grants	341,500	200,000	-41.4%	200,000	0.0%
4M50	226601	Work Study and Technology Investment	245,521	141,311	-42.4%	141,666	0.3%
Total for Educational Program Series			**7,262,007**	**7,364,701**	**1.4%**	**7,733,309**	**5.0%**

Program Series 2: Residential Program Series (8125A)

This program series provides residential and support services for students enrolled in the school program. Services include dormitory living with a variety of recreation, food, and health services. Youth leaders and recreation staff supervise students' activities outside the classroom. This program series includes the Residential Program (8125B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	226321	Operations	922,124	1,160,724	25.9%	1,061,987	-8.5%
4M50	226601	Work Study and Technology Investment	110,000	66,666	-39.4%	66,666	0.0%
Total for Residential Program Series			**1,032,124**	**1,227,390**	**18.9%**	**1,128,653**	**-8.0%**

Program Series 3: Outreach Program Series (8150A)

This program series provides outreach services available to local school districts statewide as well as other state agencies to assist in meeting the educational needs of the blind and visually impaired that are being served in their home communities. This program series contains the Outreach Program (8150B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	226321	Operations	364,762	381,613	4.6%	374,192	-1.9%
3100	226626	Federal Grants	248,409	644,616	159.5%	647,500	0.4%
4H80	226602	Education Reform Grants	12,500	0	-100.0%	0	0.0%
Total for Outreach Program Series			**625,671**	**1,026,229**	**64.0%**	**1,021,692**	**-0.4%**

Ohio State School for the Blind

Program Series 4: Agency Support Program Series (8175A)

This program series provides administrative support for the operation of the school and residential programs. This program series contains the Support Services Program (8175B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	226321	Operations	3,358,638	4,298,431	28.0%	4,178,766	-2.8%
3100	226626	Federal Grants	60,091	61,000	1.5%	61,000	0.0%
3P50	226643	Medicaid Professional Services Reimbursement	7,000	4,500	-35.7%	4,500	0.0%
4M50	226601	Work Study and Technology Investment	106,000	91,668	-13.5%	91,668	0.0%
5NJ0	226622	Food Service Program	9,500	10,162	7.0%	10,500	3.3%
Total for Agency Support Program Series			**3,541,229**	**4,465,761**	**26.1%**	**4,346,434**	**-2.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	226321	Operations	8,017,042	9,753,502	9,979,047	10,507,510	12,440,519	18.4%	12,576,088	1.1%
Total General Revenue			**8,017,042**	**9,753,502**	**9,979,047**	**10,507,510**	**12,440,519**	**18.4%**	**12,576,088**	**1.1%**
3100	226626	Federal Grants	1,200,035	112,854	343,373	378,500	773,386	104.3%	778,500	0.7%
3DT0	226621	Ohio Transition Collaborative	240,146	92,491	120,636	650,000	260,369	-59.9%	265,000	1.8%
3P50	226643	Medicaid Professional Services Reimbursement	50,000	50,000	96,539	100,000	100,000	0.0%	100,000	0.0%
Total Federal			**1,490,181**	**255,345**	**560,548**	**1,128,500**	**1,133,755**	**0.5%**	**1,143,500**	**0.9%**
4H80	226602	Education Reform Grants	27,000	114,585	151,322	354,000	200,000	-43.5%	200,000	0.0%
4M50	226601	Work Study and Technology Investment	61,483	63,222	43,185	461,521	299,645	-35.1%	300,000	0.1%
5NJ0	226622	Food Service Program	9,000	8,743	7,974	9,500	10,162	7.0%	10,500	3.3%
Total Dedicated Purpose			**97,483**	**186,550**	**202,481**	**825,021**	**509,807**	**-38.2%**	**510,500**	**0.1%**
		Grand Total Ohio State School for the Blind	**9,604,706**	**10,195,397**	**10,742,076**	**12,461,031**	**14,084,081**	**13.0%**	**14,230,088**	**1.0%**

Ohio School for the Deaf

Role and Overview

The Ohio School for the Deaf (OSD), established in 1829, is a state-run public residential school for deaf and hard of hearing children from Ohio. OSD is under the control and supervision of the State Board of Education and the Superintendent of Public Instruction. OSD offers a comprehensive preschool through grade 12 education comparable to other public schools in the state. OSD's educational programs must meet the same state minimum standards that apply to other public schools, including the state Operating Standards for Ohio Schools Serving Children with Disabilities. OSD has also earned full accreditation status from the North Central Association Commission on Accreditation and School Improvement and the Conference of Educational Administrators in Schools and Programs for the Deaf.

More information regarding the Ohio School for the Deaf is available at http://www.ohioschoolforthedeaf.org/.

Agency Priorities

- Provide a quality education that is comprehensive to deaf and hard of hearing learners who range in age from birth to 22 years with differing levels of ability, achievement, hearing loss, additional handicapping conditions, and their unique communication needs and capabilities.
- Provide residential after school programs and services for deaf and hard of hearing learners who are away from home and range in age from 5 years to 22 years.
- Assist schools and preschools across the state as they meet the needs of their students with hearing loss through multi-factored assessments, professional development, parent education, material development, and technical assistance.
- Provide early education opportunities and interventions for our preschool deaf and hard of hearing learners.
- Support the educational, residential, and statewide service components by maintaining a clean and safe working environment. Additionally, supporting school operations with fiscal compliance, human resource development, interpreting services, information technology infrastructure, health services, and food services.

Funding Recommendation for 2020 and 2021

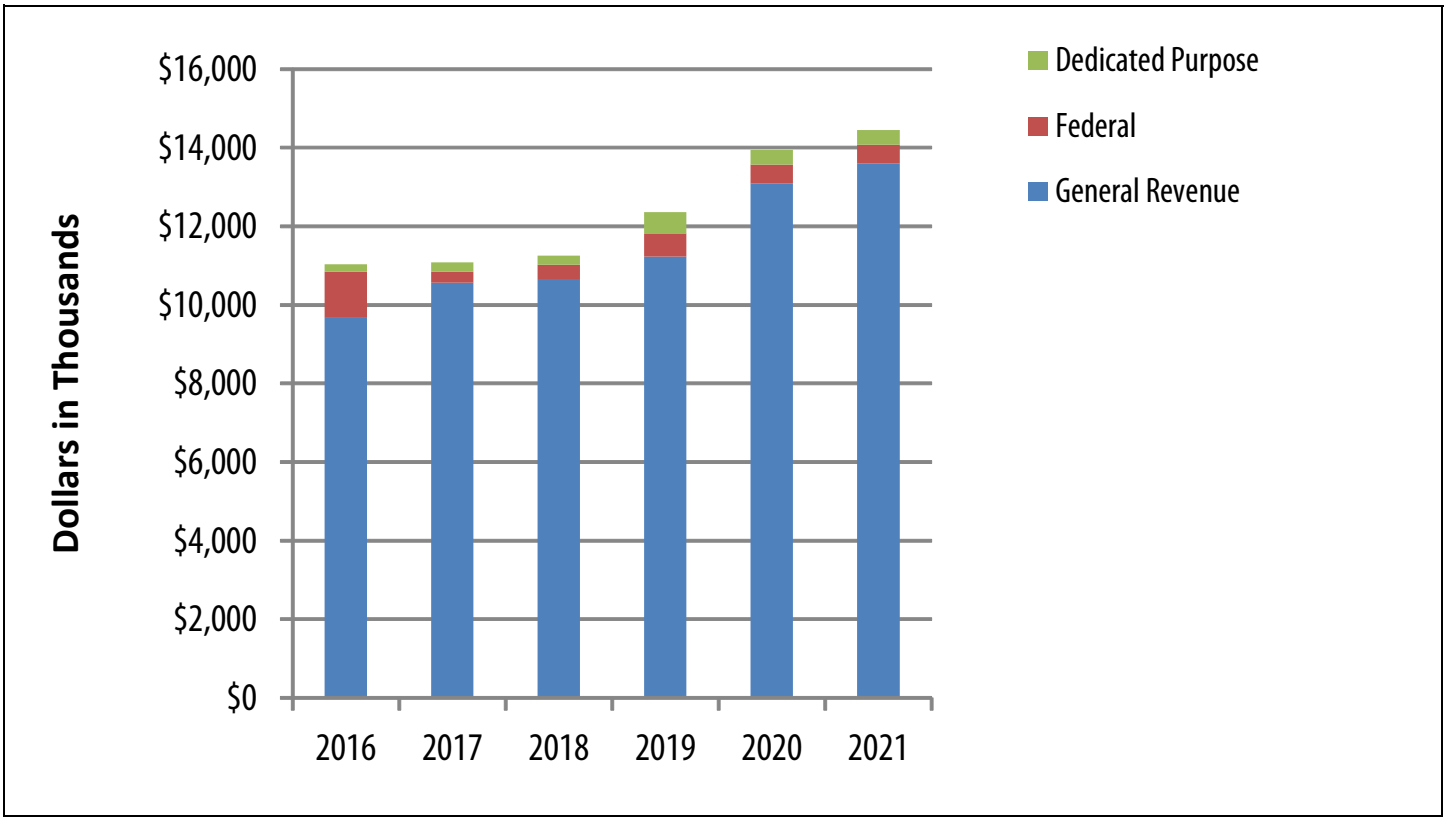
- GRF: Funding for fiscal year 2020 is $13.1 million (or a 16.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $13.6 million (or a 3.9% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $13.9 million (or a 12.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $14.5 million (or a 3.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Ensure students will demonstrate continued growth in reading, writing and math as measured by multiple assessment tools on an annual basis.
- Ensure deaf and hard of hearing students will individually demonstrate a successful transition from the school environment to post-secondary education or training, employment, and adult life.
- Support a bi-lingual educational program and philosophy to meet the needs of deaf and hard of hearing students throughout Ohio.
- Implement a quality educational and residential program that is customized to meet the individual needs of Ohio's deaf and hard of hearing learners who range from birth to 22 years.
- Plan and deliver quality outreach programs and services on a limited basis, offering sustained and intensive professional development for classroom management and effective instructional strategies aligned with Ohio's Academic Content Standards for general education teachers, supervisors, and educational interpreters.

Ohio School for the Deaf

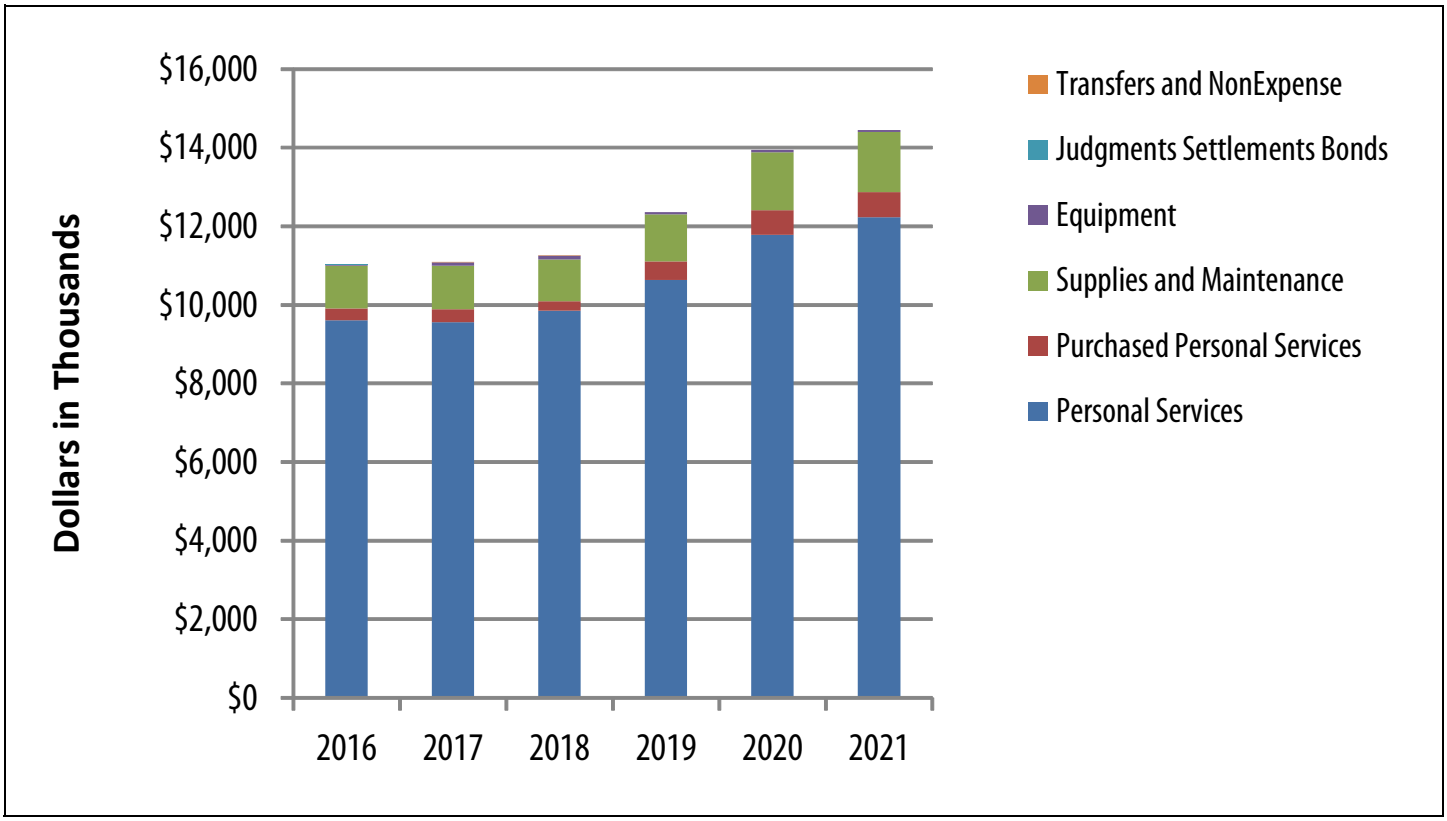
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	9,668	10,563	10,657	11,229	5.4%	13,083	16.5%	13,594	3.9%
Federal	1,178	282	364	588	61.4%	486	-17.4%	487	0.3%
Dedicated Purpose	184	236	231	548	137.2%	370	-32.4%	375	1.2%
Total	**11,030**	**11,080**	**11,251**	**12,364**	**9.9%**	**13,939**	**12.7%**	**14,456**	**3.7%**

Ohio School for the Deaf

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	9,606	9,561	9,853	10,630	7.9%	11,776	10.8%	12,234	3.9%
Purchased Personal Services	309	325	240	474	97.2%	635	33.9%	632	-0.5%
Supplies and Maintenance	1,087	1,113	1,065	1,199	12.6%	1,467	22.4%	1,530	4.3%
Equipment	19	81	92	60	-34.9%	60	0.0%	60	0.0%
Judgments, Settlements & Bonds	9	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	-100.0%	0	0.0%	0	0.0%
Total	**11,030**	**11,080**	**11,251**	**12,364**	**9.9%**	**13,939**	**12.7%**	**14,456**	**3.7%**

Ohio School for the Deaf

Program Series 1: Educational Program Series (8200A)

The OSD provides comprehensive K-12 educational services for Ohio's school-age learners who are deaf or hard of hearing (some with secondary disabilities) so that they may become self-sufficient members of society. Learners are expected to demonstrate proficiency in academics, work skills, and self-advocacy. This program series contains the Standard Hearing Impaired Program (8200B) and the Preschool Program (8205B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	221321	Operations	5,435,700	6,054,008	11.4%	6,343,327	4.8%
3R00	221684	Medicaid Professional Services Reimbursement	69,374	16,000	-76.9%	16,000	0.0%
4M00	221601	Educational Program Expenses	73,000	58,025	-20.5%	60,000	3.4%
4M10	221602	Education Reform Grants	370,000	200,000	-45.9%	200,000	0.0%
5H60	221609	Even Start Fees and Gifts	5,030	60,941	1,111.6%	63,000	3.4%
Total for Educational Program Series			**5,953,104**	**6,388,974**	**7.3%**	**6,682,327**	**4.6%**

Program Series 2: Residential Program Series (8225A)

The OSD provides residential deaf and hard of hearing learners a home away from home from Sunday evening through Friday afternoon. The time spent outside the classroom must include opportunities for activities, good nutrition, socialization, and homework. This program series contains the Residential Program (8225B) and the Health Care Program (8230B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	221321	Operations	1,362,532	1,654,186	21.4%	1,665,044	0.7%
4M00	221601	Educational Program Expenses	22,000	41,000	86.4%	41,000	0.0%
Total for Residential Program Series			**1,384,532**	**1,695,186**	**22.4%**	**1,706,044**	**0.6%**

Program Series 3: Outreach Program Series (8250A)

The Statewide Services (formerly known as The Center for Outreach Services) supports local school districts serving deaf and hard of hearing students in preschool and school-age programs. Statewide Services provides on-site, regional, or centralized services, as well as programs offered through interactive video distance learning, online courses, or videoconferencing. It offers student evaluations to help determine students' needs for special services, and Parent Mentor provides education and support to parents of deaf and hard of hearing children. This program series contains the Outreach Program (8250B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	221321	Operations	695,000	976,152	40.5%	1,012,172	3.7%
3110	221625	Federal Grants	304,500	179,550	-41.0%	181,000	0.8%
4M00	221601	Educational Program Expenses	9,000	0	-100.0%	0	0.0%
5H60	221609	Even Start Fees and Gifts	57,970	0	-100.0%	0	0.0%
Total for Outreach Program Series			**1,066,470**	**1,155,702**	**8.4%**	**1,193,172**	**3.2%**

Ohio School for the Deaf

Program Series 4: Agency Support Program Series (8270A)

The OSD provides day-to-day operations of the school in the most efficient manner possible through administration, business and fiscal operations, interpreting services, student health, building maintenance, custodial, human resources/labor relations/EEO, food services, safety and security services, and technological infrastructure support. This program series contains the Support Services Program (8275B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	221321	Operations	3,735,359	4,398,573	17.8%	4,573,804	4.0%
3110	221625	Federal Grants	80,500	100,000	24.2%	100,000	0.0%
3R00	221684	Medicaid Professional Services Reimbursement	133,126	190,000	42.7%	190,000	0.0%
4M00	221601	Educational Program Expenses	1,000	0	-100.0%	0	0.0%
5NK0	221610	Food Service Program	9,500	10,244	7.8%	10,500	2.5%
Total for Agency Support Program Series			**3,959,485**	**4,698,817**	**18.7%**	**4,874,304**	**3.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	221321	Operations	9,668,322	10,562,547	10,656,701	11,228,591	13,082,919	16.5%	13,594,347	3.9%
Total General Revenue			**9,668,322**	**10,562,547**	**10,656,701**	**11,228,591**	**13,082,919**	**16.5%**	**13,594,347**	**3.9%**
3110	221625	Federal Grants	1,016,592	128,555	172,577	385,000	279,550	-27.4%	281,000	0.5%
3R00	221684	Medicaid Professional Services Reimbursement	161,236	153,163	191,313	202,500	206,000	1.7%	206,000	0.0%
Total Federal			**1,177,828**	**281,718**	**363,890**	**587,500**	**485,550**	**-17.4%**	**487,000**	**0.3%**
3HA0	221611	Deaf Crime Victims Service Grant	38,244	6,395	0	0	0	0.0%	0	0.0%
4M00	221601	Educational Program Expenses	69,441	74,935	62,195	105,000	99,025	-5.7%	101,000	2.0%
4M10	221602	Education Reform Grants	33,150	111,859	126,339	370,000	200,000	-45.9%	200,000	0.0%
5H60	221609	Even Start Fees and Gifts	34,050	35,000	35,085	63,000	60,941	-3.3%	63,000	3.4%
5NK0	221610	Food Service Program	9,000	7,456	7,241	9,500	10,244	7.8%	10,500	2.5%
Total Dedicated Purpose			**183,885**	**235,645**	**230,860**	**547,500**	**370,210**	**-32.4%**	**374,500**	**1.2%**
		Grand Total Ohio School for the Deaf	**11,030,035**	**11,079,910**	**11,251,451**	**12,363,591**	**13,938,679**	**12.7%**	**14,455,847**	**3.7%**

Secretary of State

Role and Overview

The Secretary of State (SOS) is an elected constitutional officeholder. As Ohio's chief elections officer, the SOS appoints members of Ohio's 88 county boards of election; supervises the administration of election laws; reviews statewide initiative/referendum petitions; chairs the Ohio Ballot Board, which approves ballot language for statewide issues; canvasses votes for elective state offices/issues; and works with counties to train election officials. The SOS is a member of the 7-member Ohio Redistricting Commission, which adopts a plan every ten years to redraw boundaries for 99 Ohio House and 33 Ohio Senate districts. As the custodian of business filings, the SOS is the first stop for companies seeking to do business in Ohio, receiving and approving articles of incorporation for Ohio business entities; licenses for out-of-state corporations; filings from limited partnerships and limited liability companies; amendments to filed documents, mergers, consolidations, and dissolutions; as well as trademarks, trade names, service marks, and fictitious names. The SOS maintains a registry of business names, statutory agents, incorporators' names, corporations' charter numbers, dates of incorporation, and the number of authorized shares per corporation. Secured parties file loan financing statements under the Uniform Commercial Code (UCC) to claim an interest in collateral used for a loan and to have it indexed for public notice. All laws passed by the Ohio General Assembly, agency administrative rules, executive orders issued by the Governor, and municipal charters are filed with the SOS. The SOS provides document authentication for use overseas via an apostille or a gold seal certificate; licenses ministers; issues notary public/special police commissions; receives/reviews statewide candidate campaign finance reports; and manages a new Safe at Home program that provides address confidentiality for victims of domestic violence. The agency has about 111 employees.

More information regarding the Secretary of State is available at http://ohiosecretaryofstate.gov.

Agency Priorities

- Provide leadership that builds trust and confidence in Ohio's system of elections by ensuring that the voting process in Ohio is uniform, accessible, fair, and secure for all Ohioans.
- Enhance economic growth and job creation in Ohio using technology and customer service practices to save businesses time and money.
- Continue commitment to fiscal responsibility and do more with less by reducing fees and spending.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $12.1 million (or a 21.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $14.3 million (or a 17.9% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $32.5 million (or a 8.4% decrease from fiscal year 2019). Funding for fiscal year 2021 is $34.1 million (or a 4.9% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

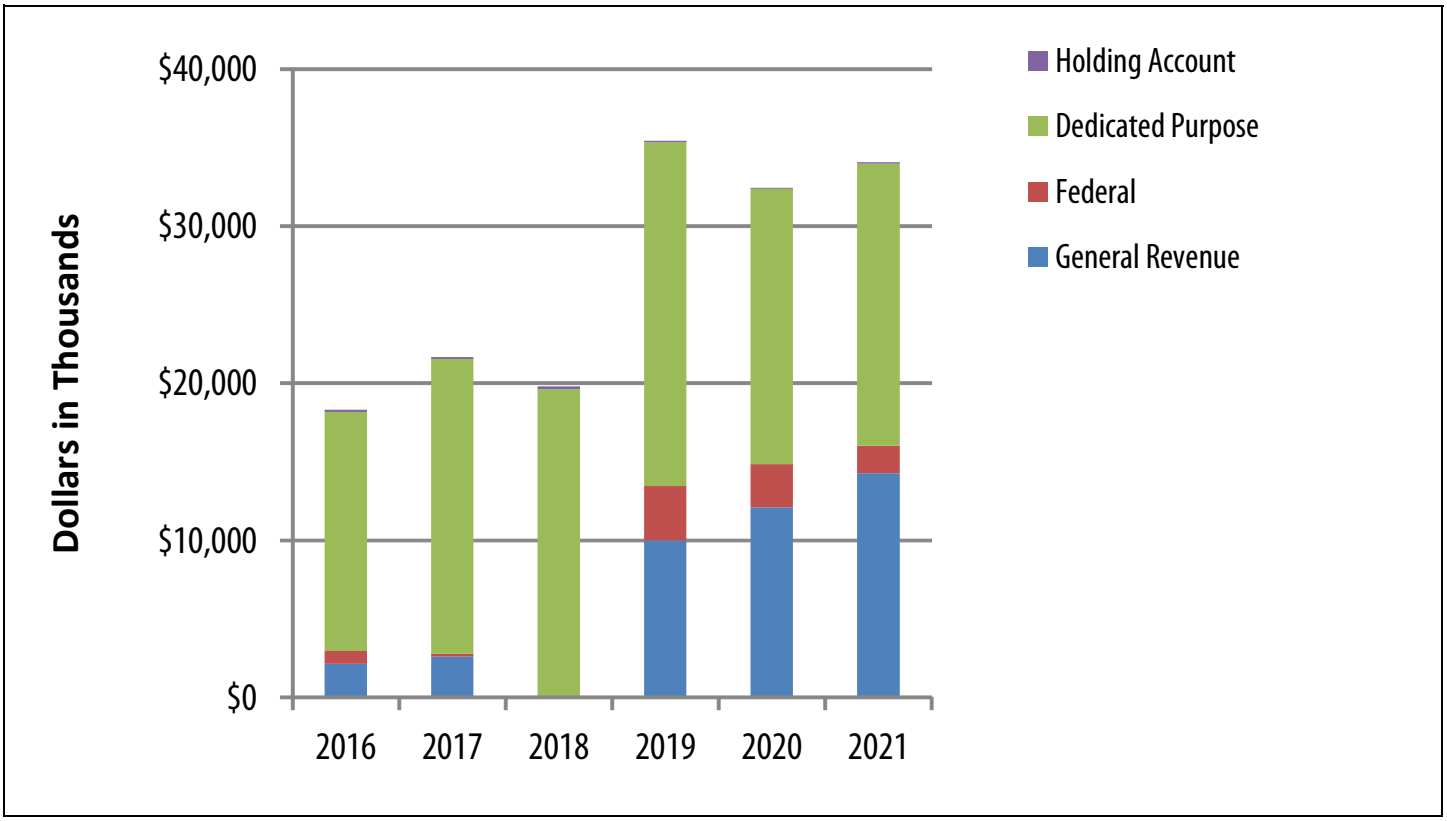
- Upgrade Ohio's cyber-defense through technology and create a Chief Information Security Officer position that will work with all 88 counties to improve election security.
- Provide oversight and direction in the administration of Ohio elections by working with the 88 county boards of election to make it easy to vote and hard to cheat, and ensuring all voters vote by the same rules no matter where they live.
- Maintain and improve accuracy of the statewide database of over 7.9 million registered voters through sharing data with other agencies and states. Support the online change of address system, voter lookup, and polling place locator tools, and implement the newly authorized online voter registration system.
- Support county boards of election in the training and recruitment of more than 35,000 precinct election officials needed for Election Day and continue to address the unique challenges in providing voting access for both uniformed and oversees voters and individuals with disabilities.

Secretary of State

- Build upon successes in modernizing business filings by reducing the time, ease, and cost to start a business through Ohio Business Central, a new online business filing system. Most filings can now be done online, 24 hours a day, 7 days a week, and online offerings will continue to be expanded.
- Promote transparency in campaign finance filings; efficient operation of the UCC section; administration of ministers' licenses, notary public commissions and authentication of documents for use overseas; maintenance of historical records; and implementation of the address confidentiality program.

Secretary of State

Budget Fund Group Information

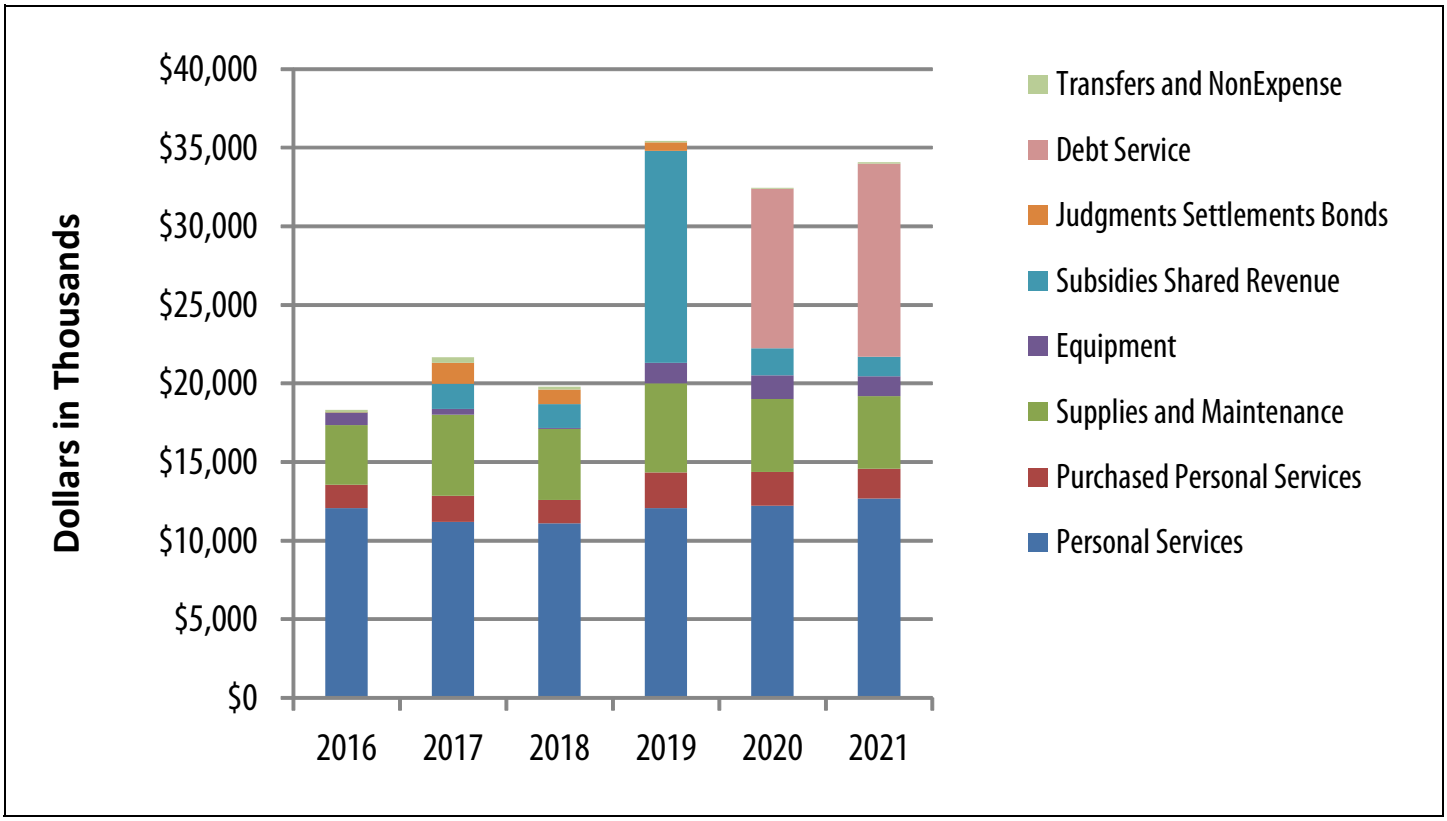


- The increase in the General Revenue Fund group from fiscal year 2018 to 2019 is due to the passage of Senate Bill 132 of the 132nd General Assembly, which appropriated $10 million for the one-time reimbursement of counties that had already purchased voting machines. In fiscal years 2020 and 2021 debt service is included for assisting other counties in buying new voting machines.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	2,140	2,611	2	10,000	652,641.5%	12,100	21.0%	14,263	17.9%
Federal	815	176	14	3,475	24,262.0%	2,740	-21.2%	1,750	-36.1%
Dedicated Purpose	15,204	18,752	19,589	21,870	11.6%	17,533	-19.8%	17,961	2.4%
Holding Account	152	139	208	85	-59.1%	85	0.0%	85	0.0%
Total	**18,311**	**21,678**	**19,813**	**35,430**	**78.8%**	**32,458**	**-8.4%**	**34,059**	**4.9%**

Secretary of State

Expense Account Category Information



- The increase in Subsidies Shared Revenue from fiscal year 2018 to 2019 is due to the passage of Senate Bill 132 of the 132nd General Assembly, which appropriated $10 million for the one-time reimbursement of counties that had already purchased voting machines. The increase in Debt Service from fiscal year 2019 to 2020 is due to debt service from Certificates of Participation (COPs) for assisting other counties in buying new voting machines.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	12,065	11,188	11,099	12,076	8.8%	12,226	1.2%	12,689	3.8%
Purchased Personal Services	1,493	1,684	1,482	2,268	53.0%	2,142	-5.5%	1,902	-11.2%
Supplies and Maintenance	3,803	5,134	4,543	5,669	24.8%	4,646	-18.0%	4,612	-0.7%
Equipment	766	367	56	1,290	2,193.9%	1,505	16.7%	1,255	-16.6%
Subsidies Shared Revenue	12	1,607	1,500	13,488	799.2%	1,734	-87.1%	1,234	-28.8%
Judgments, Settlements & Bonds	17	1,344	932	550	-41.0%	0	-100.0%	0	0.0%
Debt Service	0	0	0	0	0.0%	10,116	0.0%	12,279	21.4%
Transfers and Non-Expense	156	355	201	89	-55.4%	88	-1.6%	88	0.0%
Total	**18,311**	**21,678**	**19,813**	**35,430**	**78.8%**	**32,458**	**-8.4%**	**34,059**	**4.9%**

Secretary of State

Program Series 1: Elections (9000A)

This program series includes Elections Program Management (9000B), Pollworker Training (9005B), Board of Voting Machine Examiners (9020B), Election Reform (9025B), Citizen Education (9030B), and Address Confidentiality (9035B). The SOS oversees the application of election laws, approves ballot language, reviews statewide initiative and referendum petitions, chairs the Ohio Ballot Board, canvasses votes for all elective state offices and issues, investigates election fraud and irregularities, trains election officials, and reimburses counties for poll worker training costs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	050321	Operating Expenses	0	1,750,000	NA	1,750,000	0.0%
GRF	050407	Poll Workers Training	0	234,196	NA	234,196	0.0%
GRF	050508	Statewide Voting and Tabulation Equipment	10,000,000	0	-100.0%	0	0.0%
GRF	050509	County Voting Systems Lease Rental Payments	0	10,116,000	NA	12,279,200	21.4%
3AS0	050616	Help America Vote Act (HAVA)	3,475,000	2,740,000	-21.2%	1,750,000	-36.1%
4S80	050610	Board of Voting Machine Examiners	17,871	7,200	-59.7%	7,200	0.0%
5990	050603	Business Services Operating Expenses	487,941	20,000	-95.9%	20,000	0.0%
5990	050628	Litigation Related Expenses	547,500	0	-100.0%	0	0.0%
5990	050629	Statewide Voter Registration Database	700,000	700,000	0.0%	700,000	0.0%
5990	050630	Elections Support Supplement	2,081,629	2,209,204	6.1%	2,288,196	3.6%
5990	050631	Precinct Election Officials Training	468,392	0	-100.0%	0	0.0%
5FG0	050620	BOE Reimbursement and Education	1,123,046	80,000	-92.9%	80,000	0.0%
5FH0	050621	Statewide Ballot Advertising	410,378	0	-100.0%	0	0.0%
5RG0	050627	Absentee Voter Ballot Application Mailing	1,358,579	0	-100.0%	0	0.0%
5SN0	050626	Address Confidentiality	41,235	100,000	142.5%	100,000	0.0%
Total for Elections			**20,711,571**	**17,956,600**	**-13.3%**	**19,208,792**	**7.0%**

Program Series 2: Business Services (9050A)

This program series includes Business Services Program Management (9050B), and Corporate / Business Filing Refunds (9060B). The SOS Business Services division handles filings for businesses as well as uniform commercial code (UCC) filings. Many of the filings can now be completed online. Filing fees are paid through credit card, cash, check, money order, or prepayment accounts established by frequent customers. This program series also funds many of the other general operations of the SOS office.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5990	050603	Business Services Operating Expenses	14,155,161	13,941,351	-1.5%	14,290,430	2.5%
R002	050606	Corporate/Business Filing Refunds	85,000	85,000	0.0%	85,000	0.0%
Total for Business Services			**14,240,161**	**14,026,351**	**-1.5%**	**14,375,430**	**2.5%**

Program Series 3: Notary Services (9075A)

This program series contains the Notary Services Program (9075B). Under this program, employees in the Client Services Center, which includes the Notary Commission, are responsible for processing applications and issuing notary public commissions, attorney notary public commissions, and special police commissions, as well as, assisting with other business services functions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4120	050609	Notary Commission	478,190	475,000	-0.7%	475,000	0.0%
Total for Notary Services			**478,190**	**475,000**	**-0.7%**	**475,000**	**0.0%**

Secretary of State

SOS ALI Analysis

050508, Statewide Voting and Tabulation Equipment: The increase in appropriations in fiscal year 2019 is due to the passage of Senate Bill 132 of the 132nd General Assembly, which appropriated $10 million for the one-time reimbursement of counties that had already purchased voting machines.

