State of Ohio
The Executive Budget
Fiscal Years 2012 and 2013

The Jobs Budget
Transforming Ohio for Growth

Governor John R. Kasich

Book One:
The Budget Book

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State of Ohio
The Executive Budget
Fiscal Years 2012 and 2013

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The preparation of the Executive Budget is a team effort by the budget analysts, IT staff, and support staff of the Office of Budget and Management, and also the budget, program, and support staffs of state agencies.

JOHN R. KASICH
GOVERNOR
STATE OF OHIO

March 15, 2011

Fellow Ohioans and Members of the General Assembly:

Budgets are not goals in themselves but merely tools for achieving goals, and the goal of this budget is job creation.

The budget I submit to the General Assembly today helps create the jobs-friendly environment Ohio needs. It closes an $8 billion structural imbalance while preserving the $800 million, two-year income tax cut that went into effect on January 1, provides $34 million in job-creating tax incentives, pursues major reforms and reduces spending in significant but carefully-considered ways.

As I have said, just as we cannot tax our way to prosperity, neither can we cut our way there. Significant savings are achieved through restructuring and reform efforts that are long overdue.

The large, expensive programs that consume the bulk of Ohio taxpayers' funds—especially Medicaid—have in the past been viewed by some as a "third rail" of budget policy. A perpetual unwillingness to tackle the difficult work of trying to contain programs' costs may have appeased certain influential groups but it has only led to higher and higher tax burdens for Ohioans and broken, less responsive programs for vulnerable Ohioans. That mindset ends with this budget. Careful, thoughtful effort has been made—with the input from countless stakeholders—to transform complex programs into more sustainable efforts that deliver better products to those who need them at a better value for those who pay for them.

Among the reforms I propose in my budget proposal are:

- Consolidating and improving Medicaid: Ohioans spend more on Medicaid—the health care program for low-income families—than on any other single program in the budget, and the costs only continue to increase—dramatically. Left alone, Medicaid costs would increase by 15.4 percent over the next two years and crowd out other priorities. Such runaway growth isn't the hallmark of a compassionate society but of a neglectful one. Making sure Medicaid is sustainable allows the care that vulnerable Ohioans need to continue, and gives taxpayers the accountability they deserve;
- Helping prepare Ohioans more effectively to compete: We must compete with Indiana as well as India. Both want our jobs and our companies. Unless adults can stay abreast of new developments and innovations, and unless we prepare our young people to hit the workforce ready to succeed, the jobs-friendly environment we seek will elude us. Tired systems that fund buildings instead of children, and bureaucracy instead of classrooms need to be rethought; and new solutions are needed that respond to the new ways in which children think and learn;
- Putting unrealized assets to work: The state has substantial, valuable assets in infrastructure and commercial enterprises that are not being properly leveraged for the broader, long-term benefit of all Ohioans. Quite frankly, we are wasting money that could be put to work. In my

budget I request legislative authority to seek partnerships with the private sector to tap the money trapped in these assets for the benefit of the entire state;

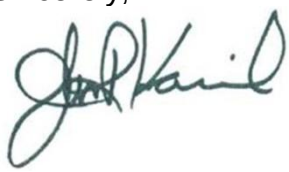
- New savings tools for local government: Ohio's state and local tax burden is higher than most states', in large part because of our high local taxes. Local governments have been hard-hit by the economic downturn and, at the same time, have been systematically denied much-needed tools to control their costs. By tearing down walls that currently prevent townships, villages, cities, counties and school districts from working together to share services and reduce their costs, we will empower localities to put themselves on track to provide better taxpayer value and create jobs-friendly environments.

Ohio has more government than it can afford and my budget contains significant reductions across most agencies of state government. At the same time, however, my team has worked to make these reductions in a thoughtful way. In fact, where deemed necessary, funding increases are recommended. Agency programs and line items were not reduced by across-the-board percentage reductions, but instead were examined for the most appropriate spending levels based on available resources and on the work, mission and populations served. Great care was made to both provide value to taxpayers and improve the quality of services provided to the most vulnerable Ohioans.

Never in our lifetime has Ohio faced as grave a fiscal crisis. The choices we make for our state in this budget for Fiscal Year 2012 and Fiscal Year 2013 [July 1, 2011 to June 30, 2013] will determine not only our immediate fate, but that of the generation immediately following ours. The budget proposal I am unveiling today allows Ohioans to take an important step forward together toward regaining our footing, getting our state back on track, and creating the jobs-friendly environment necessary to get folks working again.

Together we will embrace a new direction and together we will take a better, higher path that lifts the hopes and opportunities of every Ohioan, from every walk of life and from every corner of our great state.

Sincerely,



John R. Kasich
Governor

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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 Kasich's budget proposal for fiscal years 2012 and 2013. 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
- Guide to reading and understanding the budget tables that are included in the summaries for each agency.

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 five 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 2011 is the state's 129th 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 Kasich in this document is for the two-year period beginning July 1, 2011 and ending June 30, 2013.

Overview

The Executive Budget for fiscal years 2012 and 2013, as submitted to the General Assembly by Governor Kasich, consists of five 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. The third document is entitled The Budget Summary. It contains an overview of the Executive Budget, including projected state revenues, recommended agency allocations, and the General Revenue Fund balance calculation for fiscal years 2012 and 2013. The fourth component is The Savings Book, which provides

capsule summaries of selected program savings achieved by Cabinet agencies in the Governor's Executive Budget. The fifth document is the Reforms Book, which contains expanded analyses of five major reforms contained in the Governor's Executive Budget. This section focuses on the organization of Book One, The Budget Book.

Governor's Message

The first item in the Executive Budget is a letter from Governor Kasich to the people of Ohio and the General Assembly. Governor Kasich's letter provides an overview of his spending recommendations and outlines his goals and priorities for the fiscal years 2012-2013 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 Revenue Estimates

This section contains information on the forecasts for the national and state economies for fiscal years 2012 and 2013. 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 2012 and 2013. 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 the particular agency's role, followed by the Governor's funding recommendations for each agency program series for fiscal years 2012 and 2013.

Narratives for certain agencies may also include an Appropriation Line Item Analysis, which could include one or more of the following additional analyses:

- Line Item Restructuring Analysis is provided for agencies that have changed 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 2011 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 2012 and 2013.
- Line Item Note offers additional information regarding a recommendation for an appropriation line item. The line item name and number are given.

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, which begins on page A-24.

Figure A-1: State of Ohio Demographic Information

TOTAL POPULATION	11,542,645
Female	51.2%
Male	48.8%

Percent of State Population by Race and Hispanic Origin		Other Demographic Facts	
White	84.7%	Population under 5 years	6.4%
African-American	12.1%	Population under 18 years	23.5%
Asian	1.6%	Population over 65 years	13.9%
Native American	0.3%	Median age (years)	37.9
Pacific Islander	>0.1%	Homeownership rate	69.1%
Two or More Races	1.4%	Foreign born residents	3.0%
Hispanic (may be of any race)	2.8%	High school graduates	83.0%
Total Minority*	17.8%	Bachelor's degree or higher	21.1%

* "Total Minority" is the total population minus white non-Hispanic

Source: U.S. Census Bureau: State and County QuickFacts as of November 4, 2010

Demographics

Ohio's population of approximately 11.5 million is the seventh largest in the nation and accounts for 3.8 percent of the total U.S. population. During the 1950's, Ohio gained 1.8 million residents, growing 22 percent compared to 19 percent for the nation. However our rate of growth has slowed and from April 1, 2000 to July 1, 2009 Ohio's population grew by 1.7 percent, while the nation's population grew by 9.1 percent. Ohio ranked seventh in total population, 31st in numeric growth, and 46th in percentage change. However, one Ohio county ranked among the fastest 100 growing counties in the nation. Delaware County ranks 20th with a 53.4 percent increase in population from 2000 to 2009.

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. Just under half of all Ohioans live in the three largest metro areas of Cincinnati, Cleveland, and Columbus. Approximately one-third of Ohioans live in the four Northeast Ohio metro areas of Akron, Canton, Cleveland, and Youngstown, while approximately one in five live in the southwestern metro areas of Cincinnati and Dayton.

Personal income decreased at a rate of 1.3 percent in 2009. Ohio's per capita income is $35,590 and median household income is $48,011 compared to the national average of $52,029. The average civilian labor force unemployment rate for 2009 was 10.2 percent in Ohio compared to 9.3 percent for the nation. This represented a 3.6 percent increase in unemployment from 2008 for Ohio while the national average increased by 3.5 percent. As of January 2011, Ohio has the 18th highest unemployment rate in the nation at 9.4 percent. Total employment in Ohio is expected to increase 5.0 percent over the ten-year period from 2006-2016, which is a projected gain of 290,700 jobs.

History

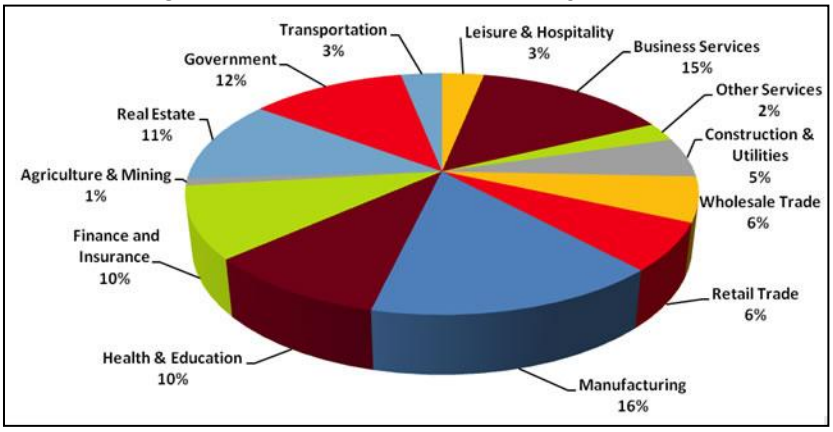
Of Ohio's first inhabitants during the prehistoric era, the Adena (800 B.C. – 100 A.D.) were the first to farm Ohio, and the Hopewell (100 B.C. – 400 A.D.) built Ohio's mounds that can still be seen today. Marietta, established in 1788 by New England Revolutionary War veterans, was the first permanent white 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, 2003, marked the 200th anniversary of statehood for Ohio, a state with many accomplishments, a rich history and culture, and a strong future.

Economy

Ohio's gross state product (GSP) was $471 billion in 2009, making Ohio the eighth largest state economy. Ohio ranks third among the 50 states in manufacturing gross state product. Because of its diverse population and its location, Ohio has become home to a variety of businesses and industries, including the service industry, manufacturing, agriculture, and tourism. Manufacturing is the largest of Ohio's major sectors, based on gross state product. The state's factories lead the nation in the production of plastics, rubber, fabricated metals, and electrical equipment and appliances. The state's largest 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 Severstal North America. Other notable firms include Proctor & Gamble, Macy's, The Limited Brands, Sherwin-Williams, and financial institutions such as J.P. Morgan Chase, KeyCorp, Huntington Bancshares, and Fifth Third Bancorp.

Figure A-2: Gross State Product by Sector

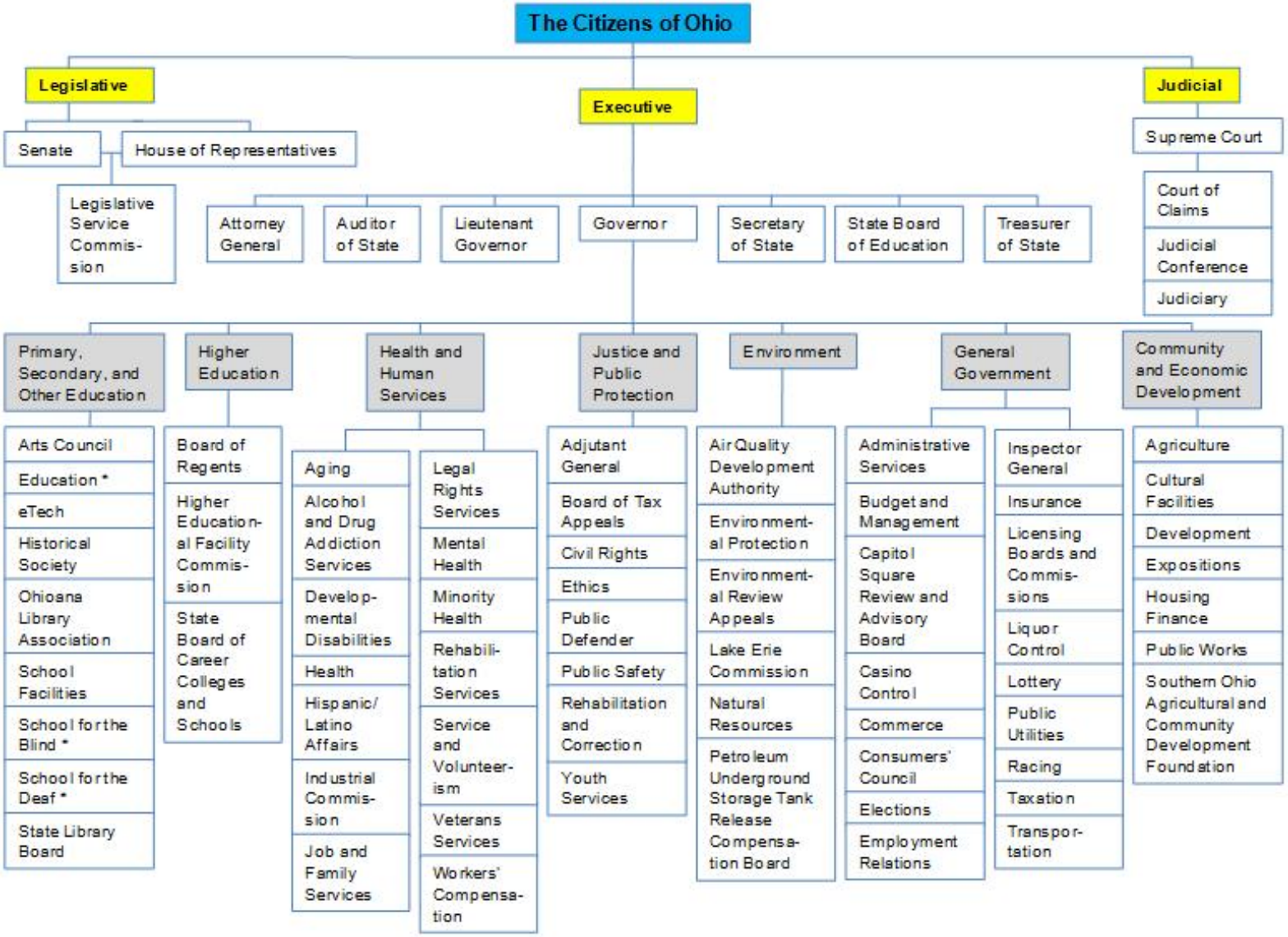


Ohio is the headquarters for 61 members of the Fortune 1000 including Procter & Gamble, Kroger, Cardinal Health, Federated Department Stores (Macy's), Nationwide Insurance, Progressive, Goodyear Tire and Rubber, FirstEnergy, American Electric Power, Sherwin-Williams, The Limited Brands, Fifth Third, KeyCorp, Western & Southern Financial, Abercrombie & Fitch, Cincinnati Financial, and Cintas. Cincinnati, Cleveland, and Columbus are among the 20 U.S. cities with the most Fortune 1000 company headquarters. Ohio is home to the Cleveland Clinic, 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 service-producing sectors generate 78 percent of the GSP. The state's two leading export commodities are machinery and motor vehicles. Ohio firms ship products to 213 countries and the state accounts for about 3.2 percent of the U.S. export total. Ohio's merchandise exports were $34.1 billion in 2009.

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 percent 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 $8.2 billion in R&D contracts in Ohio, ranking the state 13th nationally. Individuals in Ohio received over 2,250 patents ranking the state 12th nationally. 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.

State of Ohio Organization Table

Figure A-3: State of Ohio Organization Table



Organization Table as proposed in fiscal years 2012-2013 Executive Budget
* Reports to the State Board of Education

Agency Fund Group (AGY): This fund group consists of funds used to account for cash receipts held by the state as custodian or agent. Ultimately, cash is distributed from these funds to individuals, corporations, private organizations, other state funds, or local governmental units.

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 that 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 funds for Ohio's budgetary reporting purposes. Ohio's funds are categorized according to their revenue sources and the purposes for which they are used.

Budget Summary Book: The Budget Summary Book (formerly known as the "Budget in Brief") is a document that often accompanies the Executive Budget. It highlights the spending priorities presented in the Governor's budget recommendations to the General Assembly. The document also summarizes expenditures and proposed funding for all agencies.

Budget Request Limitation: The Budget Request Limitation concept replaced the "core budget level" and "budget request cap" concepts from prior biennia. The Budget Request Limitation is imposed by fund and limits the amount of funding that an agency can request. For the fiscal years 2012-2013 budget process, the limitation for General Revenue Fund (GRF) requests was 100 percent of fiscal year 2011 adjusted appropriations, while non-GRF requests were unlimited.

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—completed in two-year periods beginning in odd-numbered fiscal years. Moneys for these 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 special revenue funds (revenue generated by the agency), federal special revenue funds, and bond funds must

have an available cash balance to support disbursements. Agencies that receive a GRF appropriation are not required to monitor cash balances for disbursements.

Custodial Accounts: Some accounts are created "in the custody of the State Treasurer" but are not a part of the state treasury. These accounts are referred to as custodial accounts. A custodial account must have specific language that establishes it in the custody of the State Treasurer.

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.

Encumbrance: Reservation of appropriation authority typically representing purchase orders and contracts entered into by state agencies.

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

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 Special Revenue Fund Group (FED): A group of funds whose revenues are federal grants or entitlements. Expenditures for these funds are made in accordance with state and federal law.

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: A fund is a separate fiscal and accounting entity with a self-balancing set of accounts. A fund created 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 the end of a specified time period, usually the end of the fiscal year.

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.

General Services Fund Group (GSF): This fund group consists of funds not easily classified into or appropriately accounted for in another fund group. Many of the funds in this group receive payments from other funds for services provided, or they receive interagency grants.

Goal: An achievement or result toward which a state agency program is directed. A statement of direction, purpose, or intent based on identified public needs. A goal is a broad statement of what a state agency expects to accomplish. It is more broadly defined than an objective, which aims toward achieving a goal. The Executive Budget highlights an agency's goals in the Agency Priorities section at the beginning of each agency's narrative.

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

Line-Item Veto: A provision that allows a governor to veto components of the state budget approved by the legislature on a line-by-line basis.

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

Non-Recurring/One-Time Appropriation: An appropriation made for a one-time item or project. Examples include capital or major equipment purchases, special studies, and information technology upgrades.

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. Objectives are more specific than goals and aim to achieve an agency's goals. The Executive Budget highlights an agency's objectives in the Executive Recommendation section in each agency's narrative.

Ohio Administrative Knowledge System (OAKS): An Enterprise Resource Planning system that integrates the functions of financial accounting, fixed assets, human resources, and budgeting. OAKS has replaced the Central Accounting System, Fixed Assets Management System, the human resources system, and the budgeting system known as BUGS-E.

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

Performance Measures: Performance measures are used by a state agency to evaluate the effectiveness of its programs. They may indicate a level of agency activity or output or a level of outcomes experienced by an agency's customers. Each agency director is responsible for achieving the goals of the Governor's agenda through department performance, which is tracked through the development of key measures and targets and reporting on those results.

Personal Services: Expenditures for payroll, including fringe benefits.

Program: 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. A 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 represent 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 previous capital appropriation. Sometimes agencies are not able to spend what is in the current capital bill or the current capital reappropriations bill by the end of the biennium. However, the agencies will continue to need the appropriation or a portion of it for projects designated in those bills that are not yet completed.

State Appropriation Limitation (SAL): An act passed in Senate Bill 321 of the 126th General Assembly that limits, with certain exceptions, GRF appropriation increases to 3.5 percent of prior fiscal year spending and allows for adjustments based on the consumer price index (CPI) and population growth.

State Special Revenue Fund Group (SSR): This fund group consists of funds that receive special revenues for specified activities that are required by law.

Subsidy Account: An appropriation line item used to legally restrict appropriations and account for distributions 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: Any tax provision that exempts in whole or in part certain persons, income, goods, services, or property from taxation. 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 Ohio Revised Code (ORC) requires the Department of Taxation to prepare a tax expenditure report as a supplement to the Governor's Executive Budget proposal.

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. Senate Bill 321 of the 126th General Assembly included a provision requiring the use of zero-based budgeting principles in the budget preparation process.

Basis of Budgeting

Introduction

The legislatively-enacted budget plays a central role in the state's financial management system. 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 limitations set forth in its approved budget. Budgetary control allows the state to keep its expenditures within limitations of available appropriations and available revenues.

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

The following discussion addresses 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

As required by the Ohio Revised Code, the Governor submits the biennial operating and capital budgets to the General Assembly. The particular budget, which includes those funds of the state subject to appropriation pursuant to Ohio law, is comprised of all proposed expenditures for the state and of estimated revenues and borrowings 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, for which agencies will often have multiple line item appropriations associated with different agency initiatives. The Governor may veto any item in an appropriation bill. Such vetoes are subject to legislative override.

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 of the Ohio Revised Code. The Board has delegated the authority to the director of OBM to transfer appropriations between existing operating expenditure/expense line item appropriations within a state agency in amounts not to exceed a total of $50,000 from each line item appropriation within a fiscal year.

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, and financial-related legal compliance is thus assured.

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 basis 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.

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 the state's accounting system. Outstanding encumbrances at the end of the fiscal year are recorded as reservations of fund balance for expenditure in subsequent years. 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

From preparation of the Executive Budget through enactment of the appropriation bills, the following calendar is in place:

July 2010	The Office of Budget and Management (OBM) distributes guidelines to state agencies for preparation of the Executive Budget for fiscal years 2012 and 2013.
November 2010	All agencies' budget requests, prepared in the program series and program format, are due to OBM.
November 2010	John R. Kasich is elected Governor of Ohio.
November – December 2010	The OBM completes its review and analysis of agency requests. Agencies may be asked to provide additional information to assist in the development of recommendations.
November 2010 – January 2011	The OBM prepares revenue estimates internally for the upcoming biennium.
January – March 2011	The OBM evaluates agencies' budgets and makes recommendations on funding priorities to the Governor within established revenue projections.
February 2011	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.
March 2011	Governor makes final decisions for the Executive Budget. The Executive Budget is published and presented to the General Assembly. The OBM and the Legislative Service Commission prepare the main operating appropriations bill based on the Executive Budget document.
March 2011	The main operating budget bill is introduced in the House of Representatives.
March – June 2011	The House and Senate hold hearings and vote on the budget bills.
June 2011	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, 2011. If the budget bill is not signed by June 30, 2011, an interim budget must be enacted.

Introduction

Every two years, the Governor is required by state law to propose a new budget for state activities. The 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, state law permits the budget proposal to be submitted to the legislature by March 15. More than a statutory requirement, however, the budget represents a statement of priorities. It sets a strategic policy direction for the activities of state government. Therefore, 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 2010, OBM issued to all agencies the Operating Budget Guidance for fiscal years 2012 and 2013 that specified the format, content, and due dates for agency budget requests to OBM.

Agency budget submissions were subject to established limitations and due on November 1. 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 spending requests, OBM assessed and estimated the availability of revenue to support the proposed state expenditures. In February 2011, a meeting of the Governor's Council of Economic Advisors was held to construct a consensus forecast of key economic indicators for the United States and Ohio. The OBM and the Department of Taxation worked together to produce revenue estimates. As revenue projections were finalized, the director of OBM worked closely with the Governor and his key advisors to ensure that this spending plan reflected the Governor's priorities.