050509, County Voting Systems Lease Rental Payments: New appropriations in fiscal years 2020 and 2021 support payment of the debt service due on Certificates of Participation (COPs) that were issued to assist other counties in buying new voting machines.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	050321	Operating Expenses	2,139,715	2,142,498	1,532	0	1,750,000	NA	1,750,000	0.0%
GRF	050407	Poll Workers Training	0	468,392	0	0	234,196	NA	234,196	0.0%
GRF	050508	Statewide Voting and Tabulation Equipment	0	0	0	10,000,000	0	-100.0%	0	0.0%
GRF	050509	County Voting Systems Lease Rental Payments	0	0	0	0	10,116,000	NA	12,279,200	21.4%
Total General Revenue			**2,139,715**	**2,610,890**	**1,532**	**10,000,000**	**12,100,196**	**21.0%**	**14,263,396**	**17.9%**
3AS0	050616	Help America Vote Act (HAVA)	815,017	175,843	14,264	3,475,000	2,740,000	-21.2%	1,750,000	-36.1%
Total Federal			**815,017**	**175,843**	**14,264**	**3,475,000**	**2,740,000**	**-21.2%**	**1,750,000**	**-36.1%**
4120	050609	Notary Commission	455,856	462,244	267,732	478,190	475,000	-0.7%	475,000	0.0%
4130	050601	Information Systems	48,964	0	0	0	0	0.0%	0	0.0%
4140	050602	Citizens Education Fund	0	400,001	0	0	0	0.0%	0	0.0%
4S80	050610	Board of Voting Machine Examiners	12,000	19,200	24,000	17,871	7,200	-59.7%	7,200	0.0%
5990	050507	Remote ballot marking system	0	0	1,500,000	0	0	0.0%	0	0.0%
5990	050603	Business Services Operating Expenses	14,081,510	13,706,720	13,466,925	14,643,102	13,961,351	-4.7%	14,310,430	2.5%
5990	050628	Litigation Related Expenses	0	1,402,862	936,470	547,500	0	-100.0%	0	0.0%
5990	050629	Statewide Voter Registration Database	0	558,235	348,445	700,000	700,000	0.0%	700,000	0.0%
5990	050630	Elections Support Supplement	0	0	2,058,311	2,081,629	2,209,204	6.1%	2,288,196	3.6%
5990	050631	Precinct Election Officials Training	0	0	0	468,392	0	-100.0%	0	0.0%
5FG0	050620	BOE Reimbursement and Education	45,351	959,166	40,021	1,123,046	80,000	-92.9%	80,000	0.0%
5FH0	050621	Statewide Ballot Advertising	560,082	0	928,318	410,378	0	-100.0%	0	0.0%
5RG0	050627	Absentee Voter Ballot Application Mailing	0	1,243,317	0	1,358,579	0	-100.0%	0	0.0%
5SN0	050626	Address Confidentiality	0	0	18,722	41,235	100,000	142.5%	100,000	0.0%
Total Dedicated Purpose			**15,203,763**	**18,751,745**	**19,588,944**	**21,869,922**	**17,532,755**	**-19.8%**	**17,960,826**	**2.4%**
R001	050605	Uniform Commercial Code Refunds	15,001	7,606	102,422	0	0	0.0%	0	0.0%
R002	050606	Corporate/Business Filing Refunds	137,178	131,669	105,433	85,000	85,000	0.0%	85,000	0.0%
Total Holding Account			**152,179**	**139,275**	**207,855**	**85,000**	**85,000**	**0.0%**	**85,000**	**0.0%**
		Grand Total Secretary of State	**18,310,674**	**21,677,753**	**19,812,595**	**35,429,922**	**32,457,951**	**-8.4%**	**34,059,222**	**4.9%**

Senate

Role and Overview

The Ohio Senate (SEN), in conjunction with the Ohio House of Representatives, enacts the laws of the state. The authority to do so is provided in Article II of the Ohio Constitution. The Senate considers bills that may alter existing laws or create new laws and resolutions, which are formal expressions of the wishes and opinions of the legislature. The Senate also must confirm members of state boards and commissions appointed by the Governor, the Attorney General, the Director of the Bureau of Workers' Compensation, and other certain agency heads whom the Governor is authorized to appoint. The Senate and the House of Representatives are the two "houses" that comprise the bicameral Ohio General Assembly. Each member of the Senate is elected to a four-year term from one of the state's 33 Senate districts. Each Senate district is made up of three House districts. Elections are held for the Senate every two years with half of the Senate members elected each time. Each member is assigned to at least one standing committee. A member also may be assigned to a select committee, which undertakes a specific legislative task; a joint-select committee, which consists of members from both the Senate and the House; or a conference committee, which seeks to resolve the differences between versions of a bill passed by both houses of the legislature. Members represent the citizens in their districts and serve as liaisons between groups and individuals in their districts and state and federal agencies. Members may also be appointed to serve on statutorily created committees such as the state Controlling Board, which provides legislative oversight over certain capital and operating expenditures by state agencies. The Senate is supported by approximately 100 full-time employees. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the Senate is available at http://www.ohiosenate.gov/.

Agency Priorities

- Enact laws of the state in conjunction with the House of Representatives, subject to the approval of the Governor.

Funding Recommendation for 2020 and 2021

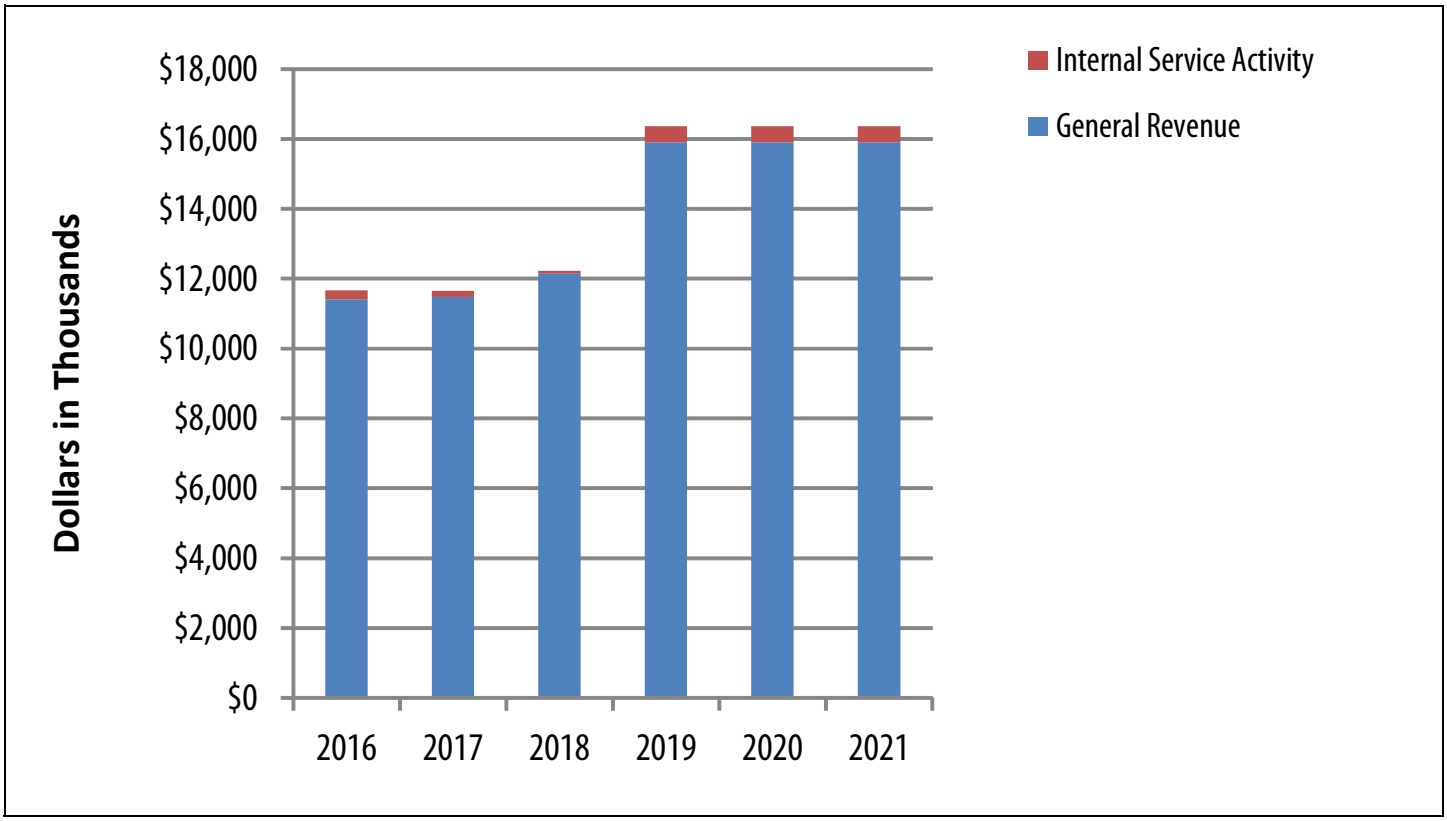
- GRF: Funding for fiscal year 2020 is $15.9 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $15.9 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $16.4 million (or a 0.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $16.4 million (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Fund the operations of the Ohio Senate.

Senate

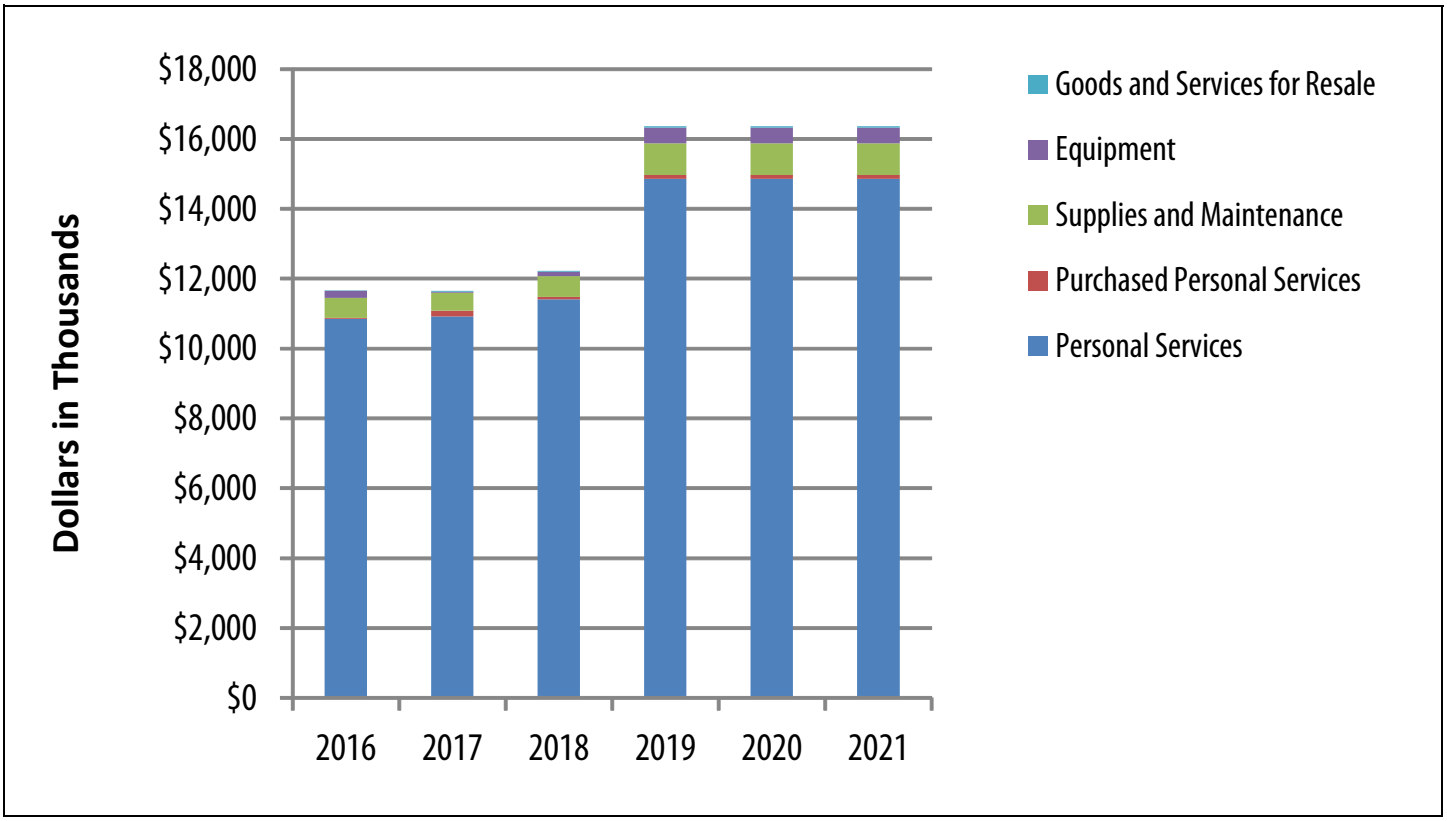
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	11,413	11,482	12,145	15,902	30.9%	15,902	0.0%	15,902	0.0%
Internal Service Activity	248	165	74	460	523.5%	460	0.0%	460	0.0%
Total	**11,662**	**11,647**	**12,218**	**16,362**	**33.9%**	**16,362**	**0.0%**	**16,362**	**0.0%**

Senate

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	10,848	10,919	11,410	14,857	30.2%	14,857	0.0%	14,857	0.0%
Purchased Personal Services	32	168	60	110	83.1%	110	0.0%	110	0.0%
Supplies and Maintenance	568	509	607	911	50.1%	911	0.0%	911	0.0%
Equipment	201	30	116	450	286.6%	450	0.0%	450	0.0%
Goods and Services for Resale	13	22	25	34	36.3%	34	0.0%	34	0.0%
Total	**11,662**	**11,647**	**12,218**	**16,362**	**33.9%**	**16,362**	**0.0%**	**16,362**	**0.0%**

Senate

Program Series 1: Senate (167A0)

This program series includes the program Senate (167B0) and supports the efforts of state senators and their staff members to represent their districts.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	020321	Operating Expenses	15,902,029	15,902,029	0.0%	15,902,029	0.0%
1020	020602	Senate Reimbursement	425,800	425,800	0.0%	425,800	0.0%
4090	020601	Miscellaneous Sales	34,497	34,497	0.0%	34,497	0.0%
Total for Senate			**16,362,326**	**16,362,326**	**0.0%**	**16,362,326**	**0.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	020321	Operating Expenses	11,413,360	11,482,185	12,144,616	15,902,029	15,902,029	0.0%	15,902,029	0.0%
Total General Revenue			**11,413,360**	**11,482,185**	**12,144,616**	**15,902,029**	**15,902,029**	**0.0%**	**15,902,029**	**0.0%**
1020	020602	Senate Reimbursement	235,592	143,250	48,503	425,800	425,800	0.0%	425,800	0.0%
4090	020601	Miscellaneous Sales	12,583	21,772	25,318	34,497	34,497	0.0%	34,497	0.0%
Total Internal Service Activity			**248,175**	**165,022**	**73,821**	**460,297**	**460,297**	**0.0%**	**460,297**	**0.0%**
		Grand Total Senate	**11,661,535**	**11,647,207**	**12,218,437**	**16,362,326**	**16,362,326**	**0.0%**	**16,362,326**	**0.0%**

Commission on Service and Volunteerism

Role and Overview

The Ohio Commission on Service and Volunteerism (CSV), established in 1994, operates AmeriCorps in Ohio and promotes volunteerism and service as tools for addressing community needs. Federal law requires, as a condition for receipt of AmeriCorps funding, that a state service commission be maintained to administer the program, ensuring each state the opportunity to coordinate AmeriCorps with its own programmatic priorities. In fiscal year 2019 the commission received $8.6 million in federal pass-through funding for 25 projects with operating sites all across Ohio. Nearly 900 members have committed to serve as AmeriCorps members this year, and they will provide over one million hours of human capital to solve real problems facing their communities. In addition to AmeriCorps, the commission seeks to promote the overall field of volunteerism and community service through its ServeOhio programming. The commission is governed by a board of 19 members. Four members are representatives of state agencies, 15 are appointed by the Governor. The commission employs eight full-time permanent employees. Funding for commission operations is provided under a one-to-one state-federal cost share pursuant to federal law.

More information regarding the Commission on Service and Volunteerism is available at http://www.serveohio.org/.

Agency Priorities

- Maximize AmeriCorps funding and impact through high-quality sub-grant projects that address critical local needs, generate significant local support, and leverage federal competitive funding.
- Serve as a resource for the broader volunteer network in Ohio through the Ohio Conference on Service and Volunteerism, recognition of outstanding volunteer efforts, and provision of National Days of Service mini-grants.

Funding Recommendation for 2020 and 2021

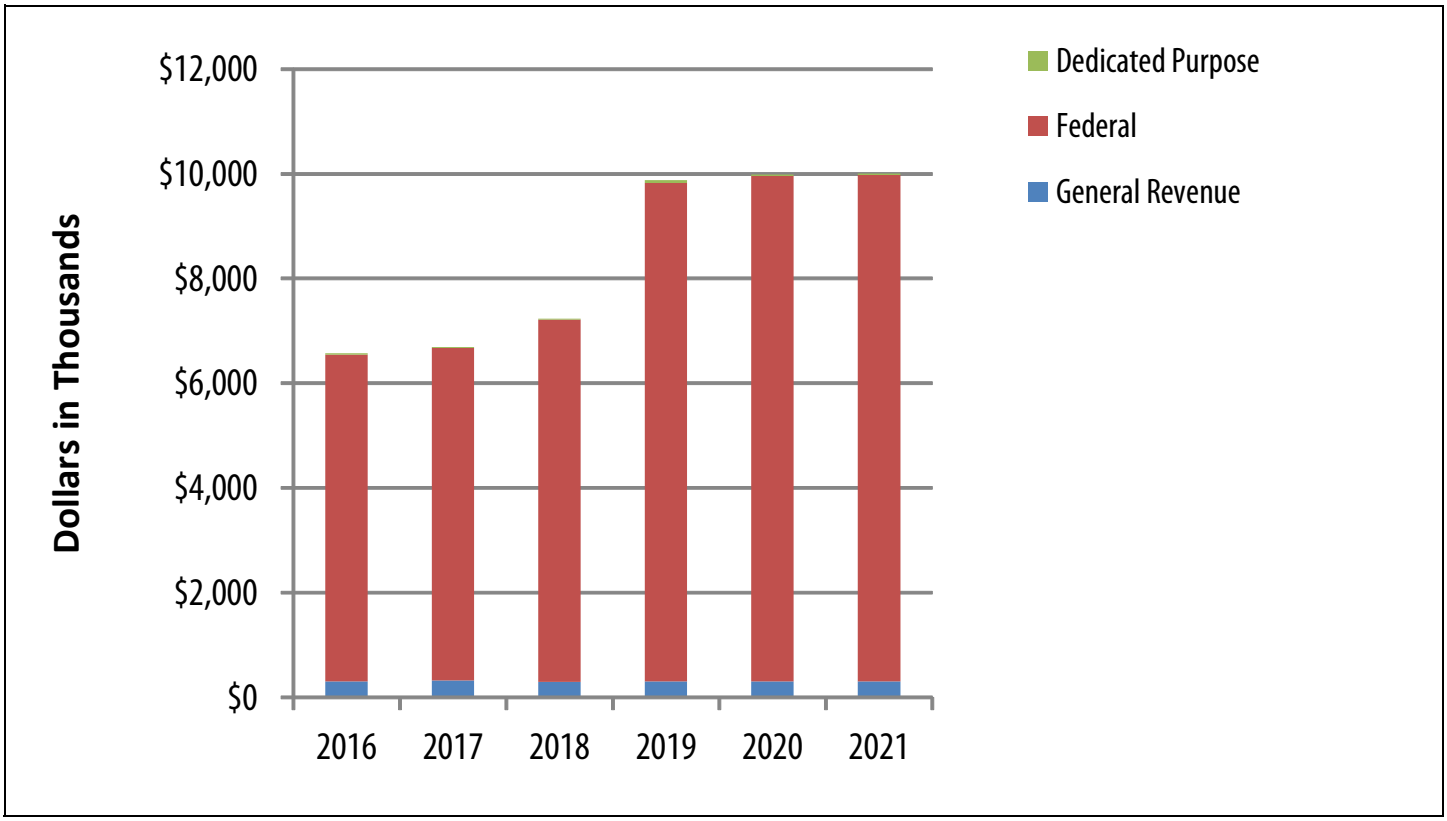
- GRF: Funding for fiscal year 2020 is $307.2 thousand (or a 0.5% increase from fiscal year 2019). Funding for fiscal year 2021 is $306.0 thousand (or a 0.4% decrease from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $10.0 million (or a 1.1% increase from fiscal year 2019). Funding for fiscal year 2021 is $10.0 million (or a 0.2% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Award, manage, and support 25-30 AmeriCorps sub-grant projects totaling $8.3 million in federal funding per year. Local match will generate an additional $5.6 million in annual project support.
- Enable over 950 AmeriCorps members to provide 1.3 million hours of service to their communities per year, while enhancing their post-service job skills. Upon completion of service, members will receive over $4.3 million per year in federal education awards for college tuition or student loan repayments.
- Maintain our corporate Stewards of Service funding base to support our non-AmeriCorps programming as well as restricted federal funding to develop a framework for increasing capacity in the volunteer arena.

Commission on Service and Volunteerism

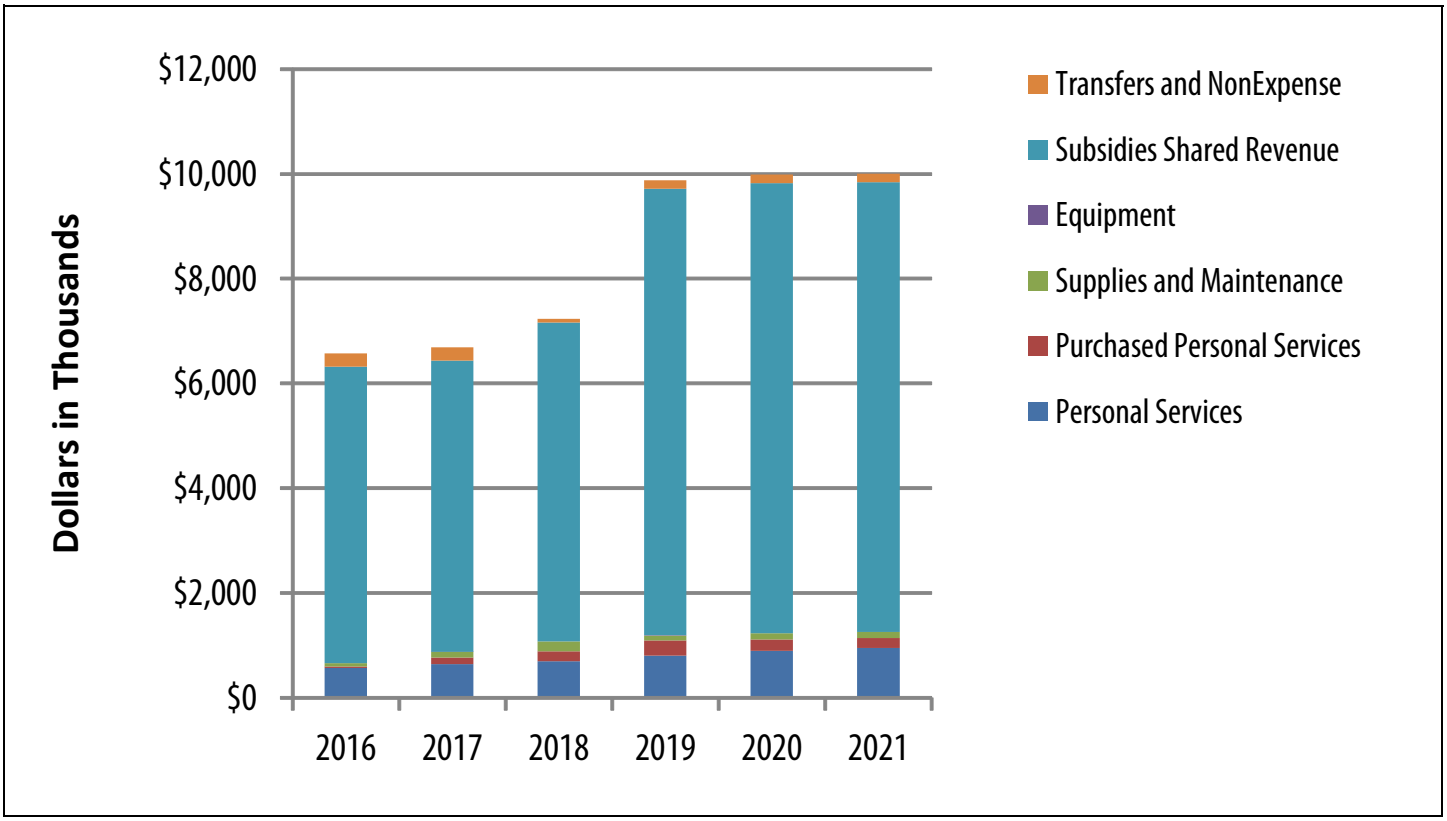
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	310	323	301	306	1.5%	307	0.5%	306	-0.4%
Federal	6,234	6,353	6,916	9,514	37.6%	9,650	1.4%	9,672	0.2%
Dedicated Purpose	29	16	21	55	168.4%	30	-45.9%	30	0.0%
Total	**6,573**	**6,691**	**7,238**	**9,875**	**36.4%**	**9,987**	**1.1%**	**10,008**	**0.2%**

Commission on Service and Volunteerism

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	575	647	701	807	15.1%	897	11.1%	947	5.5%
Purchased Personal Services	24	128	183	285	55.9%	216	-24.3%	195	-9.6%
Supplies and Maintenance	64	102	195	97	-50.1%	116	18.7%	114	-1.6%
Equipment	0	4	0	8	0.0%	0	-100.0%	0	0.0%
Subsidies Shared Revenue	5,661	5,561	6,083	8,512	39.9%	8,594	1.0%	8,588	-0.1%
Transfers and Non-Expense	248	250	75	164	117.7%	164	0.0%	164	0.0%
Total	**6,573**	**6,691**	**7,238**	**9,875**	**36.4%**	**9,987**	**1.1%**	**10,008**	**0.2%**

Commission on Service and Volunteerism

Program Series 1: Commission on Service and Volunteerism (1500A)

This program series funds projects that foster volunteerism and service throughout the state. The Operations Program (1500B) provides for commission staffing and operations. The ServeOhio Program (1501B) promotes recognition and training for volunteers and funds special projects on National Days of Service. The AmeriCorps Program (1502B) provides federal pass-through funding to local projects that address community needs relating to education, economic opportunity, healthy futures, and others.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	866321	CSV Operations	305,593	307,176	0.5%	305,971	-0.4%
3R70	866617	AmeriCorps Programs	9,513,703	9,649,635	1.4%	9,671,749	0.2%
5GN0	866605	Serve Ohio Support	55,485	30,000	-45.9%	30,000	0.0%
Total for Commission on Service and Volunteerism			**9,874,781**	**9,986,811**	**1.1%**	**10,007,720**	**0.2%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	866321	CSV Operations	309,646	322,734	301,000	305,593	307,176	0.5%	305,971	-0.4%
Total General Revenue			**309,646**	**322,734**	**301,000**	**305,593**	**307,176**	**0.5%**	**305,971**	**-0.4%**
3R70	866617	AmeriCorps Programs	6,234,491	6,352,765	6,916,274	9,513,703	9,649,635	1.4%	9,671,749	0.2%
Total Federal			**6,234,491**	**6,352,765**	**6,916,274**	**9,513,703**	**9,649,635**	**1.4%**	**9,671,749**	**0.2%**
5GN0	866605	Serve Ohio Support	28,626	15,697	20,670	55,485	30,000	-45.9%	30,000	0.0%
Total Dedicated Purpose			**28,626**	**15,697**	**20,670**	**55,485**	**30,000**	**-45.9%**	**30,000**	**0.0%**
Grand Total Commission on Service and Volunteerism			**6,572,763**	**6,691,196**	**7,237,944**	**9,874,781**	**9,986,811**	**1.1%**	**10,007,720**	**0.2%**

Commissioners of the Sinking Fund

Role and Overview

The Commissioners of the Sinking Fund (CSF) facilitate the payment of debt service on fixed rate, variable rate, and derivative products for state general obligation bonds, including bonds issued for highway, coal research and development, local infrastructure, parks and natural resources, higher education, primary and secondary education, Third Frontier research and development, site development, and conservation purposes. Additional duties include the management and payment of financing costs and administrative expenses associated with the issuance and payment of state general obligation bonds. These costs are paid from the Office of Debt Management appropriation located in the Treasurer of State's budget. Pursuant to Section 11 of Article VIII of the Ohio Constitution and Section 129.22 of the Revised Code, the Sinking Fund also is required to submit to the Governor and the legislature a semi-annual report detailing the status of all general obligation debt of the state.

More information regarding the Commissioners of the Sinking Fund is available at http://www.tos.ohio.gov/Investor/Sinking_Fund.

Agency Priorities

- Facilitate the payment of debt service on state general obligation bonds.
- Pay financing and administrative costs associated with the issuance of general obligation bonds.

Funding Recommendation for 2020 and 2021

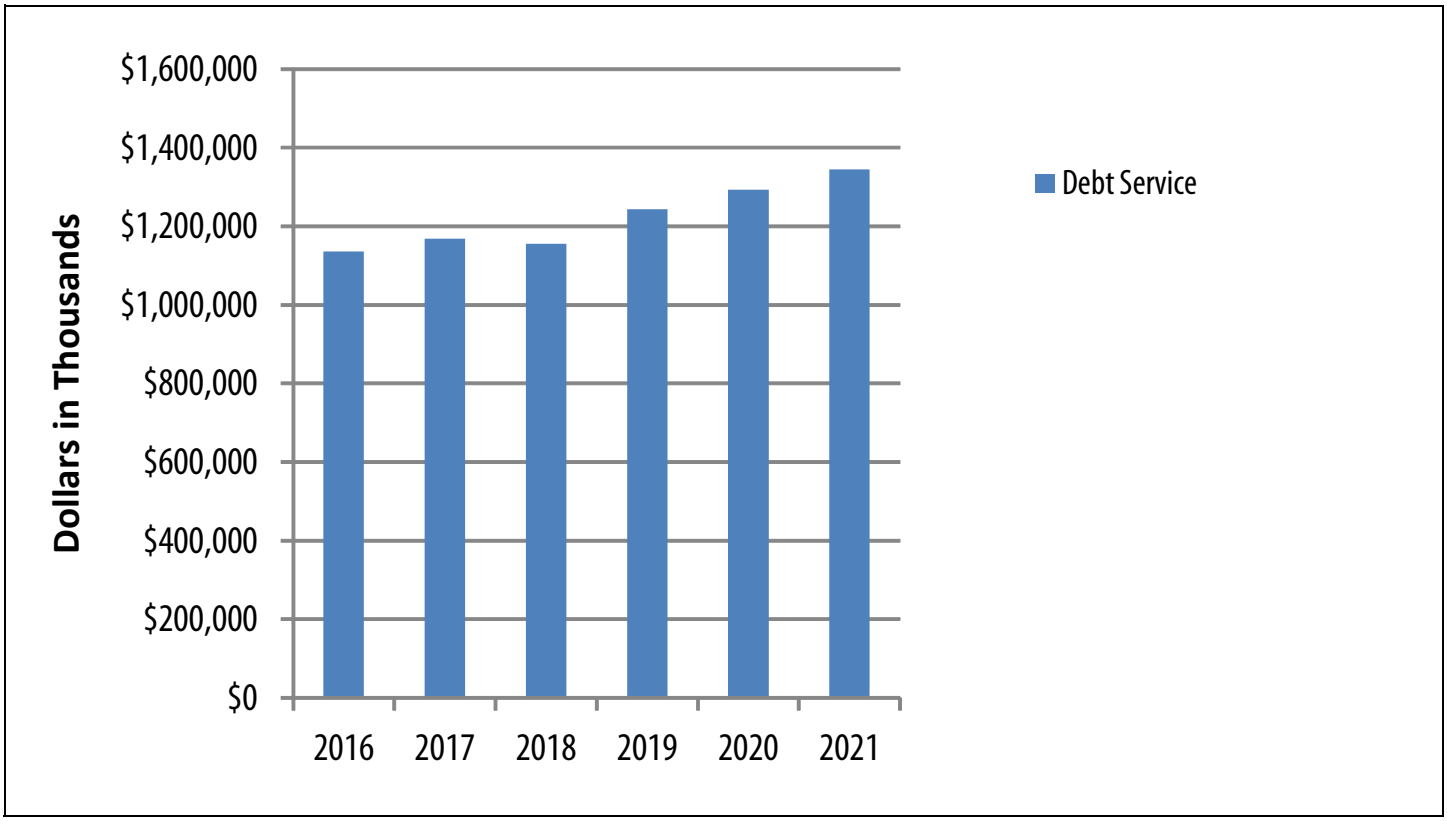
- All Funds: Funding for fiscal year 2020 is $1.3 billion (or a 4.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.3 billion (or a 4.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Support debt service payments for general obligation bonds issued for highway, coal research and development, local infrastructure, parks and natural resources, conservation, higher education, primary and secondary education, Third Frontier research and development, and job ready site development purposes.