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 and temporary 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 the non-GRF portions of the budgets for the Departments of Transportation and Public Safety.

Traditionally, budget bills are introduced in the House of Representatives under the sponsorship of the chair of the House Finance and Appropriations Committee. Once introduced, the bill is referred to the House Finance and Appropriations Committee. The committee and its various subcommittees conduct extensive hearings, reviewing all aspects of agency budgets and law changes. The full committee concludes its work when it reports, after modifying the Governor's plan through substitutions and 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, again, extensive hearings are held. The committee reports a modified bill, which then goes 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 house are required to accept the report of the Conference Committee and enact the budget bill.

Gubernatorial Approval and Vetoes

A bill usually becomes law upon signature of the Governor. 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 signed by the Governor, and the bill, along with the written objections, is returned to the legislature. The bill must be signed by July 1, the first day of the new fiscal year. The legislature is empowered by a three-fifths majority vote of each house to override any vetoed item.

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.

Tobacco Settlement Budgeting Process

The securitization in October 2007 of the state's tobacco settlement receipts to be paid pursuant to the 1997 Tobacco Master Settlement Agreement produced approximately $5.05 billion in net proceeds that the state allocated for the construction of K-12 school buildings and higher education facilities. As a result, the state will no longer enact a tobacco budget bill, which had formerly been introduced every even-numbered year. The last enacted tobacco bill, S.B. 321, appropriated funds for fiscal years 2007 and 2008.

Funds of the State

The state's funds are organized into budget fund groups, which are categories used to group similar funds for budgetary reporting purposes. The funds are categorized according to their revenue sources and the purposes for which they are used. The budget fund group (BFG) concept is used in the Executive Budget to summarize history and recommendations for fiscal years 2008 to 2013 for each agency. The list below contains descriptions of all existing budget fund groups.

Figure A-4: The State's Budget Fund Groups

Budget Fund Group	Abbreviation	Budget Fund Group	Abbreviation
Accrued Leave Liability	ALF	Job-Ready Site Development	7012
Administrative Building	7026	Juvenile Correctional Building	7028
Adult Correctional Building	7027	Liquor Control	LCF
Advanced Energy	AEN	Local Infrastructure Improvement	LIF
Agency	AGY	Local Transportation Improvement	7052
Budget Stabilization	7013	Lottery Profit Education	LPE
Clean Ohio Conservation Pgm.	CLF	Mental Health Fac. Improvement	7033
Coal Research & Development	7046	Office of Auditor of State	AUS
Cultural & Sports Fac. Bldg.	7030	Ohio Parks & Natural Resources	7031
Debt Service	DSF	Parks & Recreation Improvement	7035
Education Improvement	7006	Revenue Distribution	RDF
Facilities Establishment	7037	School Building Assistance	SBA
Federal Special Revenue	FED	State Lottery	SLF
General Revenue	GRF	State Special Revenue	SSR
General Services	GSF	Third Frontier Research & Dev.	7011
Higher Education Improvement	7034	Tobacco Settlement	TSF
Highway Capital Improvement	7042	Transportation Building	7029
Highway Operating	HOF	Underground Parking	UPG
Highway Safety	HSF	Volunteer Firefighter Dependents	7085
Highway Safety Building	7025	Waterways Safety	WSF
Holding Account Redistribution	7090	Wildlife	WLF
Infrastructure Bank Obligations	7045	Workers Compensation	WCF

The budget fund groups are described below.

Accrued Leave Liability (ALF): The Accrued Leave Liability Budget Fund Group consists of funds that receive direct payroll charges and interest. Major expenditures consist of payments to state employees for accrued vacation, sick, and personal leave time as well as disability benefits.

Administrative Building (7026): The Administrative Building Budget Fund Group consists of the Administrative Building Fund that receives proceeds from special obligation debt issuances. Expenditures are for capital improvements to state office buildings and structures.

Adult Correctional Building (7027): The Adult Correctional Building Budget Fund Group consists of the Adult Correctional Building Fund that receives proceeds from special obligation debt issuances. Expenditures are for capital improvements for the Department of Rehabilitation and Correction.

Advanced Energy (AEN): The Advanced Energy Budget Fund Group consists of advanced energy research and development tax-exempt and taxable bond funds that receive proceeds from the sale of revenue bonds. Expenditures are used to provide grants and loans for the research, development, and commercialization of advanced and renewable energy resources.

Agency (AGY): The Agency Budget Fund Group consists of funds used to account for cash receipts held by the state as custodian or agent. Ultimately, cash is distributed from these funds to individuals, corporations, private organizations, other state funds, or local governmental units.

Budget Stabilization (7013): The Budget Stabilization Budget Fund Group consists of the Budget Stabilization Fund that receives transfers from the General Revenue Fund. The purpose of the Budget Stabilization Fund is to help reduce the impact of an economic downturn that may result in the reduction of revenues to the General Revenue Fund.

Clean Ohio Conservation Program (CLF): The Clean Ohio Conservation Program Budget Fund Group consists of funds that receive proceeds from general obligation debt issuances and the sale of revenue bonds. Expenditures from these funds are used for conservation projects across the state.

Coal Research and Development (7046): The Coal Research and Development Budget Fund Group consists of the Coal Research & Development Fund that receives proceeds from general obligation debt issuances. Expenditures from this fund are for grants to industries and universities for coal research and development projects.

Cultural and Sports Facilities Building (7030): The Cultural and Sports Facilities Building Budget Fund Group consists of the Cultural and Sports Facilities Building Fund that receives proceeds from special obligation debt issuances. Expenditures are for the conservation of, and improvements to, various arts, sciences, and sports facilities in Ohio.

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

Education Improvement (7006): The Education Improvement Budget Fund Group consists of the Education Improvement Fund that receives transfers from the General Revenue Fund. Expenditures from this fund are for education improvement programs in elementary and secondary schools.

Facilities Establishment (7037): 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. The fund also receives repayments of those loans.

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

General Revenue (GRF): The General Revenue Budget Fund Group consists of the General Revenue Fund that accounts for all financial resources except those required to be accounted for in another fund. Primary sources of revenue include sales, income, and corporate franchise taxes. General Revenue Fund expenditures support education, human services, general government, and property tax relief.

General Services (GSF): The General Services Budget Fund Group consists of funds not easily classified into or appropriately accounted for in one of the other budget fund groups. Many of the funds in this group receive payments from other funds for services provided. Also included in this group are funds that receive interagency grants. The Income Tax Reduction Fund is one of the many funds in this group.

Higher Education Improvement (7034): The Higher Education Improvement Budget Fund Group consists of the Higher Education Improvement Fund that receives proceeds from general obligation debt issuances. Expenditures are made for improvements to state-assisted higher education facilities.

Highway Capital Improvement (7042): The Highway Capital Improvement Budget Fund Group consists of the Highway Capital Improvement Fund that receives proceeds from general obligation debt issuances. Expenditures are for capital improvements to highways.

Highway Operating (HOF): The Highway Operating Budget Fund Group consists of transportation-related funds that receive motor fuel taxes and highway use taxes. Expenditures are made primarily for the maintenance and expansion of the highway system.

Highway Safety (HSF): The Highway Safety Budget Fund Group consists of several highway safety-related funds that receive transfers from the Highway Operating Fund, federal grants, fees, fines, and taxes on motor vehicles. Expenditures are restricted to support motor vehicle safety and law enforcement programs.

Highway Safety Building (7025): The Highway Safety Building Budget Fund Group consists of the Highway Safety Building Fund that receives proceeds from special obligation debt issuances. Expenditures are for capital improvements for the Department of Public Safety.

Holding Account Redistribution (7090): The Holding Account Redistribution Budget Fund Group consists of several funds used to account for moneys collected but for which the correct fund for deposit is unknown or the money is not yet determined to be earned by the state. In instances when moneys on deposit in these funds are determined not to be earned by the state, a refund disbursement is recorded.

Infrastructure Bank Obligations (7045): The Infrastructure Bank Obligations Budget Fund Group consists of the Infrastructure Bank Obligations Fund that receives proceeds from revenue debt issuances. Expenditures are made to provide financial assistance to public and private entities for transportation projects.

Job-Ready Site Development (7012): The Job-Ready Site Development Budget Fund Group consists of the Job Ready Site Development Fund that receives proceeds from general obligation debt issuances. Expenditures are for infrastructure capital improvements.

Juvenile Correctional Building (7028): The Juvenile Correctional Building Budget Fund Group consists of the Juvenile Correctional Building Fund that receives proceeds from special obligation debt issuances. Expenditures are for capital improvements for the Department of Youth Services.

Liquor Control (LCF): The Liquor Control Budget Fund Group consists of funds used to operate the Division of Liquor Control in the Department of Commerce, the Investigative Unit in the Department of Public Safety, and the Liquor Control Commission. Primary sources of revenue include retail and wholesale liquor sales. Major expenditures consist of liquor purchases, operating costs, and debt service on economic development bonds and revitalization bonds issued under the Clean Ohio Program. Additionally, a portion of the liquor profits is transferred monthly to the General Revenue Fund.

Local Infrastructure Improvement (LIF): The Local Infrastructure Improvement Budget Fund Group consists of funds created to assist local subdivisions in financing public infrastructure capital improvements. Proceeds from general obligation debt issuances are credited to these funds.

Local Transportation Improvement (7052): The Local Transportation Improvement Budget Fund Group consists of the Local Transportation Improvement Program Fund that receives transfers from the State and Local Government Highway Distribution Fund within the Revenue Distribution Budget Fund Group. Expenditures are for grants to local subdivisions for projects approved by the Ohio Public Works Commission.

Lottery Profit Education (LPE): The Lottery Profit Education Budget Fund Group consists of funds that receive lottery profits for the support of elementary, secondary, vocational, and special education programs.

Mental Health Facilities Improvement (7033): The Mental Health Facilities Improvement Budget Fund Group consists of the Mental Health Facilities Improvement Fund that receives proceeds from special obligation debt issuances. Expenditures are for improvements to state and community mental health and developmental disability facilities.

Office of Auditor of State (AUS): The Office of Auditor of State Budget Fund Group consists of funds used to operate the Office of Auditor of State. Primary sources of revenue include the sale of audit services to local governments and other state agencies. Expenditures cover the cost of providing audit services.

Ohio Parks & Natural Resources (7031): The Ohio Parks & Natural Resources Budget Fund Group consists of the Ohio Parks & Natural Resources Fund that receives proceeds from general obligation debt issuances. Expenditures from this fund are for projects related to parks and natural resources.

Parks and Recreation Improvement (7035): The Parks and Recreation Improvement Budget Fund Group consists of the Parks & Recreation Improvement Fund that receives proceeds from special obligation debt issuances. Expenditures are for improvements to parks and recreation facilities.

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

School Building Assistance (SBA): The School Building Assistance Budget Fund Group consists of funds that receive general obligation debt issuances and loan repayments from local school districts. Expenditures are for loans to local school districts for the costs of capital improvements.

State Lottery (SLF): The State Lottery Budget Fund Group consists of the funds used to operate the Ohio Lottery Commission. Primary sources of revenue are lottery ticket sales and license fees. Major expenditures consist of operating costs, commissions to agents, and lottery prizes. The state uses the net proceeds after expenditures for the support of elementary, secondary, vocational, and special education programs.

State Special Revenue (SSR): The State Special Revenue Budget Fund Group consists of funds that receive specific revenues for specified activities that are required by law.

Third Frontier Research and Development (7011): The Third Frontier Research and Development Budget Fund Group consists of Third Frontier research and development tax-exempt and taxable bond funds that receive proceeds from general obligation debt issuances. Expenditures are for research, development, and commercialization projects.

Tobacco Settlement (TSF): The Tobacco Settlement Budget Fund Group consists of funds that account for various health, education, economic, and law enforcement-related programs. The primary source of revenue is money received under the Master Settlement Agreement with the nation's largest tobacco companies.

Transportation Building (7029): The Transportation Building Budget Fund Group consists of the Transportation Building Fund that receives proceeds from special obligation debt issuances. Expenditures are for the construction, reconstruction, or rehabilitation of various capital facilities for the Department of Transportation.

Underground Parking (UPG): The Underground Parking Budget Fund Group consists of the Underground Parking Garage Operating Fund used to operate the underground parking garage below the Statehouse. The primary source of revenue is parking fees. Expenditures are for the administration and operation of the garage.

Volunteer Firefighter Dependents (7085): The Volunteer Firefighter Dependents Budget Fund Group consists of the Volunteer Fire Fighters Dependents Fund. The primary purpose of this budget fund group is to account for fire district and political subdivision premiums for distribution in support of compensation to disabled fire fighters and to surviving spouses and families in the case of death.

Waterways Safety (WSF): The Waterways Safety Budget Fund Group consists of funds that receive watercraft license fees and fines. Expenditures are restricted to supporting watercraft operations and watercraft law enforcement and education programs.

Wildlife (WLF): The Wildlife Budget Fund Group consists of funds that receive wildlife license fees and fines. Expenditures are restricted to supporting wildlife preservation and wildlife law enforcement programs.

Workers Compensation (WCF): The Workers' Compensation Budget Fund Group consists of funds that receive assessments on the State Insurance Fund (non-appropriated). Expenditures support the Bureau of Workers' Compensation and the Industrial Commission's administrative, adjudicatory, and programmatic responsibilities.

Frequently Asked Questions

What is the state budget?

The state budget is an agreement between the legislative and executive branches of government on a spending plan for state government. It represents a statement of priorities for a two-year period. 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. 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 shows recommended spending levels for fiscal year 2012 (July 1, 2011, to June 30, 2012) and fiscal year 2013 (July 1, 2012, to June 30, 2013).

Where does the money for the budget come from?

Revenue to support governmental operations comes from a variety of sources. The largest portion of this revenue is derived from the general unrestricted taxes imposed by the state. 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 will have to spend?

The Office of Budget and Management, working with the Department of Taxation, prepares projections for state revenues. 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 also 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. Hopefully, however, this deviation ends up being 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 $26.9 billion in fiscal year 2012 and $28.6 billion in fiscal year 2013. However, the true size of the budget is the amount appropriated from all funds. Appropriations from all operating funds total $59.4 billion in fiscal year 2012 and $60.2 billion in fiscal year 2013.

How much is the budget growing?

When compared to fiscal year 2011 estimated expenditures, GRF spending increases by 5.1 percent in fiscal year 2012 and then by 6.3 percent in fiscal year 2013, and the total budget for all funds decreases by 5.3 percent in fiscal year 2012 and grows by 1.3 percent in fiscal year 2013.

Which agencies have the largest budgets?

The agency with the largest budget in fiscal years 2012 and 2013 is the Department of Job and Family Services. Total recommended appropriations in fiscal year 2012 are $22.2 billion, and total recommended

appropriations in fiscal year 2013 are $23.4 billion. Not only does the department have the largest total budget each year, it also has the largest GRF budget ($12.9 billion in fiscal year 2012 and $14.3 billion in fiscal year 2013) and the single largest line item in the GRF – line item 600525, Health Care/Medicaid ($11.8 billion in fiscal year 2012 and $13.2 billion in fiscal year 2013).

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

- Department of Education, with total appropriations of $10.2 billion in fiscal year 2012 and $9.7 billion in fiscal year 2013. GRF appropriations total $6.3 billion in fiscal year 2012 and $6.4 billion in fiscal year 2013.
- Department of Transportation, which is primarily funded with state and federal motor fuel tax revenues and has total appropriations of $2.7 billion in fiscal year 2012 and $2.9 billion in fiscal year 2013.
- Board of Regents, primarily funded from GRF, with total appropriations of $2.3 billion in fiscal year 2012 and $2.4 billion in fiscal year 2013.
- Department of Developmental Disabilities, with total appropriations of $1.8 billion in fiscal year 2012 and $2.0 billion in fiscal year 2013. The GRF provides $304.0 million in fiscal year 2012 and $305.7 million in fiscal year 2013.
- Department of Rehabilitation and Correction, with total funding of $1.6 billion in fiscal year 2012 and $1.6 billion in fiscal year 2013. Of this amount, $1.5 billion in fiscal year 2012 and $1.5 billion in fiscal year 2013 are from the GRF.
- Department of Mental Health, with total appropriations of $1.1 billion in fiscal year 2012 and $544.6 million in fiscal year 2013. Of this amount, $482.1 million in fiscal year 2012 and $296.3 million in fiscal year 2013 come 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?

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, 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 hard copy. The Executive Budget was made available on the OBM Website and on CD-ROM. Beginning with the Executive Budget for fiscal years 2006 and 2007 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 provide 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 2012-2013 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 all show spending history for fiscal years 2008, 2009, and 2010; estimated spending for fiscal year 2011 (since this fiscal year will not end until June 30, 2011); and the Governor's recommended spending for fiscal years 2012 and 2013. The line item summary tables for each program series show estimated spending for fiscal year 2011 and the Governor's recommended spending for fiscal years 2012 and 2013.

Where are the Tables?

In Section D, the Executive Budget contains Governor Kasich's funding recommendations 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 summary 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 2008, 2009, and 2010; estimated spending in fiscal year 2011; and the Governor's recommended appropriations for fiscal years 2012 and 2013—first by budget fund group and then by expense account category. A diagram of these two tables appears on pages A-25 and A-26.

Line Item Summary Tables

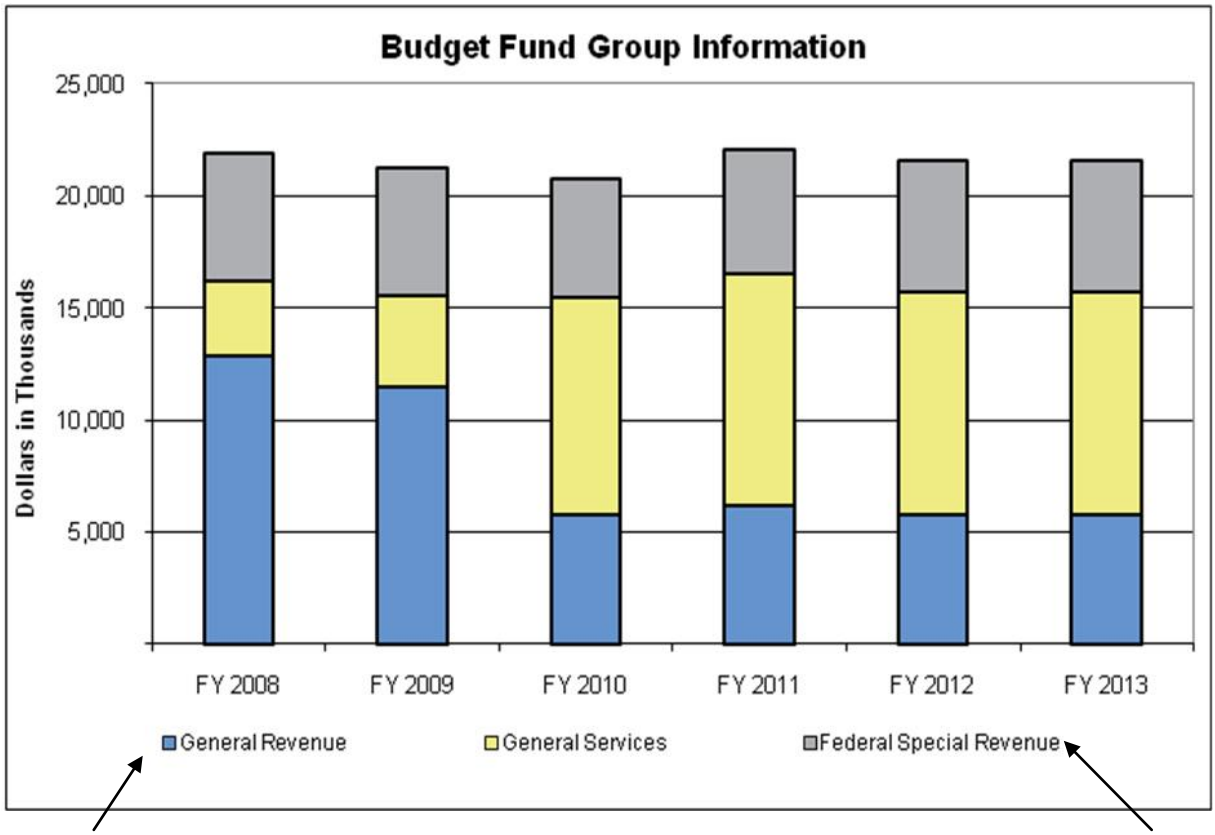
Agencies also have two types of line item summary tables—one for each program series with each program series narrative and the other for the entire agency by budget fund group at the end of the agency section. The program series type shows, by line item, estimated spending in fiscal year 2011 and the Governor's recommended appropriations for fiscal years 2012 and 2013. The budget fund group type shows, by line item, actual spending for fiscal years 2008, 2009, and 2010; estimated spending in fiscal year 2011; and the Governor's recommended appropriations for fiscal years 2012 and 2013. 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-27 and A-29.

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 the upcoming biennium were already in place. This gives a clearer picture of the continuity of program funding aside from the shifting amongst line items. A diagram of this table appears on page A-28.

Guide to Reading the Budget Tables

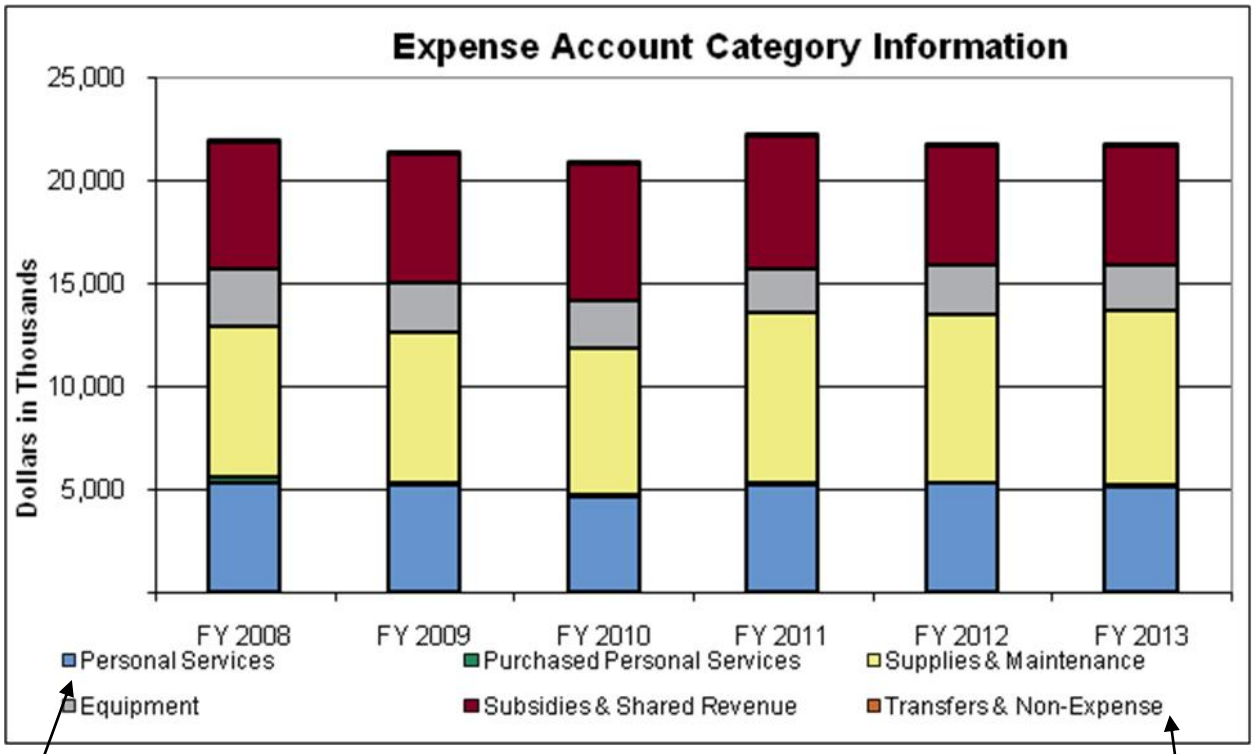
The two **summaries of budget history and recommendations** tables immediately follow each agency's executive recommendation bullets. These tables show summary budget information for the agency by budget fund group and expense account category. The diagrams below use the State Library Board's summary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



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 2012 and 2013.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011**	**FY10-11**	**FY 2012**	**% Change**	**FY 2013**	**% Change**
General Revenue	12,860	11,461	5,782	6,188	7.0%	5,764	-6.9%	5,764	0.0%
General Services	3,325	4,106	9,715	10,344	6.5%	9,965	-3.7%	9,959	-0.1%
Federal Special Revenue	5,692	5,724	5,300	5,544	4.6%	5,879	6.1%	5,879	0.0%
Totals	**21,877**	**21,291**	**20,796**	**22,076**	**6.2%**	**21,609**	**-2.1%**	**21,603**	**0.0%**



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 2012 and 2013.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	5,280	5,246	4,610	5,177	12.3%	5,251	1.4%	5,146	-2.0%
Purchased Personal Services	270	96	115	91	-20.6%	75	-17.7%	75	0.0%
Supplies & Maintenance	7,345	7,254	7,154	8,286	15.8%	8,176	-1.3%	8,440	3.2%
Equipment	2,824	2,453	2,216	2,113	-4.6%	2,365	11.9%	2,187	-7.5%
Subsidies & Shared Revenue	6,153	6,243	6,701	6,408	-4.4%	5,740	-10.4%	5,754	0.2%
Transfers & Non-Expense	5	1	0	1	385.0%	1	0.0%	1	0.0%
Totals	**21,877**	**21,291**	**20,796**	**22,076**	**6.2%**	**21,609**	**-2.1%**	**21,603**	**0.0%**

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 State Library Board's program series line item summary tables as an example.