Commissioners of the Sinking Fund

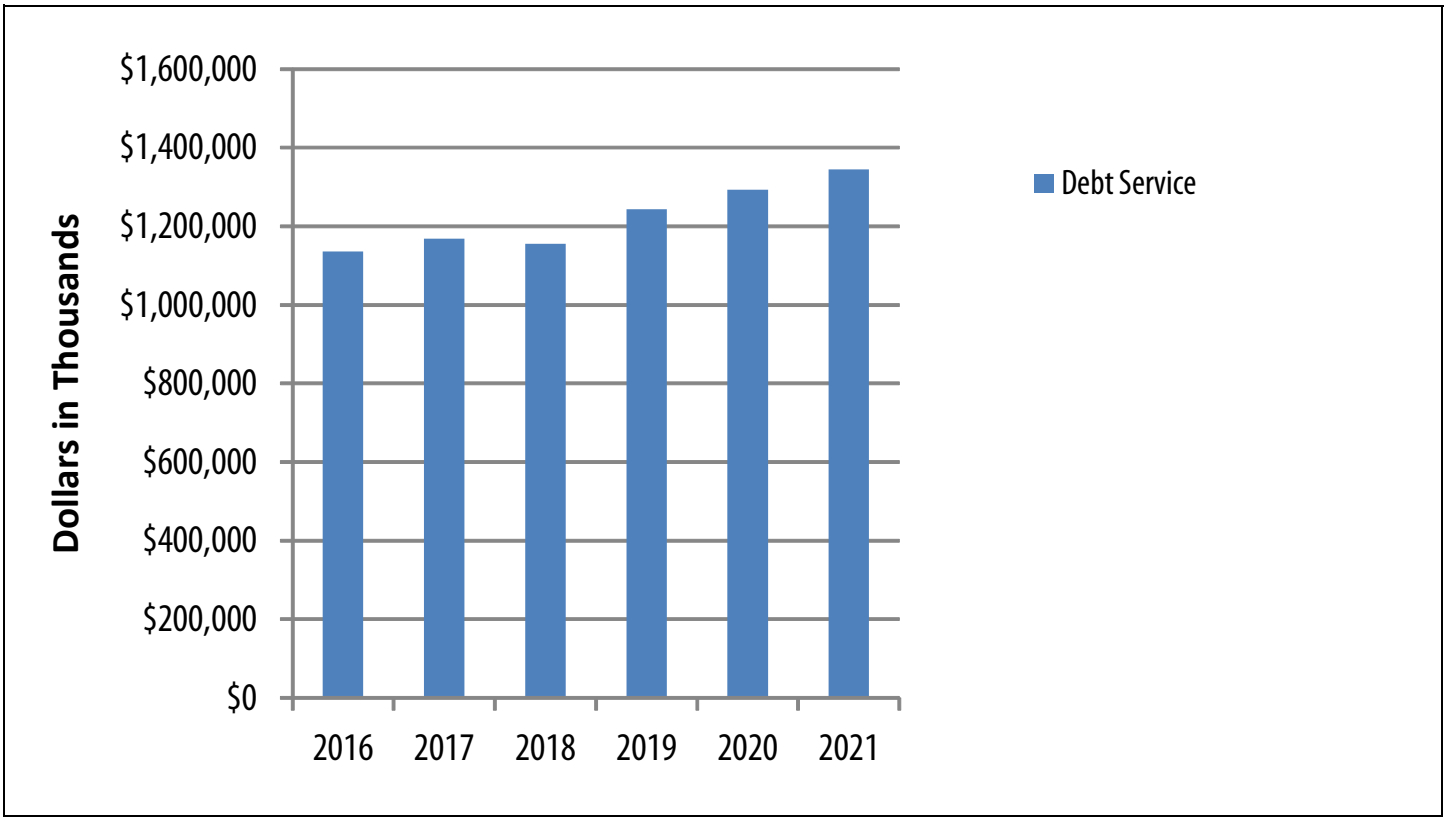
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Debt Service	1,136,050	1,168,219	1,155,032	1,243,685	7.7%	1,293,432	4.0%	1,345,192	4.0%
Total	**1,136,050**	**1,168,219**	**1,155,032**	**1,243,685**	**7.7%**	**1,293,432**	**4.0%**	**1,345,192**	**4.0%**

Commissioners of the Sinking Fund

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Debt Service	1,136,050	1,168,219	1,155,032	1,243,685	7.7%	1,293,432	4.0%	1,345,192	4.0%
Total	**1,136,050**	**1,168,219**	**1,155,032**	**1,243,685**	**7.7%**	**1,293,432**	**4.0%**	**1,345,192**	**4.0%**

Commissioners of the Sinking Fund

Program Series 1: G.O. Debt Retirement (119A0)

This program series facilitates the payment of debt service on the state's general obligation debt and includes one program, General Obligation Debt Retirement (119B1).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7070	155905	Third Frontier Research and Development Bond Retirement Fund	89,108,953	84,181,400	-5.5%	87,403,000	3.8%
7072	155902	Highway Capital Improvement Bond Retirement Fund	137,169,658	152,796,000	11.4%	164,693,700	7.8%
7073	155903	Natural Resources Bond Retirement Fund	19,138,186	20,359,800	6.4%	20,420,700	0.3%
7074	155904	Conservation Projects Bond Retirement Fund	42,702,603	44,218,800	3.6%	44,394,800	0.4%
7076	155906	Coal Research and Development Bond Retirement Fund	7,816,710	8,123,100	3.9%	7,682,600	-5.4%
7077	155907	State Capital Improvement Bond Retirement Fund	228,753,312	229,338,800	0.3%	231,754,500	1.1%
7078	155908	Common Schools Bond Retirement Fund	402,484,359	410,259,800	1.9%	424,825,900	3.6%
7079	155909	Higher Education Bond Retirement Fund	295,833,808	323,545,500	9.4%	348,550,200	7.7%
7080	155901	Persian Gulf, Afghanistan, and Iraq Conflict Bond Retirement Fund	5,089,974	5,092,400	0.0%	5,586,600	9.7%
7090	155912	Job Ready Site Development Bond Retirement Fund	15,587,870	15,516,000	-0.5%	9,879,900	-36.3%
Total for G.O. Debt Retirement			**1,243,685,433**	**1,293,431,600**	**4.0%**	**1,345,191,900**	**4.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
7070	155905	Third Frontier Research and Development Bond Retirement Fund	76,588,603	87,652,994	84,494,910	89,108,953	84,181,400	-5.5%	87,403,000	3.8%
7072	155902	Highway Capital Improvement Bond Retirement Fund	119,937,350	127,497,302	114,657,860	137,169,658	152,796,000	11.4%	164,693,700	7.8%
7073	155903	Natural Resources Bond Retirement Fund	27,076,246	25,235,593	25,152,897	19,138,186	20,359,800	6.4%	20,420,700	0.3%
7074	155904	Conservation Projects Bond Retirement Fund	34,342,568	37,894,699	37,705,270	42,702,603	44,218,800	3.6%	44,394,800	0.4%
7076	155906	Coal Research and Development Bond Retirement Fund	5,988,546	6,307,330	6,319,436	7,816,710	8,123,100	3.9%	7,682,600	-5.4%
7077	155907	State Capital Improvement Bond Retirement Fund	230,283,817	230,221,495	228,191,438	228,753,312	229,338,800	0.3%	231,754,500	1.1%
7078	155908	Common Schools Bond Retirement Fund	372,419,994	361,040,065	371,772,233	402,484,359	410,259,800	1.9%	424,825,900	3.6%
7079	155909	Higher Education Bond Retirement Fund	240,945,196	253,293,996	263,962,175	295,833,808	323,545,500	9.4%	348,550,200	7.7%
7080	155901	Persian Gulf, Afghanistan, and Iraq Conflict Bond Retirement Fund	9,083,588	23,343,309	7,118,278	5,089,974	5,092,400	0.0%	5,586,600	9.7%
7090	155912	Job Ready Site Development Bond Retirement Fund	19,383,880	15,731,806	15,657,097	15,587,870	15,516,000	-0.5%	9,879,900	-36.3%
Total Debt Service			**1,136,049,788**	**1,168,218,589**	**1,155,031,594**	**1,243,685,433**	**1,293,431,600**	**4.0%**	**1,345,191,900**	**4.0%**
		Grand Total Commissioners of the Sinking Fund	**1,136,049,788**	**1,168,218,589**	**1,155,031,594**	**1,243,685,433**	**1,293,431,600**	**4.0%**	**1,345,191,900**	**4.0%**

Southern Ohio Agricultural and Community Development Foundation

Role and Overview

The Southern Ohio Agricultural and Community Development Foundation (SOACDF) mission is to help create and enhance economic opportunities for Ohio's tobacco farm families and rural communities. The goal of the Foundation is to make strategic investments that will improve profitability at the farm level, strengthen local economic development efforts, and provide educational assistance to the 22 counties of southern Ohio where the Foundation operates.

More information regarding the Southern Ohio Agricultural and Community Development Foundation is available at https://www.soacdf.net/.

Agency Priorities

- Increase the variety, quantity, and value of agricultural products other than tobacco through offering Agricultural Development and Young Farmer grants. This cost share program provides up to $25,000 matching funds for capital investments necessary for diversification and development.
- Assist farmers who have suffered the economic impact of reductions in quota through the provision of educational assistance so that farmers and their dependents can acquire the skills necessary to transition to new or supplemental income generating occupations.
- Provide grants for projects that will create, retain or expand job opportunities for residents in Burley tobacco producing counties in southern Ohio. These investments are used for capital improvements and technology infrastructure that foster job creation and retention.

Funding Recommendation for 2020 and 2021

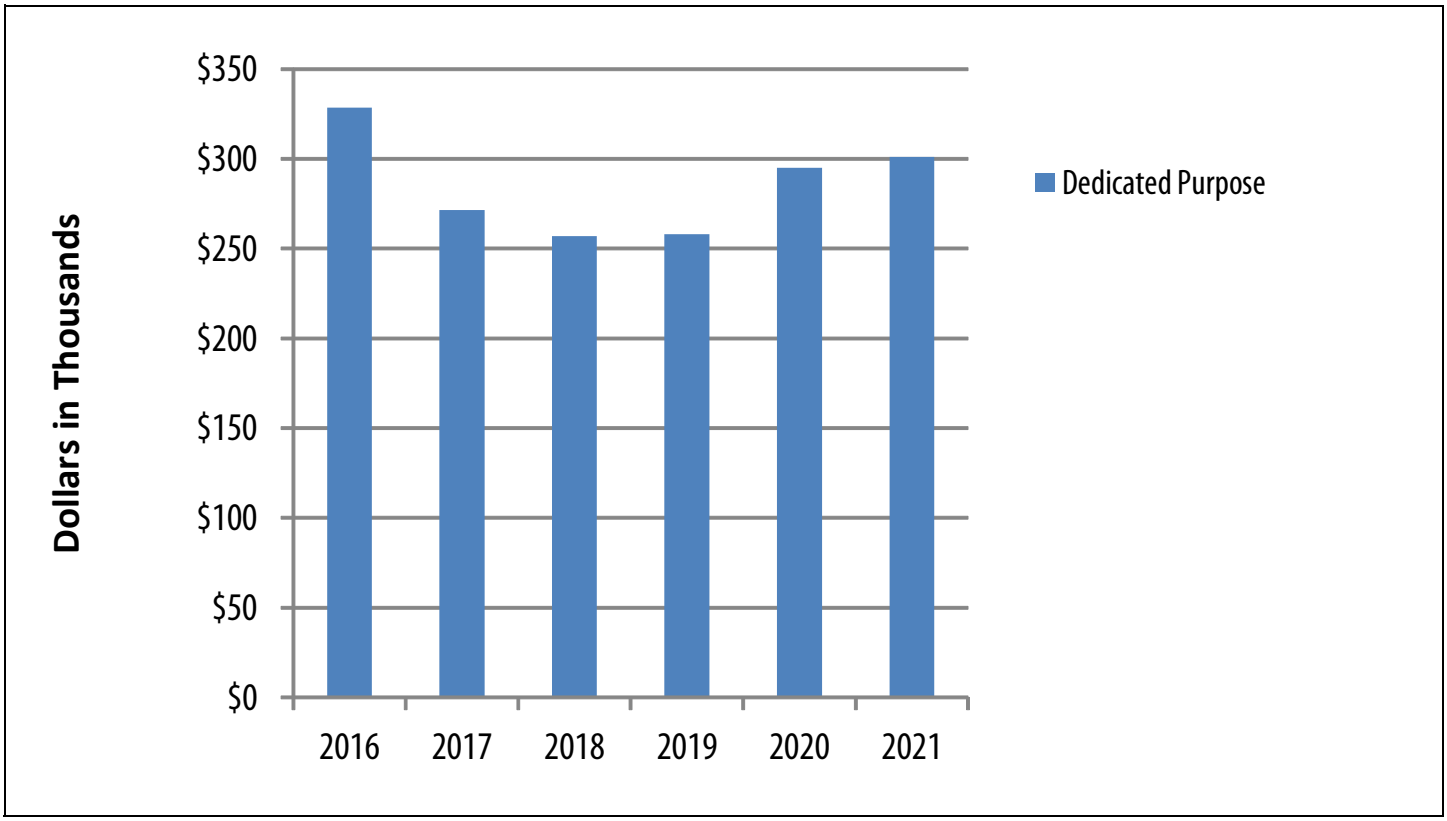
- All Funds: Funding for fiscal year 2020 is $294.9 thousand (or a 14.3% increase from fiscal year 2019). Funding for fiscal year 2021 is $300.9 thousand (or a 2.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide education and training assistance to farm families in rural southern Ohio.
- Make investments in rural communities by adding infrastructure and creating and retaining jobs.
- Increase the variety, quality, and value of agricultural products other than tobacco.

Southern Ohio Agricultural and Community Development Foundation

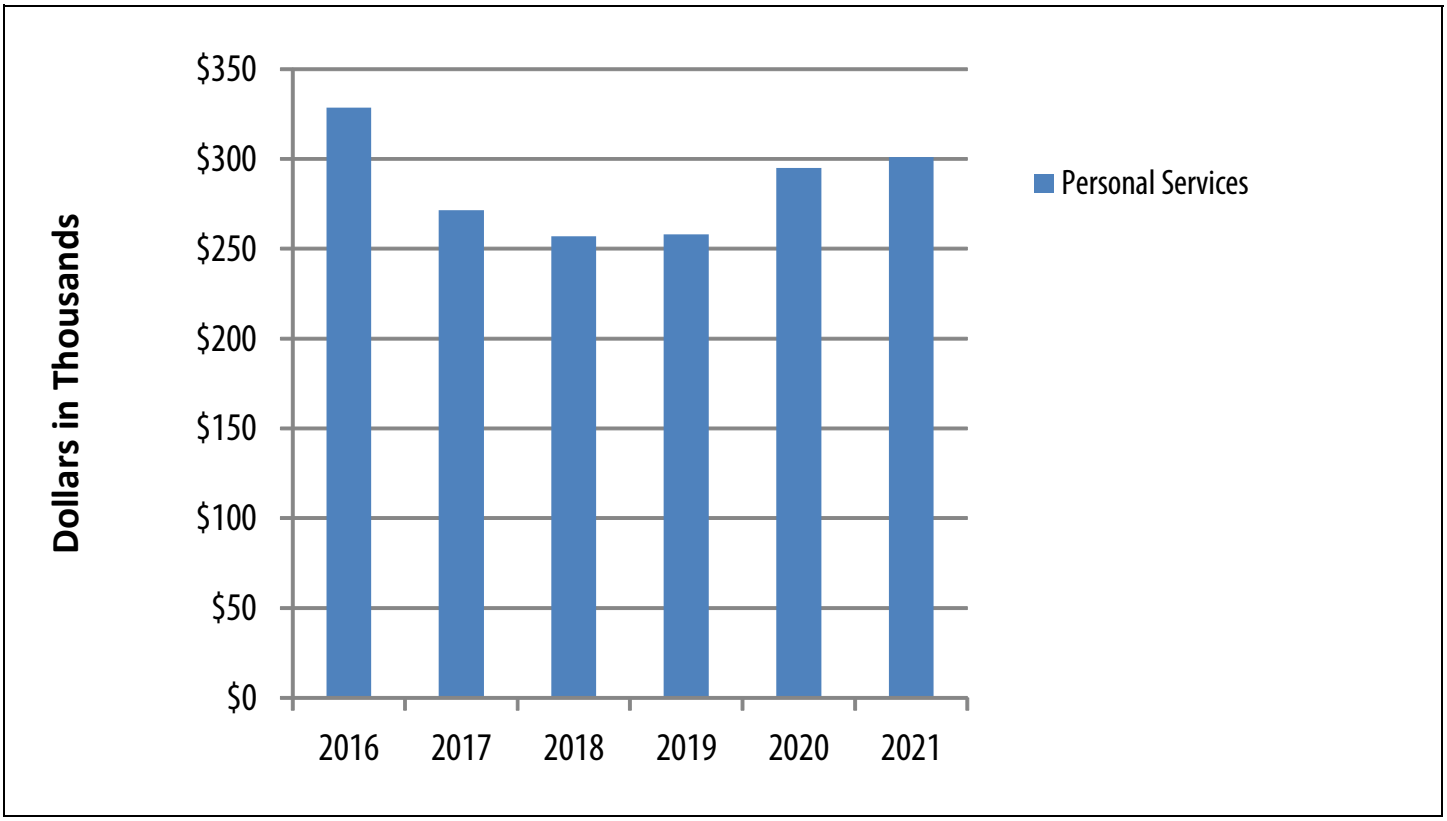
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	328	271	257	258	0.4%	295	14.3%	301	2.0%
Total	**328**	**271**	**257**	**258**	**0.4%**	**295**	**14.3%**	**301**	**2.0%**

Southern Ohio Agricultural and Community Development Foundation

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	328	271	257	258	0.4%	295	14.3%	301	2.0%
Total	**328**	**271**	**257**	**258**	**0.4%**	**295**	**14.3%**	**301**	**2.0%**

Southern Ohio Agricultural and Community Development Foundation

Program Series 1: Program Management (168A0)

This program series contains one program, Program Management (168B1), which assists tobacco farmers in replacing the production of tobacco in Southern Ohio with the production of other agricultural products and to mitigate the adverse economic impact of reduced tobacco production in the region.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5M90	945601	Operating Expenses	258,000	294,906	14.3%	300,910	2.0%
Total for Program Management			**258,000**	**294,906**	**14.3%**	**300,910**	**2.0%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5M90	945601	Operating Expenses	328,438	271,368	256,955	258,000	294,906	14.3%	300,910	2.0%
Total Dedicated Purpose			**328,438**	**271,368**	**256,955**	**258,000**	**294,906**	**14.3%**	**300,910**	**2.0%**
Grand Total Southern Ohio Agricultural and Community Development Foundation			**328,438**	**271,368**	**256,955**	**258,000**	**294,906**	**14.3%**	**300,910**	**2.0%**

State Speech and Hearing Professionals Board

Role and Overview

The mission of the Ohio Speech and Hearing Professionals Board (SHP) is to regulate the practice of audiology, hearing aid dealing and fitting, and speech-language pathology by establishing, promoting, and enforcing practice standards and professional competency among licensees pursuant to Chapters 4744, 4747, and 4753 of the Ohio Revised and Ohio Administrative Codes. The board licenses approximately 10,500 audiologists, audiology aides, hearing aid dealers, and fitters, conditional speech-language pathologists, speech-language pathologists, speech-language pathology aides, and trainee permits. SHP was created on January 21, 2018. Pursuant to Am. Sub. H.B. 49 both the Ohio Board of Speech-Language Pathology and Audiology and the Ohio Hearing Aid Dealers and Fitters Licensing Board were abolished and combined to create SHP. SHP regulates three professions. Audiologists provide services for individuals or groups of individuals who have or are suspected of having disorders of hearing. Speech-language pathologists provide services for individuals or groups of individuals who have or are suspected of having disorders of communication. Audiologists and speech-language pathologists practice in a variety of work settings, encompassing all age groups from newborn infants to the elderly. Audiologists and speech-language pathologists work in hospitals, acute care facilities, skilled nursing homes, schools, rehabilitation centers, community-based health care facilities, in-home care facilities, private practice, governmental agencies, and corporations. Hearing aid dealers, fitters, and dispensing audiologists are engaged in the "practice of dealing in" or "fitting of" hearing aids, which means the sale of a hearing aid, and the measurement and testing of human hearing for the purpose of selecting, adapting, and selling a hearing aid to any person. There are nine members appointed to the board by the Governor. A staff of four full-time employees is responsible for board operations, licensing, investigations, and enforcement activities. The board's accomplishments since January 21, 2018 include a smooth and efficient transition with the consolidation and collaboration with other state agencies, such as the Ohio Department of Education, Ohio Department of Health, Ohio Department of Medicaid, as well as other professional organizations.

More information regarding the State Speech and Hearing Professionals Board is available at http://shp.ohio.gov/.

Agency Priorities

- Ensure consumer protection by reviewing the qualifications of individuals applying for licensure related to the practice of audiology, hearing aid dealing and fitting, and speech-language pathology.
- Ensure consumer protection by investigating complaints alleging violations of Ohio Revised and Administrative Code Chapters 4744, 4747, and 4753.
- Promote practice standards and professional competency among licensees through continuing education.
- Ensure all Ohioans possess maximum communication skills in order to achieve social and vocational independence.
- Monitor compliance with relevant laws and rules and tracking licensure trends that impact consumer access to quality service delivery.

Funding Recommendation for 2020 and 2021

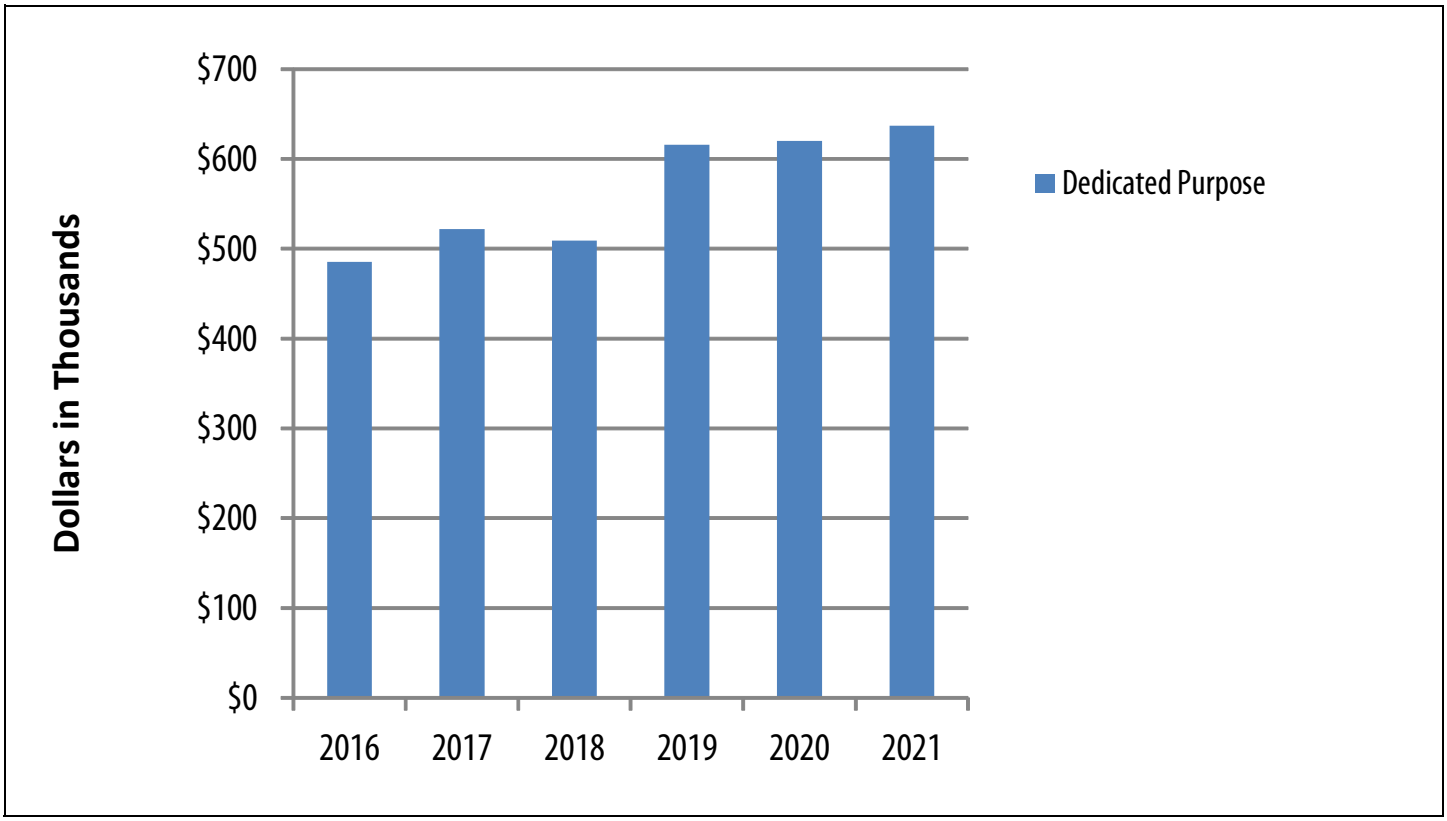
- All Funds: Funding for fiscal year 2020 is $620.0 thousand (or a 0.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $636.7 thousand (or a 2.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Ensure all qualified individuals are licensed in an efficient manner so that these licensees, who will be practicing in the professions of audiology, hearing aid dealing and fitting, and speech-language pathology, may provide services to consumers in Ohio.
- Ensure that all licensees are competent through compliance with the continuing education requirements.
- Ensure complaints are investigated in a timely and efficient manner to ensure the protection, safety, and welfare of Ohio consumers.

State Speech and Hearing Professionals Board

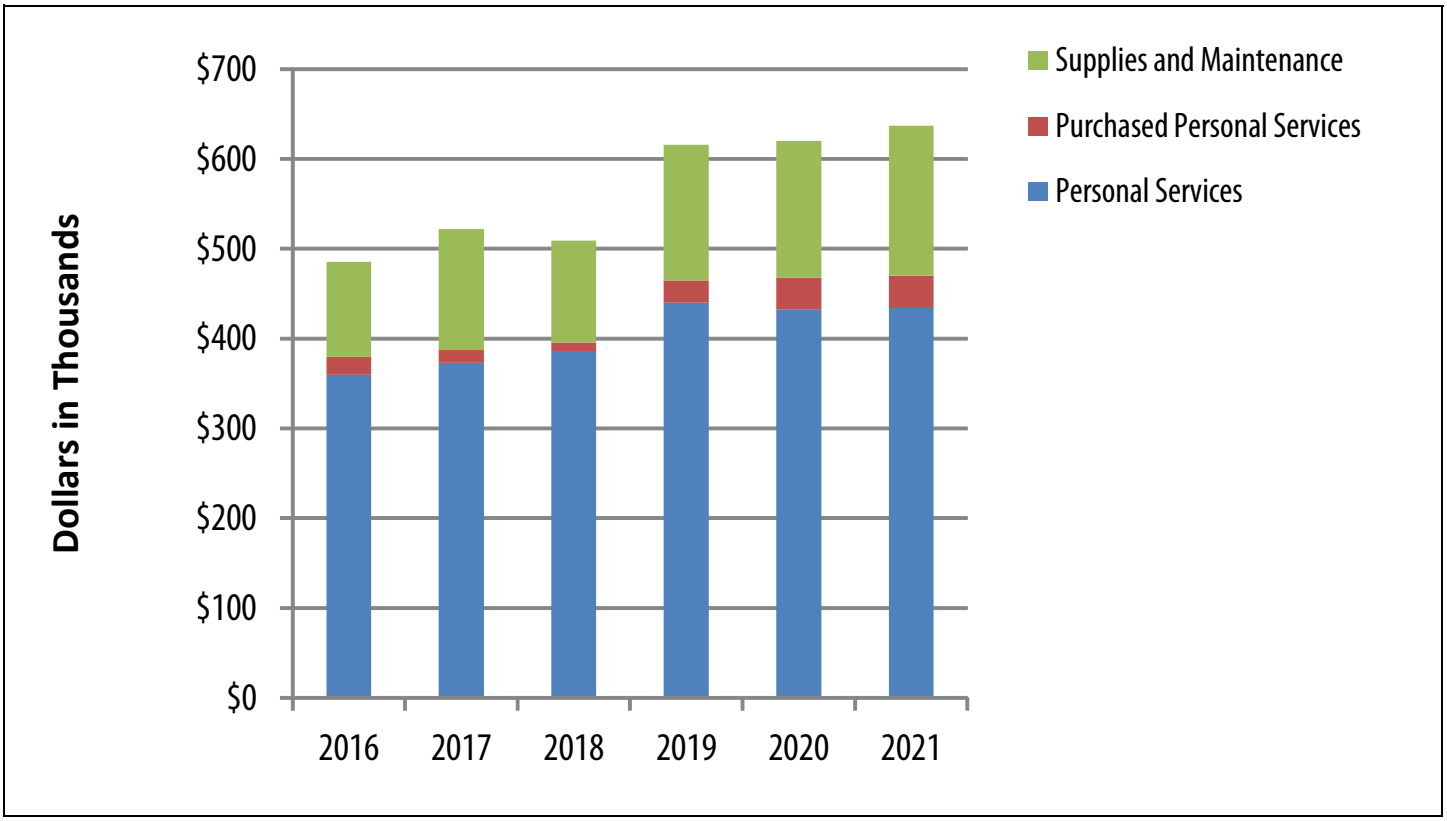
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	486	522	509	616	21.0%	620	0.7%	637	2.7%
Total	**486**	**522**	**509**	**616**	**21.0%**	**620**	**0.7%**	**637**	**2.7%**

State Speech and Hearing Professionals Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	360	373	386	440	13.9%	432	-1.8%	434	0.4%
Purchased Personal Services	20	14	9	25	163.7%	36	44.1%	36	0.0%
Supplies and Maintenance	106	135	113	151	32.9%	152	0.8%	167	9.8%
Total	**486**	**522**	**509**	**616**	**21.0%**	**620**	**0.7%**	**637**	**2.7%**

State Speech and Hearing Professionals Board

Program Series 1: Regulation (184A0)

This program series regulates the practice of audiology, hearing aid dealing and fitting, and speech-language pathology. The License/Regulation/Enforcement Program (184B1) licenses approximately 10,500 audiologists, hearing aid dealers and fitters, speech-language pathologists, aides, and trainee permits and investigates all complaints received alleging misconduct by licensees. The program ensures that individuals applying for licensure meet all requirements for qualification. The program also audits continuing education and conducts administrative hearings when proposing to take disciplinary action against a licensee. The program investigates allegations involving unlicensed practice within the professions and initiates appropriate action to protect consumers. The program also ensures consumers have access to adequate speech and hearing health care services provided by qualified licensees.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	123609	State Speech and Hearing Professional Board	615,704	620,000	0.7%	636,709	2.7%
Total for Regulation			**615,704**	**620,000**	**0.7%**	**636,709**	**2.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	123609	State Speech and Hearing Professional Board	0	0	215,767	615,704	620,000	0.7%	636,709	2.7%
4K90	886609	Operating Expenses	485,626	521,914	293,208	0	0	0.0%	0	0.0%
Total Dedicated Purpose			**485,626**	**521,914**	**508,975**	**615,704**	**620,000**	**0.7%**	**636,709**	**2.7%**
Grand Total State Speech and Hearing Professionals Board			**485,626**	**521,914**	**508,975**	**615,704**	**620,000**	**0.7%**	**636,709**	**2.7%**

Board of Tax Appeals

Role and Overview

The Board of Tax Appeals is an independent, quasi-judicial body comprised of three members appointed by the Governor for staggered, six year terms. The Board is a highly specialized tribunal authorized to determine appeals arising under Ohio tax laws. The Board's mission as Ohio's administrative tax court, is to provide taxpayers and taxing authorities with an accessible, fair and efficient process and to resolve tax appeals in a timely and judicious manner by facilitating settlement or by issuing written decisions which are based upon Ohio statutes, case law and Board precedent. The Board issues decisions related to state and local tax disputes, which relieves the state judicial system from having to adjudicate these appeals, and satisfies the constitutional requirements of due process. This process is conducted by an agency unaffiliated with any potential parties to a case. In addition, taxpayers are assured their appeals will be reviewed and considered by Board members and a staff of attorney hearing examiners who focus exclusively on tax issues and have considerable expertise in tax matters. In fiscal year 2018, the Board consolidated the legal department from an antiquated six-tiered department to a two-tiered department and created the positions of Senior Hearing Officer and Hearing Officer. The Board employs an Executive Director, Chief Counsel, four Hearing Officers, and five other staff members.

More information regarding the Board of Tax Appeals is available at http://bta.ohio.gov.

Agency Priorities

- Ensure the integrity of the decisions issued by the board, which are based upon Ohio statutes and case law;
- Remain current on all appeals by resolving appeals within the prescribed case management schedules set forth in the board's rules. Timely resolution of appeals removes financial ambiguity for parties to appeals; and
- Use the funding provided by Ohio's taxpayers to operate as efficiently and effectively as possible, and to generate quality resolutions to tax appeals.

Funding Recommendation for 2020 and 2021

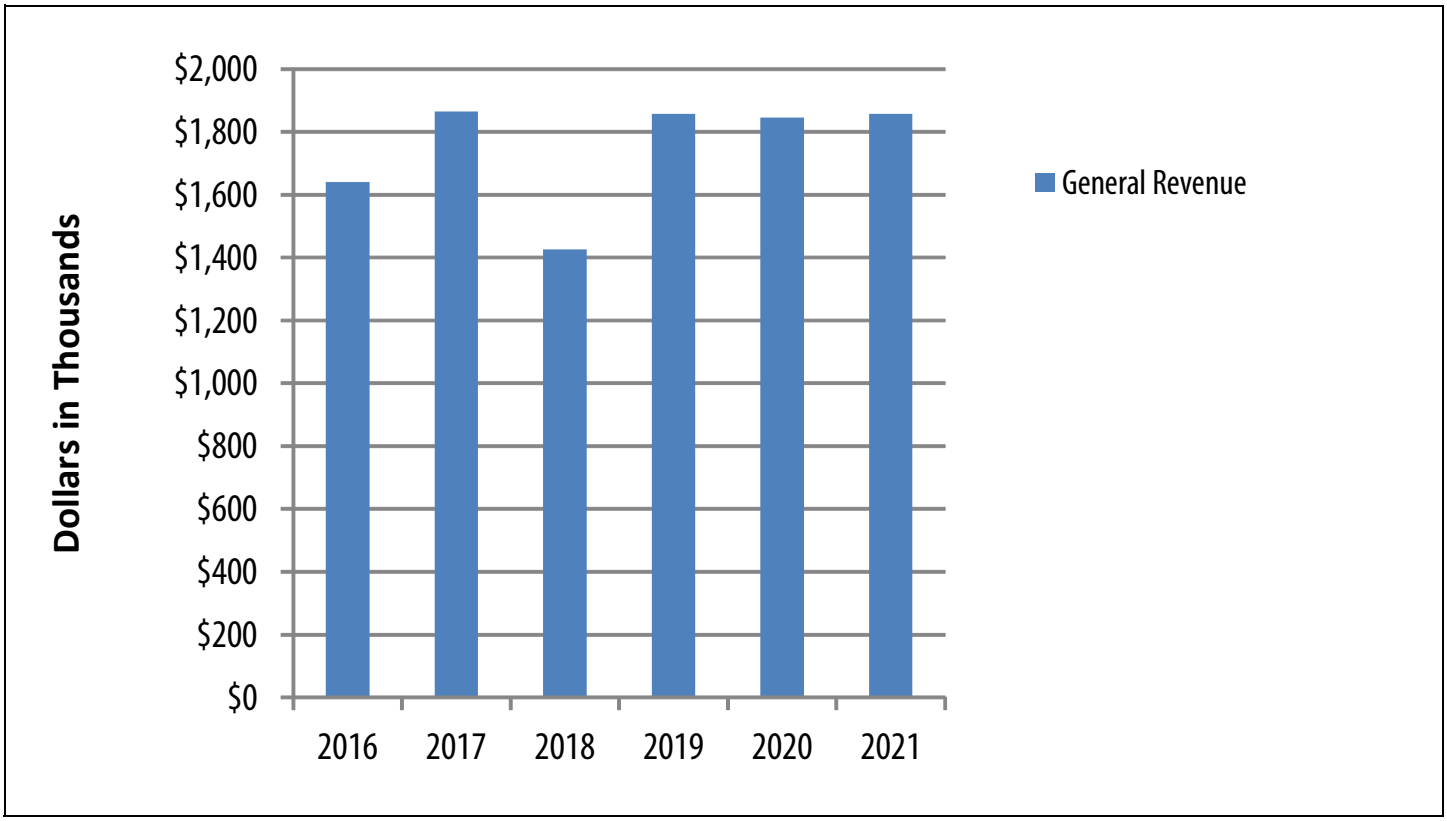
- GRF: Funding for fiscal year 2020 is $1.8 million (or a 0.7% decrease from fiscal year 2019). Funding for fiscal year 2021 is $1.9 million (or a 0.7% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $1.8 million (or a 0.7% decrease from fiscal year 2019). Funding for fiscal year 2021 is $1.9 million (or a 0.7% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Adjudicate approximately 1,500 Real Property Valuation appeals per year, in which taxpayers challenge property values set by county auditors.
- Adjudicate approximately 500 Tax Commissioner, Municipal Boards of Appeal, and County Budget Commission appeals per year.
- Support the continued use of the cloud-based, online case management system that allows parties to actively engage in their appeal via an online portal. The case management system saves parties significant time by granting direct access to case information, filing services, and communications methods.

Board of Tax Appeals

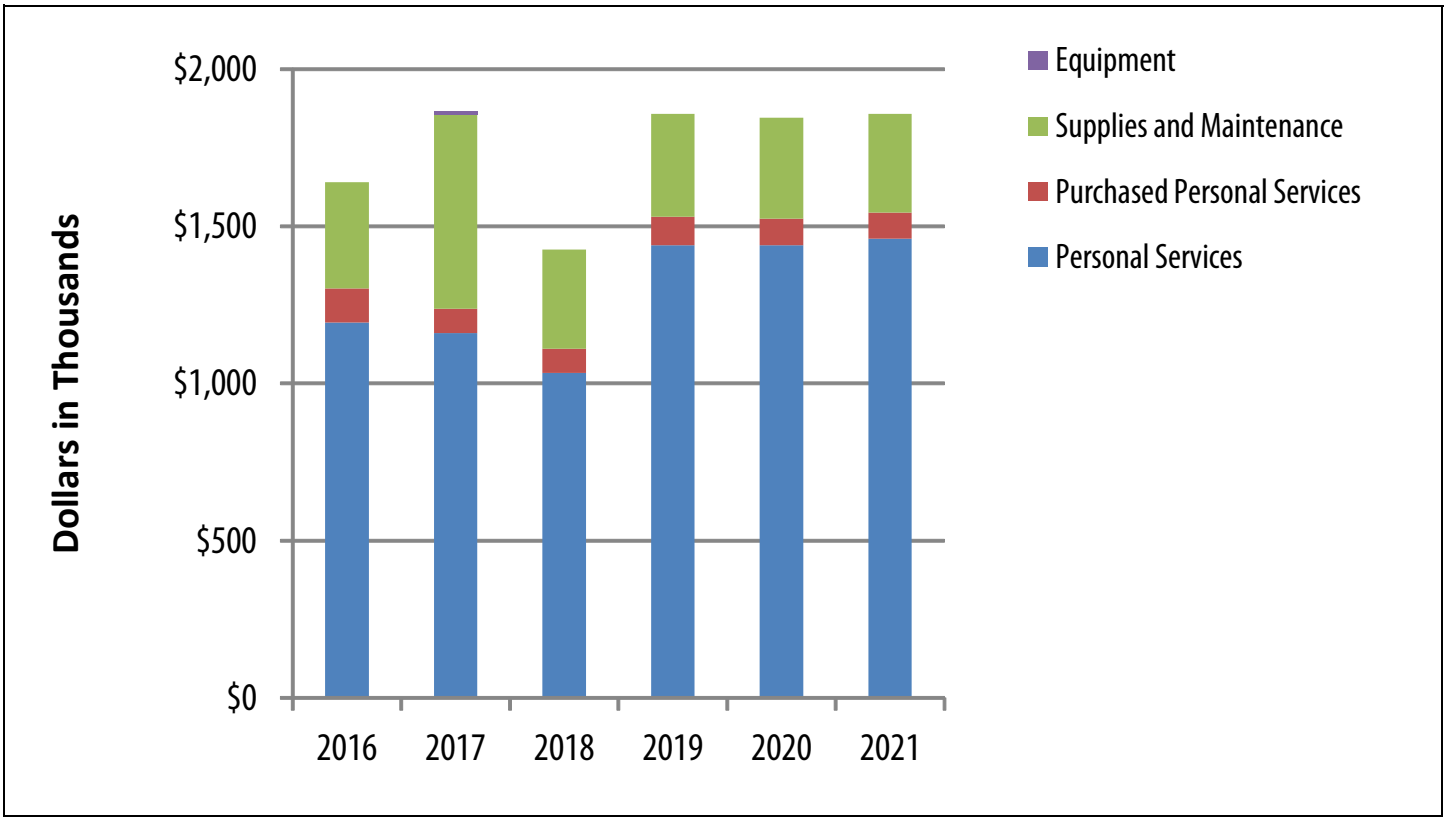
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	1,641	1,865	1,426	1,858	30.3%	1,845	-0.7%	1,858	0.7%
Total	**1,641**	**1,865**	**1,426**	**1,858**	**30.3%**	**1,845**	**-0.7%**	**1,858**	**0.7%**

Board of Tax Appeals

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	1,193	1,160	1,034	1,440	39.2%	1,440	0.0%	1,460	1.4%
Purchased Personal Services	109	77	76	90	17.9%	84	-6.7%	84	0.0%
Supplies and Maintenance	338	617	315	328	4.1%	322	-1.9%	314	-2.4%
Equipment	0	11	0	0	0.0%	0	0.0%	0	0.0%
Total	**1,641**	**1,865**	**1,426**	**1,858**	**30.3%**	**1,845**	**-0.7%**	**1,858**	**0.7%**

Board of Tax Appeals

Program Series 1: Resolution Of Tax Appeals (110A0)

This program series supports the resolution of state and local tax disputes. For all appeals, the Board works to establish case management schedules at the time an appeal is docketed in the Board's case management system, to provide real-time updates via electronic communication, and to use the online system to provide access to relevant forms and educational content on the tax appeals process.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	116321	Operating Expenses	1,857,751	1,845,494	-0.7%	1,857,751	0.7%
Total for Resolution Of Tax Appeals			**1,857,751**	**1,845,494**	**-0.7%**	**1,857,751**	**0.7%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	116321	Operating Expenses	1,640,753	1,864,823	1,425,735	1,857,751	1,845,494	-0.7%	1,857,751	0.7%
Total General Revenue			**1,640,753**	**1,864,823**	**1,425,735**	**1,857,751**	**1,845,494**	**-0.7%**	**1,857,751**	**0.7%**
		Grand Total Board of Tax Appeals	**1,640,753**	**1,864,823**	**1,425,735**	**1,857,751**	**1,845,494**	**-0.7%**	**1,857,751**	**0.7%**

Department of Taxation

Role and Overview

The Ohio Department of Taxation (ODT) administers and enforces 30 different state and local taxes and fees, including the state and school district individual income taxes, state and local sales taxes, and an array of business and excise taxes. It also oversees the Ad Valorem appraisals in Ohio's 88 counties and produces farm land values and tax rates for all local property taxes each year. ODT is headquartered in Columbus, and has more than 200 telecommuters located throughout the state. Collections from taxes and fees administered by ODT generate nearly $30 billion annually to support many functions of state and local government, including education, health care, transportation, and law enforcement. The agency is currently budgeted for 945 full-time employees. Recent accomplishments include: fighting fraud by continuing to improve methods of blocking attempted income tax fraud, while reducing the cost of fighting fraud and minimizing the inconvenience to taxpayers, utilizing technology to objectively identify taxpayers who may not be compliant with their tax obligations, reviewing and redesigning tax forms to make them easier for taxpayers and reduce the number of forms to be processed, reduce travel expenses in half compared to several years ago by performing more audits remotely and finding other ways to cut travel cost, continuing to increase attendance at the Ohio Virtual Tax Academy webinars as we provide topical tax-related information and offer continuing education credits to attorneys and CPA's,

More information regarding the Department of Taxation is available at https://www.tax.ohio.gov/.

Agency Priorities

- Personal Income Tax (PIT) Replacement. ODT's existing PIT system, which administers both personal and school district income taxes, is written in COBOL and runs on an IBM mainframe. All other business taxes have been migrated to the State Accounting and Revenue System (STARS). This project will rewrite and modernize the PIT system and add it to STARS so all taxes will be integrated into a single system.
- Data capture upgrade. This project involves upgrading the software to a new version to take advantage of better processing, additional security and better data handling/reporting.
- Use of data analytics for employer withholding to allow ODT to verify data reported by both the taxpayer and the employer.
- Development of a portal to connect the agency with local subdivisions that will facilitate electronic transfer of data in the future. Plans for the portal include exchange of data files for property taxes, local government funds and vendor licenses. By automating and creating an easy to navigate and secure interface, there will be efficiencies and savings at both the local and state level.
- Municipal Income Tax for Electric Light Companies and Local Exchange Telephone Companies (MELT) system upgrade . The technology underlying that system has become obsolete, making the system very costly to update and maintain. During this biennium, the goal is to put this system on a more modern and configurable platform.

Funding Recommendation for 2020 and 2021

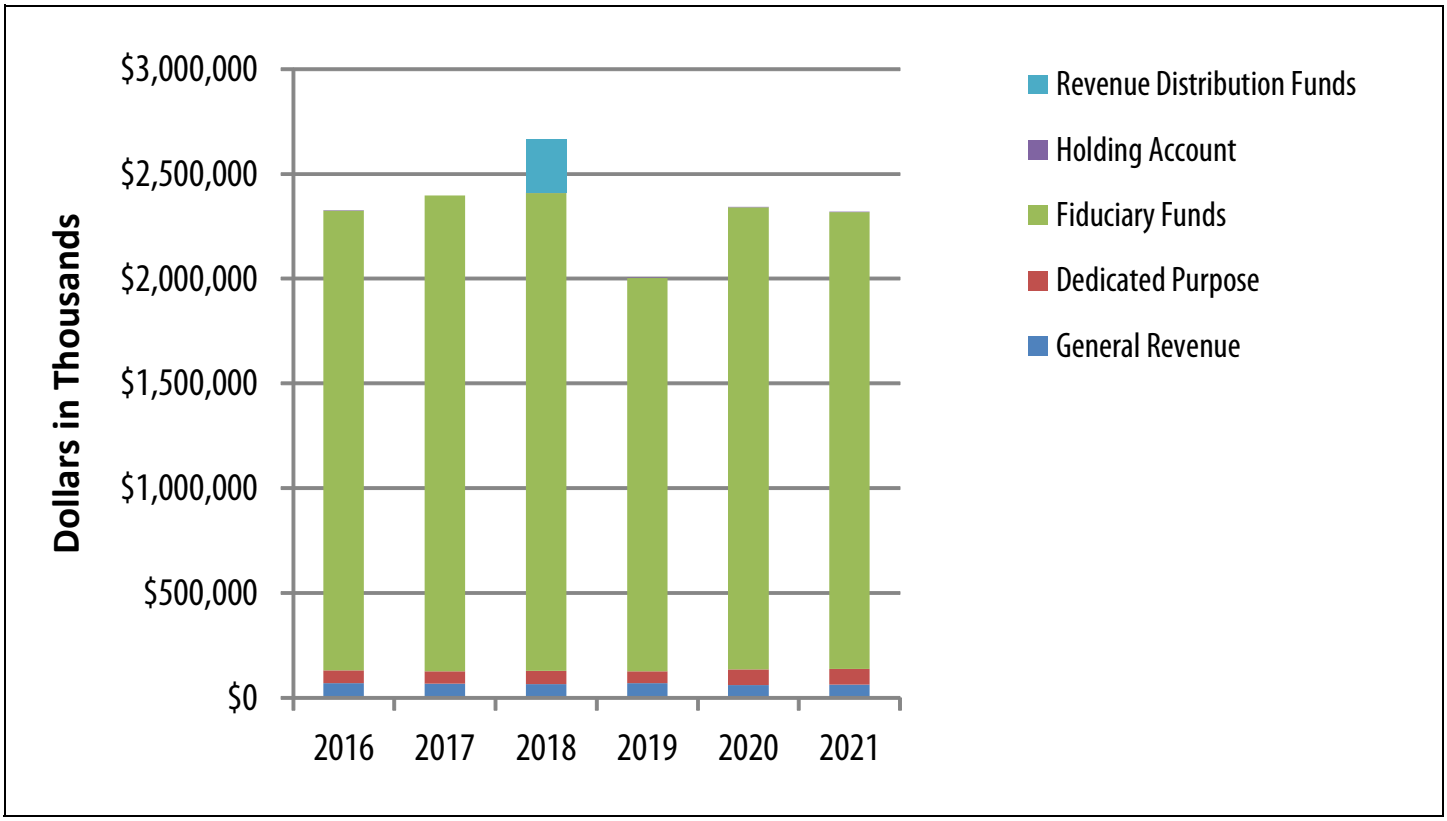
- GRF: Funding for fiscal year 2020 is $61.4 million (or a 12.1% decrease from fiscal year 2019). Funding for fiscal year 2021 is $62.5 million (or a 1.8% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $2.3 billion (or a 16.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $2.3 billion (or a 1.0% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Process tax returns, payments and refund requests filed by individuals and businesses.
- Conduct audit and compliance programs to ensure the correct amounts have been paid by taxpayers.
- Provide customer service to help taxpayers fulfill their tax filing responsibilities.
- Improve operations and modernize the legacy computer systems by moving forward with various initiatives.
- Identify efficiency gains that will enable ODT to operate in the most economical way possible.
- Improve customer service by leveraging technology.

Department of Taxation

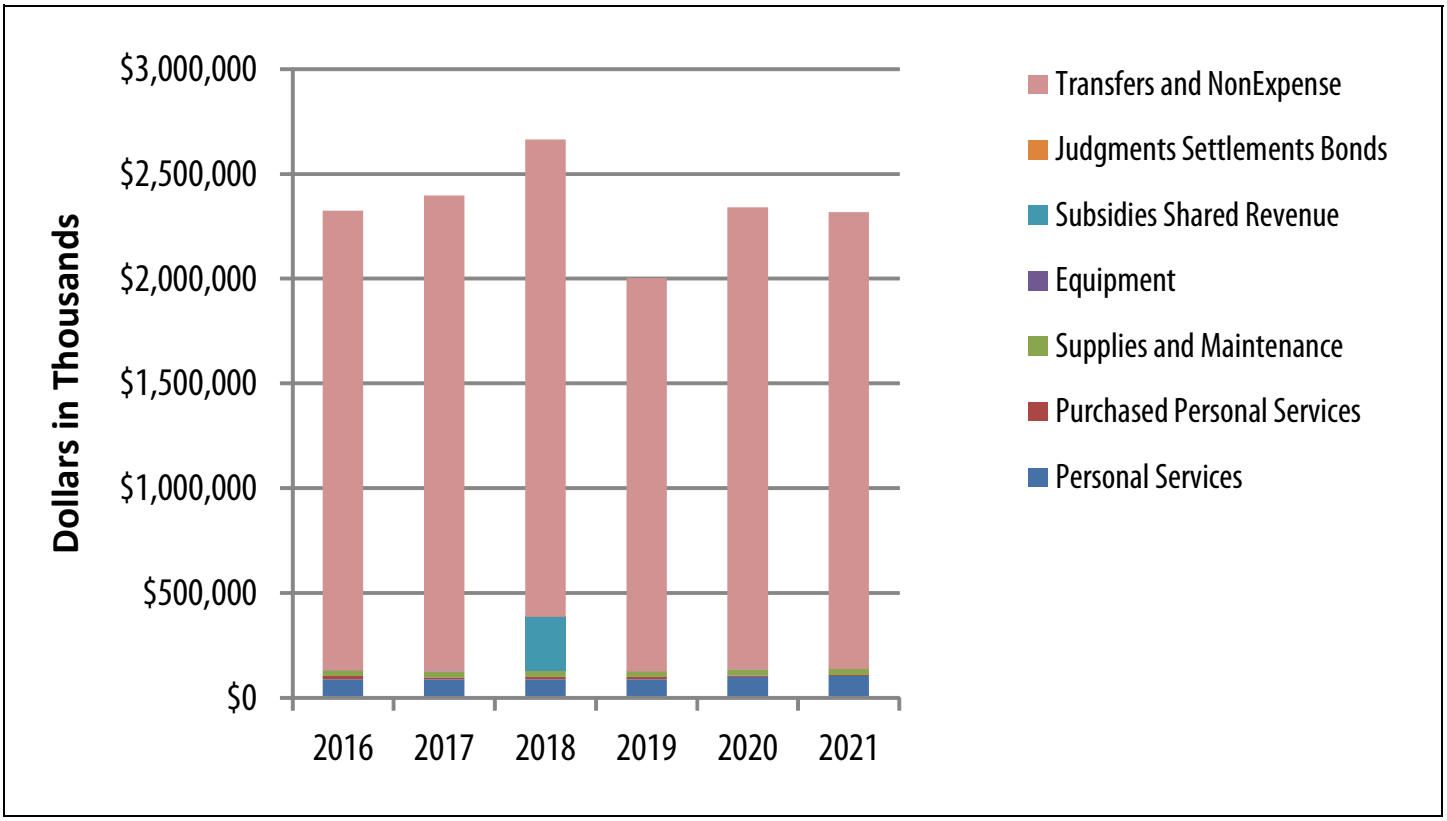
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	69,529	67,271	66,524	69,904	5.1%	61,438	-12.1%	62,529	1.8%
Dedicated Purpose	62,316	59,109	63,137	56,588	-10.4%	74,106	31.0%	75,677	2.1%
Fiduciary Funds	2,193,624	2,271,612	2,278,286	1,877,134	-17.6%	2,205,863	17.5%	2,180,329	-1.2%
Holding Account	155	0	50	26	-49.0%	26	0.0%	26	0.0%
Revenue Distribution Funds	0	0	256,800	0	-100.0%	0	0.0%	0	0.0%
Total	**2,325,625**	**2,397,992**	**2,664,798**	**2,003,650**	**-24.8%**	**2,341,432**	**16.9%**	**2,318,562**	**-1.0%**

Department of Taxation

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	87,424	88,842	89,258	89,319	0.1%	100,173	12.2%	105,095	4.9%
Purchased Personal Services	17,655	8,106	10,239	10,440	2.0%	6,106	-41.5%	4,870	-20.2%
Supplies and Maintenance	25,779	28,368	28,891	26,457	-8.4%	28,562	8.0%	27,490	-3.8%
Equipment	985	1,064	1,272	270	-78.8%	702	160.0%	752	7.1%
Subsidies Shared Revenue	0	0	256,800	0	-100.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	1	0	1	5	311.7%	0	-100.0%	0	0.0%
Transfers and Non-Expense	2,193,779	2,271,612	2,278,336	1,877,159	-17.6%	2,205,889	17.5%	2,180,355	-1.2%
Total	**2,325,625**	**2,397,992**	**2,664,798**	**2,003,650**	**-24.8%**	**2,341,432**	**16.9%**	**2,318,562**	**-1.0%**

Department of Taxation

Program Series 1: Revenue Distribution (9150A)

The Refunds and Distributions Program (9150B) distributes funds to qualified parties from the check-offs made by taxpayers on their state individual income tax returns. The program also issues tax refunds owed to taxpayers, provides reimbursement to counties and municipalities, distributes vendor's license payments to counties, and handles misdirected tax payments.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4250	110635	Tax Refunds	1,876,628,500	2,205,303,300	17.5%	2,179,769,300	-1.2%
5CZ0	110631	Vendor's License Application	380,000	380,000	0.0%	380,000	0.0%
6420	110613	Ohio Political Party Distributions	125,000	180,000	44.0%	180,000	0.0%
R010	110611	Tax Distributions	25,000	25,000	0.0%	25,000	0.0%
R011	110612	Miscellaneous Income Tax Receipts	500	500	0.0%	500	0.0%
Total for Revenue Distribution			**1,877,159,000**	**2,205,888,800**	**17.5%**	**2,180,354,800**	**-1.2%**

Program Series 2: Tax Administration (9100A)

This program series encompasses five main programs including Taxpayer Services (9100B), Tax Processing (9110B), Tax Compliance (9120B), Tax Policy, Analysis, and Administration (9130B), and Tax Operations (9140B). These programs are necessary to provide the delivery of service to taxpayers in an effort to increase tax compliance. Tax compliance is achieved through the filing of both paper and electronic returns as well as through investigations. ODT thoroughly monitors legislative activity in the tax area and provides analysis of the revenue impact of these initiatives. In addition, ODT staff members provide the necessary legal services for the management of bankruptcy cases, tax appeals, and overall tax counsel. A large portion of ODT's operating budget is directed towards local government services. Staff members provide information and assistance to local government units and school districts as well as provide for the administration of certain local taxes.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	110321	Operating Expenses	69,735,978	61,292,238	-12.1%	62,378,576	1.8%
GRF	110404	Tobacco Settlement Enforcement	167,567	145,479	-13.2%	150,810	3.7%
2280	110628	CAT Administration	13,224,304	16,006,268	21.0%	16,447,131	2.8%
4330	110602	Municipal Data Exchange Administration	123,693	0	-100.0%	0	0.0%
4350	110607	Local Tax Administration	19,398,740	30,409,575	56.8%	31,020,628	2.0%
4360	110608	Motor Vehicle Audit Administration	1,491,444	1,982,731	32.9%	2,000,000	0.9%
4370	110606	Income Tax Refund Contribution Administration	37,843	0	-100.0%	0	0.0%
4380	110609	School District Income Tax Administration	5,939,128	9,027,264	52.0%	9,200,001	1.9%
4C60	110616	International Registration Plan Administration	642,151	683,494	6.4%	705,869	3.3%
4R60	110610	Tire Tax Administration	233,353	177,706	-23.8%	180,000	1.3%
5BP0	110639	Wireless 9-1-1 Administration	298,351	296,210	-0.7%	298,794	0.9%
5JM0	110637	Casino Tax Administration	74,915	125,000	66.9%	125,000	0.0%
5MN0	110638	STARS Development and Implementation	2,599,380	0	-100.0%	0	0.0%
5N50	110605	Municipal Income Tax Administration	232,973	400,000	71.7%	400,000	0.0%
5N60	110618	Kilowatt Hour Tax Administration	98,163	96,954	-1.2%	100,000	3.1%
5NY0	110643	Petroleum Activity Tax Administration	873,160	992,581	13.7%	1,000,000	0.7%
5V70	110622	Motor Fuel Tax Administration	4,135,312	5,899,525	42.7%	6,000,000	1.7%
5V80	110623	Property Tax Administration	5,209,510	5,872,025	12.7%	6,000,000	2.2%
5W70	110627	Exempt Facility Administration	49,500	0	-100.0%	0	0.0%
6390	110614	Cigarette Tax Enforcement	1,498,598	1,548,152	3.3%	1,599,999	3.3%
6880	110615	Local Excise Tax Administration	427,250	588,213	37.7%	600,000	2.0%
Total for Tax Administration			**126,491,313**	**135,543,415**	**7.2%**	**138,206,808**	**2.0%**

Department of Taxation

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	110321	Operating Expenses	69,375,578	67,126,795	66,524,044	69,735,978	61,292,238	-12.1%	62,378,576	1.8%
GRF	110404	Tobacco Settlement Enforcement	153,766	143,948	0	167,567	145,479	-13.2%	150,810	3.7%
Total General Revenue			**69,529,344**	**67,270,743**	**66,524,044**	**69,903,545**	**61,437,717**	**-12.1%**	**62,529,386**	**1.8%**
2280	110628	CAT Administration	14,114,799	15,052,083	16,507,067	13,224,304	16,006,268	21.0%	16,447,131	2.8%
4330	110602	Municipal Data Exchange Administration	158,550	171,224	165,673	123,693	0	-100.0%	0	0.0%
4350	110607	Local Tax Administration	18,984,744	19,222,640	20,234,368	19,398,740	30,409,575	56.8%	31,020,628	2.0%
4360	110608	Motor Vehicle Audit Administration	1,597,125	1,411,576	1,209,507	1,491,444	1,982,731	32.9%	2,000,000	0.9%
4370	110606	Income Tax Refund Contribution Administration	38,280	38,800	25,395	37,843	0	-100.0%	0	0.0%
4380	110609	School District Income Tax Administration	4,812,044	5,085,060	5,738,024	5,939,128	9,027,264	52.0%	9,200,001	1.9%
4C60	110616	International Registration Plan Administration	636,294	614,119	569,256	642,151	683,494	6.4%	705,869	3.3%
4R60	110610	Tire Tax Administration	191,376	191,998	219,636	233,353	177,706	-23.8%	180,000	1.3%
5BP0	110639	Wireless 9-1-1 Administration	246,094	246,182	261,887	298,351	296,210	-0.7%	298,794	0.9%
5BW0	110630	Tax Amnesty Promotion and Administration	0	0	1,057,263	0	0	0.0%	0	0.0%
5JM0	110637	Casino Tax Administration	0	75,000	57,500	74,915	125,000	66.9%	125,000	0.0%
5MN0	110638	STARS Development and Implementation	3,728,789	814,288	4,759,437	2,599,380	0	-100.0%	0	0.0%
5N50	110605	Municipal Income Tax Administration	4,202	100,312	185,391	232,973	400,000	71.7%	400,000	0.0%
5N60	110618	Kilowatt Hour Tax Administration	103,316	100,000	73,967	98,163	96,954	-1.2%	100,000	3.1%
5NY0	110643	Petroleum Activity Tax Administration	884,937	865,551	730,690	873,160	992,581	13.7%	1,000,000	0.7%
5V70	110622	Motor Fuel Tax Administration	5,117,252	4,871,057	4,531,141	4,135,312	5,899,525	42.7%	6,000,000	1.7%
5V80	110623	Property Tax Administration	9,152,983	8,079,981	4,485,544	5,209,510	5,872,025	12.7%	6,000,000	2.2%
5W70	110627	Exempt Facility Administration	41,000	0	48,760	49,500	0	-100.0%	0	0.0%
6390	110614	Cigarette Tax Enforcement	1,784,143	1,567,274	1,887,405	1,498,598	1,548,152	3.3%	1,599,999	3.3%
6880	110615	Local Excise Tax Administration	719,965	602,332	389,398	427,250	588,213	37.7%	600,000	2.0%
Total Dedicated Purpose			**62,315,893**	**59,109,477**	**63,137,309**	**56,587,768**	**74,105,698**	**31.0%**	**75,677,422**	**2.1%**
4250	110635	Tax Refunds	2,193,085,954	2,271,074,767	2,277,741,521	1,876,628,500	2,205,303,300	17.5%	2,179,769,300	-1.2%
5CZ0	110631	Vendor's License Application	390,775	369,400	409,000	380,000	380,000	0.0%	380,000	0.0%
6420	110613	Ohio Political Party Distributions	147,388	167,971	135,380	125,000	180,000	44.0%	180,000	0.0%
Total Fiduciary Funds			**2,193,624,117**	**2,271,612,138**	**2,278,285,901**	**1,877,133,500**	**2,205,863,300**	**17.5%**	**2,180,329,300**	**-1.2%**
R010	110611	Tax Distributions	155,000	0	50,000	25,000	25,000	0.0%	25,000	0.0%
R011	110612	Miscellaneous Income Tax Receipts	300	0	0	500	500	0.0%	500	0.0%
Total Holding Account			**155,300**	**0**	**50,000**	**25,500**	**25,500**	**0.0%**	**25,500**	**0.0%**
7104	110997	Medicaid Local Sales Tax Transition Fund	0	0	256,800,422	0	0	0.0%	0	0.0%
Total Revenue Distribution Funds			**0**	**0**	**256,800,422**	**0**	**0**	**0.0%**	**0**	**0.0%**
		Grand Total Department of Taxation	**2,325,624,654**	**2,397,992,358**	**2,664,797,676**	**2,003,650,313**	**2,341,432,215**	**16.9%**	**2,318,561,608**	**-1.0%**

Department of Transportation

Role and Overview

The Ohio Department of Transportation (ODOT) plans, builds, and maintains a safe, efficient, and accessible transportation system that integrates highway, rail, air and water networks. ODOT also helps coordinate and develop Ohio's public transportation and aviation programs which include 61 public transit systems, 18 Mobility Management Program grantees, over 200 specialized transportation program agencies and 157 other public-use airports and heliports. Over 80 percent of ODOT's employees are located in the 12 districts, 88 counties, and 102 outpost facilities throughout the state, the remainder being located in the Columbus central office. The department's funding source is mainly state and federal taxes on motor fuels. The vast majority of ODOT's biennium budget is to be used for the maintenance and construction of highways and bridges, with an emphasis on safety and preserving and upgrading the current network. Most highway maintenance work is completed by ODOT employees, while nearly all construction work is completed by private contractors with ODOT oversight to ensure the quality of work performed. The Director is appointed by the Governor and oversees 5,135 employee positions.

More information regarding the Department of Transportation is available at http://www.dot.state.oh.us.

Agency Priorities

- Maintain the department's existing road and bridge infrastructure at a steady and sustainable condition level.
- Maintain the highest levels of snow and ice control to promote safety, reduce congestion, and minimize negative economic impacts of weather events on Ohio's economy.
- Improve highway safety for the drivers on Ohio's highways.
- Develop new and innovative approaches to managing, maintaining, operating and building our infrastructure assets to reduce costs, enhance efficiency, and generate revenue.
- Use the DriveOhio mobile technologies incorporated in multiple smart city and roadway projects throughout the state. Ohio is investing in and testing connected and autonomous vehicles and infrastructure, including upgrading the Smart Mobility Advanced Research and Test (SMART) Center, the development of self-driving shuttles, and researching the use of unmanned aircraft systems to manage traffic, roadway incidents, and roadway conditions.
- Continue to be a reliable partner with local communities and identify ways to promote jobs and commerce in Ohio by aligning transportation investments and strategies with the needs of Ohio's businesses and workers.
- Continue to promote a multimodal approach to transportation including public transit, aviation, and waterways.
- Provide a meaningful and safe work environment as well as promote opportunity and diversity.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $14.4 million (or a 7.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $14.4 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $3.7 billion (or a 17.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $3.7 billion (or a 1.6% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

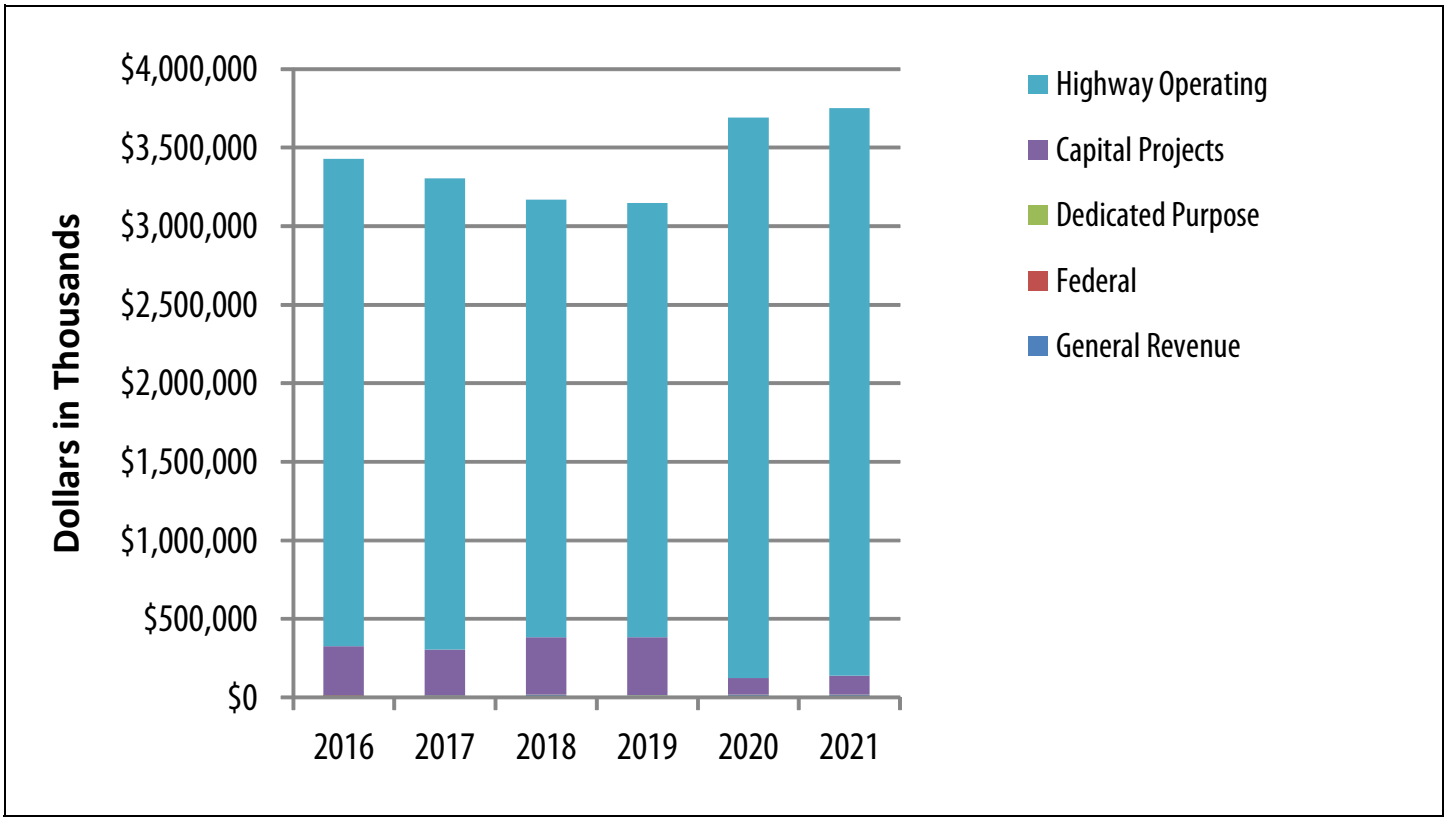
- Development of a statewide integrated transportation plan.
- Maintain Ohio's highway pavements at an acceptable pavement condition rating. Preserve, replace, and maintain Ohio's over 49,500 lane miles of general, priority, and urban system pavements, and 14,200 state bridge structures.
- Provide a predictable and reliable annual construction program.
- Continue to maintain ODOT's infrastructure and assets at an optimum level and provide snow and ice removal.

- Continue reductions in the number of fatalities, serious injuries, and crashes. Ohio will reduce the number of fatalities and serious crashes by one percent per year from the five-year rolling average.