Program series name

Program Series 1: Library Services to Ohio Government (7800A)

			Estimated	Recommended			
Fund	**ALI**	**ALI Name**	**FY 2011**	**FY 2012**	**% Change**	**FY 2013**	**% Change**
GRF	350321	Operating Expenses	3,385,851	3,311,018	-2.2%	3,275,162	-1.1%
1390	350602	Intra-Agency Service Charges	9,000	9,000	0.0%	9,000	0.0%
4590	350603	Library Service Charges	0	33,743	-	32,789	-2.8%
Total for Library Services To Ohio Government			**3,394,851**	**3,353,761**	**-1.2%**	**3,316,951**	**-1.1%**

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 section.

Total recommended funding for Program Series 1: Library Services to Ohio Government (7800A).

Program series name

Program Series 2: Services to Ohio Library Communities (7810A)

			Estimated	Recommended			
Fund	**ALI**	**ALI Name**	**FY 2011**	**FY 2012**	**% Change**	**FY 2013**	**% Change**
GRF	350321	Operating Expenses	2,091,518	1,746,294	-16.5%	1,782,202	2.1%
GRF	350401	Ohioana Rental Payments	128,560	124,437	-3.2%	124,437	0.0%
3130	350601	LSTA Federal	1,649,620	2,076,649	25.9%	2,062,914	-0.7%
4590	350603	Library Service Charges	2,707,092	2,952,681	9.1%	2,953,391	0.0%
4S40	350604	Ohio Public Library Information Network	5,702,150	5,689,401	-0.2%	5,689,788	0.0%
Total for Services to Ohio Library Communities			**12,278,940**	**12,589,462**	**2.5%**	**12,612,732**	**0.2%**

Total recommended funding for Program Series 2: Services to Ohio Library Communities (7810A).

Agencies with significant changes in how ongoing programs will continue to be funded amongst line items have the **line item restructuring analysis** 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 Analysis

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	100449	DAS-Building Operating Payments	7,560,511	7,551,245	-0.1%	7,551,571	0.0%

Estimated spending for fiscal year 2011 is shown as if the restructuring already existed. This allows a direct, meaningful comparison with fiscal years 2012 and 2013.

Recommended funding for fiscal years 2012 and 2013 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 State Library Board's line item summary table by budget fund group as an example.

The two "% Change" columns show the percent change between (1) the FY 2011 estimate and FY 2012 recommended columns and (2) the FY 2012 and FY 2013 recommended columns.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	350321	Operating Expenses	6,101,583	5,420,411	5,059,844	5,477,369	5,057,312	-7.7%	5,057,364	0.0%
GRF	350400	Ohio Public Library Information Network	4,398,198	3,693,559	15,128	0	0	-	0	-
GRF	350401	Ohioana Rental Payments	124,816	124,816	124,437	128,560	124,437	-3.2%	124,437	0.0%
GRF	350501	Library For Blind-Cincinnati	535,615	535,615	0	0	0	-	0	-
GRF	350502	Regional Library Systems	894,240	880,638	582,469	582,469	582,469	0.0%	582,469	0.0%
GRF	350503	Library For Blind-Cleveland	805,642	805,642	0	0	0	-	0	-
Total for General Revenue			**12,860,094**	**11,460,681**	**5,781,878**	**6,188,398**	**5,764,218**	**-6.9%**	**5,764,270**	**0.0%**
1390	350602	Intra-Agency Service Charges	9,311	11,486	14,182	9,000	9,000	0.0%	9,000	0.0%
4590	350603	Library Service Charges	2,244,874	2,404,818	2,073,468	2,708,092	2,986,424	10.3%	2,986,180	0.0%
4S40	350604	Ohio Public Library Information Network	1,071,162	1,690,007	5,244,515	5,702,150	5,689,401	-0.2%	5,689,788	0.0%
5GB0	350605	Library for the Blind	0	0	1,274,194	1,274,194	1,274,194	0.0%	1,274,194	0.0%
5GG0	350606	Gates Foundation Grants	0	0	1,108,378	650,910	6,000	-99.1%	0	-100.0%
Total for General Services			**3,325,347**	**4,106,311**	**9,714,737**	**10,344,346**	**9,965,019**	**-3.7%**	**9,959,162**	**-0.1%**
3130	350601	LSTA Federal	5,691,546	5,724,126	5,299,780	5,543,747	5,879,314	6.1%	5,879,314	0.0%
Total for Federal Special Revenue			**5,691,546**	**5,724,126**	**5,299,780**	**5,543,747**	**5,879,314**	**6.1%**	**5,879,314**	**0.0%**
TOTAL State Library Board			**21,876,987**	**21,291,118**	**20,796,395**	**22,076,491**	**21,608,551**	**-2.1%**	**21,602,746**	**0.0%**

Subtotals are shown for each budget fund group.

Reductions appear as negative entries.

Economic Overview and Forecast

Overview

The Great Recession of 2007-09 officially ended in June 2009, according to an announcement by the National Bureau of Economic Research (NBER) on September 20, 2010. The NBER is the unofficial arbiter of the business cycle. The 2007-09 recession was the longest and most severe of the post-war period. The downturn lasted for eighteen months and included a 4.1 percent peak-to-trough decline in real GDP. Previously, the longest recession was sixteen months, both in 1973-75 and 1981-82, and the most severe in terms of peak-to-trough drop in real GDP was the 3.7 percent decline in 1957-58.

As has been the case so often in the past, the recession was sparked by high and rising energy prices and monetary policy actions aimed at correcting a rise in inflation. The downturn was exacerbated by a bubble in housing activity that affected most corners of the financial industry and investment world. The crisis that ensued appeared to threaten the viability of the economy and the financial system, and brought forth government responses that were unprecedented in scope and degree.

The crisis eventually abated, financial markets stabilized and the economy turned the corner in mid-2009. By the fourth quarter of 2010, real GDP finally regained the peak achieved just prior to the onset of the recession three years earlier. But the recovery from the 2007-09 recession has been among the weakest on record. Real GDP has increased only 4.4 percent since the recession, compared with an average of 8.5 percent during the first six quarters of the ten previous recessions. (The short 1980 recession is excluded from the average, because the subsequent recovery lasted only four quarters.) While weak by historical comparison, the increase has been in line with the performance following the two most recent recessions that began in 1990 and 2001.

In addition, the economy is still operating well below its potential across an array of measures despite extraordinary monetary policy actions and substantial increases in federal government spending. Total U.S. employment decreased by 8.7 million jobs, or a record 6.3 percent, during the recession and remains 7.5 million jobs below the pre-recession peak. The unemployment rate spiked to 10.1 percent – the highest since 10.8 percent in the 1981-82 recession. At 8.9 percent in February 2010, the U.S.

Figure B-1: Real GDP

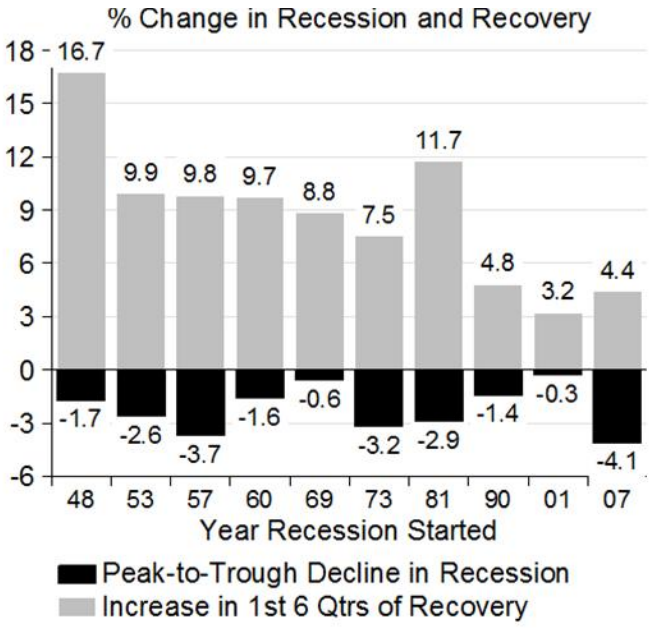
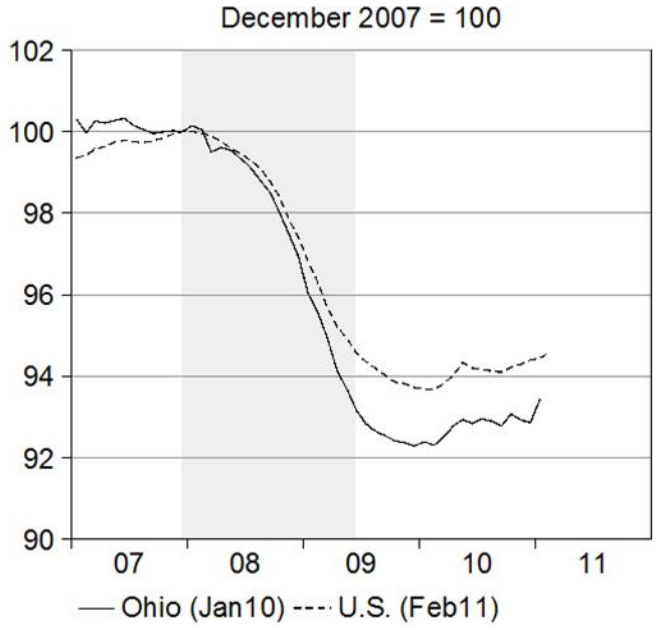


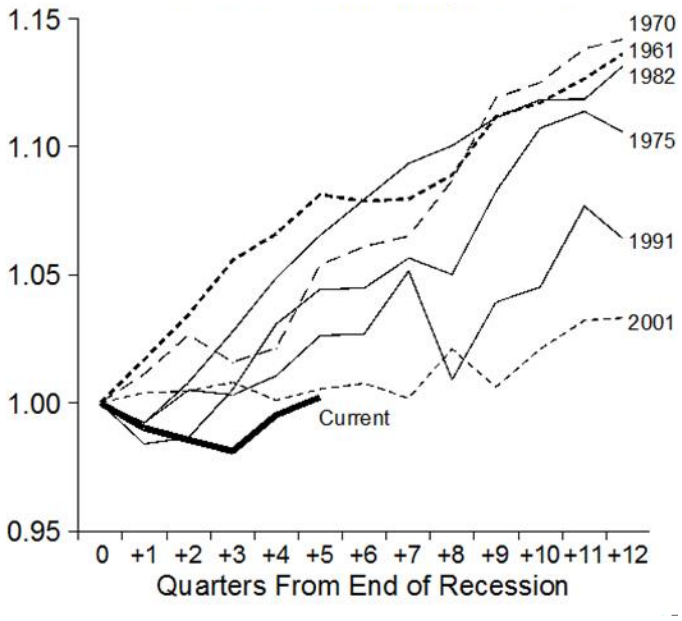
Figure B-2: Nonfarm Payroll Employment



unemployment rate remained approximately double what is considered full employment.

The situation of unemployed workers is more severe than at any time in the post-war period by a variety of measures. The average duration of unemployment was a record 37.1 weeks in February. The percentage of unemployed people not on temporary layoff remained above 50 percent. Including discouraged workers and those working part-time for economic reasons, the unemployment rate was 15.9 percent in February.

Figure B-3: Ohio Real Wage & Salary Disbursements



Industrial production fell by a record 17.6 percent in the recession and remained 5.5 percent below its pre-recession peak in January, with factories operating at less than three-quarters of capacity. Housing construction and sales decreased by record amounts in the recession, and remain at depressed levels. Home prices fell substantially during the recession, reducing household net worth and impairing capital positions of many financial institutions. Expectations of little price appreciation and large supplies of unoccupied homes in many markets continue to restrain construction.

The Ohio economy has traced out a similar path, with a deep downturn followed by a shallow recovery. Aided by government transfer payments, personal income fell 2.4 percent from peak-to-trough in the recession and rebounded 3.7 percent to a new all-time high in the third quarter of 2010. Wage and salary disbursements fell by a total of 5.9 percent but have rebounded by only 2.7 percent, remaining 3.4 percent below the pre-recession peak. In inflation-adjusted terms, the recovery in wage and salary disbursements has been the weakest on record during the first five quarters of recovery.

Ohio nonfarm payroll employment decreased by 450,300 jobs, or 8.3 percent, from the March 2006 peak to the December 2009 trough. Through January 2011, Ohio employment had regained only 62,900 jobs, or one out of seven of the jobs lost during the downturn, with half of those returning in January 2011, alone. The unemployment rate increased from 5.3 percent in April 2006 to 10.6 percent in February 2010 – the highest level since October 1983 – before declining to the still-elevated rate of 9.4 percent by January 2011.

A key factor behind the weak recovery is the financial crisis that accompanied the recession. The crisis abruptly reduced the risk appetite of households and businesses and cut into spending and hiring, financially crippled or bankrupted previously revered institutions, depressed tax revenues and led to unprecedented debt accumulation by the federal government. Comparable episodes across time and in other countries typically have been followed by protracted periods of slow economic growth and low inflation, as households and businesses repaired their balance sheets and rebuilt confidence. But the past need not be prologue. The strength of the recovery in the U.S. and Ohio will significantly depend on economic policies implemented at the federal and state levels.

Outlook

As 2011 gets underway, the U.S. and Ohio economies are turning the corner, and recent patterns in leading economic indicators point toward uninterrupted growth. The 12-month rate of change in the

composite leading economic index from the Conference Board slowed from a peak of 11.5 percent in March 2010 to 5.2 percent in January 2011, but remains consistent with a continuation of moderate economic growth. The weekly leading economic index from the Economic Cycle Research Institute has traced out a similar pattern. Both indexes are comprised of a number of separate indicators that tend to move in advance of the overall economy.

Leading indicators for Ohio are also consistent with continued, modest economic growth. The Ohio coincident economic index, compiled by the Federal Reserve Bank of Philadelphia, increased each month from September through December 2010, but at a very slow pace. The Philadelphia Fed's leading index for Ohio, which is designed to predict the 6-month rate of change in the coincident index, has been positive for eleven months, but stood at only 1.4 percent in December. After increasing from late 2009 to mid-2010, the Ohio leading economic index from Ohio's Labor Market Information Division was essentially flat through the end of 2010.

Forecasters predict that economic growth will continue in 2011 and 2012, but remain well below the pace experienced early in previous expansions. Activity is expected to remain somewhat weaker than potential across most measures.

The Ohio Governor's Council of Economic Advisors predicted in February 2011 that real GDP will expand by approximately 3.0 percent in fiscal years 2012 and 2013. Consumer spending, business investment in equipment and software and exports are expected to be key drivers of growth. Investment in residential structures is expected to make only a small contribution to growth, while state and local government spending is expected to be a drag as state and local governments continue efforts to align spending with lower levels of revenue.

Figure B-4: Composite Leading Economic Index

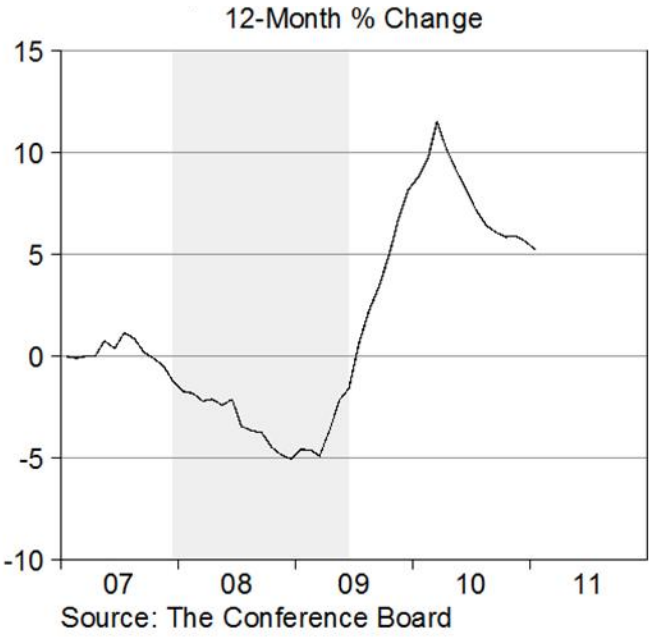
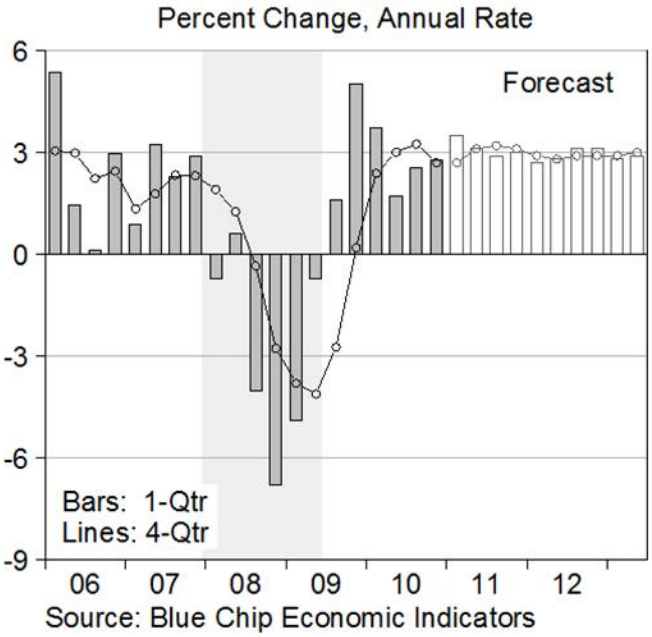


Figure B-5: Real GDP (Blue Chip Economic Indicators)



Forecasters assumed that monetary policy would remain supportive of economic growth, that federal government spending would stay at an elevated percentage of GDP and that federal deficit financing

would continue at a high, but progressively lower, rate. Forecasters assumed that the price of oil would remain below $100 per barrel on average during the forecast period.

The Council expects inflation to remain low, but rise somewhat, with the Consumer Price Index advancing 2.2 percent in fiscal year 2012 and 2.4 percent in fiscal year 2013. Forecasters anticipate that recent spikes in prices of food and energy commodities will moderate or even reverse in the period ahead. The substantial slack in the economy, in terms of the number of unemployed workers and the gap between observed and potential GDP, for example, are expected to prevent a broad and sustained rise in inflation.

Supported by better growth in employment, U.S. retail sales are projected to rise by 6.0 percent in fiscal year 2012 and 5.3 percent in fiscal year 2013. Sales of light motor vehicles are projected to continue rising, reaching 13.7 million units in fiscal year 2012 and 14.6 million units in fiscal year 2013. Household spending will be supported by ongoing modest gains in employment and earnings and the slow return of confidence. Corporate profits are expected to decelerate from the rapid pace of 27.0 percent in fiscal year 2010 and an estimated 16.6 percent in fiscal year 2011 to mid-single digit growth rates in fiscal year 2012 and fiscal year 2013. The slowdown is expected to result from ongoing increases in commodity prices that cut into profit margins.

In Ohio, employment is projected to increase 1.1 percent in fiscal year 2012 and 1.3 percent in fiscal year 2013 – the best since 2000. The unemployment rate is projected to continue declining gradually, averaging 9.2 percent in fiscal year 2012 and 8.6 percent in fiscal year 2013. Ohio wage and salary disbursements are projected to accelerate from an estimated 3.1 percent in fiscal year 2011 to 4.0 percent in fiscal years 2012 and 2013.

Risks to the Outlook

Negative risks to the outlook include:

- A continued surge in commodity prices – especially oil – could undercut real incomes further and depress profit margins while confidence is still relatively low and the future is unusually uncertain.
- A key element in the economic recovery effort is massive borrowing by the U.S. Treasury, which could result in a significant rise in inflation and interest rates and decline in the foreign exchange value of the dollar.
- The ongoing decline in housing market values and property values could have greater-than-anticipated impacts on Ohio's economy and state and local revenues.

Positive risks to the outlook include:

- A faster than anticipated recovery by financial markets in response to the aggressive actions by the Federal Reserve, leading to a return of confidence to households and businesses.
- The ongoing repair of household and business balance sheets and restructuring of state and local government activities and finances could provide a significant and enduring boost to economic activity.

Figure B-6: Economic Variables

Historical and Forecast for CY 2006-2013
Annual Percentage Change (except where noted)

		Actual					Forecast		
		2006a	2007a	2008a	2009a	2010a	2011f	2012f	2013f
National Product									
Real GDP	% chg	2.7	2.1	0.4	-2.9	2.5	3.0	2.9	2.7
Nominal GDP	% chg	6.0	5.1	2.6	-1.8	3.4	4.6	4.8	4.6
Income									
U.S. Personal Income	% chg	7.5	5.6	2.9	-1.3	3.8	4.8	4.7	4.9
Ohio Personal Income	% chg	5.0	3.7	2.1	-0.6	2.5	3.9	3.1	4.1
Prices									
Consumer Price Index	% chg	3.2	2.9	3.8	-0.3	1.6	2.1	2.2	2.5
GDP Price Index	% chg	3.3	2.9	2.1	1.1	0.9	1.6	1.9	1.8
Consumption and Business									
Pre-Tax Corp Profits	% chg	11.1	-2.7	-17.6	-8.0	35.3	6.2	5.6	8.8
U.S. Light Vehicle Sales	mil units	16.5	16.1	13.1	10.4	11.5	13.2	14.2	15.0
U.S. Housing Starts	mil units	1.81	1.34	0.90	0.56	0.59	0.62	0.82	0.77
Employment									
U.S. Unemployment Rate	%	4.6	4.6	5.9	9.2	9.6	9.0	8.4	7.9
Ohio Unemployment Rate	%	5.5	5.6	6.5	10.4	10.4	9.4	8.9	8.5

a = actual
f = forecast as of February 17, 2011

Overview

Recovery from the 2007 to 2009 recession appears to have taken hold, as we have experienced and are expected to continue to experience growth with respect to both employment and income. As a result, tax revenue growth, which had been in negative territory in recent years, began to recover in fiscal year 2011 and should continue to grow through fiscal years 2012 and 2013, albeit at more modest rates than those experienced in past economic recoveries. Under current law, after the allocations from state tax receipts to local government funds are taken into account, General Revenue Fund (GRF) tax receipts are estimated to increase by 7.0 percent in fiscal year 2011, 2.5 percent in fiscal year 2012, and 4.4 percent in fiscal year 2013. These estimates, which are based on current law, will be referred to throughout this analysis as the baseline. In addition to reporting on estimated baseline growth, the Executive Budget also proposes several policy options that are intended to help permanently address the structural imbalance between state GRF receipts and expenditures.