- Continue providing federal funding to counties and municipalities for the replacement and rehabilitation of bridges, highways, and safety projects.
- Continue supporting programs that provide consistent and reliable funding to local transit authorities.

Department of Transportation

Budget Fund Group Information

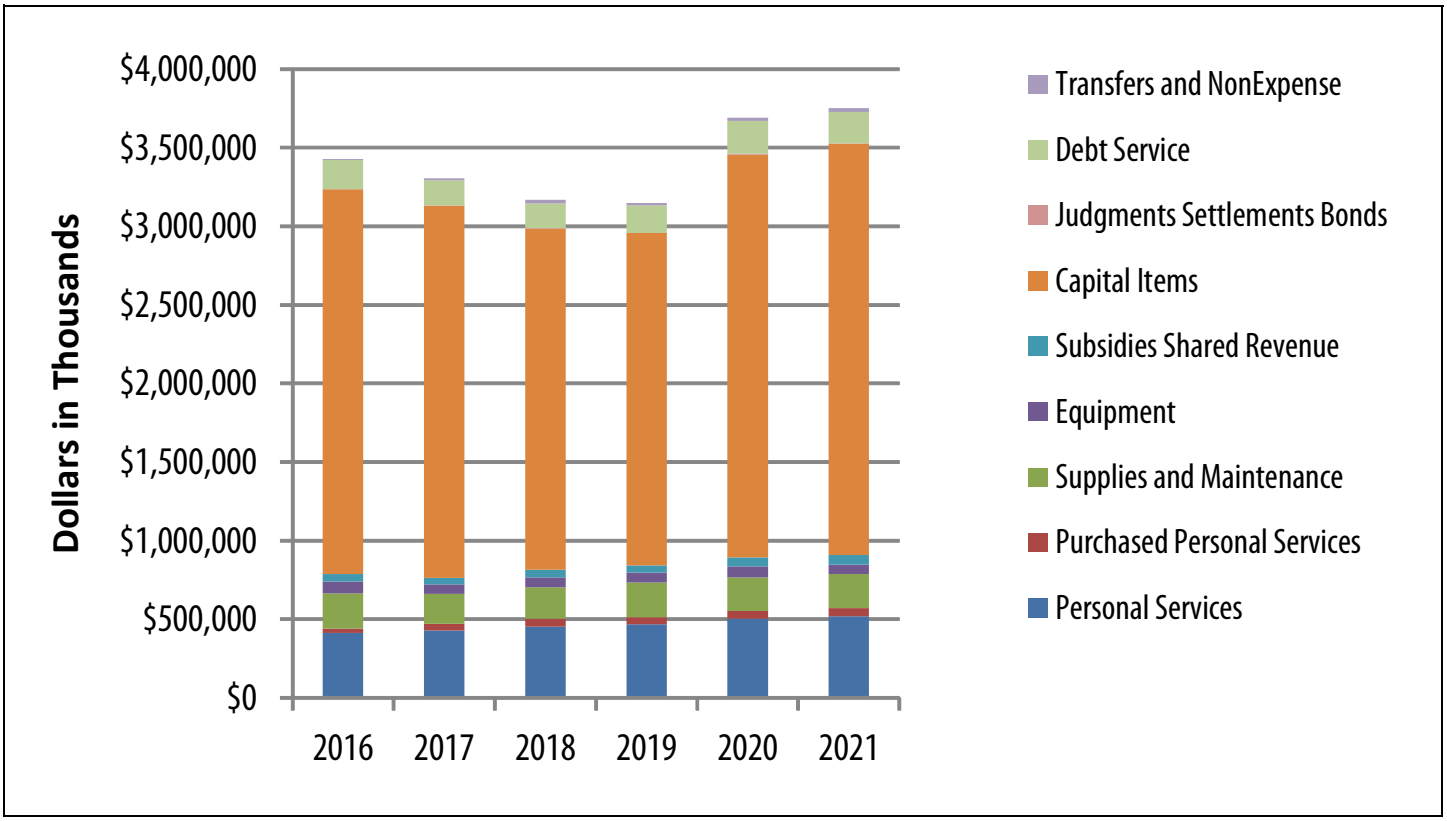


- Appropriations are increasing in the Highway Operating Fund due to an anticipated increase in the motor fuel tax (MFT).
- Appropriations in the Capital Projects funds are decreasing due to a planned reduction in the issuance of state highway bonds.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	10,891	10,882	15,242	13,425	-11.9%	14,425	7.4%	14,425	0.0%
Federal	34	0	0	0	0.0%	0	0.0%	0	0.0%
Dedicated Purpose	2,888	1,584	2,220	2,532	14.1%	3,496	38.0%	3,496	0.0%
Capital Projects	313,476	293,875	365,467	368,862	0.9%	105,653	-71.4%	121,101	14.6%
Highway Operating	3,102,314	2,997,231	2,787,450	2,763,159	-0.9%	3,566,988	29.1%	3,610,952	1.2%
Total	**3,429,604**	**3,303,572**	**3,170,380**	**3,147,978**	**-0.7%**	**3,690,561**	**17.2%**	**3,749,974**	**1.6%**

Department of Transportation

Expense Account Category Information



- Appropriations in capital items are increasing due to an anticipated increase in the motor fuel tax (MFT).

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	414,953	429,433	451,523	467,608	3.6%	503,976	7.8%	519,961	3.2%
Purchased Personal Services	26,088	40,736	51,939	45,539	-12.3%	49,109	7.8%	50,156	2.1%
Supplies and Maintenance	222,486	190,417	201,299	220,269	9.4%	214,875	-2.4%	217,067	1.0%
Equipment	77,312	61,412	60,937	63,945	4.9%	68,440	7.0%	62,295	-9.0%
Subsidies Shared Revenue	46,670	42,699	49,465	44,910	-9.2%	57,378	27.8%	57,943	1.0%
Capital Items	2,447,059	2,365,364	2,169,910	2,114,976	-2.5%	2,563,078	21.2%	2,618,504	2.2%
Judgments, Settlements & Bonds	1,257	1,420	1,427	1,383	-3.1%	3,500	153.2%	3,500	0.0%
Debt Service	185,669	159,875	157,914	175,450	11.1%	209,113	19.2%	198,373	-5.1%
Transfers and Non-Expense	8,110	12,217	25,965	13,899	-46.5%	21,092	51.7%	22,175	5.1%
Total	**3,429,604**	**3,303,572**	**3,170,380**	**3,147,978**	**-0.7%**	**3,690,561**	**17.2%**	**3,749,974**	**1.6%**

Department of Transportation

Program Series 1: Transportation Planning and Research (4900A)

The Transportation Planning and Research program series supports DOT's strategic initiatives. The majority of the funding is used for transportation planning with the remainder dedicated to highway research (Planning and Research Operating, 4900B, and Planning and Research Contracts, 4901B). The Federal Highway Administration (FHWA) requires that two percent of core federal funding be dedicated to planning and research.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7002	771411	Planning and Research-State	27,270,160	27,591,086	1.2%	28,089,039	1.8%
7002	771412	Planning and Research-Federal	30,970,257	41,742,250	34.8%	41,742,251	0.0%
Total for Transportation Planning and Research			**58,240,417**	**69,333,336**	**19.0%**	**69,831,290**	**0.7%**

Program Series 2: Highway Transportation (4920A)

Highway Transportation consists of programs which cover design, acquisition of right-of-way, and highway construction, including inspection and engineering (4921B-4925B). This program series also covers the highway portions of the State Infrastructure Bank (SIB), as well as debt service on federal revenue-backed bonds. The Portsmouth Bypass project is included in the series. This program series also contains funding for highway operations and the lands and buildings program (4920B and 4926B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
2120	772426	Highway Infrastructure Bank-Federal	6,084,890	5,000,000	-17.8%	5,000,000	0.0%
2120	772427	Highway Infrastructure Bank-State	14,865,206	15,250,000	2.6%	15,250,000	0.0%
2120	772429	Highway Infrastructure Bank-Local	7,024,999	0	-100.0%	0	0.0%
2120	772430	Infrastructure Debt Reserve Title 23-49	528,125	600,000	13.6%	600,000	0.0%
2130	772431	Roadway Infrastructure Bank - State	4,462,813	3,500,000	-21.6%	3,500,000	0.0%
2130	772432	Roadway Infrastructure Bank-Local	1,365,000	0	-100.0%	0	0.0%
2130	772433	Infrastructure Debt Reserve - State	654,474	650,000	-0.7%	650,000	0.0%
7002	770003	Transportation Facilities Lease Rental Bond Payments	14,919,912	17,658,600	18.4%	20,798,000	17.8%
7002	772421	Highway Construction-State	489,225,542	1,194,603,023	144.2%	1,236,473,799	3.5%
7002	772422	Highway Construction-Federal	1,090,129,403	1,176,078,291	7.9%	1,191,839,103	1.3%
7002	772424	Highway Construction-Other	65,646,219	80,000,000	21.9%	80,000,000	0.0%
7002	772425	Highway Construction-Turnpike	149,936,265	0	-100.0%	0	0.0%
7002	772437	Major New State Infrastructure Bond Debt Service (State)	23,641,106	27,462,900	16.2%	24,972,600	-9.1%
7002	772438	Major New State Infrastructure Bond Debt Service (Federal)	135,706,409	162,741,000	19.9%	151,352,500	-7.0%
7002	773431	Highway Maintenance-State	526,092,253	603,832,334	14.8%	595,209,104	-1.4%
7042	772723	Highway Construction-Bonds	159,223,154	65,000,000	-59.2%	65,000,000	0.0%
7045	772428	Highway Infrastructure Bank-Bonds	209,638,453	40,652,556	-80.6%	56,101,265	38.0%
Total for Highway Transportation			**2,899,144,223**	**3,393,028,704**	**17.0%**	**3,446,746,371**	**1.6%**

Department of Transportation

Program Series 3: Public Transportation (4940A)

This program series assists 61 transit systems and allows DOT's Office of Transit to work towards improved ride-sharing in rural and urban regions so that all Ohioans have access to transportation regardless of economic status, location, or physical agility (4940B-4943B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	775451	Public Transportation-State	6,505,199	6,505,199	0.0%	6,505,199	0.0%
7002	772422	Highway Construction-Federal	4,802,111	40,000,000	733.0%	40,000,000	0.0%
7002	775452	Public Transportation-Federal	31,960,342	35,143,571	10.0%	35,846,442	2.0%
7002	775454	Public Transportation-Other	793,643	1,500,000	89.0%	1,500,000	0.0%
Total for Public Transportation			**44,061,295**	**83,148,770**	**88.7%**	**83,851,641**	**0.8%**

Program Series 4: Rail Transportation (4960A)

The Ohio Rail Development Commission (ORDC) is an independent commission within the DOT budget. ORDC programs promote economic development and rail-highway safety (4961B). ORDC also administers federal and state funding of all rail safety projects including the upgrade and removal of hazardous crossings as determined by the Public Utilities Commission (4962B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	776465	Rail Development	1,000,000	2,000,000	100.0%	2,000,000	0.0%
4N40	776664	Rail Transportation-Other	1,912,391	2,875,800	50.4%	2,875,800	0.0%
7002	772421	Highway Construction-State	1,424,138	1,131,000	-20.6%	1,131,000	0.0%
7002	772422	Highway Construction-Federal	290,000	1,000,000	244.8%	1,000,000	0.0%
7002	776462	Grade Crossings-Federal	17,969,587	14,172,000	-21.1%	14,172,000	0.0%
Total for Rail Transportation			**22,596,116**	**21,178,800**	**-6.3%**	**21,178,800**	**0.0%**

Program Series 5: Aviation (4980A)

This series includes programs that work with airports to meet national safety standards, improve and maintain infrastructure (4981B), provide air transportation to state officials, and maintain the state's aircraft fleet (4980B). The unmanned aerial program is contained in this program series. The State Infrastructure Bank (SIB) provides funding for aviation projects to public entities (4982B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	777471	Airport Improvements-State	5,919,687	5,919,687	0.0%	5,919,687	0.0%
5W90	777615	County Airport Maintenance	620,000	620,000	0.0%	620,000	0.0%
2130	777477	Aviation Infrastructure Bank-State	1,695,911	2,000,000	17.9%	2,000,000	0.0%
7002	777472	Airport Improvements-Federal	72,256	405,000	460.5%	405,000	0.0%
7002	777475	Aviation Administration	9,600,370	7,110,974	-25.9%	7,304,945	2.7%
Total for Aviation			**17,908,224**	**16,055,661**	**-10.3%**	**16,249,632**	**1.2%**

Program Series 6: Program Administration (4990A)

This series consists of the administrative operating program which includes the executive, legal, human resources, IT, diversity, and finance functions throughout the agency (4990B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7002	779491	Administration-State	106,027,443	107,815,669	1.7%	112,116,608	4.0%
Total for Program Administration			**106,027,443**	**107,815,669**	**1.7%**	**112,116,608**	**4.0%**

DOT ALI Analysis

771412, Planning and Research-Federal: Appropriations are increasing due to a planned increase in federal funding.

772421, Highway Construction-State: Appropriations are increasing due to an anticipated increase in the motor fuel tax (MFT). The new funding will enable the Department to greatly improve and preserve roads and bridges across Ohio. Additional emphasis will be placed on improving safety, along with new and major projects, both scheduled for $250 million each year.

772425, Highway Construction-Turnpike: No additional appropriations are planned.

772428, Highway Infrastructure Bank-Bonds, and 772723, Highway Construction-Bonds: Appropriations are decreasing due to a planned reduction in the issuance of state highway bonds.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	772502	LOCAL TRANSPORTATION PROJECTS	0	0	69,200	0	0	0.0%	0	0.0%
GRF	775451	Public Transportation-State	8,389,744	4,900,493	7,362,044	6,505,199	6,505,199	0.0%	6,505,199	0.0%
GRF	776465	Rail Development	1,586,098	1,534,238	1,581,379	1,000,000	2,000,000	100.0%	2,000,000	0.0%
GRF	777471	Airport Improvements-State	914,878	4,447,407	6,229,820	5,919,687	5,919,687	0.0%	5,919,687	0.0%
Total General Revenue			**10,890,720**	**10,882,138**	**15,242,443**	**13,424,886**	**14,424,886**	**7.4%**	**14,424,886**	**0.0%**
3B90	776662	Rail Transportation-Federal	34,000	0	0	0	0	0.0%	0	0.0%
Total Federal			**34,000**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
4N40	776664	Rail Transportation-Other	2,771,072	1,270,763	1,750,224	1,912,391	2,875,800	50.4%	2,875,800	0.0%
5CF0	776667	Rail Transload Facilities	0	0	15,000	0	0	0.0%	0	0.0%
5W90	777615	County Airport Maintenance	117,063	313,127	454,969	620,000	620,000	0.0%	620,000	0.0%
Total Dedicated Purpose			**2,888,135**	**1,583,890**	**2,220,193**	**2,532,391**	**3,495,800**	**38.0%**	**3,495,800**	**0.0%**
7042	772723	Highway Construction-Bonds	202,351,987	153,046,508	191,305,943	159,223,154	65,000,000	-59.2%	65,000,000	0.0%
7045	772428	Highway Infrastructure Bank-Bonds	111,124,484	140,828,938	174,161,487	209,638,453	40,652,556	-80.6%	56,101,265	38.0%
Total Capital Projects			**313,476,471**	**293,875,446**	**365,467,430**	**368,861,607**	**105,652,556**	**-71.4%**	**121,101,265**	**14.6%**
2120	772426	Highway Infrastructure Bank-Federal	7,891,888	18,653,977	4,519,878	6,084,890	5,000,000	-17.8%	5,000,000	0.0%
2120	772427	Highway Infrastructure Bank-State	11,166,138	25,497,022	18,869,637	14,865,206	15,250,000	2.6%	15,250,000	0.0%
2120	772429	Highway Infrastructure Bank-Local	0	0	0	7,024,999	0	-100.0%	0	0.0%
2120	772430	Infrastructure Debt Reserve Title 23-49	553,273	550,697	525,000	528,125	600,000	13.6%	600,000	0.0%
2130	772431	Roadway Infrastructure Bank - State	446,993	3,319,433	3,089,114	4,462,813	3,500,000	-21.6%	3,500,000	0.0%
2130	772432	Roadway Infrastructure Bank-Local	0	0	0	1,365,000	0	-100.0%	0	0.0%

Department of Transportation

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
2130	772433	Infrastructure Debt Reserve - State	531,120	529,130	525,474	654,474	650,000	-0.7%	650,000	0.0%
2130	777477	Aviation Infrastructure Bank-State	116,656	446,783	105,699	1,695,911	2,000,000	17.9%	2,000,000	0.0%
7002	770003	Transportation Facilities Lease Rental Bond Payments	8,182,639	8,154,488	8,154,967	14,919,912	17,658,600	18.4%	20,798,000	17.8%
7002	771411	Planning and Research-State	20,286,361	23,934,043	24,011,257	27,270,160	27,591,086	1.2%	28,089,039	1.8%
7002	771412	Planning and Research-Federal	32,448,172	36,010,132	32,353,524	30,970,257	41,742,250	34.8%	41,742,251	0.0%
7002	772421	Highway Construction-State	586,106,235	558,663,947	544,236,154	490,649,680	1,195,734,023	143.7%	1,237,604,799	3.5%
7002	772422	Highway Construction-Federal	1,176,824,519	1,241,252,128	1,175,107,316	1,095,221,514	1,217,078,291	11.1%	1,232,839,103	1.3%
7002	772424	Highway Construction-Other	92,077,193	77,679,145	62,891,273	65,646,219	80,000,000	21.9%	80,000,000	0.0%
7002	772425	Highway Construction-Turnpike	310,674,538	209,528,095	81,245,440	149,936,265	0	-100.0%	0	0.0%
7002	772437	Major New State Infrastructure Bond Debt Service (State)	25,787,732	24,635,747	23,409,313	23,641,106	27,462,900	16.2%	24,972,600	-9.1%
7002	772438	Major New State Infrastructure Bond Debt Service (Federal)	150,614,228	126,005,109	125,277,779	135,706,409	162,741,000	19.9%	151,352,500	-7.0%
7002	772454	Department of Agriculture - Federal	60,693	0	0	0	0	0.0%	0	0.0%
7002	773431	Highway Maintenance-State	544,906,517	498,638,872	524,287,141	526,092,253	603,832,334	14.8%	595,209,104	-1.4%
7002	775452	Public Transportation-Federal	29,851,473	31,858,963	34,144,343	31,960,342	35,143,571	10.0%	35,846,442	2.0%
7002	775454	Public Transportation-Other	1,114,493	709,934	998,462	793,643	1,500,000	89.0%	1,500,000	0.0%
7002	775459	Elderly and Disabled Special Equipment	3,140,614	149,193	0	0	0	0.0%	0	0.0%
7002	776462	Grade Crossings-Federal	10,473,790	11,226,606	10,646,394	17,969,587	14,172,000	-21.1%	14,172,000	0.0%
7002	777472	Airport Improvements-Federal	58,268	0	0	72,256	405,000	460.5%	405,000	0.0%
7002	777475	Aviation Administration	4,839,539	5,686,967	4,798,787	9,600,370	7,110,974	-25.9%	7,304,945	2.7%
7002	779491	Administration-State	84,161,259	94,100,613	108,252,596	106,027,443	107,815,669	1.7%	112,116,608	4.0%
Total Highway Operating			**3,102,314,331**	**2,997,231,024**	**2,787,449,548**	**2,763,158,834**	**3,566,987,698**	**29.1%**	**3,610,952,391**	**1.2%**
		Grand Total Department of Transportation	**3,429,603,657**	**3,303,572,498**	**3,170,379,614**	**3,147,977,718**	**3,690,560,940**	**17.2%**	**3,749,974,342**	**1.6%**

Treasurer of State

Role and Overview

The Treasurer of State (TOS) is a constitutional office holder responsible for protecting, collecting, and investing state funds using sound financial practices. Serving as the state's banker and chief investment officer, the Treasurer's Office manages state revenue, provides for its investment, and serves as the custodian of more than $200 billion in public assets. In fiscal year 2018, the total amount collected by or deposited into the Ohio Treasury was more than $66 billion. The Office manages an investment portfolio of more than $22.6 billion and emphasizes three priorities - safety, liquidity, and yield. The Treasurer's Office also provides debt management, issuance, and administration services as well as providing continuing education for public funds managers through the Center for Public Investment Management (CPIM). The Office provides local governments safe investment alternatives through the State Treasury Asset Reserve of Ohio (STAR Ohio) investment pool and the STAR Plus program. STAR Plus is an aggregated bank deposit program used by more than 700 Ohio schools, cities, counties, and local government entities. Ohio local governments have invested more than $11.1 billion in STAR Ohio and STAR plus. The Treasurer of State has a staff of approximately 125 employees.

More information regarding the Treasurer of State is available at http://tos.ohio.gov/.

Agency Priorities

- Assure integrity, fiscal responsibility, and sound financial practices within the Treasurer's Office.
- Oversee the operations of the STAR Ohio investment pool to ensure that local governments and public entities have high-quality, secure, and diverse investment options.
- Act as custodian and safekeeping agent for assets of the state pension funds and several other state agencies.
- Provide high-quality continuing education for Ohio's public funds managers, as required by statute, while expanding convenient online educational opportunities.
- Manage Ohio STABLE Accounts, which are investment accounts for individuals with disabilities.
- Provide Ohioans with access to state and local government spending through Ohio's online checkbook.
- Administer the Ohio Pooled Collateral System, which provides efficiencies for local governments and financial institutions while ensuring the safety of public dollars.
- Manage linked-deposit programs: Ag-LINK, GrowNOW, ReEnergize Ohio, and ECO-link.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $11.5 million (or a 0.0% decrease from fiscal year 2019). Funding for fiscal year 2021 is $11.5 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $46.1 million (or a 25.7% decrease from fiscal year 2019). Funding for fiscal year 2021 is $33.3 million (or a 27.7% decrease from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

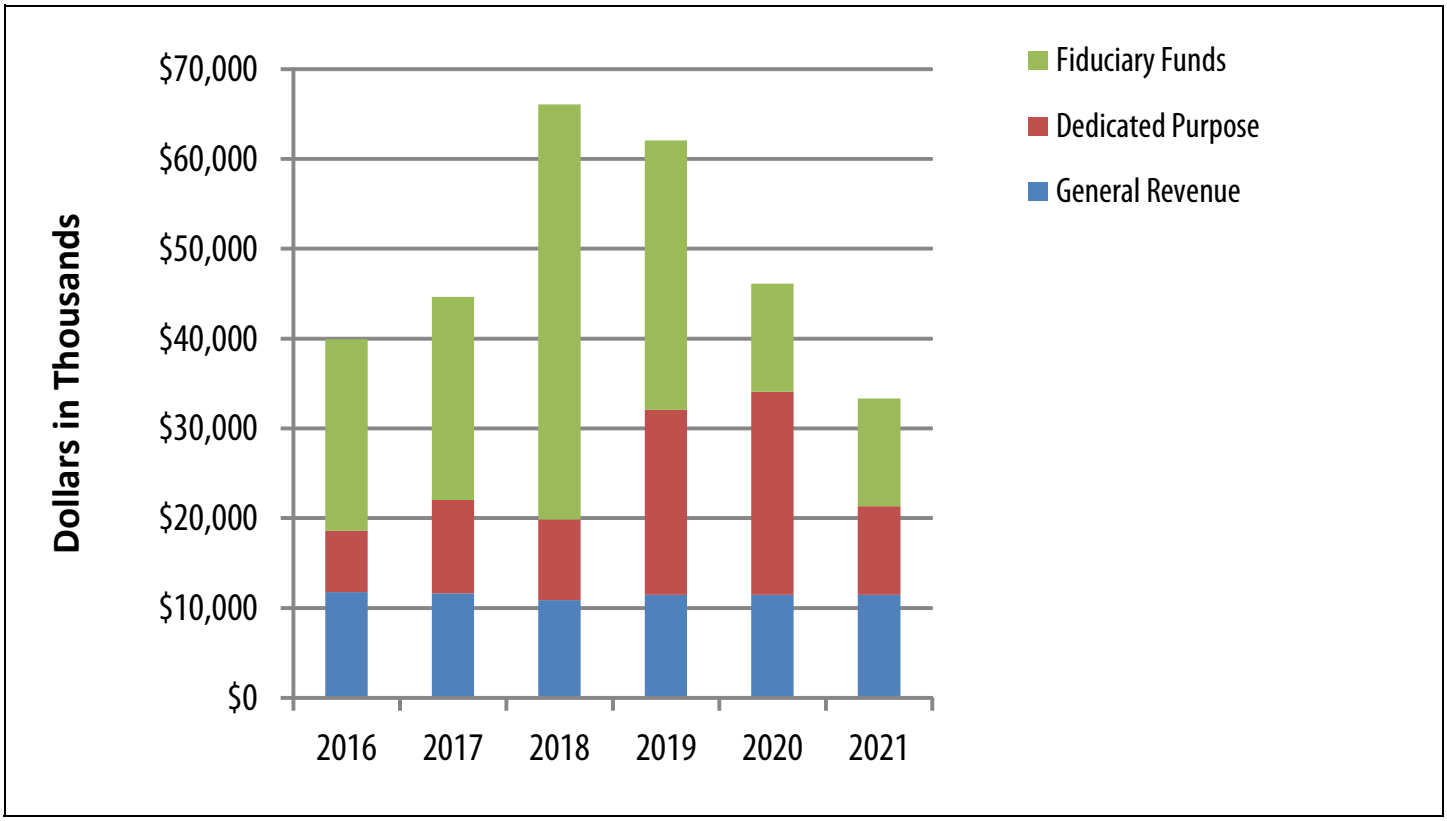
- Provide funding to support the Treasurer of State's role as the state's chief investment officer.
- Provide funding necessary for proper administration and payment of the state's debt.
- Provide funding to support the activities of the Treasurer to provide educational opportunities to public funds managers.
- Provide continued funding to support and continue low administrative fees for STABLE Accounts.
- Provide funding to support the Treasurer of State's role as the sole regulator and monitor of the Ohio Pooled Collateral Program securing Ohio public fund deposits.

Treasurer of State

- Provide personal financial education resources with a focus toward Ohio students, teachers, parents, veterans, and the general public.
- Administer the OhioMeansJobs Workforce Development Revolving Loan program, which provides loans to individuals for workforce training.

Treasurer of State

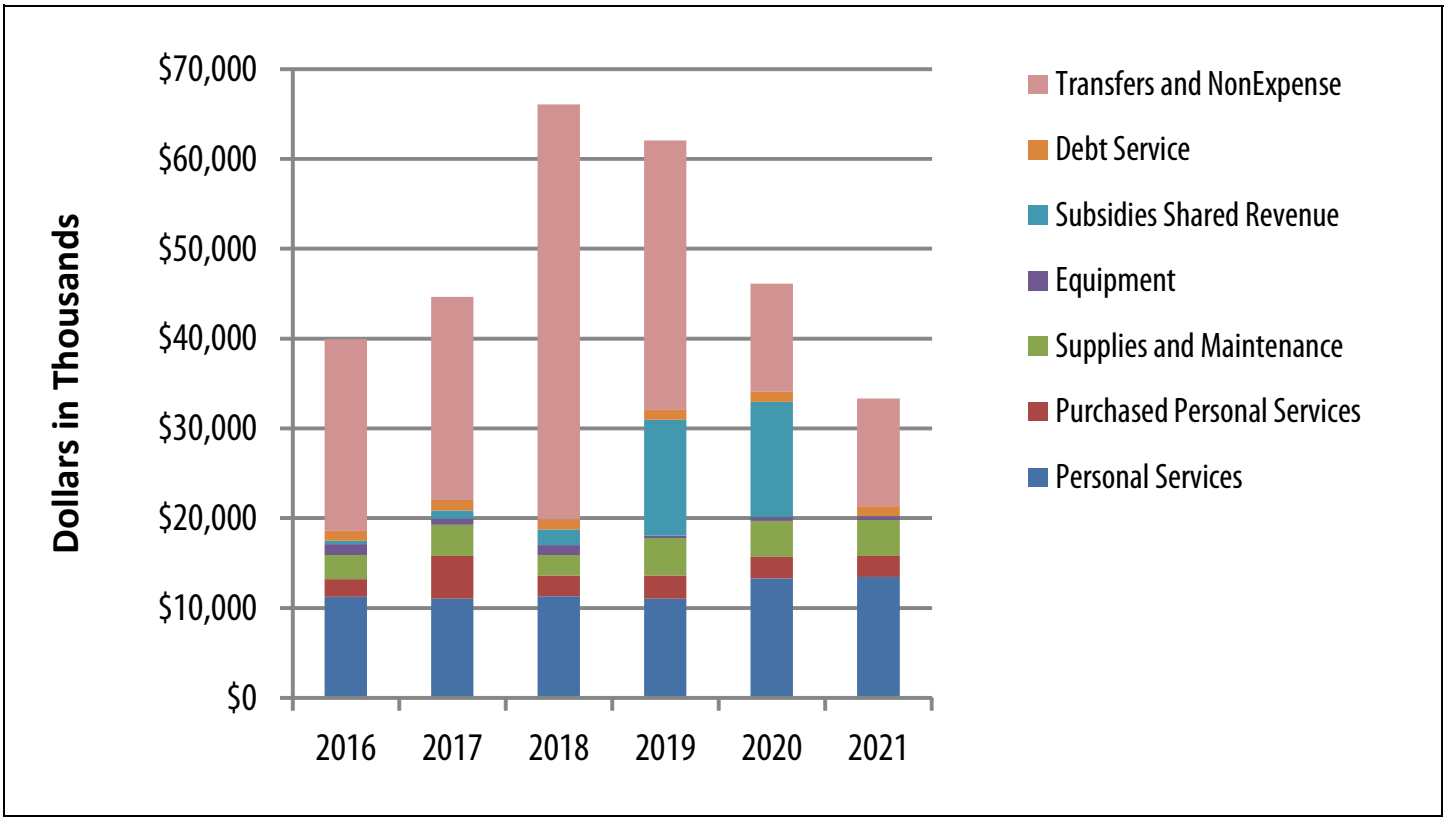
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	11,797	11,605	10,881	11,464	5.4%	11,463	0.0%	11,465	0.0%
Dedicated Purpose	6,805	10,397	8,965	20,593	129.7%	22,623	9.9%	9,879	-56.3%
Fiduciary Funds	21,349	22,618	46,226	30,000	-35.1%	12,000	-60.0%	12,000	0.0%
Total	**39,950**	**44,620**	**66,072**	**62,057**	**-6.1%**	**46,086**	**-25.7%**	**33,343**	**-27.7%**

Treasurer of State

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	11,249	11,069	11,325	11,066	-2.3%	13,325	20.4%	13,493	1.3%
Purchased Personal Services	1,973	4,703	2,316	2,581	11.5%	2,340	-9.4%	2,305	-1.5%
Supplies and Maintenance	2,703	3,534	2,238	4,132	84.6%	4,046	-2.1%	4,026	-0.5%
Equipment	1,177	686	1,117	305	-72.7%	404	32.5%	404	0.0%
Subsidies Shared Revenue	378	882	1,736	12,858	640.7%	12,858	0.0%	0	-100.0%
Debt Service	1,121	1,129	1,113	1,114	0.1%	1,113	-0.1%	1,115	0.1%
Transfers and Non-Expense	21,349	22,618	46,226	30,001	-35.1%	12,000	-60.0%	12,000	0.0%
Total	**39,950**	**44,620**	**66,072**	**62,057**	**-6.1%**	**46,086**	**-25.7%**	**33,343**	**-27.7%**

Treasurer of State

Program Series 1: Investment Of Assets (9200A)

This program series provides for the administrative expenses associated with the Treasurer of State's role as custodian, protector and investor of public moneys. This program series is comprised of three programs, Treasury Management (9200B), Custodial Funds (9205B) and STAR Ohio Investment Management (9210B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	090321	Operating Expenses	8,037,839	8,037,839	0.0%	8,037,839	0.0%
GRF	090406	Treasury Management System Lease Rental Payments	1,114,381	1,113,400	-0.1%	1,115,000	0.1%
4E90	090603	Securities Lending Income	5,415,467	7,480,675	38.1%	7,843,565	4.9%
4X90	090614	Political Subdivision Obligation	0	45,000	NA	45,000	0.0%
5770	090605	Investment Pool Reimbursement	1,050,000	1,050,000	0.0%	1,050,000	0.0%
6050	090609	Treasurer of State Administrative Fund	700,000	700,000	0.0%	700,000	0.0%
Total for Investment Of Assets			**16,317,687**	**18,426,914**	**12.9%**	**18,791,404**	**2.0%**

Program Series 2: Sinking Fund Management (9215A)

This program series provides funding for costs incurred with respect to the issuance and ongoing administration of State of Ohio general obligation debt and Treasurer of State issued revenue and special obligation debt. This program series is comprised of only one program, Sinking Fund Management (9215B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	090401	Office of the Sinking Fund	476,836	476,836	0.0%	476,836	0.0%
Total for Sinking Fund Management			**476,836**	**476,836**	**0.0%**	**476,836**	**0.0%**

Program Series 3: Refunds Subsidies Oversight (9220A)

This program series provides for the payment of certain tax refunds and permissive tax distributions. This program series is comprised of one program, Tax Refunds (9225B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4250	090635	Tax Refunds	30,000,000	12,000,000	-60.0%	12,000,000	0.0%
Total for Refunds Subsidies Oversight			**30,000,000**	**12,000,000**	**-60.0%**	**12,000,000**	**0.0%**

Program Series 4: County Treasurer Education (9230A)

This program series supports continuing education programming for county treasurers to ensure the proper handling of moneys. The program series is comprised of only one program, Continuing Education (9230B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	090402	Continuing Education	175,000	175,000	0.0%	175,000	0.0%
5C50	090602	County Treasurer Education	320,057	240,057	-25.0%	240,057	0.0%
Total for County Treasurer Education			**495,057**	**415,057**	**-16.2%**	**415,057**	**0.0%**

Program Series 5: Ohio Means Jobs Workforce Development (9235A)

This program series supports the OhioMeansJobs Workforce Development Revolving Loan Program to provide loans to individuals for workforce training. The program series is comprised of only one program, OhioMeansJobs (9235B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5NH0	090610	OhioMeansJobs Workforce Development	13,107,584	13,107,584	0.0%	0	-100.0%
Total for Ohio Means Jobs Workforce Development			**13,107,584**	**13,107,584**	**0.0%**	**0**	**-100.0%**

Program Series 6: Achieving a Better Life Experience (9240A)

This program series provides for the administrative expenses associated with STABLE Accounts. The program series is comprised of only one program, STABLE Administration (9240B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	090613	STABLE Account Administration	1,660,000	1,660,000	0.0%	1,660,000	0.0%
Total for Achieving a Better Life Experience			**1,660,000**	**1,660,000**	**0.0%**	**1,660,000**	**0.0%**

TOS ALI Analysis

090635, Tax Refunds: This line item is used to pay tax refunds related to insurance taxes. As the amount of refunds processed each year varies greatly from year to year, the budget bill includes language that allows the OBM Director to increase appropriations in this line item as needed.

090610, OhioMeansJobs Workforce Development: is used to provide loans for workforce training programs under the OhioMeansJobs Workforce Development Revolving Loan Program. Since the amount of loan repayments that will be available for further workforce training loans at the beginning of fiscal year 2021 is currently unknown, the budget bill includes language that appropriates the full cash balance of Fund 5NH0 at the beginning of fiscal year 2021 for the purpose of this program.

Treasurer of State

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	090321	Operating Expenses	7,864,929	7,952,416	7,751,021	8,037,839	8,037,839	0.0%	8,037,839	0.0%
GRF	090401	Office of the Sinking Fund	476,835	473,653	474,850	476,836	476,836	0.0%	476,836	0.0%
GRF	090402	Continuing Education	376,508	388,287	174,594	175,000	175,000	0.0%	175,000	0.0%
GRF	090406	Treasury Management System Lease Rental Payments	1,114,800	1,116,250	1,113,875	1,114,381	1,113,400	-0.1%	1,115,000	0.1%
GRF	090613	STABLE Account Administration	1,963,582	1,674,520	1,366,212	1,660,000	1,660,000	0.0%	1,660,000	0.0%
Total General Revenue			**11,796,654**	**11,605,126**	**10,880,552**	**11,464,056**	**11,463,075**	**0.0%**	**11,464,675**	**0.0%**
4E90	090603	Securities Lending Income	4,402,771	6,351,421	5,186,752	5,415,467	7,480,675	38.1%	7,843,565	4.9%
4X90	090614	Political Subdivision Obligati	0	0	0	0	45,000	NA	45,000	0.0%
5770	090605	Investment Pool Reimbursement	989,047	2,195,914	1,165,951	1,050,000	1,050,000	0.0%	1,050,000	0.0%
5C50	090602	County Treasurer Education	171,933	103,774	320,076	320,057	240,057	-25.0%	240,057	0.0%
5NH0	090610	OhioMeansJobs Workforce Development	549,056	1,111,584	2,006,415	13,107,584	13,107,584	0.0%	0	-100.0%
6050	090609	Treasurer of State Administrative Fund	692,506	634,543	286,050	700,000	700,000	0.0%	700,000	0.0%
Total Dedicated Purpose			**6,805,313**	**10,397,236**	**8,965,244**	**20,593,108**	**22,623,316**	**9.9%**	**9,878,622**	**-56.3%**
4250	090635	Tax Refunds	21,348,507	22,617,601	46,226,433	30,000,000	12,000,000	-60.0%	12,000,000	0.0%
Total Fiduciary Funds			**21,348,507**	**22,617,601**	**46,226,433**	**30,000,000**	**12,000,000**	**-60.0%**	**12,000,000**	**0.0%**
		Grand Total Treasurer of State	**39,950,474**	**44,619,963**	**66,072,229**	**62,057,164**	**46,086,391**	**-25.7%**	**33,343,297**	**-27.7%**

Veterans Organizations

Role and Overview

Thirteen veterans' organizations, including the Korean War Veterans, the Jewish War Veterans, the Catholic War Veterans, the Military Order of the Purple Heart, the Vietnam Veterans of America, the American Legion of Ohio, AMVETS, the Disabled American Veterans, the Marine Corps League, the 37th Division Veterans' Association, the Veterans of Foreign Wars, the Army and Navy Union, U.S.A., and the American Ex-Prisoners of War, receive a subsidy from the state to help veterans and their dependents identify and claim benefits to which they are entitled. Each organization provides services to its particular constituency. State funding supplements each organization's other funding raised through membership dues, fundraising efforts, private donations, and federal grants.

More information regarding the Veterans Organizations is available at http://dvs.ohio.gov/main/veterans-organizations.html.

Agency Priorities

- Support the needs of veterans.

Funding Recommendation for 2020 and 2021

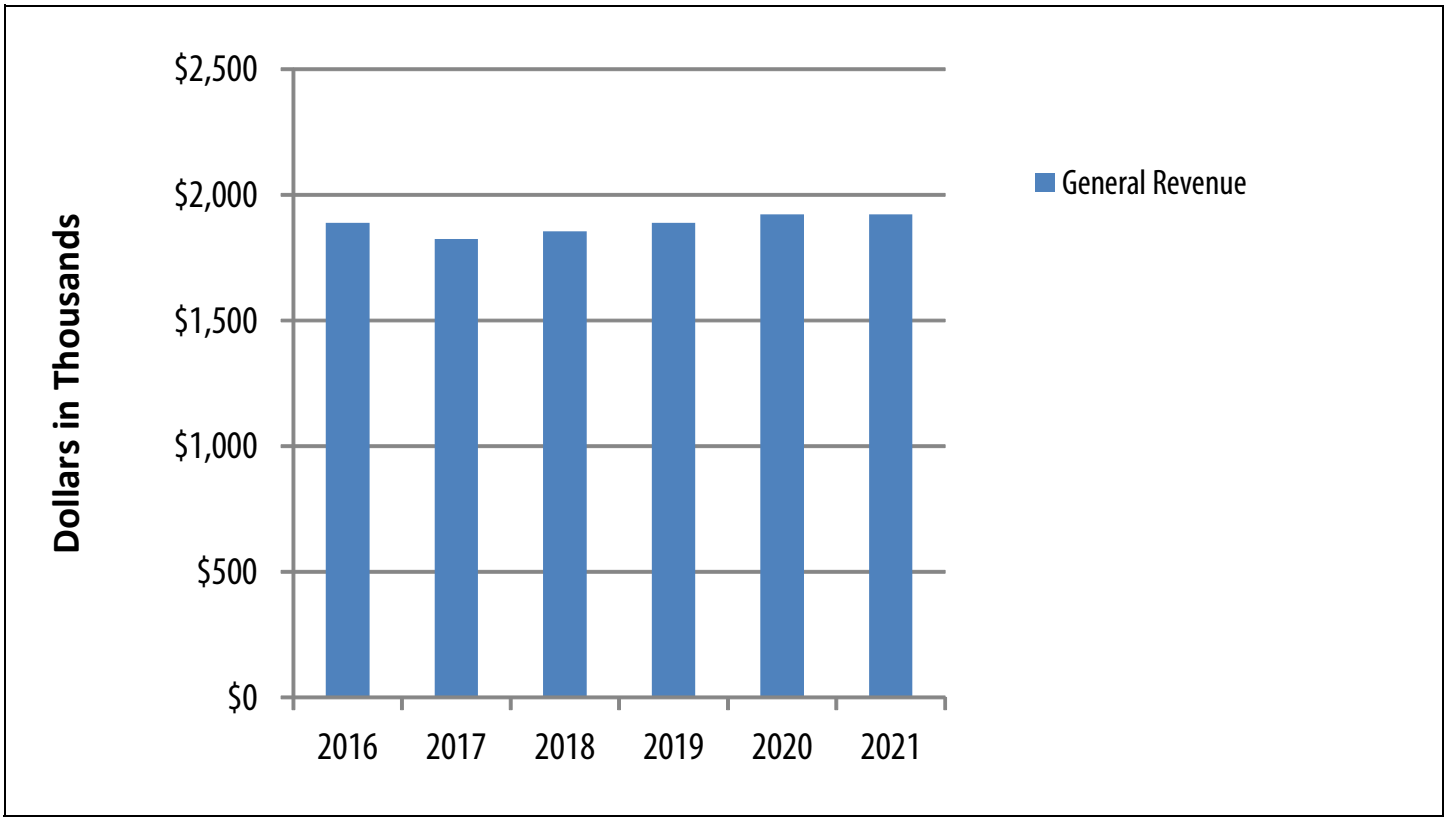
- GRF: Funding for fiscal year 2020 is $1.9 million (or a 1.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.9 million (or a 0.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $1.9 million (or a 1.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $1.9 million (or a 0.0% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Provide support for the needs of veterans.

Veterans Organizations

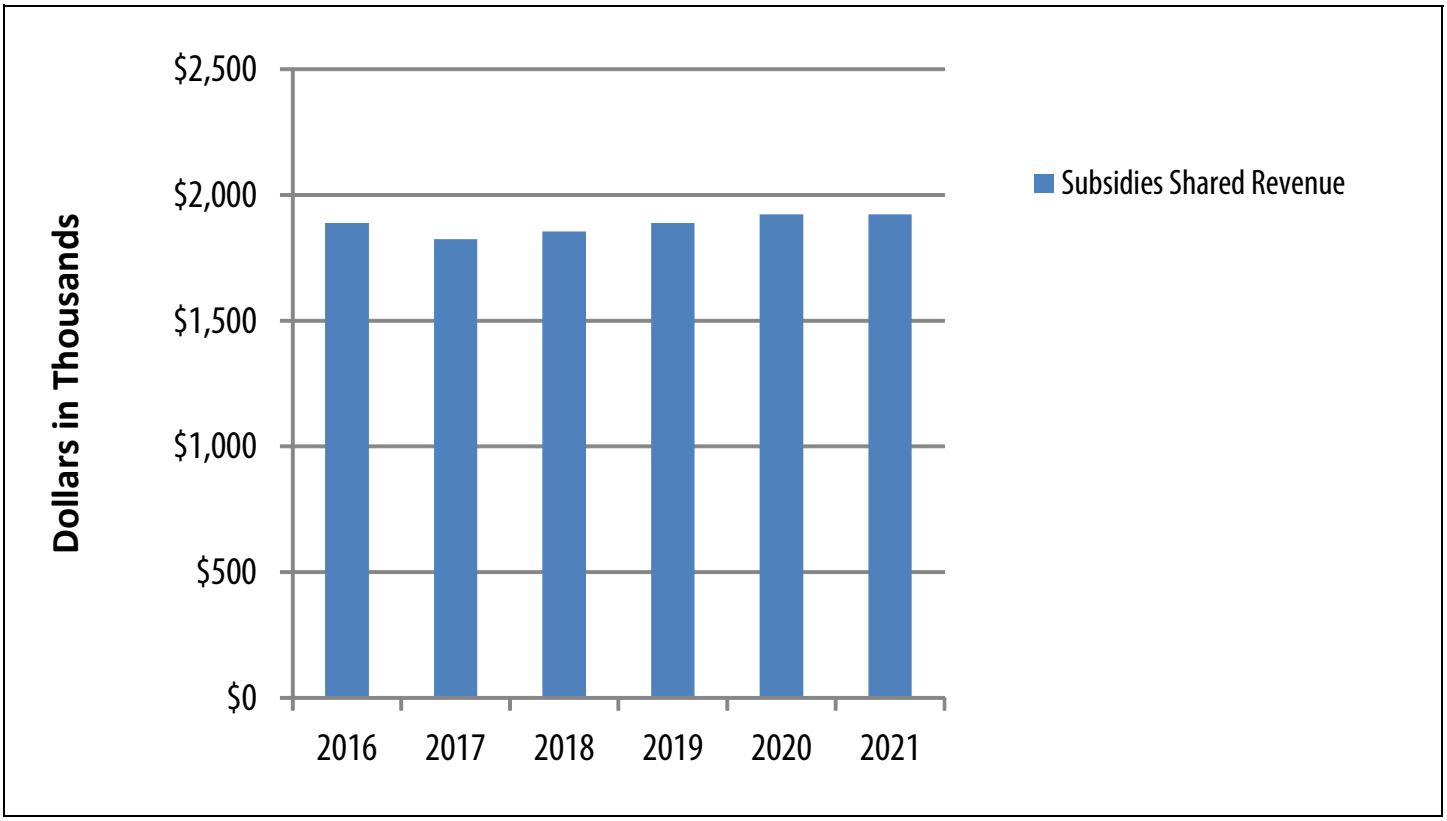
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	1,888	1,825	1,854	1,888	1.9%	1,923	1.9%	1,923	0.0%
Total	**1,888**	**1,825**	**1,854**	**1,888**	**1.9%**	**1,923**	**1.9%**	**1,923**	**0.0%**

Veterans Organizations

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Subsidies Shared Revenue	1,888	1,825	1,854	1,888	1.9%	1,923	1.9%	1,923	0.0%
Total	**1,888**	**1,825**	**1,854**	**1,888**	**1.9%**	**1,923**	**1.9%**	**1,923**	**0.0%**

Veterans Organizations

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	743501	American Ex-Prisoners of War	28,910	0	28,910	28,910	31,000	7.2%	31,000	0.0%
GRF	746501	Army and Navy Union, USA, Inc.	63,539	63,539	63,539	63,539	66,000	3.9%	66,000	0.0%
GRF	747501	Korean War Veterans	57,118	57,118	57,118	57,118	60,000	5.0%	60,000	0.0%
GRF	748501	Jewish War Veterans	34,321	0	0	34,321	37,000	7.8%	37,000	0.0%
GRF	749501	Catholic War Veterans	66,978	66,978	66,978	66,978	70,000	4.5%	70,000	0.0%
GRF	750501	Military Order of the Purple Heart	65,116	65,116	65,116	65,116	70,000	7.5%	70,000	0.0%
GRF	751501	Vietnam Veterans of America	214,776	214,776	214,776	214,776	217,000	1.0%	217,000	0.0%
GRF	752501	American Legion of Ohio	349,189	349,189	349,189	349,189	352,000	0.8%	352,000	0.0%
GRF	753501	AMVETS	332,547	332,547	332,547	332,547	335,000	0.7%	335,000	0.0%
GRF	754501	Disabled American Veterans	249,836	249,836	249,836	249,836	252,000	0.9%	252,000	0.0%
GRF	756501	Marine Corps League	133,947	133,947	133,947	133,947	136,000	1.5%	136,000	0.0%
GRF	757501	37th Division Veterans' Association	6,868	6,868	6,868	6,868	10,000	45.6%	10,000	0.0%
GRF	758501	Veterans of Foreign Wars	284,841	284,841	284,841	284,841	287,000	0.8%	287,000	0.0%
Total General Revenue			**1,887,986**	**1,824,755**	**1,853,665**	**1,887,986**	**1,923,000**	**1.9%**	**1,923,000**	**0.0%**
		Grand Total Veterans Organizations	**1,887,986**	**1,824,755**	**1,853,665**	**1,887,986**	**1,923,000**	**1.9%**	**1,923,000**	**0.0%**

Department of Veterans Services

Role and Overview

The Ohio Department of Veterans Services (DVS) is a cabinet-level agency created to actively identify veterans and their families in Ohio and provide opportunities and resources that enhance their quality of life, employment opportunities and overall well-being through the Department's advocacy, collaboration, and partnership. Ohio has nearly 800,000 veterans and the Department works closely with our county and federal partners, the U.S. Department of Veterans Affairs (VA) and all 88 County Veteran Service Offices to ensure accurate VA claims maximize Ohio veterans' benefits and compensation. Ohio workforce consultants have also contacted more than 11,000 Ohio employers who are paving the way for veterans through career and job opportunities. Military families also appreciate the supportive community and quality of nursing and independent living care DVS provides for Ohio's wartime veterans in the state-operated veterans' homes in Sandusky and Georgetown. DVS provides several services and programs for veterans, including: maintaining custodianship of over 1.9 million veterans' records and muster logs detailing the war service of nearly 4.3 million Ohioans dating back to the War of 1812; developing a veteran workforce team that helps provide direct services to employers recruiting veterans; working with the Department of Higher Education to develop consistent standards for granting college credit for military personnel; and, operating the State Approving Agency, which approves educational and professional programs to accept veterans and family members utilizing G.I. Bill benefits. DVS also has a Cleveland liaison office that focuses on improving the quality of veterans' claims applications to the VA. These services are especially critical to Ohio's most-in-need veteran populations. The department has over 600 full-time, permanent employees, many of whom are direct care workers in the veterans' homes.

More information regarding the Department of Veterans Services is available at http://dvs.ohio.gov.

Agency Priorities

- Partner with state workforce, licensing, and education programs to provide Ohio veterans and their spouses with a fast track to jobs and education.
- Provide quality services to the residents in the Ohio Veterans Homes that meet the current and future requirements of the Centers for Medicare and Medicaid Services, the U.S. Department of Veterans Affairs and the Ohio Department of Health.
- Coordinate the training and certification for Ohio's County Veterans Service Officers and County Veterans Service Commissioners in all 88 counties to maximize return on veterans VA claims for VA benefits and healthcare.
- Provide assistance through a workforce consultant team that serves as liaisons to all public and private employers in Ohio with an interest in hiring and retaining veterans.
- Implement the Ohio Veteran and Military Suicide Prevention and Behavioral Health Collaborative enhancing coordination of capabilities and outreach among federal, state, and community providers to assist in suicide prevention through improved access to culturally competent behavioral health services.
- Monitor federal veterans' education programs through administering the State Approving Agency (SAA).

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $51.0 million (or a 44.4% increase from fiscal year 2019). Funding for fiscal year 2021 is $55.6 million (or a 9.1% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $104.6 million (or a 15.0% increase from fiscal year 2019). Funding for fiscal year 2021 is $110.2 million (or a 5.4% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

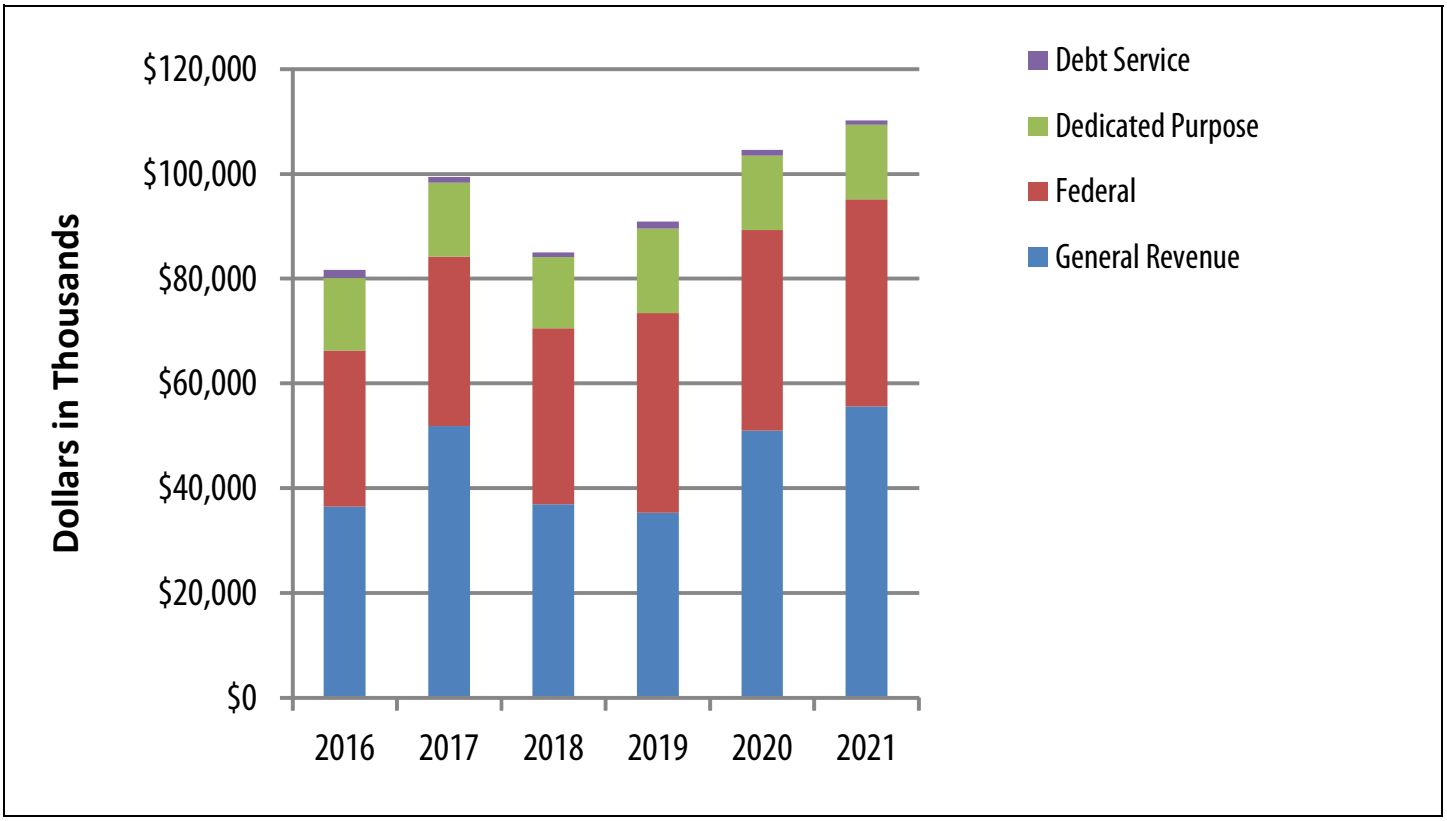
- Enhance veterans' quality of life by: providing opportunities and resources for our veteran community through advocacy, collaboration, and partnerships with a focus on connecting veterans and their families to jobs, education, and maximizing their VA benefits.
- Continue to provide guidance to Ohio employers across the state that are interested in hiring and retaining veteran employees.

Department of Veterans Services

- Provide high quality, person-centered care and services for veterans living in our Veterans Homes and to achieve a 5-star rating for the Ohio Veterans Homes.
- Continue to train and certify county veterans service officers and commissioners to ensure accurate VA claims that maximize Ohio veterans' access to their benefits and compensation.
- Continue to monitor federal veterans' education programs through administering the State Approving Agency (SAA).
- Provide outreach to educate veterans and their families on all the services and resources available to them at the local, state, and federal level.
- Administer the Military Injury Relief Program, which provides support to veterans injured in the line of duty.
- Continue receiving and maintaining custody for 1.9 million electronic military discharge records and muster logs detailing nearly 4.3 million Ohioans war service as far back as The War of 1812.

Department of Veterans Services

Budget Fund Group Information

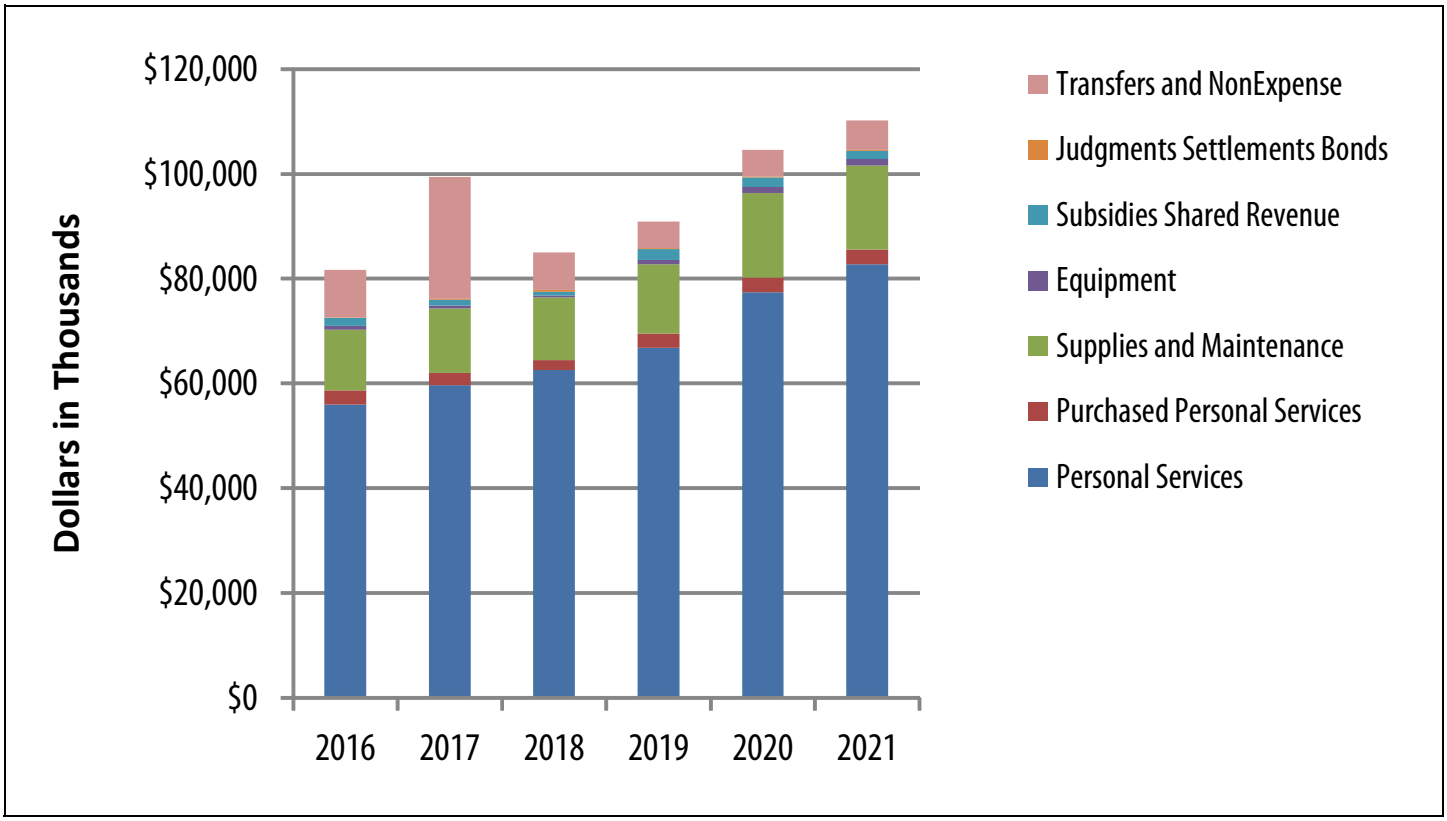


- The increase in the General Revenue fund is the result of hiring more employees responsible for the direct-care of veterans in the two Ohio veterans homes.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	36,524	51,890	36,978	35,323	-4.5%	51,008	44.4%	55,630	9.1%
Federal	29,763	32,270	33,523	38,139	13.8%	38,282	0.4%	39,495	3.2%
Dedicated Purpose	13,811	14,193	13,642	16,068	17.8%	14,238	-11.4%	14,238	0.0%
Debt Service	1,585	1,104	850	1,407	65.5%	1,034	-26.5%	814	-21.3%
Total	**81,682**	**99,457**	**84,992**	**90,936**	**7.0%**	**104,562**	**15.0%**	**110,177**	**5.4%**

Department of Veterans Services

Expense Account Category Information



- The increase in the Personal Services is the result of hiring more employees responsible for the direct-care of veterans in the two Ohio veterans homes.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	56,001	59,661	62,603	66,784	6.7%	77,390	15.9%	82,719	6.9%
Purchased Personal Services	2,689	2,375	1,850	2,729	47.5%	2,843	4.2%	2,834	-0.3%
Supplies and Maintenance	11,597	12,284	11,983	13,282	10.8%	16,114	21.3%	16,004	-0.7%
Equipment	739	573	335	749	123.4%	1,207	61.2%	1,290	6.9%
Subsidies Shared Revenue	1,505	1,047	750	2,133	184.3%	1,723	-19.2%	1,553	-9.9%
Judgments, Settlements & Bonds	62	174	346	156	-55.0%	193	24.0%	190	-1.3%
Transfers and Non-Expense	9,087	23,343	7,125	5,103	-28.4%	5,092	-0.2%	5,587	9.7%
Total	**81,682**	**99,457**	**84,992**	**90,936**	**7.0%**	**104,562**	**15.0%**	**110,177**	**5.4%**

Department of Veterans Services

Program Series 1: Debt Service (8365A)

The Debt Service program series contains the Debt Service Program (8365B), which funds payments to retire debt borrowed to finance Veterans Bonus Program payments and administration. The Veterans Bonus Program was established in Section 2r of Article VIII of the Ohio Constitution.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	900901	Veterans Compensation G.O. Bond Debt Service	5,089,974	5,092,400	0.0%	5,586,600	9.7%
Total for Debt Service			**5,089,974**	**5,092,400**	**0.0%**	**5,586,600**	**9.7%**

Program Series 2: Veterans Bonus (8370A)

This Veterans Bonus program series houses the Veterans Bonus Program (8370B), which provides qualifying veterans up to $1,500 based on length of service, and up to $5,000 for those killed in action. The Military Injury Relief fund provides a nonrenewable grant of $500 to individuals with a service connected combat injury.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5DB0	900643	Military Injury Relief Program	1,000,000	1,000,000	0.0%	1,000,000	0.0%
7041	900615	Veteran Bonus Program - Administration	273,283	311,497	14.0%	260,856	-16.3%
7041	900641	Persian Gulf, Afghanistan, and Iraq Compensation	1,132,706	722,832	-36.2%	552,706	-23.5%
Total for Veterans Bonus			**2,405,989**	**2,034,329**	**-15.4%**	**1,813,562**	**-10.9%**

Program Series 3: Veterans Services (8375A)

The Veterans Services program series provides assistance for veterans through benefit identification and claims assistance/ advocacy; support for federally funded education, training, and career transition programs; and, assisting special needs (non-nursing home) veteran populations. The program helps employers connect with veterans, collaborates to prevent veteran suicide, and increase access to culturally competent behavioral health resources, serves as the custodian for veterans records and provides veteran recognition. The Veterans Hall of Fame Program (8375B) recognizes post-military achievements of veterans for their community service. The Veteran Services Program (8380B) assists veterans, currently serving members of the military, and their families in identifying and receiving benefits claims assistance and advocacy. This program also provides training and certification for county veterans service officers, veterans service commissioners, and staff in Ohio's 88 counties to ensure accurate VA claims that maximize Ohio veterans' benefits and compensation. The State Approving Agency Program (8390B) is charged with approving educational, vocational, and professional programs allowing veterans and their eligible family members access to G.I. Bill benefits from the U.S. Department of Veterans Affairs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	900321	Veterans' Homes	34,500	0	-100.0%	0	0.0%
GRF	900402	Hall of Fame	112,822	124,400	10.3%	135,638	9.0%
GRF	900408	Department of Veterans Services	2,784,296	4,348,745	56.2%	4,505,661	3.6%
3680	900614	Veterans Training	814,474	864,932	6.2%	930,262	7.6%
3740	900606	Troops to Teachers	9,212	0	-100.0%	0	0.0%
4840	900603	Veterans' Homes Services	29,850	0	-100.0%	0	0.0%
5PH0	900642	Veterans Initiatives	70,000	70,000	0.0%	70,000	0.0%
Total for Veterans Services			**3,855,154**	**5,408,077**	**40.3%**	**5,641,561**	**4.3%**

Department of Veterans Services

Program Series 4: Patient Services (8350A)

The Patient Services program series contains the Nursing Home/Domiciliary Program (8350B), which operates the Ohio Veterans Homes (OVH) located in Sandusky and Georgetown. These homes provide care for the elderly, chronically ill, and disabled veterans in an appropriate living arrangement to help them achieve their highest level of functional ability. OVH provides standard and specialized care (Alzheimer and dementia) to veterans. Both facilities also offer skilled care to recently hospitalized residents. The Domiciliary in Sandusky provides independent living in a homelike environment for residents able to care for themselves. A second level of care, Domiciliary Plus, provides extra assistance to residents who require a degree of care between domiciliary living and nursing home care.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	900321	Veterans' Homes	27,300,678	41,442,419	51.8%	45,402,392	9.6%
GRF	900408	Department of Veterans Services	500	0	-100.0%	0	0.0%
3BX0	900609	Medicare Services	3,578,278	3,578,278	0.0%	3,578,278	0.0%
3L20	900601	Veterans' Homes Operations - Federal	33,736,679	33,838,615	0.3%	34,986,679	3.4%
4840	900603	Veterans' Homes Services	965,150	995,000	3.1%	995,000	0.0%
4E20	900602	Veterans' Homes Operating	13,502,589	11,672,589	-13.6%	11,672,589	0.0%
6040	900604	Veterans' Homes Improvement	500,000	500,000	0.0%	500,000	0.0%
7041	900615	Veteran Bonus Program - Administration	1,000	0	-100.0%	0	0.0%
Total for Patient Services			**79,584,874**	**92,026,901**	**15.6%**	**97,134,938**	**5.6%**

DVS ALI Analysis

900606, Troops to Teachers: Funding for the federal Troops to Teachers grant program was transferred back to the Ohio Department of Education for fiscal year 2020.

900321, Veterans' Homes: The increases in fiscal years 2020 and 2021 are to serve veterans with more complex health-related challenges including substance use disorders, mental health issues, and post-traumatic stress disorder, with person-centered care in Ohio's Veterans Homes.

Department of Veterans Services

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	900321	Veterans' Homes	25,151,752	26,134,740	27,072,279	27,335,178	41,442,419	51.6%	45,402,392	9.6%
GRF	900402	Hall of Fame	97,454	78,261	95,577	112,822	124,400	10.3%	135,638	9.0%
GRF	900408	Department of Veterans Services	2,191,345	2,333,278	2,691,397	2,784,796	4,348,745	56.2%	4,505,661	3.6%
GRF	900901	Veterans Compensation G.O. Bond Debt Service	9,083,588	23,343,309	7,118,278	5,089,974	5,092,400	0.0%	5,586,600	9.7%
Total General Revenue			**36,524,139**	**51,889,588**	**36,977,531**	**35,322,770**	**51,007,964**	**44.4%**	**55,630,291**	**9.1%**
3680	900614	Veterans Training	659,922	736,331	724,174	814,474	864,932	6.2%	930,262	7.6%
3740	900606	Troops to Teachers	104,307	37,442	115,218	9,212	0	-100.0%	0	0.0%
3BX0	900609	Medicare Services	2,069,077	1,979,489	2,326,450	3,578,278	3,578,278	0.0%	3,578,278	0.0%
3L20	900601	Veterans' Homes Operations - Federal	26,929,244	29,517,131	30,356,671	33,736,679	33,838,615	0.3%	34,986,679	3.4%
Total Federal			**29,762,550**	**32,270,393**	**33,522,513**	**38,138,643**	**38,281,825**	**0.4%**	**39,495,219**	**3.2%**
4840	900603	Veterans' Homes Services	1,021,625	986,485	403,738	995,000	995,000	0.0%	995,000	0.0%
4E20	900602	Veterans' Homes Operating	12,517,352	13,092,071	13,040,239	13,502,589	11,672,589	-13.6%	11,672,589	0.0%
5DB0	900643	Military Injury Relief Program	106,000	80,000	60,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5PH0	900642	Veterans Initiatives	49,045	34,552	9,332	70,000	70,000	0.0%	70,000	0.0%
6040	900604	Veterans' Homes Improvement	116,545	0	128,753	500,000	500,000	0.0%	500,000	0.0%
Total Dedicated Purpose			**13,810,567**	**14,193,108**	**13,642,062**	**16,067,589**	**14,237,589**	**-11.4%**	**14,237,589**	**0.0%**
7041	900615	Veteran Bonus Program - Administration	230,708	182,631	159,686	274,283	311,497	13.6%	260,856	-16.3%
7041	900641	Persian Gulf, Afghanistan, and Iraq Compensation	1,354,118	921,307	690,203	1,132,706	722,832	-36.2%	552,706	-23.5%
Total Debt Service			**1,584,826**	**1,103,938**	**849,889**	**1,406,989**	**1,034,329**	**-26.5%**	**813,562**	**-21.3%**
		Grand Total Department of Veterans Services	**81,682,082**	**99,457,027**	**84,991,995**	**90,935,991**	**104,561,707**	**15.0%**	**110,176,661**	**5.4%**

Veterinary Medical Licensing Board

Role and Overview

The Ohio Veterinary Medical Licensing Board (DVM) was established to ensure that the residents of Ohio are served by professional, trustworthy and competent veterinarians and veterinary technicians. The Board is responsible for the licensure requirements of 4,429 veterinarians, 4,289 registered veterinary technicians, 176 limited licensed veterinarians, 78 specialty licenses and 107 business facility licenses. The Board currently employs two full-time and one part-time employee.

More information regarding the Veterinary Medical Licensing Board is available at http://www.ovmlb.ohio.gov.