Following a delay of two years in implementing the final phase of the 21.0 percent income tax reduction enacted in House Bill 66 of the 126th General Assembly the estimates used to develop the Executive Budget proposal assumes this final reduction and includes its impact in the baseline estimates.

The Executive Budget for fiscal years 2012 and 2013 includes a number of changes to existing tax laws that directly impact the GRF as well as proposing an expanded job retention tax credit (JRTC). The recently passed House Bill 58 of the 129th General Assembly took the prior JRTC and expanded the cap from $8.0 million to $25.0 million for calendar year 2012 and to $50.0 million for calendar years 2013 through 2028. Figure B-7 lists all of the proposed tax and other policy changes in the Executive Budget that directly impact the GRF and the estimated effect of each on state tax revenues.

Figure B-7: Proposed Tax and Allocation of Tax Changes in the FYs 2012-2013 Executive Budget and the Impact on State Revenues
($ in millions)

	FY 2012	FY 2013
Job Retention Tax Credit – Decrease in commercial activities tax*	**-$4.3**	**-$12.5**
Reducing Local Government Fund Allocations to 75 and 50 percent of fiscal year 2011 levels	**$167.1**	**$388.2**
Reducing Public Library Fund Allocations to 95 percent of fiscal year 2011 levels	**$68.5**	**$95.0**
Moving Dealers in Intangibles Local Component to GRF	**$11.0**	**$11.0**
Accelerating the phase out of reimbursement for electric deregulation replacement payments and reallocating share of KWH tax to GRF	**$140.0**	**$151.1**
Depositing MCF Tax into the GRF	**$66.0**	**$66.0**
Accelerating the phase out of reimbursement for tangible personal property tax replacement payments and reallocating share of CAT to GRF	**$289.5**	**$589.5**
Additional sales and use tax and domestic insurance tax receipts due to the expansion of the use of Medicaid managed care plans	**$52.9**	**$94.8**
Total impacts	**$790.7**	**$1,383.1**

*The JRTC can be taken against taxes other than the CAT, but historically, companies have taken their credits against the CAT. The total value is $17.0 million in 2012 and $25.0 million in 2013. The impact shown here is only the GRF impact and does not include the impact on non-GRF funds. The total GRF impact is also larger, because the reduction in CAT revenues will also lead to more dollars being transferred out of the GRF to make reimbursement payments. This will be discussed in more detail later.

When compared to the baseline estimates, the proposed tax changes and allocation changes in the Executive Budget for fiscal years 2012 and 2013 are estimated to result in an increase in GRF tax

revenue of $2,173.8 million over the biennium. Incorporating the new tax proposals as well as the growth in baseline estimates, GRF tax receipts are expected to increase by 7.1 percent in fiscal year 2012 and 7.4 percent in fiscal year 2013. Fiscal year 2013 GRF tax revenues are forecast to be $2.6 billion above fiscal year 2011 GRF tax revenues.

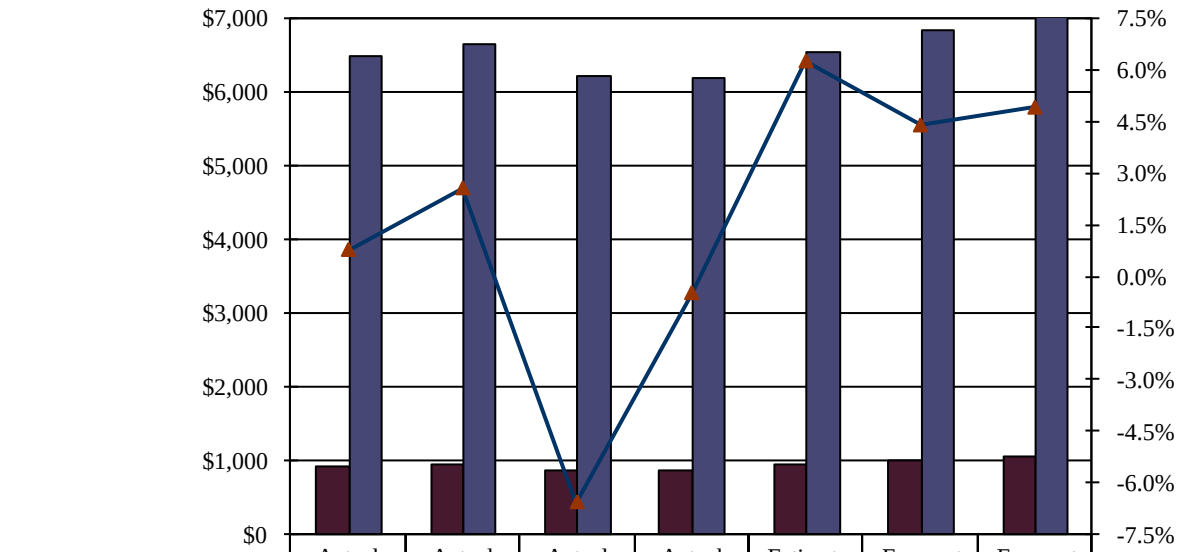
Tax Sources

Sales and Use Tax

The state sales and use tax on retail sales and selected services is currently levied at a rate of 5.5 percent. From 1981 through 2003 the sales and use tax was levied at 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 percent. H.B. 66 set the sales and use tax rate at 5.5 percent permanently beginning in fiscal year 2006.

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 or use 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.

Figure B-8: Sales and Use Tax Baseline GRF Revenues ($ in millions)



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Auto	$921.5	$943.5	$873.6	$882.9	$960.0	$1,005.0	$1,053.0
Non-Auto	$6,502.9	$6,670.7	$6,239.2	$6,194.5	$6,560.0	$6,845.0	$7,182.0
Annual Gr. rate (total)	0.8%	2.6%	-6.6%	-0.5%	6.3%	4.4%	4.9%

Years 2009 and 2010 marked difficult times in the Ohio and national economies. Recessionary trends in employment, income generation, and severe declines in household wealth due to falling home prices and equity markets caused sales tax revenues for fiscal years 2009 and 2010 to decline by 6.6 percent and 0.5 percent, respectively. However, the economy appears to have slowly turned a corner, and sales tax revenues for fiscal year 2011 are expected to increase by 6.3 percent over fiscal year 2010. Growth is

expected to continue into fiscal years 2012 and 2013 with respective forecasted baseline growth rates of 4.4 percent and 4.9 percent.

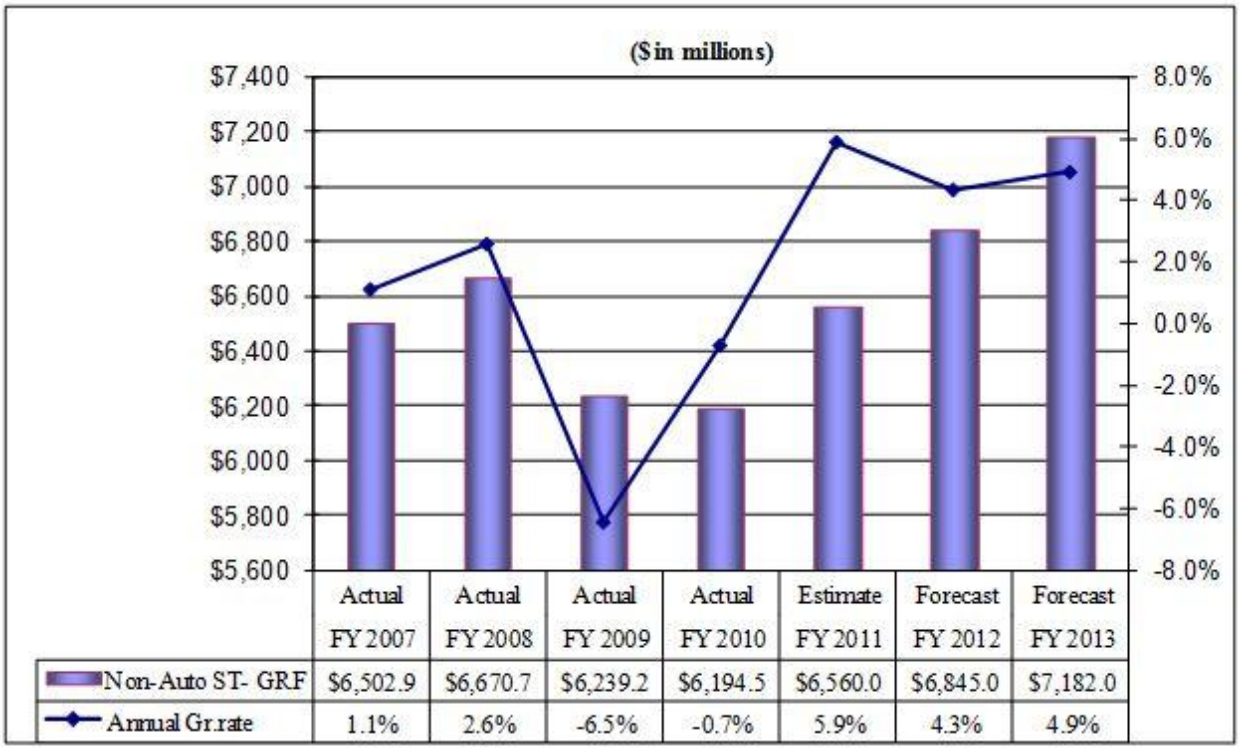
Beginning in January 2008 deposits into the Local Government Fund and the Public Library Fund were based on a designated percentage of total GRF tax receipts. The auto sales tax no longer credits money to these funds, but instead the non-auto sales tax credits one-half of the money to be deposited in the Public Library Fund. None of the money to be deposited in the Local Government Fund is credited against the non-auto sales tax.

The Executive Budget proposes a change in how funds are directed to the Public Library Fund. By statute, the Public Library Fund (PLF) is currently supposed to receive 2.22 percent of GRF tax revenues beginning in fiscal year 2012. Temporary law has restricted the PLF to receiving 1.97 percent in fiscal years 2010 and 2011. The Executive Budget proposes a change to the distribution of these funds whereby starting in August 2011, the PLF will receive 95.0 percent of the fiscal year 2011 deposits. This proposal would result in an additional $68.5 million and $95.0 million deposited into the GRF in fiscal years 2012 and 2013, respectively.

Non-Auto Sales and Use Tax

The baseline estimate for the non-auto sales and use tax revenues is drawn from a regression of non-auto sales and use tax receipts against Ohio employment and Ohio disposable income.

Figure B-9: Non-Auto Baseline Sales Tax



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Non-Auto ST- GRF	$6,502.9	$6,670.7	$6,239.2	$6,194.5	$6,560.0	$6,845.0	$7,182.0
Annual Gr.rate	1.1%	2.6%	-6.5%	-0.7%	5.9%	4.3%	4.9%

Baseline non-auto sales tax receipts are expected to increase by 5.9 percent in fiscal year 2011 relative to fiscal year 2010 and then increase by 4.3 percent in fiscal year 2012 and 4.9 percent in fiscal year 2013. Fiscal year 2011 has seen actual receipts exceed the estimate every month thus far, and the trend is expected to continue throughout the remainder of the fiscal year. Figure B-10 reflects the expected

GRF revenues incorporating the proposed changes, as well as the baseline projections of GRF receipts under current statutes for fiscal years 2009 through 2013, which are graphed in Figure B-9.

Figure B-10: Non-Auto Sales Tax GRF Revenues

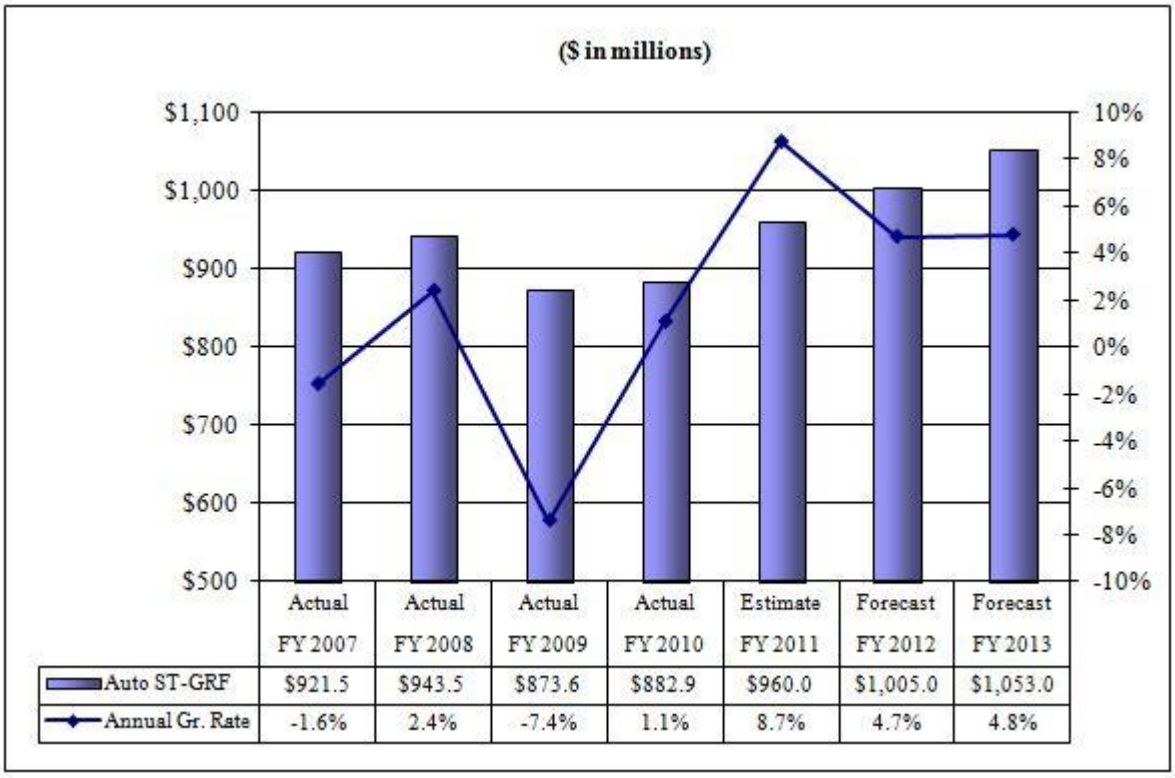
($ in millions)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Act/Est GRF Revenue	$6,502.9	$6,670.7	$6,239.2	$6,194.5	$6,560.0	$6,845.0	$7,182.0
Adjustments	$0.0	$0.0	$0.0	$0.0	$0.0	$79.1	$128.1
Total GRF estimate	$6,502.9	$6,670.7	$6,239.2	$6,194.5	$6,560.0	$6,924.1	$7,310.1

Auto Sales and Use Tax

The estimate for the auto sales and use tax is based on a regression model where auto sales and use tax receipts were regressed against Ohio new light vehicle registrations and Ohio disposable income.

Figure B-11: Auto Sales Tax GRF Revenue



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Auto ST-GRF	$921.5	$943.5	$873.6	$882.9	$960.0	$1,005.0	$1,053.0
Annual Gr. Rate	-1.6%	2.4%	-7.4%	1.1%	8.7%	4.7%	4.8%

Growth in this tax source was about one percent in fiscal year 2010 relative to fiscal year 2009 and is expected to increase by 8.7 percent in fiscal year 2011 relative to fiscal year 2010. Contributing to the slow growth up through the end of fiscal year 2010 were sluggish auto sales and a collapsing credit market. Weak employment and loss of household wealth were also contributing factors. Fiscal year 2011 has seen actual receipts exceed the estimate every month, and the trend is expected to continue for the remainder of the year. Higher-than-expected unit sales have contributed to this growth, and this is a reflection of loosening of the credit market. The growth experienced in fiscal year 2011 is expected to continue in the upcoming biennium, as fiscal year 2012 and 2013 receipts are forecast to increase by 4.7

and 4.8 percent respectively. Figure B-11 provides the baseline projections of GRF receipts from the auto sales and use tax for fiscal years 2007 through 2013 as well as a graphical representation.

Personal Income Tax

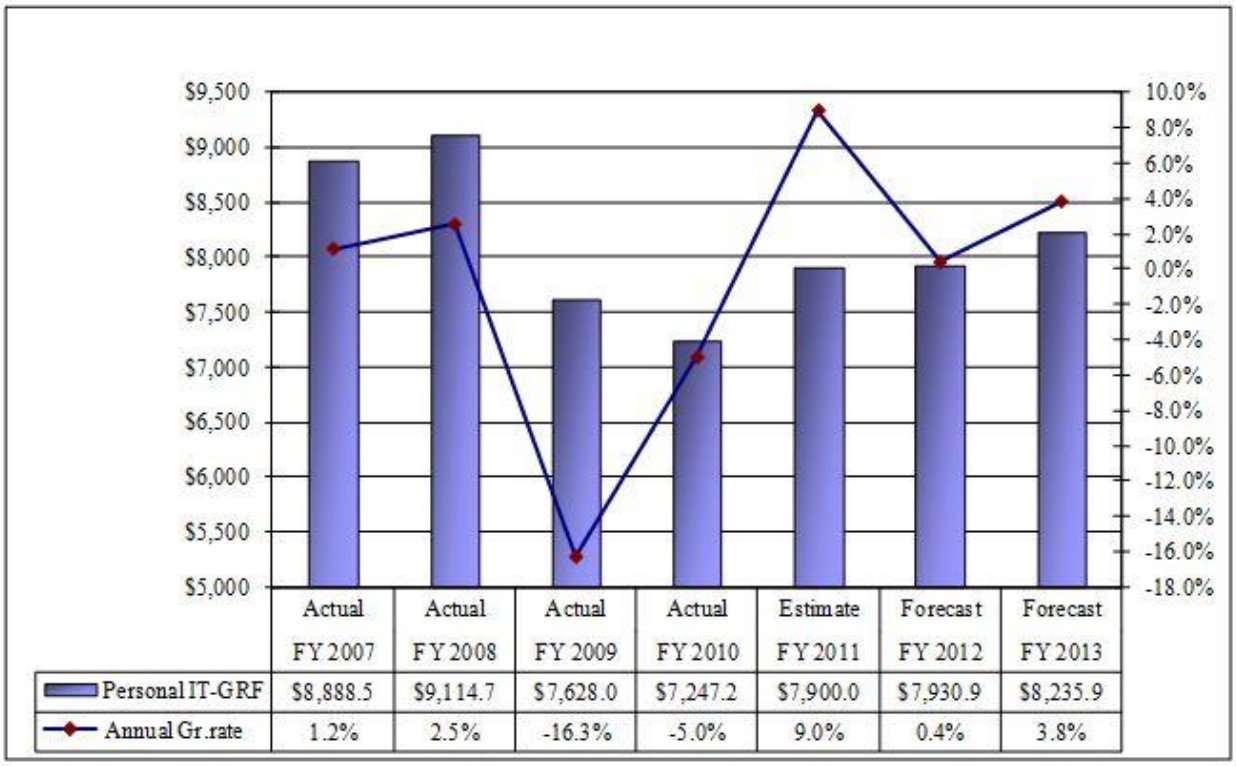
The Ohio income tax on individuals and estates took effect in 1972, with an income tax on trusts enacted in 2002. There are currently nine income brackets with progressive tax rates. Ohio taxable income is based on federal adjusted gross income for individuals or taxable income for estates and trusts, with certain adjustments. Graduated tax rates are applied to this income base to arrive at tax liability before credits. Final tax liability is obtained after certain credits are subtracted.

The estimates of personal income tax revenues were derived by breaking down this tax source into two different parts: employer withholding and taxes derived from non-wage income. The collections for employer withholding in fiscal years 2011 through 2013 were estimated using regression analysis, using Ohio wage and salary income and Ohio non-farm employment as the independent variables. The estimates for the non-wage components were predicted using base IRS data for the income amounts and projecting forward using forecasts of related items from Global Insight and other sources.

Since the final year's tax reductions from H.B. 66 was postponed until tax year 2011, forecasted total income tax revenue collections and estimates for fiscal years 2012 and 2013 were reduced by an estimated $400.0 million each year. The reduction in tax rates in tax year 2011 thus pushes down the growth rate in fiscal year 2012. If one adjusts actual collections downward in fiscal year 2011 to show what they would have been at the same tax rates that will apply for fiscal years 2012 and 2013, then one can derive comparable baseline growth rates for fiscal years 2011 through 2013. The estimated impacts of other current law components are also incorporated in the baseline estimates.

In addition to the baseline estimates, the Executive Budget proposes to set distribution from the income tax revenue to the Local Government Fund at 75.0 percent of the fiscal year 2011 level in fiscal year 2012 and 50.0 percent of the fiscal year 2011 level in fiscal year 2013 and beyond. As a result of this proposed modification, personal income tax receipts to the GRF should increase by $167.1 million in fiscal year 2012 and $388.2 million in fiscal year 2013.

Figure B-12: Personal Income Tax – Baseline GRF Revenues (dollars in millions)



The total estimates of GRF receipts from personal income tax for fiscal years 2011-2013, including the impact of policy changes proposed in the Executive Budget are listed in Figure B-13 while a graphical representation of the baseline forecast and history are shown in Figure B-12[1].