Agency Priorities

- License veterinarians and registered veterinary technicians.
- Investigate written complaints.
- Perform compliance inspections of veterinary facilities.
- Monitor legislation and regulation impacting the practice of veterinary medicine.
- Promote veterinary wellness through education inclusive of efforts to address substance and alcohol abuse.
- Approve continuing education.
- Administer the Veterinary Student Loan Program.

Funding Recommendation for 2020 and 2021

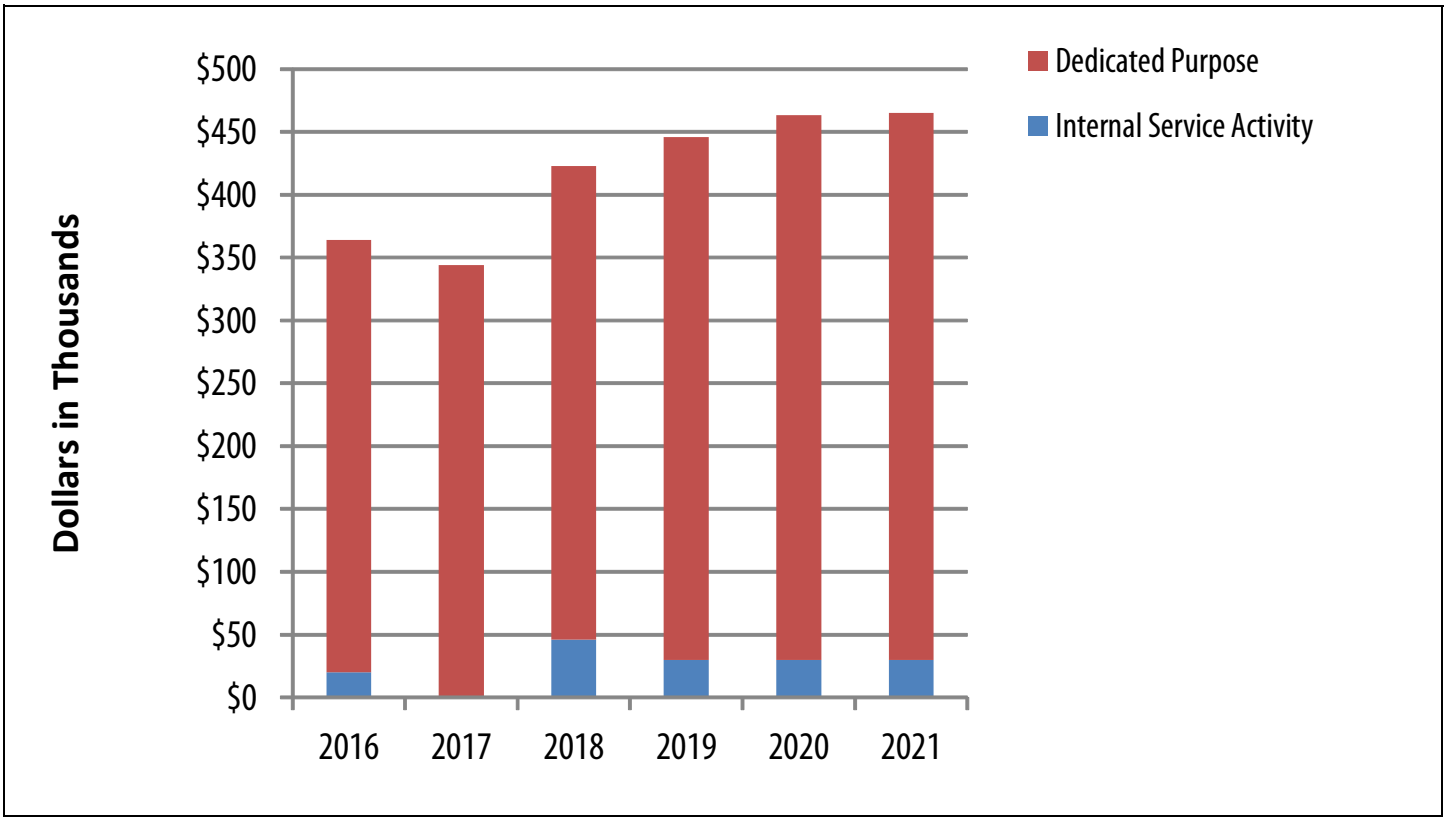
- All Funds: Funding for fiscal year 2020 is $463.1 thousand (or a 3.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $465.0 thousand (or a 0.4% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Continue licensing veterinarians and registered veterinary technicians in an expeditious manner with an increased use of technology.
- Continue investigating complaints received expediently and efficiently and discipline in accordance with Chapter 4741 of the Ohio Revised Code.
- Increase the number of annual compliance inspections performed.
- Approve continuing education opportunities so that veterinarians and registered veterinary technicians can renew their licenses.
- Monitor legislation and regulations impacting veterinary medicine and work cooperatively with interested parties and associations.
- Continue administering the Veterinary Student Loan Repayment program to encourage veterinary graduates to provide veterinary care in public health or underserved areas.

Veterinary Medical Licensing Board

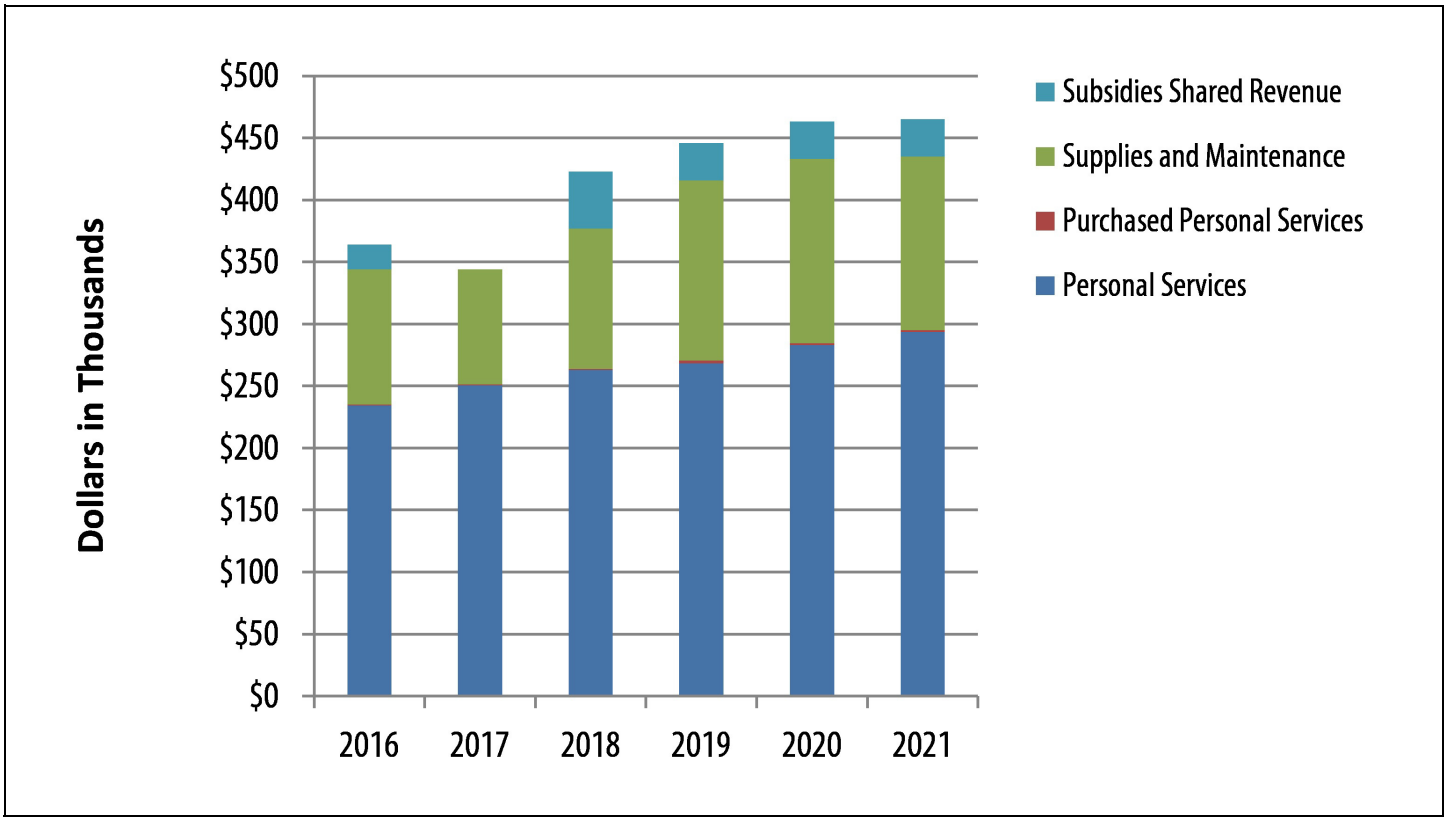
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Internal Service Activity	20	0	46	30	-34.8%	30	0.0%	30	0.0%
Dedicated Purpose	344	344	377	416	10.3%	433	4.2%	435	0.4%
Total	**364**	**344**	**423**	**446**	**5.4%**	**463**	**3.9%**	**465**	**0.4%**

Veterinary Medical Licensing Board

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	234	251	263	268	1.9%	283	5.5%	294	3.8%
Purchased Personal Services	1	1	1	3	267.6%	2	-40.0%	2	0.0%
Supplies and Maintenance	109	93	113	145	28.4%	149	2.5%	140	-5.9%
Subsidies Shared Revenue	20	0	46	30	-34.8%	30	0.0%	30	0.0%
Totals	364	344	723	446	-38.3%	463	3.8%	465	0.4%

Veterinary Medical Licensing Board

Program Series 1: Regulation (123A0)

The Regulation program series contains one program: Licensing, Regulation, Renewal, and Enforcement (123B1). This program works to ensure that those licensed by the Board meet minimum education and training criteria to safely practice veterinary medicine in Ohio.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
5BU0	888602	Veterinary Student Loan Program	30,000	30,000	0.0%	30,000	0.0%
4K90	888609	Operating Expenses	415,756	433,150	4.2%	435,046	0.4%
Total for Regulation			**445,756**	**463,150**	**3.9%**	**465,046**	**0.4%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
5BU0	888602	Veterinary Student Loan Program	20,000	0	46,000	30,000	30,000	0.0%	30,000	0.0%
Total Internal Service Activity			**20,000**	**0**	**46,000**	**30,000**	**30,000**	**0.0%**	**30,000**	**0.0%**
4K90	888609	Operating Expenses	343,914	343,966	376,808	415,756	433,150	4.2%	435,046	0.4%
Total Dedicated Purpose			**343,914**	**343,966**	**376,808**	**415,756**	**433,150**	**4.2%**	**435,046**	**0.4%**
Grand Total Veterinary Medical Licensing Board			**363,914**	**343,966**	**422,808**	**445,756**	**463,150**	**3.9%**	**465,046**	**0.4%**

State Vision Professionals Board

Role and Overview

The Ohio Vision Professionals Board (VPB) is the licensing and regulatory body for approximately 6,920 licensees and 4 primary license types. The Board is comprised of seven members and is composed of four optometrists, two dispensing opticians, and one member of the public. To better align state programs and regulatory functions and achieve administrative efficiencies, the State Board of Optometry (OPT) and the Ohio Optical Dispensers Board (ODB) were consolidated into the newly created Ohio Vision Professionals Board (VPB). This merger was effective January 21, 2018. The Board has completed its transitional activities and is fully operational as a consolidated board and is preparing to reorganize office space for efficiency. There are currently four full-time, permanent employees; an executive director, an investigator, and two administrative professionals.

More information regarding the State Vision Professionals Board is available at http://vision.ohio.gov.

Agency Priorities

- Serve the citizens of Ohio by effectively and efficiently regulating the practice of optometry, opticianry, and ocularistry in the State of Ohio through the licensing of qualified individuals.
- Monitor compliance with continuing education requirements and educate licensees on the laws and rules that govern licensees and consumers on services provided by licensees .
- Protect the public through promulgation of the standards of conduct and investigate all complaints against licensees where such standards may have been violated.

Funding Recommendation for 2020 and 2021

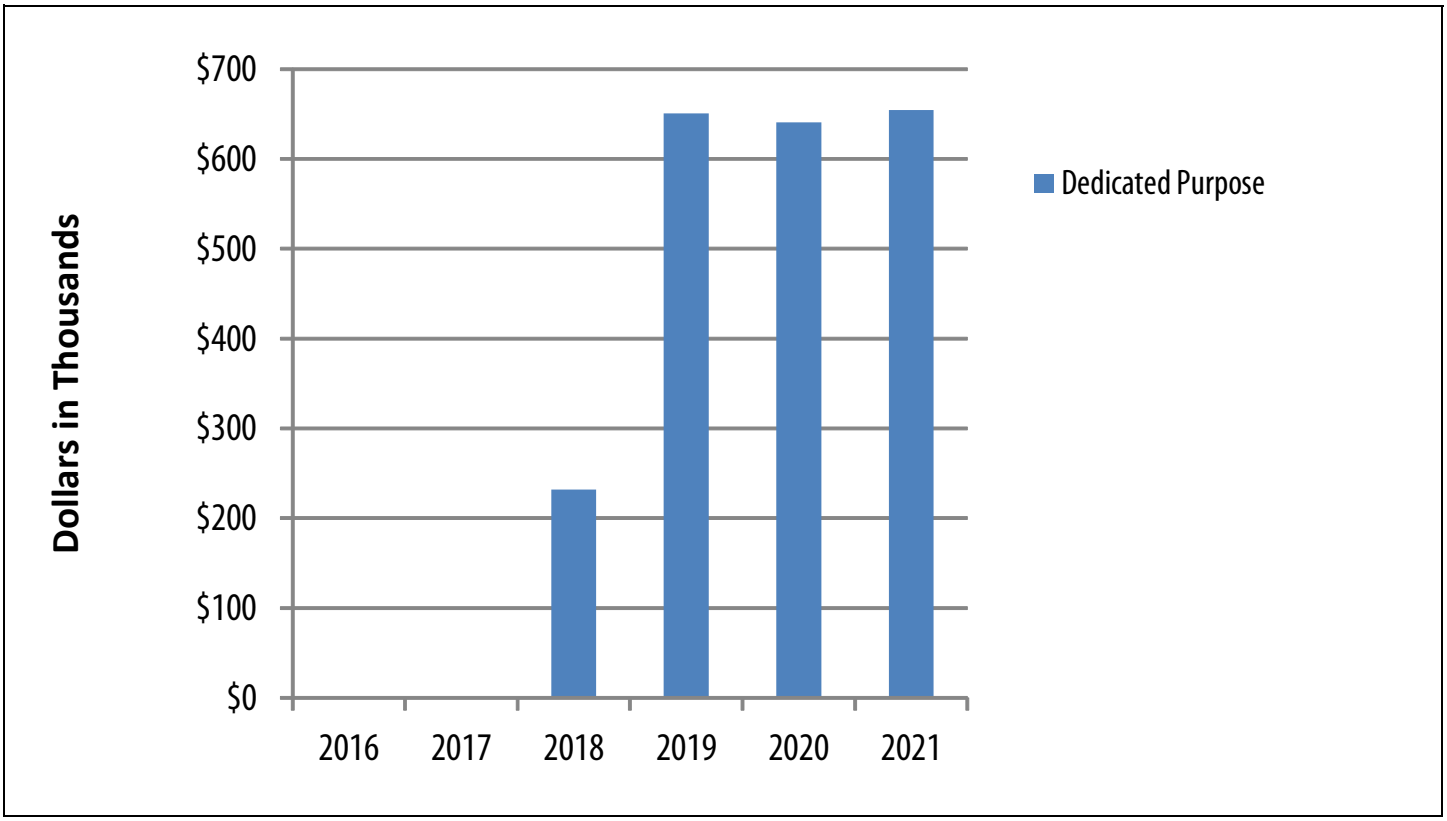
- All Funds: Funding for fiscal year 2020 is $640.8 thousand (or a 1.5% decrease from fiscal year 2019). Funding for fiscal year 2021 is $654.1 thousand (or a 2.1% increase from fiscal year 2020).

The Executive Recommendation will fund the following objectives:

- Efficiently and effectively license optometrists, dispensing opticians, and ocularists.
- Ensure timely and appropriate licensure and license renewal.
- Review and approve continuing education programs and providers to ensure relevance to practice in Ohio.
- Conduct investigations to ensure licensed professionals remain in compliance with the applicable rules and regulations.

State Vision Professionals Board

Budget Fund Group Information

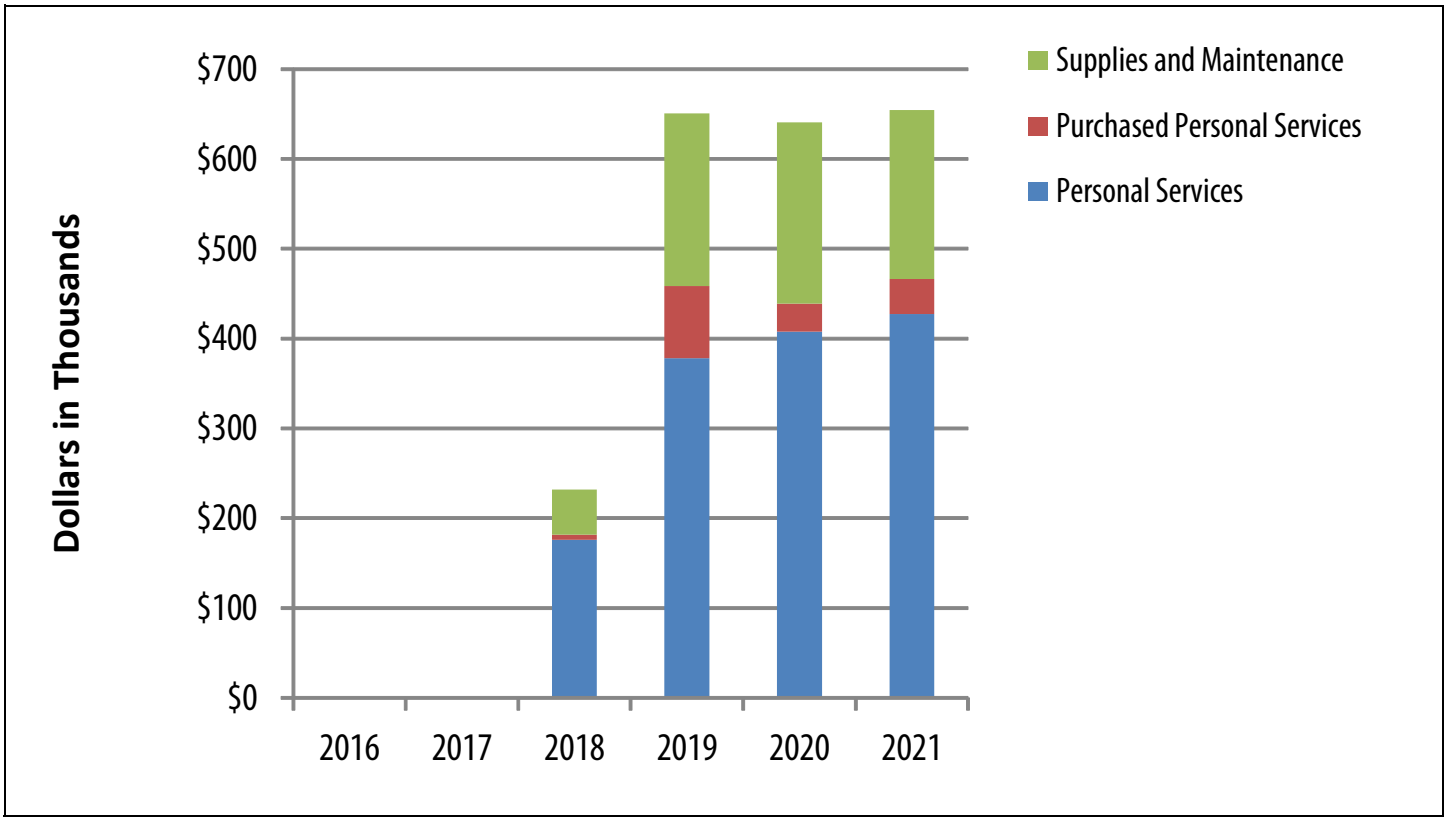


- The Board was created on January 21, 2018 from a merger of the State Board of Optometry and the Ohio Optical Dispensers Board. Amounts in fiscal year 2018 are for half a year, while appropriations in the following years are for 12 months.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Dedicated Purpose	0	0	232	651	180.3%	641	-1.5%	654	2.1%
Total	**0**	**0**	**232**	**651**	**180.3%**	**641**	**-1.5%**	**654**	**2.1%**

State Vision Professionals Board

Expense Account Category Information



- The Board was created on January 21, 2018 from a merger of the State Board of Optometry and the Ohio Optical Dispensers Board. Expenditures in fiscal year 2018 are for half a year, while expenditures in the following years are for 12 months.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	0	0	176	378	115.0%	408	7.8%	427	4.8%
Purchased Personal Services	0	0	6	80	1,310.7%	31	-60.9%	39	24.3%
Supplies and Maintenance	0	0	51	192	280.6%	202	4.9%	188	-6.8%
Total	**0**	**0**	**232**	**651**	**180.3%**	**641**	**-1.5%**	**654**	**2.1%**

State Vision Professionals Board

Program Series 1: Regulation (186A0)

This program series funds the board to process examination, licensure, registration, and renewal applications, investigate complaints, and provide oversight of active licensees in the Optical Dispensers and Optometry Programs. The Program also provides leadership and oversight of board activities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	129609	Operating Expenses	650,607	640,756	-1.5%	654,140	2.1%
Total for Regulation			**650,607**	**640,756**	**-1.5%**	**654,140**	**2.1%**

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
4K90	129609	Operating Expenses	0	0	232,146	650,607	640,756	-1.5%	654,140	2.1%
Total Dedicated Purpose			**0**	**0**	**232,146**	**650,607**	**640,756**	**-1.5%**	**654,140**	**2.1%**
		Grand Total State Vision Professionals Board	**0**	**0**	**232,146**	**650,607**	**640,756**	**-1.5%**	**654,140**	**2.1%**

Bureau of Workers' Compensation

Role and Overview

The Ohio Bureau of Workers' Compensation (BWC) is the exclusive provider of workers' compensation insurance to private and public employers in Ohio that have not been granted the privilege of paying compensation and medical benefits directly. The Ohio workers' compensation system is the largest exclusive state insurance fund in the U.S. The Governor, with the advice and consent of the Senate, appoints the BWC administrator and the 11-member BWC board of directors. The administrator, with the advice and consent of the Board, is responsible for the operations of the workers' compensation system. BWC has 1,751 employees in Columbus and 11 other customer service offices. Better than expected investment returns, falling claims, and prudent fiscal management have allowed for rebates of approximately $1.0 billion in fiscal year 2018 and $1.5 billion in fiscal year 2019. A 12 percent premium reduction, effective July 1, 2018, was approved for private employers while a 12 percent premium reduction, effective January 1, 2019, was approved for public taxing district employers. Since 2011, BWC has saved employers $8 billion through premium reductions, rebates, safety grants, and prospective billing transition credits. Funding for the Safety Intervention Grant Program has expanded from $15 million to $20 million in FY 2019. New grants have been established for Firefighter Exposure to Environmental Elements, Employers Working with Persons with Developmental Disabilities, grants to improve safety for the law enforcement community, schools, and state agencies. The number of opioid-dependent injured workers in the Ohio's workers' compensation system fell 19 percent in 2017, the sixth consecutive year the numbers have fallen under BWC's efforts to reduce opioid use and build a model pharmacy program. The International Association of Industrial Accident Boards and Commissions named BWC the winner of its second annual Innovation Award for - Saving Lives - Building a Model Pharmacy Program Amid a Deadly Epidemic.

More information regarding the Bureau of Workers' Compensation is available at http://www.bwc.ohio.gov.

Agency Priorities

- Talent management is critical for BWC to continue its progress to becoming a world-class organization. Improved recruitment, retention, and succession planning are critically important for success in this area. Education and training will be used to create an engaged and empowered workforce.
- BWC will elevate communications and outreach activities to support operations, strengthen customer and partner relationships, and to advance the strategic plan framework. To better reflect a world class insurance carrier, BWC will pursue a robust, long-term rebranding strategy.
- BWC will manage the financial and enterprise risks associated with its operations by maintaining an adequate net position. BWC will focus efforts to complete the replacement of MIRA II reserving system with updated systems to calculate individual claim level reserves on all active state fund claims.
- Targeted information technology functions include: robotic process automation, continued enhancements to the web site user experience, functional and technical improvements to our core business system, update of current digital storage and imaging, and rates and payments applications upgrade or replacement.
- BWC will keep Ohio's workers safe, healthy, and productive by expanding BWC's innovative safety and wellness programs while reducing the cost of on-the-job injuries and illnesses. BWC will create a center of workplace safety excellence providing valuable resources to Ohio employers and workers.
- BWC will employ the strategic use of data analytics and other innovative practices to respond to changing customer needs and make meaningful service improvements. As BWC's use of data analytics matures, BWC will move toward predictive modeling to increase operational quality and excellence.

Funding Recommendation for 2020 and 2021

- All Funds: Funding for fiscal year 2020 is $319.8 million (or a 5.2% increase from fiscal year 2019). Funding for fiscal year 2021 is $324.8 million (or a 1.5% increase from fiscal year 2020).

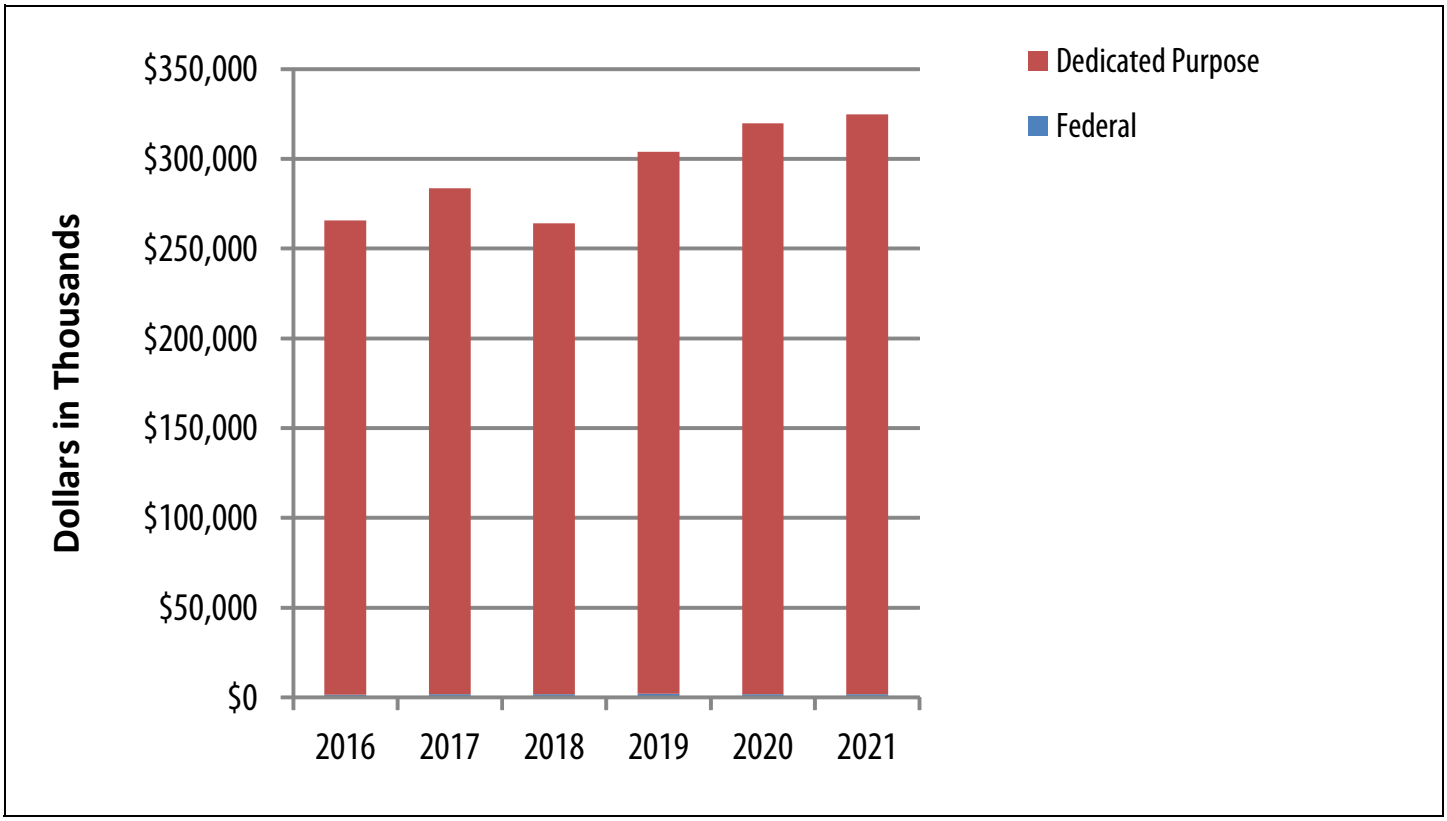
Bureau of Workers' Compensation

The Executive Recommendation will fund the following objectives:

- Approximately 85,000 new injury claims will be investigated each year and over 304,000 claims will be managed. Approximately $1.5 billion in benefits are paid to injured workers for healthcare and lost wages annually.
- Work with 12 managed care organizations to provide medical care to injured workers.
- Over 235,000 private employer, 3,800 public taxing district, and 1,200 self-insured policies will be managed and monitored.
- Prudent management of the $29 billion investment portfolio to ensure cash will be available to support BWC's long-term obligations to injured workers.
- Process 1,600 fraud allegations to completion annually, referring nearly 170 subjects for criminal prosecution.
- Safety and Hygiene library will provide documents, videos, and books to customers. $15 million will be provided annually to Ohio employers through the Safety Intervention and Wellness Grant Program. Educational sessions in person and online will be provided to more than 18,000 students. Support will be provided to over 80 Safety Councils.
- Respond to approximately 372,000 customer inquiries via phone, email and web chats annually.
- Collect approximately $22.0 million annually through the subrogation process, which helps to reduce premiums charged to employers.
- BWC will work with local Alcohol, Drug, and Mental Health (ADAMH) Boards to provide grants to employers to create workplace safety programs focused on substance use recovery.