Figure B-13: Personal Income Tax GRF Revenues - Baseline Forecast

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Actual/Baseline GRF Revenue	$8,888.5	$9,114.7	$7,628.0	$7,247.2	$7,900.0	$7,930.9	$8,235.9
Proposed Revision in LGF Redistribution	$0.0	$0.0	$0.0	$0.0	$0.0	$167.1	$388.2
Total GRF Estimate	$8,888.5	$9,114.7	$7,628.0	$7,247.2	$7,900.0	$8,098.0	$8,624.1

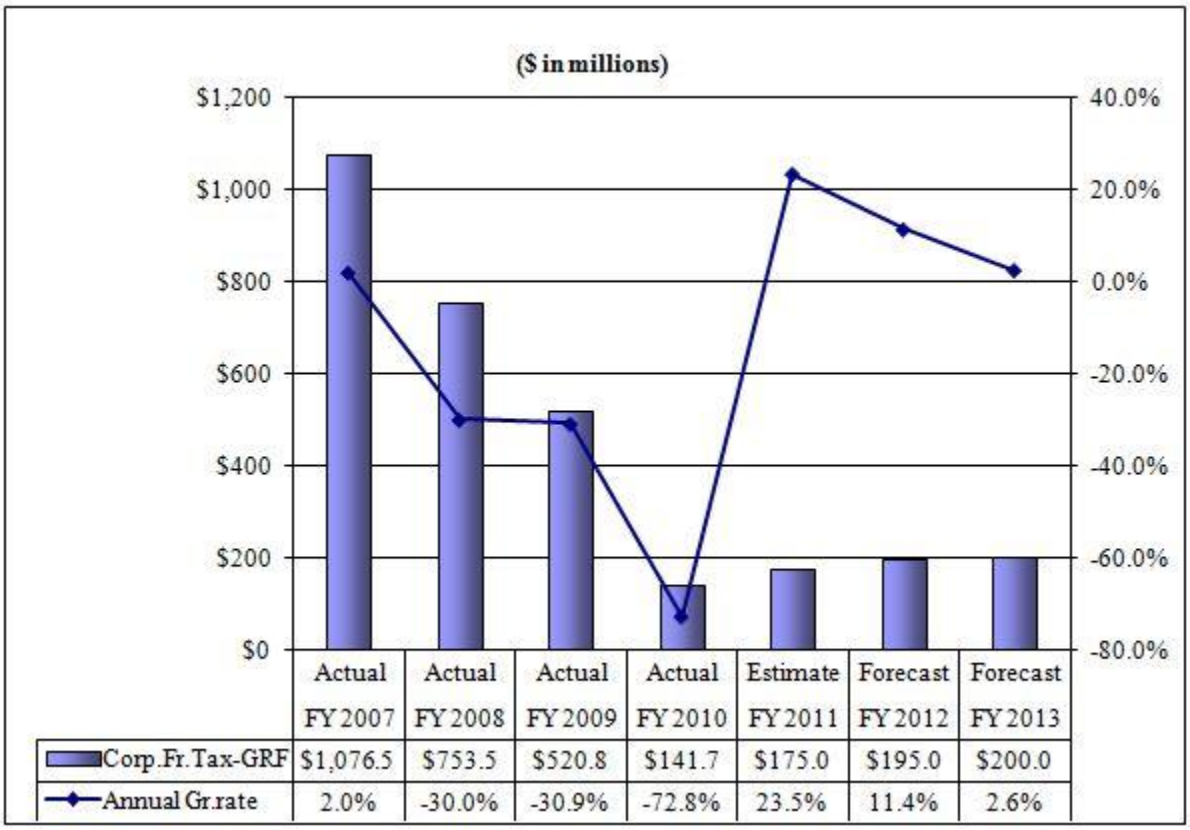
Corporation Franchise Tax

Prior to 2010, the Ohio corporation franchise tax was assessed on all corporations organized for profit that conduct business in Ohio, except for those that were specifically exempted. This tax was first imposed in 1902 and corporations were taxed on the basis of either net worth or net income, depending on which produced the greater tax liability. With the enactment of H.B. 66, the corporation franchise tax was gradually phased out for most corporations and beginning in 2010 was limited to financial institutions

[1] If not for the final phase of the 21.0 percent tax cut enacted in House Bill 66 being implemented in tax year 2011, the growth rate of the personal income tax in fiscal year 2012 would have been 5.5 percent rather than 0.4 percent.

and certain specialized entities such as bank and financial holding companies and certain affiliates of insurance companies.

Figure B-14: Corporation Franchise Tax GRF Revenues



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Corp.Fr.Tax-GRF	$1,076.5	$753.5	$520.8	$141.7	$175.0	$195.0	$200.0
Annual Gr.rate	2.0%	-30.0%	-30.9%	-72.8%	23.5%	11.4%	2.6%

The estimates of corporation franchise tax revenues for fiscal years 2011 through 2013, as listed in Figure B-14, were constructed using a trend analysis of financial institution corporate tax liabilities, incorporating year-to-date results for fiscal year 2011. The vast majority of corporate tax revenue now comes from the net worth tax on financial institutions, since for most other corporations the franchise tax was eliminated in fiscal year 2010. As enacted in House Bill 119 of the 127th General Assembly, all revenues from this tax source were allocated to the GRF, effective January 2008.

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 H.B. 66 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 $150.0 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.

As the commercial activity tax 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 is being 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, since 2007, 100.0 percent of all revenues from the commercial activity tax have been deposited into two separate tangible personal property tax replacement funds that provide guaranteed payments to school districts and local governments.

Under current law, transitional payments to the local government tangible property tax replacement fund are set to gradually decrease to 1.9 percent of commercial activity tax receipts in fiscal year 2018 and then zero in fiscal year 2019, while payments to the school district tangible tax replacement fund are set at 70.0 percent of commercial activity tax receipts forever. At the same time, the portion of receipts credited to the GRF gradually increases to 30.0 percent by fiscal year 2019.

The Executive Budget proposes a change to this phase out beginning in fiscal year 2012. The portion of CAT receipts credited to the GRF will gradually increase from 25.0 percent in fiscal year 2012 to 100.0 percent in fiscal year 2021. Transitional payments to the school district tangible tax replacement fund will gradually decrease from 52.5 percent of commercial activity tax receipts in fiscal year 2012 to zero in fiscal year 2021. Finally, transitional payments to the local government tangible property tax replacement fund will gradually decrease from 22.5 percent of commercial activity tax receipts in fiscal year 2012 to zero in fiscal year 2021.

The commercial activity tax receipts are forecasted on the assumption that the close correlation in the rates of change of taxable gross receipts and the Ohio index of industrial production (forecasted by Global Insight) continues in fiscal years 2012 and 2013. CAT gross receipts and the index of industrial production declined in lockstep in the recession and have continued to move together so far in the recovery.

CAT receipts are estimated to be $1,453.0 million in fiscal year 2012 and $1,470.0 million in fiscal year 2013 (these amounts are after subtracting $17.0 million and $25.0 million in expanded JRTC credits). Under current law, fiscal year 2012 is the first year since 2006 that a portion of commercial activities tax receipts are scheduled to be deposited in the GRF, with 5.3 percent of proceeds deposited in fiscal year 2012 and 10.6 percent deposited in fiscal year 2013. Under current law, the deposit of commercial activities tax receipts to the GRF are estimated to be $77.0 million in fiscal year 2012 and $155.8 million in fiscal year 2013. Under the Executive Budget, it is estimated that the allocation of 25.0 percent of the CAT to the GRF in fiscal year 2012 and 50.0 percent to the GRF in fiscal year 2013 will result in GRF revenues of $363.3 million in fiscal year 2012 and $735.0 million in fiscal year 2013 (this reallocation of revenues is being done in conjunction with a change to the phase-out of reimbursement payments from the CAT to schools and local governments). In other words, the proposed increase in the share of the CAT going to the GRF is expected to generate incremental gains of $286.2 million in fiscal year 2012 and $579.2 million in fiscal year 2013. Figure B-15 illustrates the proposed policy changes.

Figure B-15: Commercial Activity Tax Revenues vs. Required TPP Tax Reimbursements
($ in millions)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Total CAT Revenues - Baseline	$594.9	$963.7	$1,179.2	$1,341.6	$1,436.9	$1,470.0	$1,495.0
Expanded Job Retention Tax Credit	$0.0	$0.0	$0.0	$0.0	$0.0	$17.0	$25.0
CAT After Law Changes	$0.0	$0.0	$0.0	$0.0	$0.0	$1,453.0	$1,470.0
GRF Revenues - current law allocation (5.3% and 10.6%)	$0.0	$0.0	$0.0	$0.0	$0.0	$77.0	$155.8
GRF Revenues - new allocation (25.0% and 50.0%)	$0.0	$0.0	$0.0	$0.0	$0.0	$363.3	$735.0
Administrative cost reimbursement	$0.0	$0.0	$0.0	$0.0	$0.0	$12.4	$12.5
CAT allocated to school and local reimbursements	$0.0	$0.0	$0.0	$0.0	$0.0	$1,077.4	$722.5
Required Tangible Property Tax Reimbursements - current law through FY2011, proposal for FY12-13	$571.3	$931.6	$1,275.0	$1,624.0	$1,649.3	$1,113.9	$780.2
Surplus to GRF/(Shortfall paid from GRF)	$23.6	$32.1	($95.8)	($282.4)	($212.4)	($36.5)	($57.7)

Public Utility Excise Tax

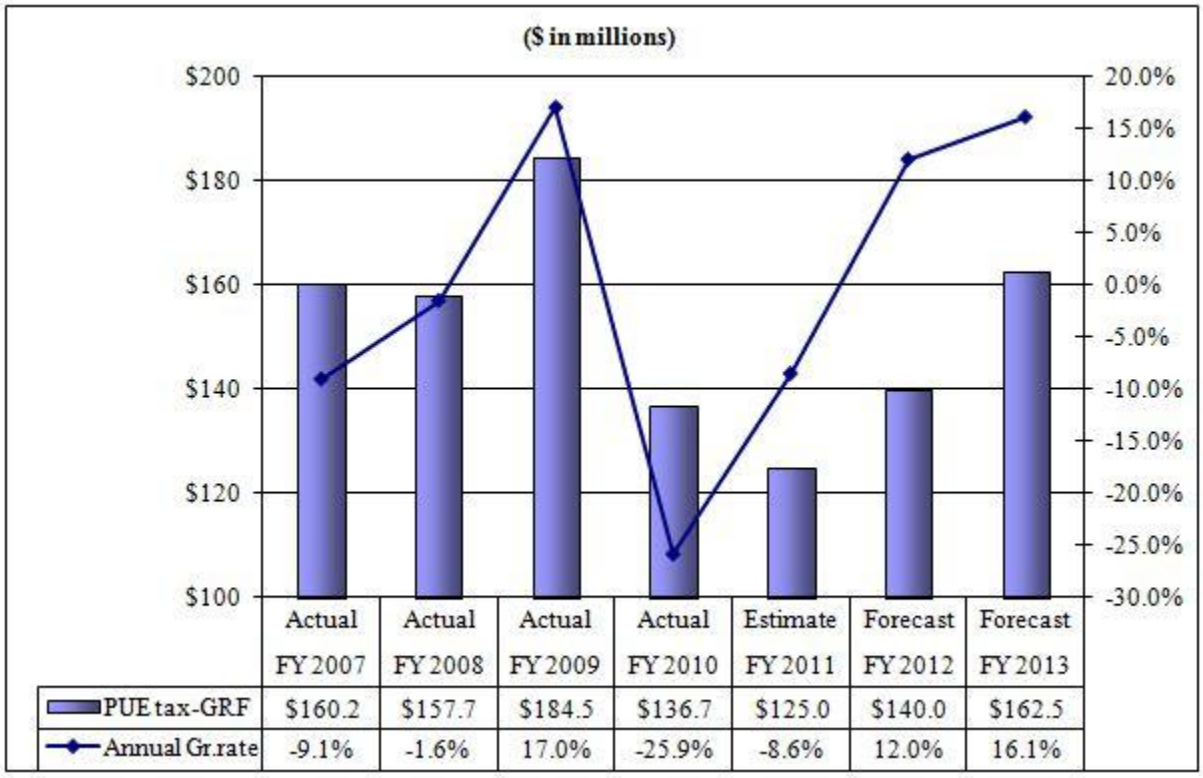
The public utility excise tax has been levied on most public utility companies since 1894. It is based on the gross receipts of public utility companies. Companies liable for this tax are not subject to the corporation franchise tax and their services are not subject to the sales and use tax.

There have been two major changes to this tax since 2001. Amended Substitute Senate Bill 3 of the 123rd Ohio 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, beginning in tax year 2005.

The majority of the public utility excise tax is collected from the natural gas utilities. Minor contributors to this tax are pipeline, heating, waterworks, and water transportation companies. The baseline estimates of the public utility excise tax revenues were derived using trend analysis and forecasts of natural gas prices.

The public utility excise tax is a tax based on gross receipts. To predict the growth rate of natural gas gross receipts for fiscal years 2012 and 2013, data on price and residential consumption provided by Global Insight was employed. Global Insight is projecting sharp increases in natural gas prices over the next couple of years from the relatively low prices that have been seen in previous years. These data were extrapolated to cover the forecast period considering the impact of weather and budget payment plans available to the natural gas residential users and used in regression against gas tax receipts. The excise tax receipts from pipeline, heating, waterworks, and water transportation companies are relatively small and they have been historically stable. The revenue estimate is based on the assumption that the receipts from these companies in fiscal years 2011 through 2013 are close to the historical average. Since January 2008, all receipts from this tax source are credited to the GRF. Figure B-16 displays the forecasted baseline numbers.

Figure B-16: Public Utility Excise Tax GRF Revenues



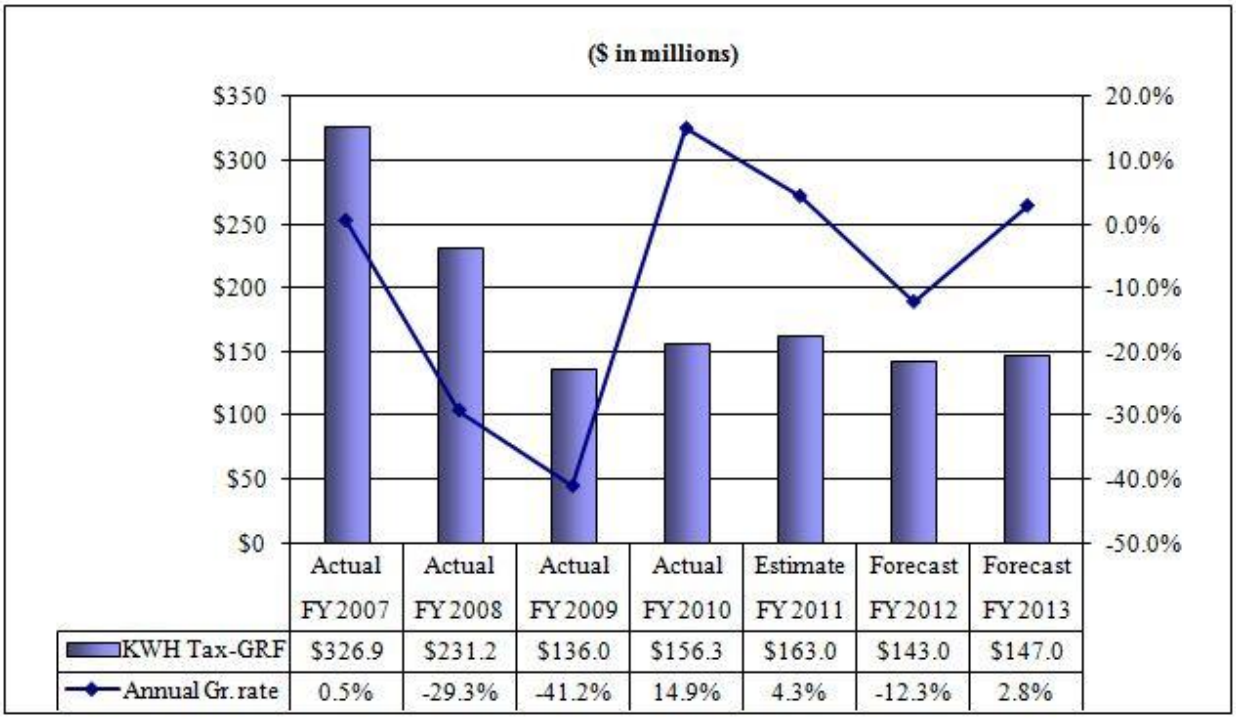
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
PUE tax-GRF	$160.2	$157.7	$184.5	$136.7	$125.0	$140.0	$162.5
Annual Gr.rate	-9.1%	-1.6%	17.0%	-25.9%	-8.6%	12.0%	16.1%

Kilowatt-Hour Tax

The kilowatt-hour tax was enacted in Amended Substitute Senate Bill 3 of the 123rd General Assembly as part of electric utility deregulation. The tax is levied on electric distribution companies with end-users in Ohio. Effective May 2001, this tax replaced the public utility excise tax on electric and rural electric companies. Thirty-seven percent of the revenues from this tax source have been deposited in the school district and local government property tax replacement funds to compensate for local tax revenue losses due to the reduced tangible personal property tax assessment rates for electric companies. This part of the tax revenue is not reflected in the tables of this section but in the tables under Department of Education and Revenue Distribution Funds.

The kilowatt-hour tax collection is based on the end-user's consumption of electricity, as measured in kilowatt-hours. Three marginal tax rates are applied: 0.465 cents per kilowatt-hour for the first 2,000 kilowatt-hours consumed in a month, 0.419 cents per kilowatt-hour for the next 13,000 kilowatt-hours, and 0.363 cents for all consumption over 15,000 kilowatt-hours. 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 kilowatt on the first 500 million kilowatts of annual consumption and 0.1832 cents per kilowatt on all consumption above 500 million.

Figure B-17: Kilowatt-Hour Tax GRF Revenues



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
KWH Tax-GRF	$326.9	$231.2	$136.0	$156.3	$163.0	$143.0	$147.0
Annual Gr. rate	0.5%	-29.3%	-41.2%	14.9%	4.3%	-12.3%	2.8%

Baseline estimates of the kilowatt-hour tax are drawn from trend analysis. Figure B-17 displays historic and projected baseline GRF receipts from the kilowatt-hour tax. The sharp drops in the GRF actual receipts since fiscal year 2007 were caused by changes in the accounting of depositing of tax receipts to the Public Library Fund.

The Executive Budget for fiscal years 2012 and 2013 proposes a change to the distribution of kilowatt-hour tax receipts. Currently, the GRF receives 63.0 percent, the School District Property Tax Replacement Fund 25.4 percent, and the Local Government Property Tax Replacement Fund 11.6 percent. Beginning in fiscal year 2012, the distribution of kilowatt-hour tax receipts will be shifted more towards the GRF. In fiscal year 2012, the GRF will receive 88.0 percent of receipts, the School District Property Tax Replacement Fund 9.0 percent, and the Local Government Property Tax Replacement Fund 3.0 percent. In fiscal year 2013, the GRF percentage increases to 89.0 percent, and the School District Property Tax Replacement Fund percentage drops to 8.0 percent. During fiscal years 2014 through 2020, the GRF will receive 90.0 percent of receipts, the School District Property Tax Replacement Fund 8.0 percent, and the Local Government Property Tax Replacement Fund 2.0 percent. During fiscal years 2021 through 2030, the GRF will receive 93.0 percent of receipts, the School District Property Tax Replacement Fund 6.0 percent, and the Local Government Property Tax Replacement Fund 1.0 percent. Beginning in fiscal year 2031, 100.0 percent of receipts from the kilowatt-hour tax will be directed to the GRF. Figure B-18 reflects the expected GRF revenues incorporating the proposed changes, as well as the baseline projections of GRF receipts under current statutes for fiscal years 2011 through 2013, which are graphed in Figure B-17.

Similarly to the CAT, the allocation of increased percentages of the kilowatt-hour tax to the GRF are being done in conjunction with changes to the phase-out of replacement payments for lost public utility property tax revenues.

Figure B-18: Kilowatt-Hour Tax GRF Revenues – Baseline Forecast

($ in millions)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Actual/Baseline GRF Revenue	$326.9	$231.2	$136.0	$156.3	$163.0	$143.0	$147.0
Adjustments	$0.0	$0.0	$0.0	$0.0	$0.0	$174.1	$198.9
Total GRF Estimate	$326.9	$231.2	$136.0	$156.3	$163.0	$317.1	$345.9

Natural Gas Consumption (MCF) Tax

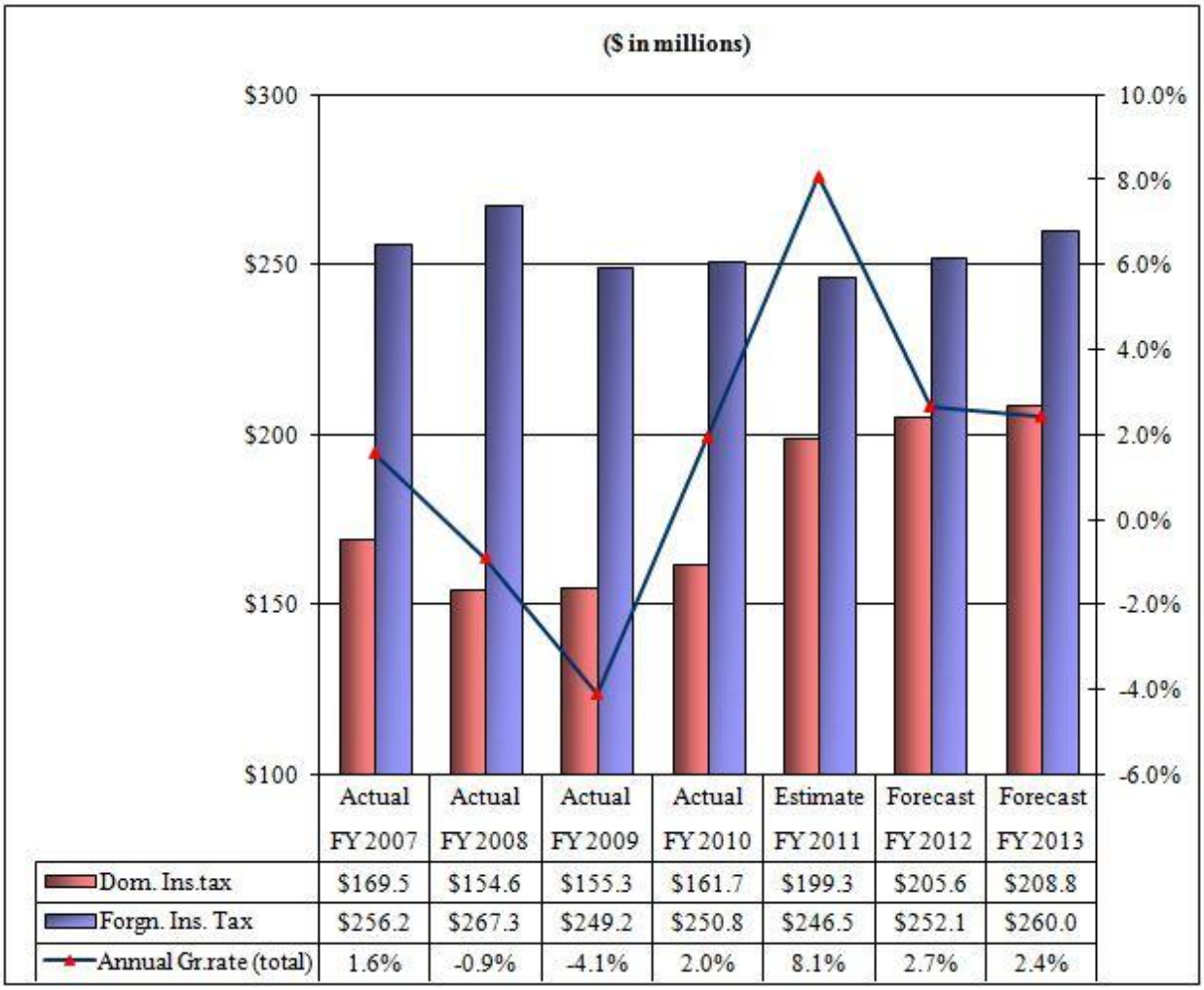
The natural gas consumption (MCF) tax is levied on natural gas distribution companies based on volumes of end users' consumption, as measured in million cubic feet (MCF). Three marginal tax rates are applied: $0.1593 per MCF for the first 100 MCF consumed in a month, $0.0877 per MCF for 101 to 2,000 MCF consumed in a month, and $0.0411 for all consumption over 2,001 MCF in a month. Prior to fiscal year 2012, 68.7 percent has been credited to the school district property tax replacement fund, and 31.3 percent has been credited to the local government property tax replacement fun. The Executive Budget proposes a change to this distribution. In fiscal year 2012 and after, 100.0 percent of the natural gas consumption tax will be credited to the GRF. The GRF tax revenues are forecasted to be $66.0 million in each fiscal year of the upcoming biennium.

Insurance Tax

Under Ohio law, insurance companies fall into two categories: domestic and foreign. Domestic insurance companies are organized under Ohio law; 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) pool effective October 1, 2009.

Figure B-19 shows estimated revenue from the foreign and domestic insurance taxes. These estimates are derived from a regression analysis of Ohio insurance taxes. Independent variables used in the regression model analysis include treasury yields, and Ohio Gross Domestic Product, as forecast by Global Insight.