Bureau of Workers' Compensation

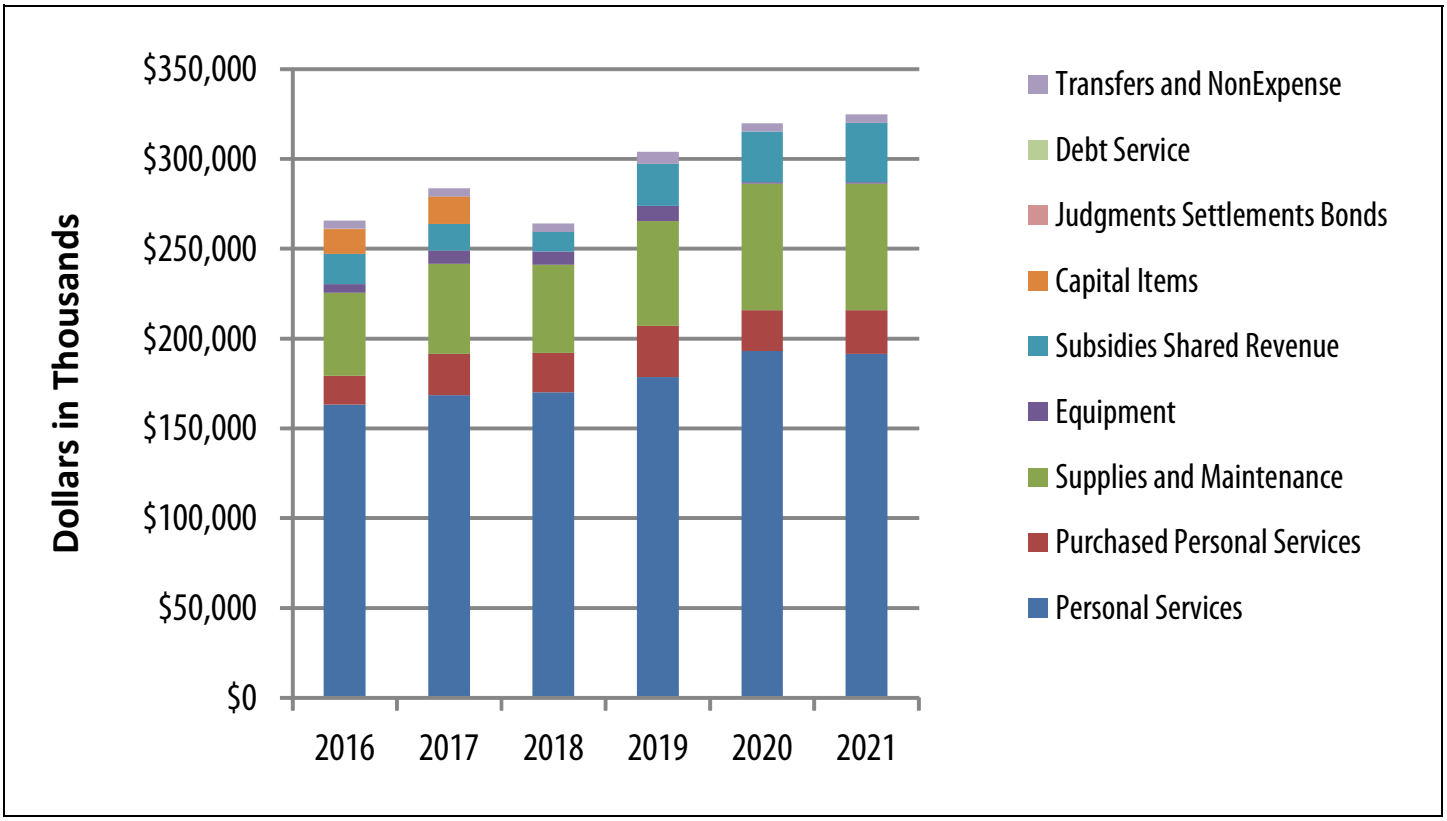
Budget Fund Group Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Federal	1,652	1,761	1,913	2,071	8.2%	1,896	-8.4%	1,871	-1.3%
Dedicated Purpose	264,018	281,944	262,060	302,005	15.2%	317,945	5.3%	322,916	1.6%
Total	**265,669**	**283,705**	**263,973**	**304,076**	**15.2%**	**319,842**	**5.2%**	**324,787**	**1.5%**

Bureau of Workers' Compensation

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	163,091	168,516	170,039	178,461	5.0%	193,091	8.2%	191,529	-0.8%
Purchased Personal Services	16,160	22,834	21,900	28,578	30.5%	22,665	-20.7%	24,244	7.0%
Supplies and Maintenance	46,370	50,228	49,086	58,357	18.9%	70,449	20.7%	70,478	0.0%
Equipment	4,648	7,458	7,449	8,337	11.9%	915	-89.0%	815	-10.9%
Subsidies Shared Revenue	16,889	14,777	10,792	23,715	119.7%	28,100	18.5%	33,100	17.8%
Capital Items	13,842	15,257	29	0	-100.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	91	12	57	7	-88.2%	0	-100.0%	0	0.0%
Transfers and Non-Expense	4,578	4,622	4,622	6,622	43.3%	4,622	-30.2%	4,622	0.0%
Total	**265,669**	**283,705**	**263,973**	**304,076**	**15.2%**	**319,842**	**5.2%**	**324,787**	**1.5%**

Bureau of Workers' Compensation

Program Series 1: Injury Management Services (3200A)

The program series is a group of departments and initiatives designed to ensure the appropriate management of workers' compensation claims, availability of appropriate, cost-effective medical care, and development and credentialing of a strong provider network. This series is made up of the following programs: Field Operations (3200B), which focuses on providing injury management and employer management services to Ohio's injured workers and employers by developing, executing and monitoring injury management and employer management products, services, processes, and programs; and Injury Management Services (3201B), which ensures that prompt, quality, and cost-effective healthcare is provided to injured workers to facilitate their early, safe return to work and restored quality of life. This program also administers the Health Partnership Program, which maintains a quality pool of medical, pharmaceutical, and vocational service providers to ensure injured workers have access to quality, cost-effective, timely delivery of care and develops and provides internal and external training on issues impacting medical policy.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7023	855407	Claims, Risk and Medical Management	95,839,133	87,608,118	-8.6%	90,981,741	3.9%
Total for Injury Management Services			**95,839,133**	**87,608,118**	**-8.6%**	**90,981,741**	**3.9%**

Program Series 2: Employer Management (3210A)

The program series provides a link between Ohio's employers and BWC and includes services directed toward large, financially stable employers who retain the financial risk for their companies' workers' compensation claims (self-insured employers). This series also includes the investigation of potential safety violations through the following programs: Employer Services (3210B) provides underwriting and technical support to help employers reduce their workers' compensation costs through accident/illness prevention along with various risk management and premium reduction programs; Self Insured Services (3211B) evaluates the ability of current and prospective self-insured employers, which makes up approximately forty percent of Ohio companies, to self-administer a workers' compensation program, provide auditing services and the assumption of program administration in the event of a default or bankruptcy of a self-insuring employer; and Safety Violations Investigation (3212B), which is responsible for investigating and preparing impartial, fact-finding summary reports for the Industrial Commission regarding grieved industrial and construction deaths, injuries and/or illnesses.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7023	855407	Claims, Risk and Medical Management	17,419,982	26,540,144	52.4%	26,163,934	-1.4%
Total for Employer Management			**17,419,982**	**26,540,144**	**52.4%**	**26,163,934**	**-1.4%**

Program Series 3: Fraud Investigations (3220A)

The program series proactively prevents loss through fraud, whether from an operational or resource standpoint, for external and internal customers through the following program: Special Investigations (3220B) proactively prevents financial losses to the workers' compensation system by deterring, detecting, investigating, and prosecuting fraudulent behavior. The goal is to ensure that workers' compensation benefits are paid appropriately.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7023	855407	Claims, Risk and Medical Management	528,701	528,453	0.0%	533,801	1.0%
7023	855408	Fraud Prevention	12,945,330	14,095,916	8.9%	14,231,413	1.0%
Total for Fraud Investigations			**13,474,031**	**14,624,369**	**8.5%**	**14,765,214**	**1.0%**

Bureau of Workers' Compensation

Program Series 4: Accident Prevention (3230A)

The program series is tasked with helping Ohio workers and employers in the prevention of occupational accidents and injuries at the workplace. The series has a single program, Safety and Hygiene (3230B), which sponsors a wide range of occupational safety and health activities and programs throughout the state. Activities and programs include Safety Intervention Grant Program, Research Grants, Opioid Workplace Safety Program, Workplace Wellness Grant Program, adult continuing education specializing in occupational safety and health courses, Ohio Safety Council program, the Ohio Safety Congress and Expo and the Public Employment Risk Reduction Program (PERRP).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
3490	855601	OSHA Enforcement	1,676,000	1,676,000	0.0%	1,676,000	0.0%
3FW0	855614	Bureau of Labor Statistics Survey of Occupational Injuries and Illnesses Grant	195,104	195,104	0.0%	195,104	0.0%
3FW0	855615	NIOSH Grant	200,000	24,995	-87.5%	0	-100.0%
8260	855609	Safety and Hygiene Operating	22,317,031	24,079,350	7.9%	23,745,661	-1.4%
8260	855610	Safety Grants	20,000,000	20,000,000	0.0%	20,000,000	0.0%
8260	855611	Health and Safety Initiative	6,000,000	6,000,000	0.0%	6,000,000	0.0%
8260	855612	Safety Campaign	1,624,355	1,500,000	-7.7%	1,500,000	0.0%
8260	855613	Research Grants	2,000,000	2,000,000	0.0%	2,000,000	0.0%
8260	855618	Substance Use Recovery and Workplace Safety Program	2,500,000	5,000,000	100.0%	10,000,000	100.0%
8260	855819	Safety and Health Center of Excellence	0	2,000,000	NA	0	-100.0%
Total for Accident Prevention			**56,512,490**	**62,475,449**	**10.6%**	**65,116,765**	**4.2%**

Program Series 5: Special Benefits Funds (3240A)

The program series contains a single program Special Benefits Funds (3240B), which administers the Disabled Workers' Relief Fund (DWRF), the Coal Workers' Pneumoconiosis Fund, and the Marine Industry Fund. Through this program, BWC administers the funds associated with providing supplemental cost-of-living benefits to approximately 15,000 permanently and totally disabled persons, benefits to injured workers covered under Title 4 of the Federal Coal Mine Health and Safety Act of 1969, and benefits to injured workers covered under the Longshore and Harbor Workers' Compensation Act Amendments of 1972.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
8220	855606	Coal Workers' Fund	162,931	186,632	14.5%	188,487	1.0%
8230	855608	Marine Industry	65,140	78,188	20.0%	78,698	0.7%
8250	855605	Disabled Workers Relief Fund	174,332	193,419	10.9%	195,709	1.2%
Total for Special Benefits Funds			**402,403**	**458,239**	**13.9%**	**462,894**	**1.0%**

Bureau of Workers' Compensation

Program Series 6: Customer Relations (3250A)

The program series addresses the needs and concerns of Ohio's employers, injured workers, and other interested parties through the following programs: Customer Contact Center (3250B), which handles customer contacts via phone, e-mail, and web chat to educate customers on BWC services, rules, laws and policies. This program also assists new employers in obtaining BWC coverage, issuing certificates of coverage as needed, and helps established employers with policy account information by explaining invoices, payroll data, and related information; Communications (3251B), which develops, reviews, edits and brands all BWC publications and letters distributed to external customers. It manages the external and internal websites, and creates media releases/inquiries/social media; Ombudsman (3252B) which provides ombudsman services to assist injured workers and employers in matters dealing with the Bureau of Workers' Compensation and Industrial Commission. The goal is to ensure customers receive appropriate, timely, and accurate resolution to workers' compensation system issues in a fair and objective manner.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7023	855407	Claims, Risk and Medical Management	5,565,241	6,263,101	12.5%	6,649,555	6.2%
7023	855409	Administrative Services	2,006,029	7,303,200	264.1%	7,395,901	1.3%
Total for Customer Relations			**7,571,270**	**13,566,301**	**79.2%**	**14,045,456**	**3.5%**

Program Series 7: Program Management (3260A)

The program series contains the various internal administrative support services necessary to support the workers' compensation program through a single program, Program Management (3260B), that includes the following areas: Fiscal and Planning is responsible for the receipt and distribution of all agency funds, preparing financial reports, procurement, payroll facilities, and fleet; Actuarial is responsible for the development of premium rates and for the oversight of the estimation of the fund liabilities for all agency funds; Human Resources provides employee/labor relations, benefit, personnel, training, and employee safety and health and EEO services; Legal provides advice and assistance regarding claims procedures, policies, and appeals lodged on behalf of the State Insurance Fund; Information Technology Division is responsible for all computer equipment and software in use at BWC; Internal Audit performs independent audits to provide management and the BWC Board with reasonable assurance that risks to the agency are adequately mitigated; and Investment develops and executes investment management strategies consistent with the Board's investment policy.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
7023	855409	Administrative Services	108,235,043	109,947,036	1.6%	108,629,495	-1.2%
7023	855410	Attorney General Payments	4,621,850	4,621,850	0.0%	4,621,850	0.0%
Total for Program Management			**112,856,893**	**114,568,886**	**1.5%**	**113,251,345**	**-1.1%**

Bureau of Workers' Compensation

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
3490	855601	OSHA Enforcement	1,547,793	1,590,120	1,630,654	1,676,000	1,676,000	0.0%	1,676,000	0.0%
3FW0	855614	Bureau of Labor Statistics Survey of Occupational Injuries and Illnesses Grant	103,753	115,613	132,393	195,104	195,104	0.0%	195,104	0.0%
3FW0	855615	NIOSH Grant	0	55,106	150,347	200,000	24,995	-87.5%	0	-100.0%
Total Federal			**1,651,546**	**1,760,839**	**1,913,394**	**2,071,104**	**1,896,099**	**-8.4%**	**1,871,104**	**-1.3%**
7023	855407	Claims, Risk and Medical Management	109,998,336	118,442,710	107,957,595	119,353,057	120,939,816	1.3%	124,329,031	2.8%
7023	855408	Fraud Prevention	11,902,835	12,481,838	12,802,629	12,945,330	14,095,916	8.9%	14,231,413	1.0%
7023	855409	Administrative Services	102,818,207	113,147,557	104,133,380	110,241,072	117,250,236	6.4%	116,025,396	-1.0%
7023	855410	Attorney General Payments	4,578,464	4,621,650	4,621,850	4,621,850	4,621,850	0.0%	4,621,850	0.0%
8220	855606	Coal Workers' Fund	128,544	141,882	150,932	162,931	186,632	14.5%	188,487	1.0%
8230	855608	Marine Industry	45,014	45,703	48,397	65,140	78,188	20.0%	78,698	0.7%
8250	855605	Disabled Workers Relief Fund	83,195	69,723	49,097	174,332	193,419	10.9%	195,709	1.2%
8260	855609	Safety and Hygiene Operating	19,463,721	20,440,613	21,080,114	22,317,031	24,079,350	7.9%	23,745,661	-1.4%
8260	855610	Safety Grants	14,999,277	12,552,030	9,127,504	20,000,000	20,000,000	0.0%	20,000,000	0.0%
8260	855611	Health and Safety Initiative	0	0	1,245,189	6,000,000	6,000,000	0.0%	6,000,000	0.0%
8260	855612	Safety Campaign	0	0	843,000	1,624,355	1,500,000	-7.7%	1,500,000	0.0%
8260	855613	Research Grants	0	0	0	2,000,000	2,000,000	0.0%	2,000,000	0.0%
8260	855618	Substance Use Recovery and Workplace Safety Program	0	0	0	2,500,000	5,000,000	100.0%	10,000,000	100.0%
8260	855819	Safety and Health Center of Excellence	0	0	0	0	2,000,000	NA	0	-100.0%
Total Dedicated Purpose			**264,017,593**	**281,943,706**	**262,059,687**	**302,005,098**	**317,945,407**	**5.3%**	**322,916,245**	**1.6%**
		Grand Total Bureau of Workers' Compensation	**265,669,139**	**283,704,545**	**263,973,081**	**304,076,202**	**319,841,506**	**5.2%**	**324,787,349**	**1.5%**

Department of Youth Services

Role and Overview

The Ohio Department of Youth Services (DYS) oversees the juvenile corrections system for the State of Ohio and is statutorily mandated to confine felony offenders, ages 10 to 21, who have been adjudicated and committed by one of Ohio's 88 county juvenile courts. The Department operates three juvenile correctional facilities, provides parole services from two regions, and funds and supports approximately 625 community programs throughout the state, offering about 93,000 youth and families (based on annual program admissions) opportunities and services to affect positive change in their lives. From serving youth in community-based programs, placed in DYS facilities, or being monitored on parole to helping youth reintegrate into their communities, the Department strives to fulfill its mission to improve Ohio's future by empowering and habilitating youth, connecting families, and strengthening communities. In comparison to 2010, DYS youth population has decreased from 1,124 to 537 today, while admissions declined from 1,037 to 435. Similarly, the past decade has seen the number of felony youth decrease from more than 7,000 per year to fewer than 4,200. This decrease has allowed for a reduction from 6 to 3 state-operated facilities and the development of gender-specific alternative placements for girls. Decreasing total costs of state facilities by nearly $45 million has allowed for a strategic reinvestment of more than $7.6 million in community programs to prevent youth from being pushed further into the justice system. The Department currently employs 1,020 permanent employees.

More information regarding the Department of Youth Services is available at http://www.dys.ohio.gov/.

Agency Priorities

- Serving youth by providing developmentally appropriate, therapeutic, and humane treatment that responds to their individual needs and improves their chances for success. The agency endeavors to fulfill its mission to improve Ohio's future by giving youth the tools they need to be self-sufficient and lead crime-free lives.
- Promoting positive relationships between youth and their families. DYS is strengthening relationships, helping families address ongoing issues in the home and empowering parents and guardians to hold youth accountable. Keeping families engaged increases the chances of habilitation and assists in transitioning youth back into the community.
- Investing in communities and building Ohio's future. The agency will continue to use a comprehensive community-based service delivery system that is designed to provide appropriate services and supports for youth by matching risk level with the least restrictive program setting.

Funding Recommendation for 2020 and 2021

- GRF: Funding for fiscal year 2020 is $226.5 million (or a 4.9% increase from fiscal year 2019). Funding for fiscal year 2021 is $235.5 million (or a 4.0% increase from fiscal year 2020).
- All Funds: Funding for fiscal year 2020 is $238.4 million (or a 3.7% increase from fiscal year 2019). Funding for fiscal year 2021 is $247.5 million (or a 3.8% increase from fiscal year 2020).

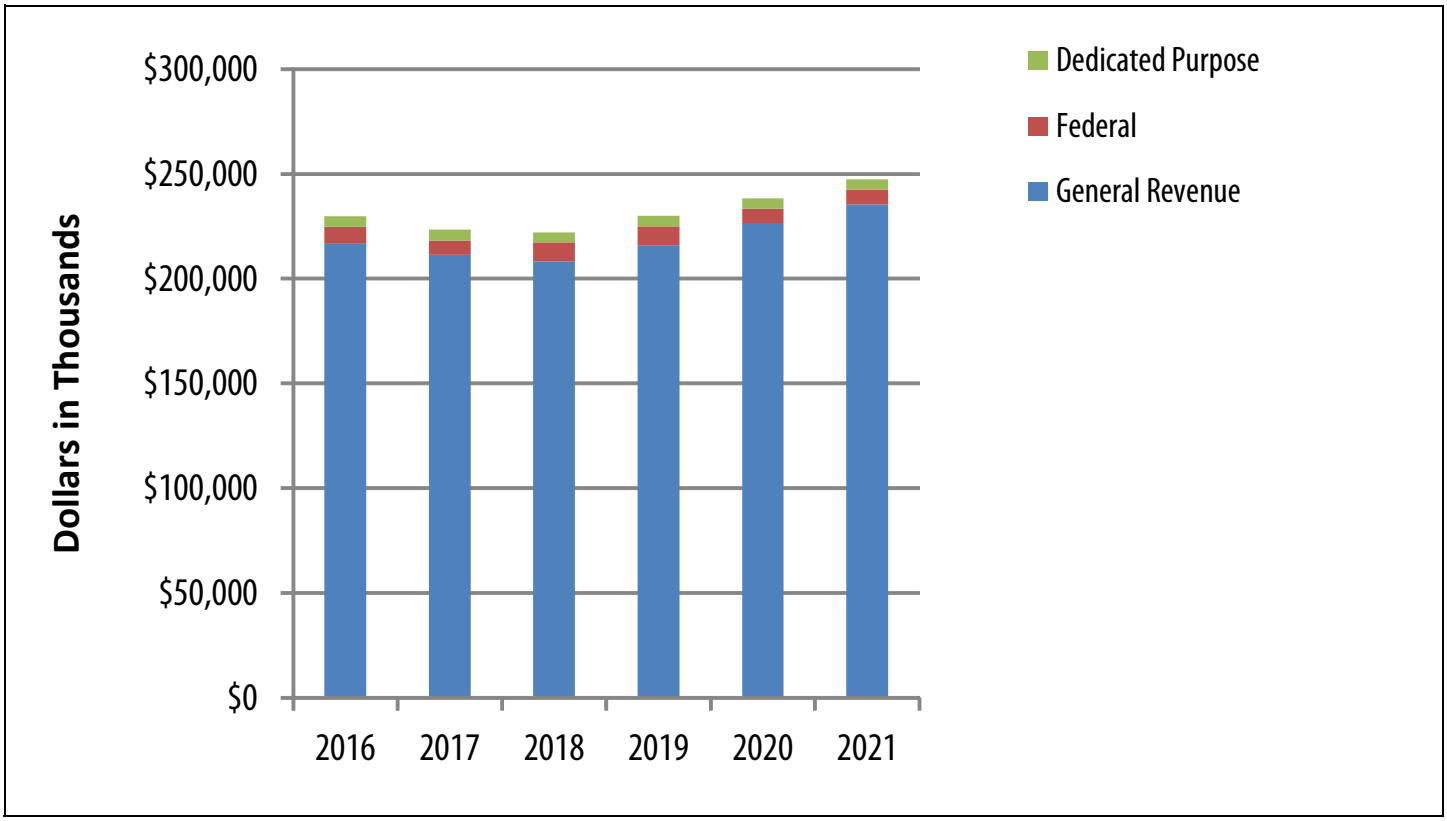
The Executive Recommendation will fund the following objectives:

- Ensure safety and security at the three DYS facilities and 12 juvenile community corrections facilities, including meeting all statutory requirements for accreditation from the American Correctional Association and the Federal Prison Rape Elimination Act.
- Operate facilities that provide behavioral health, substance abuse, and sex offender services and programming for all youth, as well as basic supervision, care, and control of youth, including holding youthful offenders accountable for their behaviors.
- Expand the provision of subsidy and grant funding to Ohio counties for county juvenile court operations and/or for courts to create local prevention and diversion programming.
- Operate an accredited high school within each DYS correctional facility, providing a quality education for all youth working toward high school graduation or GED while remaining in compliance with the Ohio Department of Education charter, including special education programming.
- Provide a continuum of care from admission to the agency to a youth's transition back into their community.

- Operate two parole regions in Ohio for the supervision of juvenile offenders who are released from state correctional facilities, and/or brought in through an Interstate Compact Agreement. Provide funding for local operations of the 12 juvenile community correction facilities in Ohio, including programming for education, medical and mental health treatment, and community services within those facilities.
- Provide federal pass-through grant funding to units of local government and private agencies to provide prevention and intervention programs and services for youth, including the administration of Juvenile Justice and Delinquency Prevention grants.
- Manage administrative operations that oversee all agency functions, and fulfill all debt service obligations on debt issued to fund DYS capital projects.

Department of Youth Services

Budget Fund Group Information

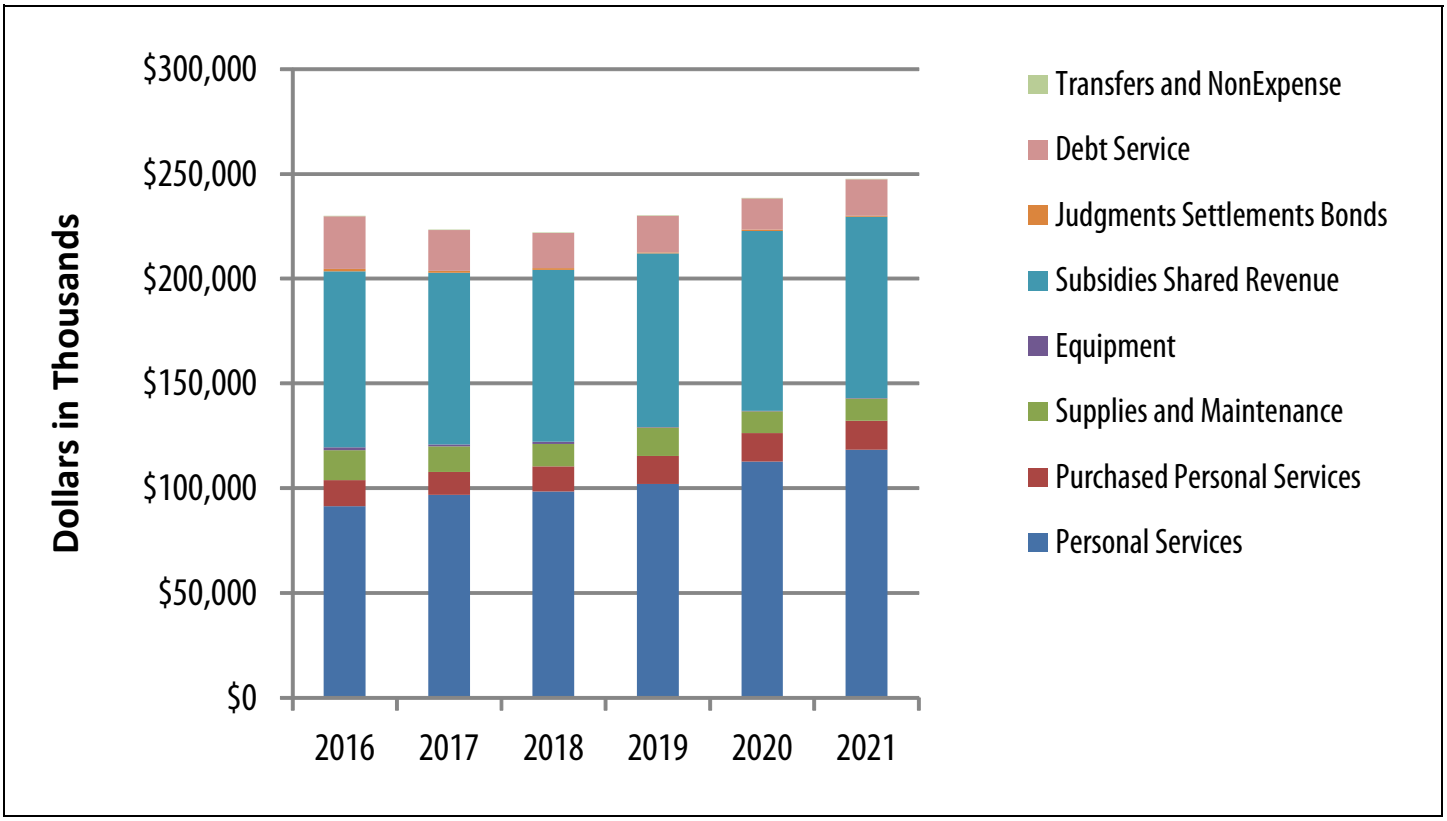


- Agency funding begins to increase starting with fiscal year 2019 as the reductions in prison population caused by the RECLAIM Ohio grant program have reached their peak levels. This causes the number of inmates to resume its regular rate of growth.

(in Thousands)	Actual			Estimated	% Change	Recommended			
Budget Fund Group	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
General Revenue	216,646	211,518	208,143	215,974	3.8%	226,465	4.9%	235,508	4.0%
Federal	8,089	6,630	9,263	9,058	-2.2%	6,940	-23.4%	6,869	-1.0%
Dedicated Purpose	5,109	5,315	4,687	4,982	6.3%	5,036	1.1%	5,124	1.8%
Total	**229,845**	**223,463**	**222,093**	**230,015**	**3.6%**	**238,440**	**3.7%**	**247,501**	**3.8%**

Department of Youth Services

Expense Account Category Information



(in Thousands)	Actual			Estimated	% Change	Recommended			
Expense Account Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 18-19	FY 2020	% Change	FY 2021	% Change
Personal Services	91,403	96,913	98,562	102,107	3.6%	112,795	10.5%	118,443	5.0%
Purchased Personal Services	12,539	10,765	11,987	13,247	10.5%	13,619	2.8%	13,670	0.4%
Supplies and Maintenance	14,330	12,344	10,556	13,592	28.8%	10,364	-23.8%	10,619	2.5%
Equipment	1,265	930	1,190	299	-74.8%	234	-22.0%	234	0.0%
Subsidies Shared Revenue	83,896	81,799	81,905	82,816	1.1%	85,790	3.6%	86,445	0.8%
Judgments, Settlements & Bonds	1,088	929	821	543	-33.9%	543	0.0%	543	0.0%
Debt Service	25,178	19,611	16,912	17,304	2.3%	14,991	-13.4%	17,441	16.3%
Transfers and Non-Expense	147	173	160	106	-33.6%	106	-0.2%	106	0.0%
Total	**229,845**	**223,463**	**222,093**	**230,015**	**3.6%**	**238,440**	**3.7%**	**247,501**	**3.8%**

Department of Youth Services

Program Series 1: Institutional Operations (5350A)

This program series includes the Juvenile Correction Facilities (5450B) and Private Facility Contracts (5440B) programs, which provide security and unit management 24 hours a day, seven days a week for male and female adjudicated juveniles ages 12 through 21 who are committed to one of the department's three juvenile correctional facilities or placed in a private facility. Facility programming delivers rehabilitative services including recreation, mental and behavioral health treatment, sex offender treatment, and comprehensive medical, clinical, dietary, and social services. The Buckeye United School District provides academic and career technical courses, such as math, language arts, science, social studies, and elective courses. Additionally, this program series supports four private facility contracts. Paint Creek provides services for male youth in a residential treatment facility and The Center for Adolescent Services, Applewood, and Pomegranate are private facility options for female youth with behavioral health needs. These community alternatives provide comprehensive behavioral health treatment, gender-specific care and use evidence-based programming to address the rehabilitative needs of youth in each facility.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	470401	RECLAIM Ohio	82,208,560	91,119,011	10.8%	96,137,178	5.5%
3210	470601	Education	598,809	760,625	27.0%	776,383	2.1%
3210	470603	Juvenile Justice Prevention	15,429	0	-100.0%	0	0.0%
3210	470606	Nutrition	930,000	930,000	0.0%	930,000	0.0%
3210	470614	Title IV-E Reimbursements	3,055,430	800,000	-73.8%	700,000	-12.5%
3V50	470604	Juvenile Justice/Delinquency Prevention	84,859	0	-100.0%	0	0.0%
1470	470612	Vocational Education	1,254,566	1,253,549	-0.1%	1,253,939	0.0%
1750	470613	Education Services	2,905,850	2,934,375	1.0%	3,022,680	3.0%
4790	470609	Employee Food Service	44,107	40,000	-9.3%	40,000	0.0%
4A20	470602	Child Support	91,350	91,350	0.0%	91,350	0.0%
4G60	470605	Juvenile Special Revenue - Non-Federal	16,011	16,010	0.0%	16,010	0.0%
Total for Institutional Operations			**91,204,971**	**97,944,920**	**7.4%**	**102,967,540**	**5.1%**

Program Series 2: Parole Operations (5500A)

This program series includes the Parole Operations (5500B) program which operates two parole regions serving youth who have been released from a juvenile correctional facility, private facility, or community-based treatment facility. These programs support supervision of these youth in their home communities, as well as contracted services including residential and non-residential treatment services, re-entry focused services such as mental health counseling, substance abuse, transitional living, educational programming, employment services, and family counseling.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	472321	Parole Operations	10,567,940	10,481,781	-0.8%	10,661,690	1.7%
4A20	470602	Child Support	8,250	8,250	0.0%	8,250	0.0%
Total for Parole Operations			**10,576,190**	**10,490,031**	**-0.8%**	**10,669,940**	**1.7%**

Department of Youth Services

Program Series 3: Juvenile Court Subsidies (5600A)

This program series includes Youth Services Block Grant (5600B), RECLAIM County Subsidy (5610B), and Community Correction Facilities (5620B) programs. These programs provide funding to Ohio's 88 counties to develop and implement community and prison diversion programs for at-risk, unruly, and delinquent youth. The majority of funding through this grant has been used to provide the courts with direct care staff, such as probation officers. This funding allows communities to maintain local operations, which prevents youth from coming to DYS facilities. Lastly, this series also funds 12 juvenile community correctional facilities throughout Ohio to provide local alternatives for adjudicated youth.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	470401	RECLAIM Ohio	53,687,487	55,332,683	3.1%	55,987,590	1.2%
GRF	470510	Youth Services	16,285,160	16,702,727	2.6%	16,702,728	0.0%
Total for Juvenile Court Subsidies			**69,972,647**	**72,035,410**	**2.9%**	**72,690,318**	**0.9%**

Program Series 4: Federal Juvenile Justice Grants (5700A)

This program series includes Juvenile Justice Programs (5700B), Community Programs (5750B), and oversees the administration of federal juvenile justice dollars awarded to the State of Ohio from the U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP). These grants include Title II and various juvenile justice grants focused on specific issues. As part of the Community Programs (5750B) program DYS acts as a pass-through, providing grant funding for community initiatives to develop evidence-based approaches that serve youth locally. These grant programs include Targeted RECLAIM and Behavioral Health Juvenile Justice (BHJJ).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	470401	RECLAIM Ohio	11,281,416	12,304,048	9.1%	12,309,805	0.0%
3210	470603	Juvenile Justice Prevention	2,320,801	2,236,393	-3.6%	2,249,486	0.6%
3GB0	470643	Federal Juvenile Programs FFY13	1	0	-100.0%	0	0.0%
3V50	470604	Juvenile Justice/Delinquency Prevention	1,635,141	1,720,000	5.2%	1,720,000	0.0%
4G60	470605	Juvenile Special Revenue - Non-Federal	51,000	51,000	0.0%	51,000	0.0%
Total for Federal Juvenile Justice Grants			**15,288,359**	**16,311,441**	**6.7%**	**16,330,291**	**0.1%**

Program Series 5: Program Management (5800A)

This program series includes Program Management (5800B) and provides oversight, management, and support services to all divisions of DYS including human resources, financial services, and administrative assistance.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	470401	RECLAIM Ohio	12,900,763	13,028,649	1.0%	13,330,428	2.3%
GRF	477321	Administrative Operations	11,738,769	12,505,577	6.5%	12,936,832	3.4%
3210	470601	Education	201,636	242,536	20.3%	243,449	0.4%
3210	470603	Juvenile Justice Prevention	216,303	250,000	15.6%	250,000	0.0%
1470	470612	Vocational Education	199,596	209,613	5.0%	209,223	-0.2%
1750	470613	Education Services	270,303	270,303	0.0%	270,303	0.0%
4A20	470602	Child Support	54,368	54,368	0.0%	54,368	0.0%
4G60	470605	Juvenile Special Revenue - Non-Federal	11,701	47,990	310.1%	47,990	0.0%
5BN0	470629	E-Rate Program	75,000	59,000	-21.3%	59,000	0.0%
Total for Program Management			**25,668,439**	**26,668,036**	**3.9%**	**27,401,593**	**2.8%**

Department of Youth Services

Program Series 6: Debt Service (5900A)

This program series includes Debt Services (5900B) and provides funding for DYS capital expenditures in the renovation, repair, and construction of all DYS institutions, community correction centers, and detention facilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	470412	Juvenile Correctional Facilities Lease Rental Bond Payments	17,304,282	14,990,500	-13.4%	17,441,300	16.3%
Total for Debt Service			**17,304,282**	**14,990,500**	**-13.4%**	**17,441,300**	**16.3%**

DYS ALI Analysis

470401, RECLAIM Ohio: The increase in this line item supports $1.1 million in additional funding for the Competitive Reclaim grant program to support diversion of youth from the juvenile justice system through innovative local programs.

Expenses and Executive Recommendations Summary

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change	FY 2021	% Change
GRF	470401	RECLAIM Ohio	154,235,099	153,251,741	154,007,048	160,078,226	171,784,391	7.3%	177,765,001	3.5%
GRF	470412	Juvenile Correctional Facilities Lease Rental Bond Payments	25,177,660	19,610,770	16,911,983	17,304,282	14,990,500	-13.4%	17,441,300	16.3%
GRF	470510	Youth Services	16,702,728	16,702,728	16,285,160	16,285,160	16,702,727	2.6%	16,702,728	0.0%
GRF	472321	Parole Operations	9,240,760	10,436,033	9,744,436	10,567,940	10,481,781	-0.8%	10,661,690	1.7%
GRF	477321	Administrative Operations	11,289,724	11,516,575	11,194,008	11,738,769	12,505,577	6.5%	12,936,832	3.4%
Total General Revenue			**216,645,971**	**211,517,847**	**208,142,635**	**215,974,377**	**226,464,976**	**4.9%**	**235,507,551**	**4.0%**
3210	470601	Education	793,851	970,589	895,423	800,445	1,003,161	25.3%	1,019,832	1.7%
3210	470603	Juvenile Justice Prevention	320,397	482,973	1,294,492	2,552,533	2,486,393	-2.6%	2,499,486	0.5%
3210	470606	Nutrition	870,283	932,314	893,540	930,000	930,000	0.0%	930,000	0.0%
3210	470614	Title IV-E Reimbursements	3,657,479	2,985,019	4,744,532	3,055,430	800,000	-73.8%	700,000	-12.5%
3CR0	470639	Federal Juvenile Programs FFY 10	3	0	0	0	0	0.0%	0	0.0%
3FB0	470641	Federal Juvenile Programs FFY11	42,930	2,643	0	0	0	0.0%	0	0.0%
3FC0	470642	Federal Juvenile Programs FFY12	222,891	70,840	105	0	0	0.0%	0	0.0%
3GB0	470643	Federal Juvenile Programs FFY13	282,927	183,939	44,803	1	0	-100.0%	0	0.0%
3V50	470604	Juvenile Justice/Delinquency Prevention	1,898,702	1,002,053	1,390,182	1,720,000	1,720,000	0.0%	1,720,000	0.0%
Total Federal			**8,089,463**	**6,630,370**	**9,263,077**	**9,058,409**	**6,939,554**	**-23.4%**	**6,869,318**	**-1.0%**
1470	470612	Vocational Education	1,368,152	1,661,289	1,423,683	1,454,162	1,463,162	0.6%	1,463,162	0.0%
1750	470613	Education Services	3,162,109	3,390,795	3,002,211	3,176,153	3,204,678	0.9%	3,292,983	2.8%
4790	470609	Employee Food Service	127,818	85,491	60,273	44,107	40,000	-9.3%	40,000	0.0%
4A20	470602	Child Support	174,006	124,971	106,170	153,968	153,968	0.0%	153,968	0.0%
4G60	470605	Juvenile Special Revenue - Non-Federal	81,831	38,338	58,969	78,712	115,000	46.1%	115,000	0.0%
5BN0	470629	E-Rate Program	195,570	14,297	36,037	75,000	59,000	-21.3%	59,000	0.0%
Total Dedicated Purpose			**5,109,486**	**5,315,181**	**4,687,343**	**4,982,102**	**5,035,808**	**1.1%**	**5,124,113**	**1.8%**
		Grand Total Department of Youth Services	**229,844,920**	**223,463,398**	**222,093,055**	**230,014,888**	**238,440,338**	**3.7%**	**247,500,982**	**3.8%**

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INVESTING IN

Ohio's FUTURE

BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

Errata Sheet

Corrections Made After March 15th Release

Errata Sheet

List of changes made after the initial publication on Friday March 15th, 2019.
As of March 15, 2019.

Revision #1

Updates to Development Services Agency (March 15, 2019 at 1:00pm)

- In the DEV ALI Analysis on page D-152, the new line item 195555 mistakenly listed the old name of "Short-Term Certificates/Tech Credential Grants." This was updated to "Industry-Recognized Credentials."

Released March 15th, 2019