Figure B-19: Insurance Tax GRF Revenues

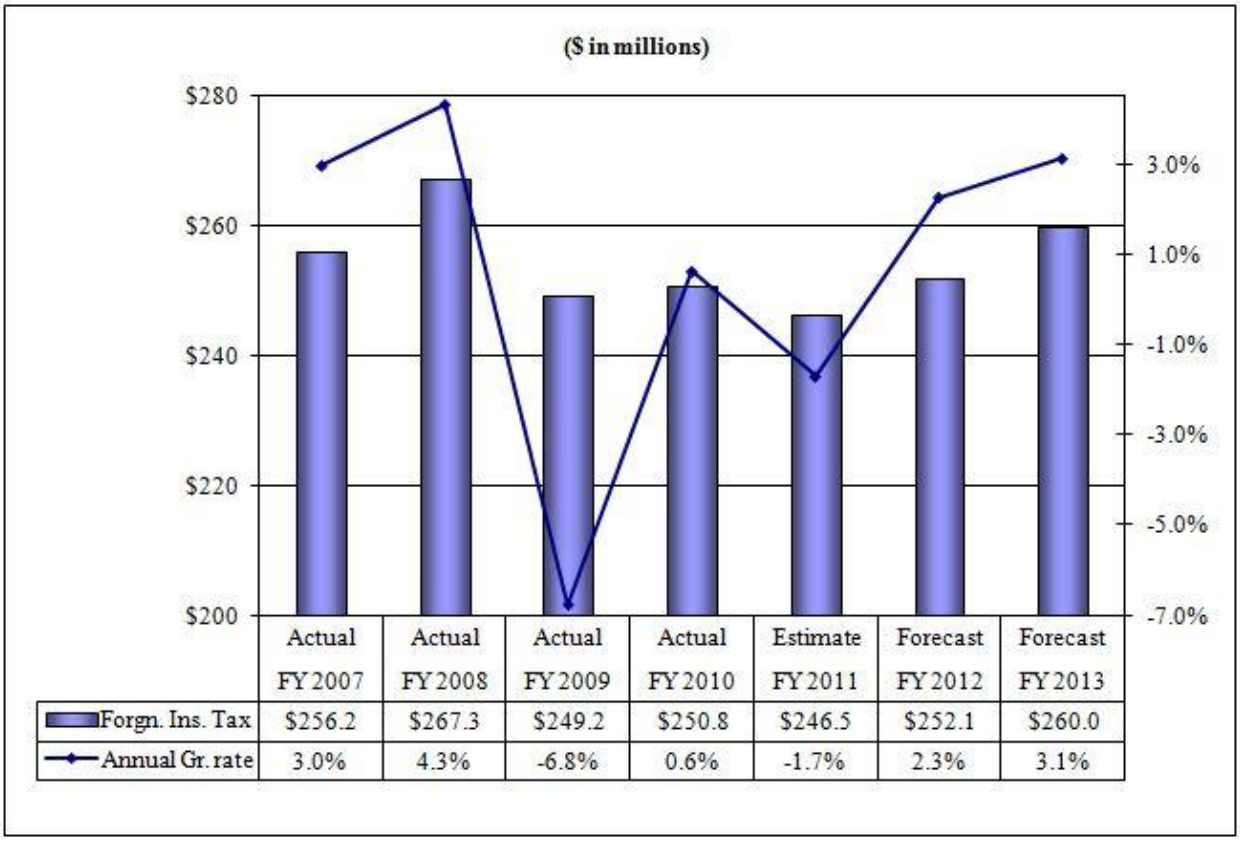


	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Dom. Ins.tax	$169.5	$154.6	$155.3	$161.7	$199.3	$205.6	$208.8
Forgn. Ins. Tax	$256.2	$267.3	$249.2	$250.8	$246.5	$252.1	$260.0
Annual Gr.rate (total)	1.6%	-0.9%	-4.1%	2.0%	8.1%	2.7%	2.4%

Foreign Insurance Tax

The foreign insurance tax applies to the 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, the company must also pay a retaliatory tax equal to the difference between total tax under Ohio law and total tax under law in its state of origin. When a company is subject to the retaliatory tax, the entire tax liability is shown as a retaliatory tax payment, not just the extra tax due from the higher home state tax rate. The estimates for fiscal years 2011 through 2013, as well as recent history, are presented in Figure B-20.

Figure B-20: Foreign Insurance Tax GRF Revenues

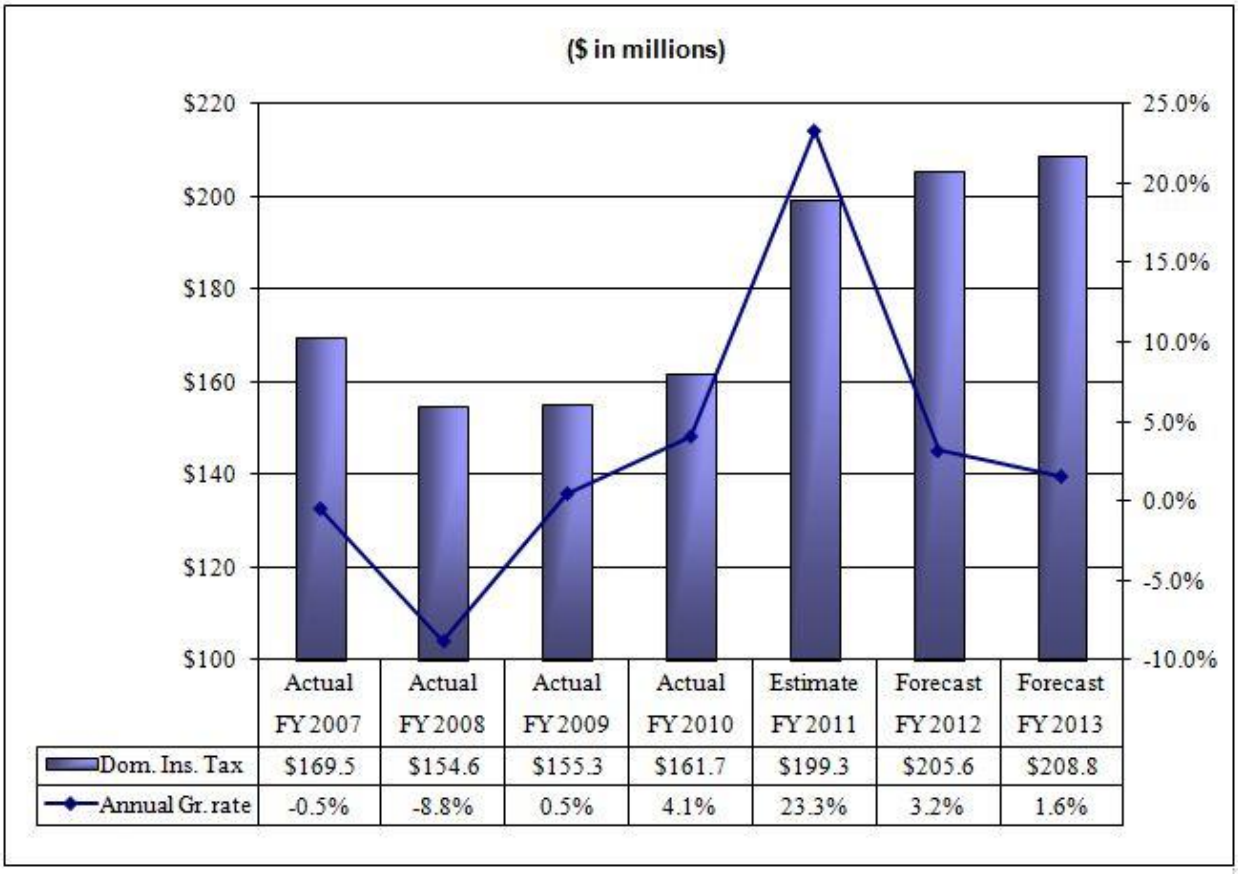


	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Forgn. Ins. Tax	$256.2	$267.3	$249.2	$250.8	$246.5	$252.1	$260.0
Annual Gr. rate	3.0%	4.3%	-6.8%	0.6%	-1.7%	2.3%	3.1%

Domestic Insurance Tax

The domestic insurance tax applies to insurance companies that are organized under Ohio law. The tax is levied on the gross amount of premiums written to cover risks in Ohio, less specific deductions.

Figure B-21: Domestic Insurance Tax GRF Revenues



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Dom. Ins. Tax	$169.5	$154.6	$155.3	$161.7	$199.3	$205.6	$208.8
Annual Gr. rate	-0.5%	-8.8%	0.5%	4.1%	23.3%	3.2%	1.6%

Receipts from the domestic insurance tax are driven primarily by property and casualty insurance premiums which made up over 50.0 percent of the taxable base in tax year 2008. After fairly stable growth between 2003 and 2007, domestic insurance tax declined in 2008 and remained essentially flat in 2009, before increasing markedly in 2010 and 2011 as a result of an expansion of the base contained in H.B. 1

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The Executive Budget proposes to further increase the coverage base for Medicaid managed care plans (these were included in Health Insuring Corporation (HIC) pool through H.B. 1). It is estimated that the larger base of coverage by these Medicaid managed plans will increase domestic insurance tax receipts by $8.1 million in fiscal year 2012, and $14.6 million in fiscal year 2013.

Figure B-22 contains estimated receipts in GRF from this source after incorporating the above mentioned changes. Figure B-21 details the baseline estimates of the revenue expected from this source.

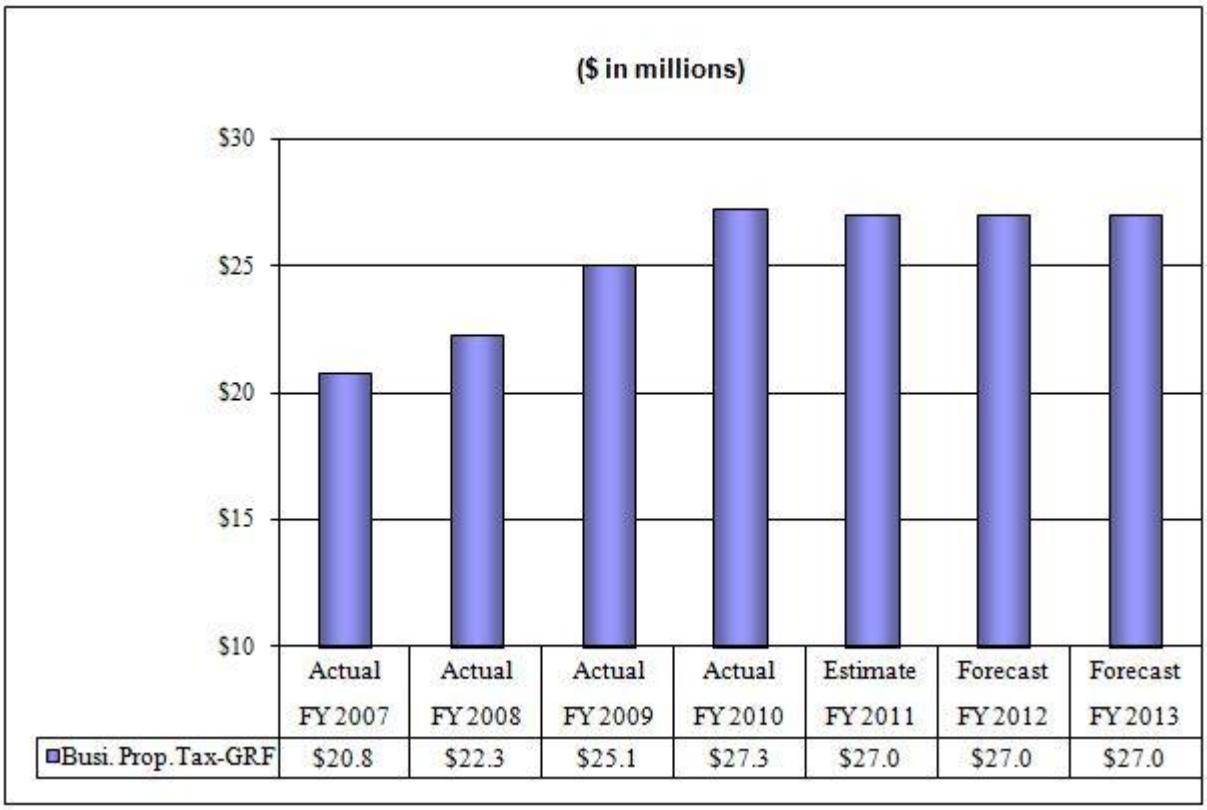
Figure B-22: Domestic Insurance Tax GRF Revenues
($ in millions)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Actual/Estimated GRF Baseline Revenue	$169.5	$154.6	$155.3	$161.7	$199.3	$205.6	$208.8
Proposed increase in Medicaid managed care plans coverage base						$8.1	$14.6
Total GRF Estimate	$169.5	$154.6	$155.3	$161.7	$199.3	$213.7	$223.4

Business and Property Tax

This revenue category primarily includes the dealers in intangibles tax. The dealers in intangibles tax is imposed on firms engaged in lending money or in buying, selling, or discounting intangibles such as mortgages, stocks, and bonds. Dealers in intangibles are not subject to the corporation franchise tax, the tangible personal property tax, or the commercial activities tax.

Figure B-23: Business Property Tax Baseline GRF Revenues



As revenues from this tax source have been recently stable, tax receipts in fiscal years 2012 and 2013 are estimated to change little from the recent history. The baseline estimates for the GRF receipts from this tax are displayed in Figure B-23.

The Executive Budget proposes moving the local government portion (five mills of receipts) of the dealers in intangible tax collected from dealers who are not subsidiaries of "qualifying dealers", financial institutions, and insurance companies to the GRF beginning in fiscal year 2012. The proposed change in policy is estimated to result in an additional $11.0 million in receipts to the GRF in both fiscal years 2012 and 2013. The baseline estimates and history, plus proposed policy changes are detailed in Figure B-24.

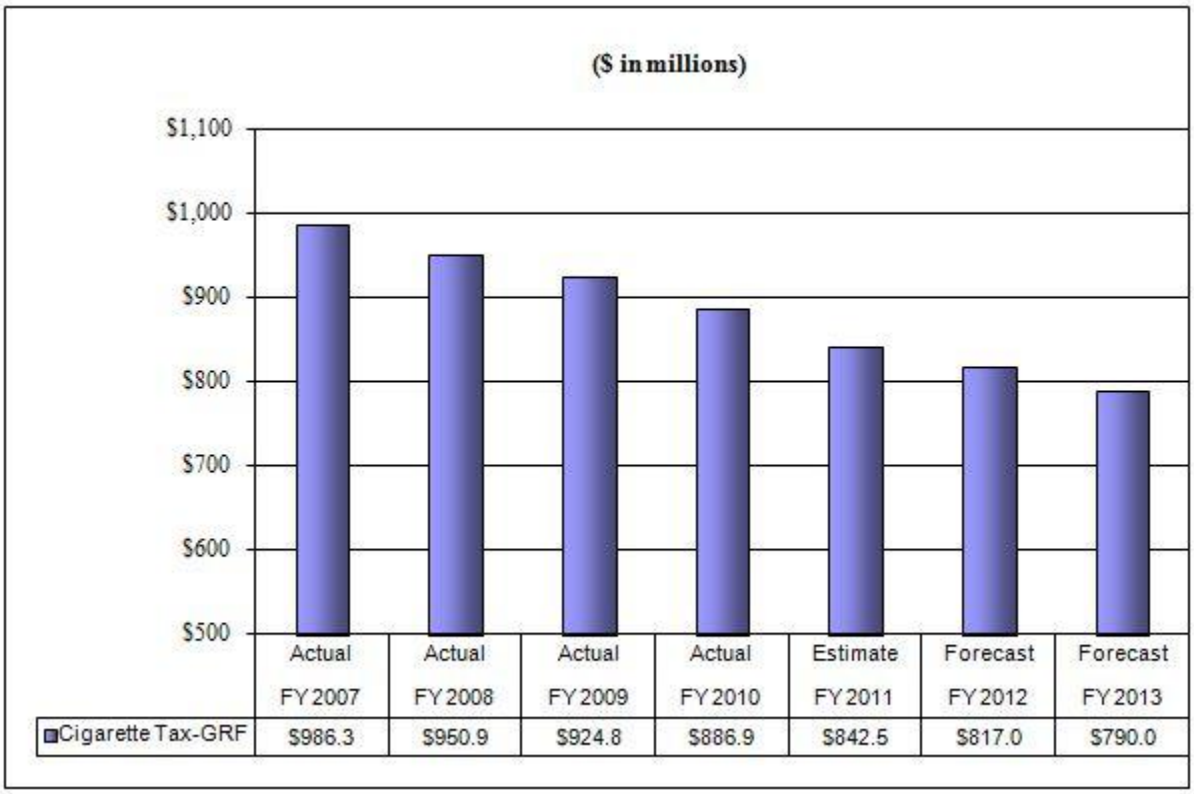
Figure B-24: Business and Property Tax GRF Revenues
($ in millions)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Actual/Estimated GRF Revenue	$20.8	$22.3	$25.1	$27.2	$27.0	$27.0	$27.0
Proposed change in Dealers in Intangibles Tax distribution	$0.0	$0.0	$0.0	$0.0	$0.0	$11.0	$11.0
Total GRF Estimate	$20.8	$22.3	$25.1	$27.2	$27.0	$38.0	$38.0

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 was enacted effective February 1993 and applies to cigars, chewing tobacco, snuff, smoking tobacco, and other tobacco products. Other tobacco products are currently taxed at 17.0 percent of their wholesale price.

Figure B-25: Cigarette and Other Tobacco Products Tax GRF Revenues

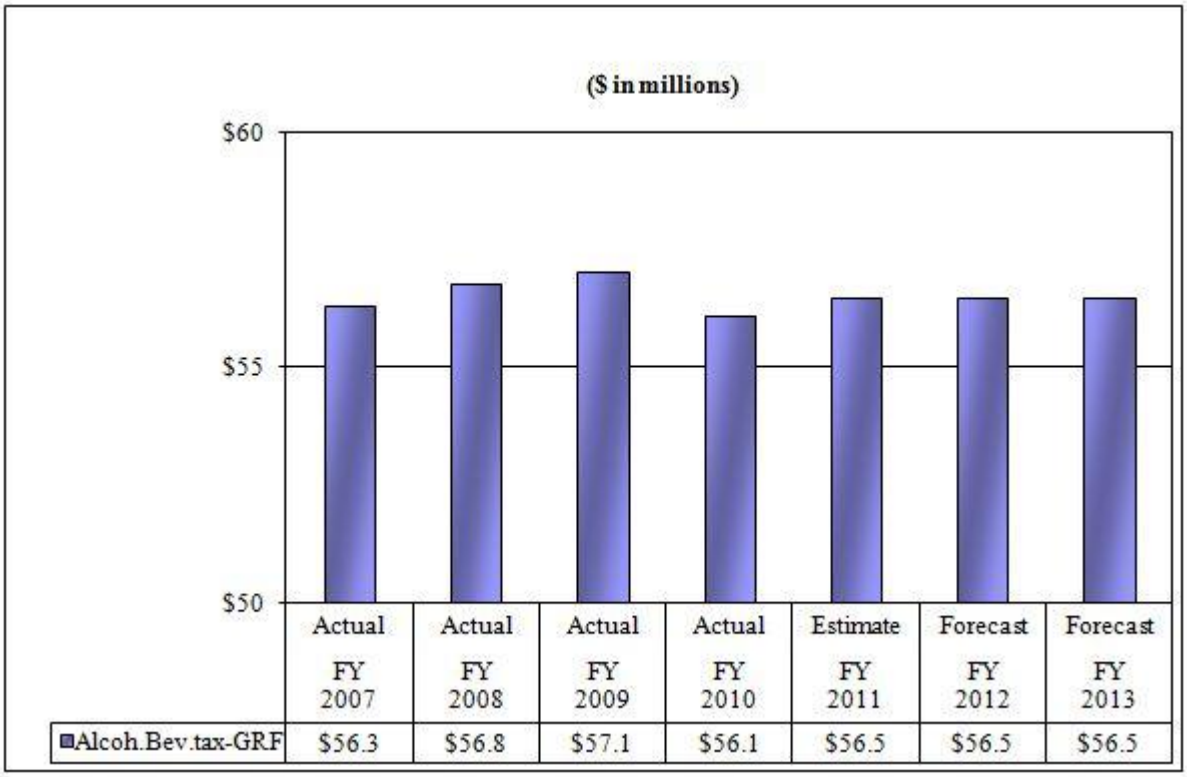


The baseline estimates for the cigarette and other tobacco products taxes were forecasted using trend analysis. As has been the recent history with this tax, revenues are estimated to continue to decline due to an ongoing reduction in cigarette and tobacco consumption. The historical and projected GRF receipts from the cigarette and other tobacco products tax are depicted in Figure B-25.

Alcoholic Beverage Tax

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 five cents per gallon of wine sold, which is deposited in the Ohio Grape Industries Special Revenue Fund, and one percent of the tax, which is deposited in the Beverage Tax Administration Fund.

Figure B-26: Alcoholic Beverage Tax GRF Revenues



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Alcoh.Bev.tax-GRF	$56.3	$56.8	$57.1	$56.1	$56.5	$56.5	$56.5

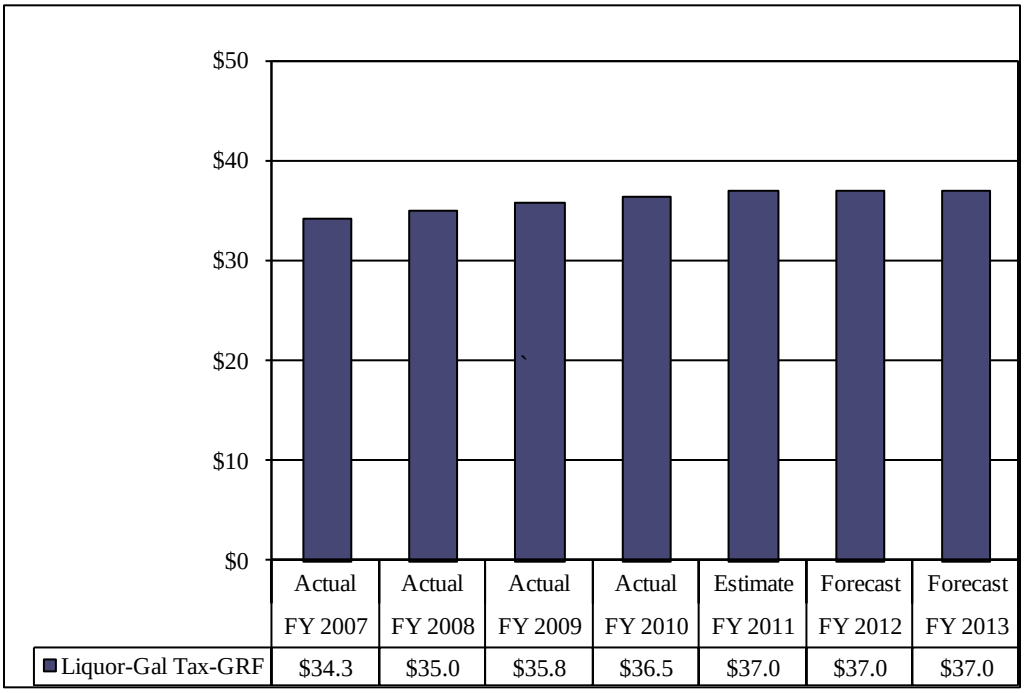
Figure B-26 illustrates estimated receipts to the GRF from the alcoholic beverage tax and indicates that the alcoholic beverage tax has experienced a flattening trend over the last few years. The baseline estimate assumes that this flat to low growth trend will continue throughout the remainder of fiscal year 2011, as well fiscal years 2012 and 2013.

Liquor Gallonage Tax

The liquor gallonage tax is currently levied at the rate of $3.38 per gallon of spirituous liquor sold by the Department of Commerce. The entire tax is deposited into the GRF. The dollar value of liquor sales has been on the rise the last several years and this trend is expected to continue in the future. However, gains in liquor sales do not immediately transfer to gains in the liquor gallonage tax since the tax is volume

based, not dollar sales based. As detailed in Figure B-27, the baseline estimate assumes no growth in fiscal years 2011 through 2013.

Figure B-27: Liquor Gallonage Tax GRF Revenues ($ in millions)

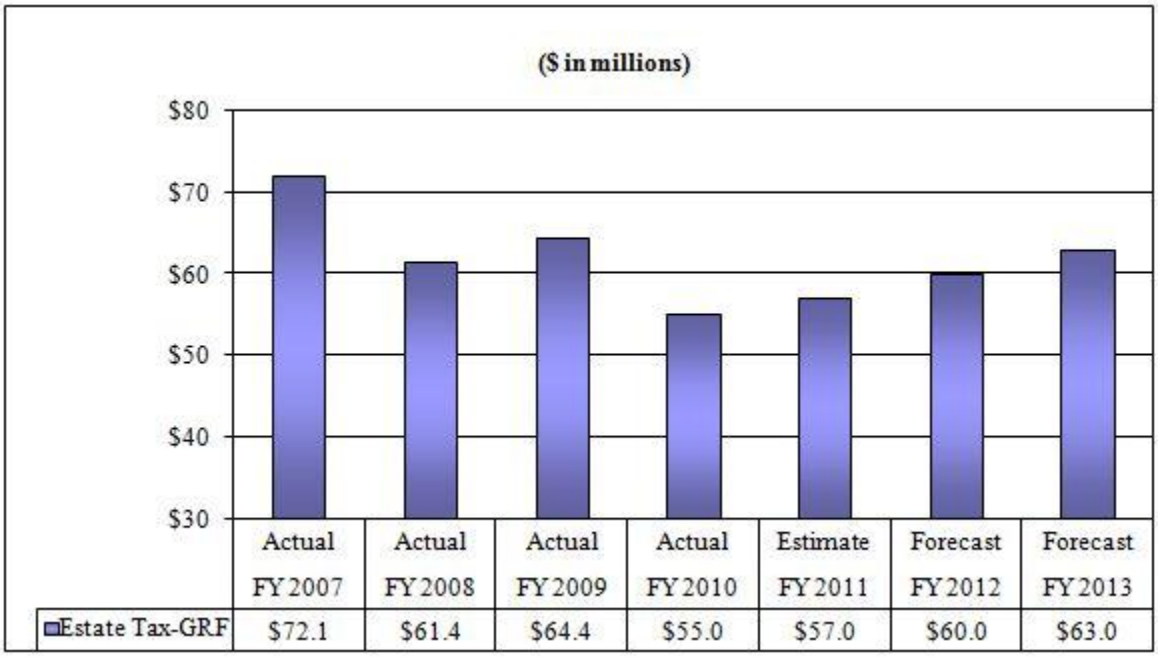


	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Liquor-Gal Tax-GRF	$34.3	$35.0	$35.8	$36.5	$37.0	$37.0	$37.0

Estate Tax

The estate tax is a progressive tax levied on the gross value of the decedent's estate, less deductions and other exemptions, with a maximum $13,900 credit available to each estate since 2002. Currently, 20.0 percent of receipts are deposited in the GRF while the remaining 80.0 percent is distributed to the municipal corporation or township of origin.

Figure B-28: Estate Tax GRF Revenues



	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Estimate FY 2011	Forecast FY 2012	Forecast FY 2013
Estate Tax-GRF	$72.1	$61.4	$64.4	$55.0	$57.0	$60.0	$63.0

Historically the estate tax has been volatile in nature and difficult to forecast. The estate of one particularly wealthy individual can greatly influence receipts for the year, at times making up 10.0 percent of total receipts. For example, the revenue in fiscal year 2007 increased to $72.1 million from the previous year's $54.1 million, a 33.3 percent increase. However, as Figure B-28 shows, beyond fiscal year 2009, receipts declined and are projected to show only modest growth in the next biennium. This is a function of several factors, including a general erosion of wealth due to recession-driven declines in both the stock market and home values. The baseline forecast uses an adjusted trend analysis.

Non-Tax Sources

Federal Grants and Aid

Historically, federal receipts deposited in the GRF have been primarily limited to federal reimbursements for programs administered by the Department of Job and Family Services. These reimbursements are mainly for Medicaid services, but also include reimbursement to the state for Medicaid administration, Food Stamp administration, and Title IV-E administration. A temporary change to this practice has occurred in fiscal years 2010 and 2011 where State Fiscal Stabilization Funds received under the American Recovery and Reinvestment Act of 2009 (ARRA) were also deposited in the GRF to support certain federal stimulus expenditures of the Board of Regents, Department of Education, and Department of Rehabilitation and Correction. The Executive Budget for fiscal years 2012-2013 returns to the previous practice of depositing primarily Human Services related funds in to the GRF as State Fiscal Stabilization Fund moneys will no longer be received after fiscal year 2011 (see Figure B-29).

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. Ohio's weighted average FMAP rate is

projected to be 64.0 percent in fiscal year 2012 and 64.2 percent in fiscal year 2013. In fiscal years 2012 and 2013, federal revenue estimates assume that only 99.5 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 ODJFS line items. Other reimbursements include:

Reimbursements for other state agencies that administer portions of the Medicaid program (such as the Department of Developmental Disabilities) 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.

Figure B-29: Federal Revenue Deposited in GRF

($ in millions)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Medicaid and Other JFS Reimbursements	5,643.9	6,850.7	6,090.2	7,232.1	7,547.5	8,494.2
SFSF/Other	0.0	0.0	808.6	980.7	0.0	0.0
Total GRF Estimate	5,643.9	6,850.7	6,898.8	8,212.8	7,547.5	8,494.2

Federal reimbursement for ODJFS spending from non-GRF rotary accounts is reimbursed through a federal special revenue fund rather than through the GRF. As an example, when ODJFS receives rebates from drug manufacturers, those resources are deposited into a state special revenue 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.

Figure B-29 shows the change of total GRF receipts from federal grants over the past three fiscal years and the estimated receipts for the next three fiscal years. In addition to Medicaid reimbursement, other federal revenue deposited into the GRF is for ODJFS non-Medicaid services (such as adoption assistance and administrative reimbursement). Additionally, fiscal years 2010 and 2011 include deposits to the GRF from State Fiscal Stabilization Funds received under ARRA.

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.

Figure B-30: Investment Earnings Deposited in GRF
($ in millions)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Forecast	FY 2013 Forecast
Acutal/Estimated GRF Revenue	168.6	137.1	28.7	2.5	3.0	12.0
Interest Proceeds from Non-GRF Funds	0.0	0.0	0.0	4.5	4.5	18.0
Total GRF Estimate	168.6	137.1	28.7	7.0	7.5	30.0

Trend analysis was employed to estimate the average daily cash balance in the state funds. As the economy is expected to continue to recover at a modest pace through fiscal year 2013, OBM estimates that the average daily cash balance will remain fairly constant following major decreases in recent years. The interest rates on investments were estimated by regression analysis against current or lagged discount rates on short-term treasury bills and yields on treasury notes with maturity of no more than five years. It was estimated to increase conservatively from current historically low levels beginning in the second half of fiscal year 2012 and continuing in fiscal year 2013. The baseline estimate of investment earnings is the product of the estimated cash balance and interest rates.

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-30. The historical data are shown as well.

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, motor carrier fees, and fees from occupations and businesses not elsewhere classified. License and fee receipts deposited in the GRF are estimated to essentially remain unchanged, with $62.0 million in both fiscal years 2012 and 2013.

Other Income

Other income consists of various 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. As in past years, the Executive Budget proposes a transfer of unclaimed funds to the GRF from the Department of Commerce of $70.0 million in fiscal year 2012 and $85.0 million in fiscal year 2013.

The Executive Budget also authorizes the lease of Ohio's wholesale liquor distribution system to JobsOhio, effective January 1, 2012. JobsOhio will use the wholesale distribution system as a dedicated funding source for economic development activities and will make an upfront payment to the state of $1.2 billion. Of that, $500.0 million will be deposited into the GRF in fiscal year 2012.

In addition to the leasing of Ohio's wholesale liquor distribution system, the Executive Budget also authorizes the sale of a number of Ohio's adult correctional facilities to private entities. A $50.0 million portion of the proceeds from these sales are estimated to be deposited into the GRF in fiscal year 2012.

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 $15.0 million in ISTV will be deposited into the GRF in both fiscal years 2012 and 2013.

Liquor Profit Transfer

Liquor profits are generated by the sale of spirituous liquor by the Division of Liquor Control within the Department of Commerce. As required by the Ohio Revised Code, transfers are net of all operating costs and the payment of debt service on industrial development bonds. In fiscal year 2011, the GRF is estimated to receive $136.3 million in liquor profits transfers. As a result of a provision in the Executive Budget authorizing the lease of the state's wholesale liquor distribution system to JobsOhio beginning January 1, 2012, only one-half of a year's liquor profits transfer ($69.5 million) is estimated to be deposited in the GRF in fiscal year 2012 with zero being realized in fiscal year 2013.

Transfers In

Transfers-In to the GRF are estimated to decline significantly from their levels in fiscal years 2010 and 2011 totaling $38.1 million in each fiscal year. The specific transfer in estimates for fiscal years 2012 and 2013 include a transfer of $30.0 million in each fiscal year that is authorized from various non-GRF funds in the state treasury that are not constitutionally protected. In addition, the Executive Budget includes $5.0 million in transfers each fiscal year from the Insurance Operating Fund as authorized in temporary law. As mentioned above, these amounts are substantially below the $469.1 million transferred in during fiscal year 2010 and the $360.5 million estimated for fiscal year 2011.

Temporary Transfers–In/Out

In recent years, temporary transfers-in and out of the GRF have been substantial as they were needed to maintain the cash flow for the school district and local government property tax replacement funds. When the balance in these replacement funds was not sufficient to cover the amount due to school districts and local governments, money was transferred temporarily from GRF and repaid later in the fiscal year. Due to a provision in the Executive Budget that moves the payments in the first half of the fiscal year from the property tax replacement funds to November 20th, temporary transfers should no longer be necessary in order to support the payments as the quarterly payment dates for the Commercial Activities Tax should provide adequate resources. Due to this proposed change, temporary transfers both in and out of the GRF are estimated at $0 in both fiscal years 2012 and 2013.

The table beginning on the next page, Figure B-31, shows revenue history by budget fund group for fiscal years 2008, 2009, and 2010, and revenue estimates for fiscal years 2011, 2012, and 2013. The first page of the table shows total revenue for all funds and beginning on the table's second page are the revenues for each budget fund group. The revenues are presented by income source and the amounts displayed are in millions of dollars. Except for the Department of Transportation, whose capital funding is historically appropriated on the same cycle as the main operating budget, no capital fund revenue has been assumed for fiscal year 2011.

Figure B-31: Income Sources, Fiscal Year 2008 – 2013 (dollars in millions)

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Accrued Leave Liability						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
ISTV	83.7	79.2	70.2	80.6	100.2	97.3
P/R Deductions	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	83.7	79.2	70.2	80.6	100.2	97.3
Total Revenue	83.7	79.2	70.2	80.6	100.2	97.3
Transfers						
Oper Transfer In-Other	0.4	0.1	0	0	0	0
Total Transfers	0.4	0.1	0.0	0.0	0.0	0.0
Total Sources	84.0	79.4	70.2	80.6	100.2	97.3

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Administrative Building						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.7	0.4	0.2	0.0	0.0	0.0
Other Sources Of Financing	25.7	62.2	40.0	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.2	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	26.4	62.8	40.2	0.0	0.0	0.0
Total Revenue	26.4	62.8	40.2	0.0	0.0	0.0
Transfers						
Oper Transfers In - Other	0.1	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.1	0.0	0.0	0.0	0.0	0.0
Total Sources	26.5	62.8	40.2	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Adult Correctional Building						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0	0.4	0.2	0.0	0.0	0.0
Other Sources Of Financing	25.5	41.3	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	25.5	41.7	0.2	0.0	0.0	0.0
Total Revenue	25.5	41.7	0.2	0.0	0.0	0.0
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	25.5	41.7	0.2	0.0	0.0	0.0

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Advanced Energy						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.0	0.0	0.1	0.0	0.0	0.0
Other Sources Of Financing	0.0	0.0	27.7	0.0	0.0	0.0
Total Non-Tax Receipts	0.0	0.0	27.8	0.0	0.0	0.0
Total Revenue	0.0	0.0	27.8	0.0	0.0	0.0
Transfers						
Oper Transfers In - Other	0.0	0.0	27.8	0.0	0.0	0.0
Total Transfers	0.0	0.0	27.8	0.0	0.0	0.0
Total Sources	0.0	0.0	55.6	0.0	0.0	0.0

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Agency						
Taxes						
Income And Excise Taxes	1,454.1	1,582.3	1,397.4	1,422.1	1,422.1	1,422.1
Other Taxes	27.4	29.5	24.0	52.2	52.2	52.2
Sales Taxes	69.0	76.3	87.0	81.0	80.0	80.0
Total Tax Receipts	1550.5	1688.1	1508.4	1555.3	1554.3	1554.3
Non-Taxes						
Earnings On Investments	351.3	198.1	56.6	250.0	50.0	150.0
Interest Allocation	8.6	9.4	1.2	0.0	0.0	0.0
Istv	1,210.4	1,268.5	1,316.2	1,770.5	1,611.3	1,586.7
Licenses And Fees	0.2	0.1	0.2	0.2	0.2	0.2
Other Income - Sales	2.3	2.2	1.6	1.5	1.5	1.5
P/R Deductions	9.7	16.7	89.6	0.0	11.0	264.1
Permissive Taxes	2,128.9	2,092.2	2,057.4	2,163.7	2,266.5	2,355.7
Recoveries And Reimbursements	140.9	152.0	128.6	175.6	149.4	149.1
Total Non-Tax Receipts	3,852.3	3,739.2	3,651.4	4,361.5	4,089.9	4,507.3
Total Revenue	5,402.8	5,427.3	5,159.8	5,916.8	5,644.2	6,061.6
Transfers						
Oper Transfers In - Other	102.9	0.1	1.9	0.0	0.0	0.0
Total Transfers	102.9	0.1	1.9	0.0	0.0	0.0
Total Sources	5505.7	5427.4	5161.7	5916.8	5644.2	6061.6

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Budget Stabilization						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Total Non-Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.0	0.0	0.0	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Clean Ohio Conservation Pgrm						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Earnings On Investments	0.0	0.0	0.0	0.0	0.0	0.0
Interest Allocation	2.1	0.9	0.3	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	0.2	0.2	0.3
Other Sources Of Financing	50.0	0.0	100.0	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	52.1	0.9	100.3	0.3	0.3	0.3
Total Revenue	52.1	0.9	100.3	0.3	0.3	0.3
Transfers						
Oper Transfer In-Other	102.0	1.7	101.6	50.2	0.3	50.3
Total Transfers	102.0	1.7	101.6	50.2	0.3	50.3
Total Sources	154.1	2.6	201.9	50.5	0.6	50.6

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Clean Ohio Revitalization						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.5	0.8	0.1	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	1.0	1.0	1.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	0.5	0.8	0.1	1.0	1.0	1.0
Total Revenue	0.5	0.8	0.1	1.0	1.0	1.0
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.5	0.8	0.1	1.0	1.0	1.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Coal Research & Development						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.2	0.1	0.1	0.0	0.0	0.0
Istv	0.0	0.0	0.0	0.0	0.0	0.0
Other Sources Of Financing	8.0	0.0	42.2	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0
Transfers						
Oper Transfers In - Other	8.1	0.1	42.6	10.0	10.0	10.0
Total Transfers	8.1	0.1	42.6	10.0	10.0	10.0
Total Sources	8.1	0.1	42.6	10.0	10.0	10.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Cultural & Sports Fac Building						
Taxes	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						
Interest Allocation	0.7	0.3	0.1	0.0	0.0	0.0
Other Sources Of Financing	0	30.5	31.3	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	0.0	30.5	31.3	0.0	0.0	0.0
Total Revenue	0.0	30.5	31.3	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.0	30.5	31.3	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Debt Service						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Earnings On Investments	0.0	0.0	0.0	0.0	0.0	0.0
Interest Allocation	0.0	1.4	0.5	0.0	0.0	0.0
ISTV	708.2	616.2	447.9	724.7	597.8	1,059.4
Other Sources Of Financing	124.1	4.9	7.0	0.0	0.0	0.0
Recoveries And Reimbursements	1.3	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	833.6	622.5	455.4	724.7	597.8	1,059.4
Total Revenue	833.6	622.5	455.4	724.7	597.8	1,059.4
Transfers						
Oper Transfer In-Other	1.6	0.0	0.1	0.0	0.0	0.0
Oper Transfer In-State Share	195.6	188.9	169.4	0.0	0.0	0.0
Total Transfers	197.2	188.9	169.5	0.0	0.0	0.0
Total Sources	1,030.8	811.4	624.9	724.7	597.8	1,059.4

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Facilities Establishment						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.0	4.2	1.6	0.0	0.0	0.0
ISTV	8.8	0.0	0.0	1.1	0.3	0.1
Licenses And Fees	0.2	0.2	0.4	1.4	1.4	1.4
Other Sources Of Financing	9.9	60.4	76.1	87.1	40.9	23.0
Recoveries And Reimbursements	35.6	44.0	37.4	32.0	34.7	31.9
Total Non-Tax Receipts	54.5	108.8	115.5	121.6	77.3	56.4
Total Revenue	54.5	108.8	115.5	121.6	77.3	56.4
Transfers						
Oper Transfer In-Other	11.0	1.8	48.1	42.0	63.5	33.5
Total Transfers	11.0	1.8	48.1	42.0	63.5	33.5
Total Sources	65.5	110.6	163.6	163.6	140.8	89.9

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Federal Special Revenue						
Taxes						
Domestic Insur Franchise Tax	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						
Earnings On Investments	0.0	0.0	0.0	0.0	0.0	0.0
Federal Grants	7,578.7	8,474.4	10,821.2	12,680.3	11,986.7	11,817.9
Federal Revenue Stimulus	0.0	0.0	0.0	0.0	0.0	0.0
Interest Allocation	4.6	1.7	1.0	0.0	0.0	0.0
ISTV	1,415.6	1,370.3	1,884.4	2,009.9	1,940.8	2,001.2
Licenses And Fees	0.8	0.1	-0.2	3.0	0.3	1.1
Other Grants And Contributions	0.3	0.1	0.1	0.0	0.0	0.0
Other Income - Sales	0.7	0.5	0.0	0.0	0.0	0.0
Other Sources Of Financing	0.1	0.1	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	413.8	388.6	414.8	206.2	194.2	194.2
Total Non-Tax Receipts	9,414.6	10,235.9	13,121.3	14,899.4	14,122.1	14,014.4
Total Revenue	9,414.6	10,235.9	13,121.3	14,899.4	14,122.1	14,014.4
Transfers						
Oper Transfer In - Other	9.6	5.1	0.7	16.7	18.8	16.3
Total Transfers	9.6	5.1	0.7	16.7	18.8	16.3
Total Sources	9,424.2	10,241.0	13,122.0	14,916.1	14,140.9	14,030.7

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
General Revenue						
Taxes						
Non-Auto Sales Tax	6,670.7	6,239.2	6,194.5	6,560.0	1,005.0	1,053.0
Auto Sales Tax	943.5	873.6	882.9	960.0	6,924.1	7,310.1
Personal Income Tax	9,114.7	7,628.0	7,247.2	7,900.0	8,098.0	8,624.1
Corporate Franchise Tax	753.5	520.8	141.7	175.0	195.0	200.0
Commercial Activity Tax	-	-	-	-	363.2	735.0
Public Utility Excise Tax	157.7	184.5	136.7	125.0	140.0	162.5
Kilowatt Hour Tax	231.2	135.9	156.3	163.0	383.1	411.9
Foreign Insurance Tax	267.3	249.2	250.8	246.5	252.1	260.0
Domestic Insurance Tax	154.6	155.3	161.7	199.3	213.7	223.4
Intangibles Taxes	22.3	25.1	27.3	26.9	38.0	38.0
Cigarette Tax	950.9	924.8	886.9	842.5	817.0	790.0
Alcoholic Beverage Tax	56.8	57.1	56.1	56.5	56.5	56.5
Liquor Gallonage Tax	35.0	35.8	36.5	37.0	37.0	37.0
Estate Tax	61.4	64.4	55.0	57.0	60.0	63.0
Total Tax Receipts	19,419.5	17,093.7	16,233.6	17,348.8	18,582.7	19,964.6
Non-Taxes						
Earnings on Investments	1.0	0.4	0.1	7.5	7.5	30.0
Federal Grants	5,643.9	6,850.7	6,898.8	8,312.8	7,547.5	8,494.2
Federal Revenue Stimulus	-	-	0.8	-	-	-
ISTV	185.4	157.4	40.3	20.0	15.0	45.0
Licenses and Fees	67.7	65.8	66.1	62.0	62.0	62.0
Other Income – Sales	0.4	0.2	0.6	-	-	-
Other Sources of Financing	-	-	0.1	-	-	-
Recoveries and Reimbursements	48.4	47.6	36.0	163.0	648.0	113.0
Total Non-Tax Receipts	5,946.9	7,122.2	7,042.9	8,565.3	8,280.0	8,744.2
Total Revenue	25,366.4	24,215.9	23,276.5	25,914.1	26,862.7	28,708.8
Transfers						
Oper Transfer In-Liquor	174.3	163.0	167.0	136.3	69.5	-
Oper Transfer In-Other	588.0	1,943.0	636.1	360.5	45.3	38.1
Transfer In-Prior Year Revenue	-	-	-	-	-	-
Temporary Transfer In	472.8	486.1	786.1	876.0	-	-
Total Transfers	1,235.1	2,592.1	1,589.2	1,372.9	114.8	38.1
Total Sources	26,601.5	26,808.0	24,865.7	27,287.0	26,977.5	28,746.9

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
General Services						
Taxes						
Income And Excise Taxes	0.0	0.0	12.4	12.0	12.0	12.0
Other Taxes	2.3	1.8	1.4	2.1	2.1	2.1
Sales Taxes	0.3	0.6	0.9	0.8	0.9	0.9
Total Tax Receipts	2.6	2.4	14.7	14.9	14.9	14.9
Non-Taxes						
Earnings On Investments	2.2	1.3	1.7	0.0	4.5	4.5
Federal Grants	61.5	62.9	92.4	95.7	99.1	104.1
Interest Allocation	3.4	2.1	0.8	0.0	0.0	0.0
ISTV	584.6	600.4	583.4	640.3	579.5	590.2
Licenses And Fees	302.0	366.2	250.7	295.7	116.7	124.4
Other Grants And Contributions	0.1	0.0	0.0	0.0	0.0	0.0
Other Income - Sales	17.2	14.9	13.9	17.2	19.0	19.2
Other Sources Of Financing	3.8	0.9	4.1	1.1	1.3	1.3
P/R Deductions	0.0	0.1	0.3	0.5	0.5	0.5
Permissive Taxes	0.7	0.4	0.3	0.3	0.3	0.3
Recoveries And Reimbursements	537.0	449.7	356.8	503.4	600.8	623.8
Total Non-Tax Receipts	1,512.5	1,498.9	1,304.4	1,554.1	1,421.8	1,468.4
Total Revenue	1,515.1	1,501.4	1,319.1	1,569.0	1,436.7	1,483.3
Transfers						
Oper Transfer In - Other	169.8	252.5	52.9	78.3	37.4	38.0
Temporary Transfer In	1.0	0.0	0.0	0.0	0.0	0.0
Total Transfers	170.8	252.5	52.9	78.3	37.4	38.0
Total Sources	1,688.5	1,756.3	1,386.7	1,662.2	1,489.0	1,536.2

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Higher Education Improvement						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
ISTV	8.5	0.0	0.0	0.0	0.0	0.0
Interest Allocation	0.0	0.4	0.1	0.0	0.0	0.0
Other Sources Of Financing	959.3	29.7	10.9	0.0	0.0	0.0
Total Non-Tax Receipts	967.8	30.1	10.9	0.0	0.0	0.0
Total Revenue	967.8	30.1	10.9	0.0	0.0	0.0
Transfers						
Oper Transfer In-Other	0.1	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.1	0.0	0.0	0.0	0.0	0.0
Total Sources	967.9	30.1	10.9	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Highway Capital Improvement						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	3.8	2.4	0.3	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	0.5	0.5	0.5
Other Sources Of Financing	140.0	0.0	168.6	0.0	0.0	0.0
Total Non-Tax Receipts	143.8	2.4	168.9	0.5	0.5	0.5
Total Revenue	143.8	2.4	168.9	0.5	0.5	0.5
Transfers						
Oper Transfer In-Other	0.2	142.3	188.9	162.5	109.5	179.5
Total Transfers	0.2	142.3	188.9	162.5	109.5	179.5
Total Sources	144.0	144.7	357.8	163.0	110.0	180.0

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Highway Operating						
Taxes						
Other Taxes	670.0	617.4	661.7	770.5	770.5	770.5
Sales Taxes	0.0	0.0	0.0	0.0	0.0	0.0
Total Tax Receipts	670.0	617.4	661.7	770.5	770.5	770.5
Non-Taxes						
Earnings On Investments	0.0	0.0	0.0	0.0	0.0	0.0
Federal Grants	1,147.0	1,189.8	1,294.5	1,295.0	1,684.9	1,350.5
Interest Allocation	0.0	17.2	7.3	0.0	0.0	0.0
ISTV	41.9	8.1	7.8	15.8	15.8	15.8
Licenses And Fees	67.9	70.3	81.7	78.5	78.5	78.5
Other Grants And Contributions	64.0	80.8	67.3	110.0	81.5	81.5
Other Income - Sales	2.5	1.3	1.9	2.3	2.3	2.3
Other Sources Of Financing	15.2	18.3	25.7	27.0	25.5	25.5
Recoveries And Reimbursements	35.7	22	21.4	21.5	21.5	21.5
Total Non-Tax Receipts	1,374.2	1,407.8	1,507.6	1,550.1	1,910.0	1,575.6
Total Revenue	2,044.2	2,025.2	2,169.3	2,320.6	2,680.5	2,346.1
Transfers						
Oper Transfer In-Other	5.9	73.2	110.2	5.0	5.0	5.0
Oper Transfer In-State Share	481.6	455.3	463.2	418.6	530.0	530.0
Total Transfers	487.5	528.5	573.4	423.6	535.0	535.0
Total Sources	2,531.7	2,553.7	2,742.7	2,744.2	3,215.5	2,881.1

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Highway Safety						
Taxes						
Other Taxes	19.2	19.2	0.0	0.0	0.0	0.0
Total Tax Receipts	19.2	19.2	0.0	0.0	0.0	0.0
Non-Taxes						
Earnings On Investments	0.2	0.2	0.0	0.0	0.0	0.0
Federal Grants	12.3	13.1	15.8	22.2	22.2	22.2
Interest Allocation	8.7	4.1	1.3	0.0	0.0	0.0
Istv	10.8	12.2	11.5	12.1	12.1	12.0
Licenses And Fees	304.0	302.9	346.7	357.4	344.3	341.3
Other Income - Sales	14.9	14.1	13.5	14.2	14.1	14.0
Other Sources Of Financing	0.0	0.0	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	34.0	35.0	32.6	32.1	32.2	32.1
Total Non-Tax Receipts	384.9	381.6	421.4	438.0	424.9	421.6
Total Revenue	404.1	400.8	421.4	438.0	424.9	421.6
Transfers						
Oper Transfers In - Other	9.1	27.9	41.9	28.6	45.5	45.4
Oper Transfer In - Pub Safety	0.0	0.0	0.0	7.0	5.6	0.0
Total Transfers	9.1	27.9	41.9	35.6	51.1	45.4
Total Sources	413.2	428.7	463.3	473.6	476.0	467.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Highway Safety Building						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
ISTV	0.0	0.0	0.0	0.0	0.0	0.0
Other Sources of Financing	0.0	1.7	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	0.0	1.7	0.0	0.0	0.0	0.0
Total Revenue	0.0	1.7	0.0	0.0	0.0	0.0
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.0	1.7	0.0	0.0	0.0	0.0

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Holding Account Redistribution						
Taxes						
Income And Excise Taxes	-0.2	0.0	0.0	0.0	0.0	0.0
Other Taxes	49.7	53.8	38.6	45.0	45.0	45.0
Sales Taxes	8.2	18.0	-2.0	7.7	7.8	7.8
Total Tax Receipts	57.6	71.8	36.6	52.7	52.8	52.8
Non-Taxes						
Federal Grants	-0.3	0.0	0.0	0.0	0.0	0.0
Interest Allocation	0.6	0.2	0.1	0.0	0.0	0.0
ISTV	1.3	0.9	0.6	1.4	2.1	2.1
Licenses And Fees	0.0	0.0	0.1	0.0	0.0	0.0
Other Income - Sales	1.5	0.7	0.6	2.0	2.0	2.0
Permissive Taxes	0.0	0.0	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	3.9	12.1	10.4	1.4	1.7	1.7
Total Non-Tax Receipts	7.1	14.0	11.9	4.8	5.8	5.8
Total Revenue	64.7	85.8	48.5	57.5	58.6	58.6
Transfers						
Oper Transfer In-Other	0.1	0.4	0.0	0.0	0.0	0.0
Total Transfers	0.1	0.4	0.0	0.0	0.0	0.0
Total Sources	64.8	86.2	48.5	57.5	58.6	58.6

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Infrastructure Bank Obligation						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	3.6	3.2	0.5	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	0.5	0.5	0.5
Other Sources Of Financing	210.0	375.0	215.0	0.0	0.0	0.0
Recoveries And Reimbursements	-1.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	212.6	378.2	215.5	0.5	0.5	0.5
Total Revenue	212.6	378.2	215.5	0.5	0.5	0.5
Transfers						
Oper Transfer In-Other	212.3	378.1	249.5	64.5	93.5	135.5
Temporary Transfer In	0.0	70.0	0.0	0.0	0.0	0.0
Total Transfers	212.3	448.1	249.5	64.5	93.5	135.5
Total Sources	424.9	826.3	465.0	65.0	94.0	136.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Job-Ready Site Dev						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Earnings On Investments	0.7	0.1	0.0	0.0	0.0	0.0
Interest Allocation	0.0	0.0	0.1	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	0.1	0.1	0.0
Other Sources Of Financing	0.0	0.0	45.0	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	0.7	0.1	45.2	0.1	0.1	0.0
Total Revenue	0.7	0.1	45.2	0.1	0.1	0.0
Transfers						
Oper Transfer In-Other	0.0	0.0	46.4	40.0	0.0	35.0
Total Transfers	0.0	0.0	46.4	40.0	0.0	35.0
Total Sources	0.7	0.1	91.6	40.1	0.1	35.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Juvenile Correction Building						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.0	0.3	0.0	0.0	0.0	0.0
Other Sources of Financing	0.0	0.0	15.0	0.0	0.0	0.0
Total Non-Tax Receipts	0.0	0.3	15.0	0.0	0.0	0.0
Total Revenue	0.0	0.3	15.0	0.0	0.0	0.0
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.0	0.3	15.0	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Liquor Control						
Taxes	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						
Earnings On Investments	0.0	0.0	0.0	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	0.0	0.0	0.0
Licenses And Fees	1.2	1.2	1.1	1.2	1.2	1.2
Other Income - Sales	657.8	694.8	702.6	719.8	724.5	735.0
Recoveries And Reimbursements	0.1	0	0	0	0	0
Total Non-Tax Receipts	659.2	696.0	703.7	721.0	725.8	736.3
Total Revenue	659.2	696.0	703.7	721.0	725.8	736.3
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	659.2	696.0	703.7	721.0	725.8	736.3

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Local Infrastructure Improve						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Earnings On Investments	0.7	0.0	0.0	0.0	0.0	0.0
Interest Allocation	0.0	3.2	1.6	0.0	0.0	0.0
ISTV	3.2	0.0	0.0	0.9	1.0	1.0
Other Sources Of Financing	142.3	269.3	149.5	120.0	120.0	150.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	146.2	272.5	151.1	120.9	121.0	151.0
Total Revenue	146.2	272.5	151.1	120.9	121.0	151.0
Transfers						
Oper Transfer In-Other	125.9	239.3	0.0	120.4	0.0	0.0
Total Transfers	125.9	239.3	0.0	120.4	0.0	0.0
Total Sources	272.1	511.8	151.1	241.3	121.0	151.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Local Transportation Improvement						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.0	1.5	0.9	0.0	0.0	0.0
ISTV	2.6	0.0	0.5	0.9	1.0	1.0
Total Non-Tax Receipts	2.6	1.5	1.4	0.9	1.0	1.0
Total Revenue	2.6	1.5	1.4	0.9	1.0	1.0
Transfers						
Oper Transfer In-Other	0.3	0.0	105.2	83.3	0.0	0.0
Oper Transfer In-State Share	57.6	65.2	58.7	48.5	58.9	58.9
Total Transfers	57.9	65.2	163.9	131.8	58.9	58.9
Total Sources	60.5	66.7	165.3	132.7	59.9	59.9

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Lottery Profit Education						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	3.6	2.1	0.9	0.0	0.0	0.0
Other Sources Of Financing	0.8	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	4.4	2.1	0.9	0.0	0.0	0.0
Total Revenue	4.4	2.1	0.9	0.0	0.0	0.0
Transfers						
Oper Transfer In-Lottery	672.2	568.3	170.3	711.0	711.0	711.0
Oper Transfer In-Other	0.8	134.0	598.3	62.9	0.0	0.0
Total Transfers	673.0	702.3	768.6	773.9	711.0	711.0
Total Sources	677.4	704.4	769.5	773.9	711.0	711.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
MH Facilities Improvement						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.5	0.3	0.2	0.0	0.0	0.0
Istv	0.3	0.0	0.0	0.0	0.0	0.0
Other Income - Sales	0.4	0.0	0.0	0.0	0.0	0.0
Other Sources Of Financing	0.1	30.1	40.6	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.0	0.1	0.0	0.0	0.0
Total Non-Tax Receipts	1.3	30.4	40.9	0.0	0.0	0.0
Total Revenue	1.3	30.4	40.9	0.0	0.0	0.0
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	1.3	30.4	40.9	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Office of Auditor of State						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
ISTV	8.8	10.1	7.1	8.7	8.5	9.0
Licenses And Fees	4.1	4.1	3.5	1.1	4.4	4.4
Other Income - Sales	31.0	31.0	32.4	31.1	31.1	31.1
Recoveries And Reimbursements	0.2	0.2	0.3	0.2	0.2	0.2
Total Non-Tax Receipts	44.1	45.5	43.3	41.1	44.3	44.7
Total Revenue	44.1	45.5	43.3	41.1	44.3	44.7
Transfers						
Oper Transfer In-Other	0.4	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.4	0.0	0.0	0.0	0.0	0.0
Total Sources	44.5	45.5	43.3	41.1	44.3	44.7

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
OH Parks & Natural Resources						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.9	0.4	0.2	0.0	0.0	0.0
Other Sources Of Financing	0.0	0.0	30.0	0.0	0.0	0.0
Total Non-Tax Receipts	0.9	0.4	30.2	0.0	0.0	0.0
Total Revenue	0.9	0.4	30.2	0.0	0.0	0.0
Transfers						
Oper Transfer In-Other	0.0	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.9	0.4	30.2	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Parks & Recreation Improvement						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.4	0.3	0.2	0.0	0.0	0.0
Other Sources Of Financing	30.0	35.0	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	0.4	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	30.8	35.3	0.2	0.0	0.0	0.0
Total Revenue	30.8	35.3	0.2	0.0	0.0	0.0
Transfers						
Oper Transfer In-Other	0.0	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	30.8	35.3	0.2	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Persian Gulf						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.0	0.0	0.0	0.0	0.0	0.0
Other Sources Of Financing	0.0	0.0	0.0	49.6	25.0	25.5
Total Non-Tax Receipts	0.0	0.0	0.0	49.6	25.0	25.5
Total Revenue	0.0	0.0	0.0	49.6	25.0	25.5
Transfers						
Oper Transfer In-Other	0.0	0.0	0.8	0.0	0.0	0.0
Total Transfers	0.0	0.0	0.8	0.0	0.0	0.0
Total Sources	0.0	0.0	0.8	49.6	25.0	25.5

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Revenue Distribution						
Taxes						
Income And Excise Taxes	2,098.8	2,344.8	2,386.9	2,827.0	1,990.7	1,357.1
Other Taxes	1,189.8	1,112.5	1,086.5	814.5	782.4	787.4
Sales Taxes	246.0	207.1	170.3	349.0	354.0	345.0
Total Tax Receipts	3,534.6	3,664.4	3,643.7	3,990.5	3,127.1	2,489.5
Non-Taxes						
Earnings On Investments	0.3	0.3	0.0	0.0	0.0	0.0
Interest Allocation	1.6	1.0	0.4	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	0.0	0.0	0.0
Licenses And Fees	508.9	508.7	490.1	595.5	595.5	595.5
Recoveries And Reimbursements	0.1	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	510.9	510.0	490.5	595.5	595.5	595.5
Total Revenue	4,045.5	4,174.4	4,134.2	4,586.0	3,722.6	3,085.0
Transfers						
Oper Transfer In-Other	201.2	190.7	260.1	48.1	0.0	0.0
Temporary Transfer In	472.8	604.5	971.3	428.4	0.0	0.0
Total Transfers	674.0	795.2	1231.4	476.5	0.0	0.0
Total Sources	4719.5	4969.6	5365.6	5062.5	3722.6	3085.0

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
School Building Assistance						
Taxes	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						
Earnings On Investments	1.4	0.6	0.8	0.0	0.0	0.0
Interest Allocation	77.9	5.2	1.7	0.0	0.0	0.0
Istv	0.0	0.6	0.0	0.0	0.0	0.0
Other Sources Of Financing	4,203.3	130.1	51.7	0.0	0.0	0.0
Recoveries And Reimbursements	1.7	2.8	4.0	0.0	0.0	0.0
Total Non-Tax Receipts	4,284.3	139.3	59.0	0.0	0.0	0.0
Total Revenue	4,284.3	139.3	59.0	0.0	0.0	0.0
Transfers						
Oper Transfer In - Other	5.6	52.2	0.0	0.0	0.0	0.0
Total Transfers	5.6	52.2	0.0	0.0	0.0	0.0
Total Sources	4,289.9	191.5	59.0	0.0	0.0	0.0

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
State Lottery						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Earnings On Investments	19.5	24.6	18.9	18.0	18.0	18.0
Interest Allocation	8.3	-3.7	0.6	0.0	0.0	0.0
Istv	2.3	2.0	1.6	7.2	7.6	7.6
Licenses And Fees	0.1	0.0	0.0	0.0	0.0	0.0
Other Income - Sales	1,031.7	1,139.9	966.2	1,132.5	972.0	936.0
Recoveries And Reimbursements	0.9	1.5	0.6	0.6	0.6	0.6
Total Non-Tax Receipts	1062.7	1164.3	987.9	1158.3	998.2	962.2
Total Revenue	1062.7	1164.3	987.9	1158.3	998.2	962.2
Transfers						
Oper Transfer In Lottery Anuty	11.8	13.3	14.8	9.6	12	12
Oper Transfer In-Other	2	0.1	0	0	0	0
Total Transfers	13.8	13.4	14.8	9.6	12.0	12.0
Total Sources	1076.5	1177.7	1002.7	1167.9	1010.2	974.2

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
State Special Revenue						
Tax Revenues						
Income And Excise Taxes	9.3	8.5	11.4	13.1	13.1	13.1
Other Taxes	47.6	46.5	45.1	48.2	49.9	49.8
Sales Taxes	5.9	5.3	5.9	5.8	5.8	5.8
Permissive Taxes	23.0	22.8	22.4	22.5	22.6	24.6
Total Tax Receipts	85.8	83.1	84.8	89.7	91.5	93.3
Non-Taxes						
Earnings On Investments	28.9	7.6	5.9	5.8	8.8	10.8
Federal Grants	9.8	12.8	18.9	22.5	21.5	20.9
Interest Allocation	1.4	0.8	0.4	-	-	-
ISTV	149.9	150.5	171.7	185.8	151.1	161.1
Licenses And Fees	1,389.0	1,224.6	1,789.3	1,391.3	1,692.7	1,726.1
Other Grants And Contributions	192.6	181.5	170.2	227.0	299.9	357.9
Other Income - Sales	14.6	24.0	26.7	28.4	24.2	20.8
Other Sources Of Financing	1.3	2.9	1.4	1.3	1.3	1.3
P/R Deductions	0.0	0.0	0.0	1.5	9.0	13.2
Recoveries And Reimbursements	153.0	153.8	192.2	635.2	670.6	696.0
Total Non-Tax Receipts	1,940.4	1,758.7	2,376.9	2,498.6	2,879.0	3,008.0
Total Revenue	2,026.2	1,841.8	2,461.7	2,588.3	2,970.5	3,101.3
Transfers						
Oper Transfer In-Other	77.4	79.7	95.6	61.7	64.9	60.7
Transfer In-Prior Year Revenue	0.0	0.0	0.0	2.4	0.1	0.1
Total Transfers	77.4	79.7	95.6	64.1	65.0	60.8
Total Sources	2,103.6	1,921.5	2,557.3	2,652.4	3,035.5	3,162.1

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Third Frontier Research & Dev						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Earnings On Investments	1.1	0.1	0.0	0.0	0.0	0.0
Interest Allocation	0.6	0.6	0.4	0.0	0.0	0.0
Other Sources Of Financing	0.0	99.7	75.0	61.0	225.0	177.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	1.7	100.4	75.4	61.0	225.0	177.0
Total Revenue	1.7	100.4	75.4	61.0	225.0	177.0
Transfers						
Oper Transfer In-Other	0.0	103.0	75.2	0.0	0.0	0.0
Total Transfers	0.0	103.0	75.2	0.0	0.0	0.0
Total Sources	1.7	203.4	150.6	61.0	225.0	177.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Tobacco Settlement						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	9.1	5.8	2.1	0.0	0.0	0.0
ISTV	0.0	0.0	0.0	0.0	0.0	0.0
Licenses And Fees	0.1	0.0	0.0	0.1	0.1	0.1
Recoveries And Reimbursements	14.0	9.3	1.9	3.6	5.5	2.4
Total Non-Tax Receipts	23.2	15.1	4.0	3.7	5.6	2.5
Total Revenue	23.2	15.1	4.0	3.7	5.6	2.5
Transfers						
Oper Transfer In-Other	45.7	178.4	0.8	0.0	0.0	0.0
Total Transfers	45.7	178.4	0.8	0.0	0.0	0.0
Total Sources	68.9	193.5	4.8	3.7	5.6	2.5

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Transportation Building						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Total Non-Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.0	0.0	0.0	0.0	0.0	0.0

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Underground Parking						
Taxes						
Sales Taxes	0.1	-0.1	-0.1	0.1	0.1	0.1
Total Tax Receipts	0.1	-0.1	-0.1	0.1	0.1	0.1
Non-Taxes						
Interest Allocation	0.0	0.0	0.0	0.0	0.0	0.0
ISTV	0.7	0.9	0.9	0.7	0.7	0.7
Licenses And Fees	2.2	2.3	2.2	2.4	2.4	2.4
Other Income - Sales	0.0	0.0	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	2.8	3.2	3.2	3.1	3.1	3.1
Total Revenue	2.9	3.1	3.1	3.2	3.2	3.2
Transfers						
Oper Transfer In-Other	0.0	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	2.9	3.1	3.1	3.2	3.2	3.2

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Volunteer Firefighter Depend						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Other Grants and Contributions	0.2	0.3	0.3	0.3	0.3	0.3
Total Non-Tax Receipts	0.2	0.3	0.3	0.3	0.3	0.3
Total Revenue	0.2	0.3	0.3	0.3	0.3	0.3
Transfers						
Total Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total Sources	0.2	0.3	0.3	0.3	0.3	0.3

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Waterways Safety						
Taxes						
Motor Vehicle Fuel Tax	16.0	14.9	15.2	15.4	15.5	15.7
Total Tax Receipts	16.0	14.9	15.2	15.4	15.5	15.7
Non-Taxes						
Federal Grants	5.1	6.2	5.8	5.1	6.2	5.8
Interest Allocation	0.0	0.6	0.2	0.0	0.0	0.0
ISTV	1.3	0.0	0.0	0.0	0.0	0.0
Licenses and Fees	5.2	5.3	5.5	5.6	5.9	6.1
Other Income - Sales	0.0	0.0	0.0	0.0	0.0	0.0
Recoveries and Reimbursements	0.1	0.2	0.2	0.2	0.2	0.2
Total Non-Tax Receipts	11.7	12.3	11.7	10.9	12.3	12.1
Total Revenue	27.7	27.2	26.9	26.3	27.8	27.8
Transfers						
Oper Transfer In - Other	1.2	0.0	0.0	0.1	4.2	0.2
Total Transfers	1.2	0.0	0.0	0.1	4.2	0.2
Total Sources	28.9	27.2	26.9	26.4	32.0	28.0

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Wildlife						
Taxes						
Other Taxes	2.3	2.1	2.2	2.2	2.2	2.2
Total Tax Receipts	2.3	2.1	2.2	2.2	2.2	2.2
Non-Taxes						
Earnings On Investments	0.0	0.0	0.0	0.0	0.0	0.0
Federal Grants	15.1	12.7	22.7	27.0	17.9	17.9
Interest Allocation	1.0	0.6	0.2	0.0	0.0	0.0
Istv	1.0	-0.2	0.2	1.3	1.3	1.3
Licenses And Fees	36.9	39.9	37.9	37.0	37.0	37.1
Other Income - Sales	0.4	0.5	0.5	0.5	0.5	0.5
Other Sources Of Financing	0.0	0.0	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	2.6	3.3	2.4	2.4	2.4	2.3
Total Non-Tax Receipts	57.1	56.8	63.9	68.2	59.1	59.1
Total Revenue	59.4	58.9	66.1	70.4	61.3	61.3
Transfers						
Oper Transfer In - Other	0.2	0.0	0.0	0.0	0.0	0.0
Total Transfers	0.2	0.0	0.0	0.0	0.0	0.0
Total Sources	61.9	61.0	68.3	72.6	63.5	63.5

Actual and Estimated Revenues

FUND GROUP / INCOME SOURCES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
Workers' Compensation						
Taxes						
Total Tax Receipts	0.0	0.0	0.0	0.0	0.0	0.0
Non-Taxes						
Interest Allocation	0.0	0.0	0.0	0.0	0.0	0.0
ISTV	4.0	4.8	4.1	4.2	4.0	3.9
Licenses And Fees	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants And Contributions	351.6	340.9	314.4	427.7	360.6	359.5
Other Income - Sales	0.0	0.0	0.0	0.0	0.0	0.0
P/R Deductions	0.0	0.0	0.0	0.0	0.0	0.0
Recoveries And Reimbursements	0.0	0.2	0.0	0.0	0.0	0.0
Total Non-Tax Receipts	355.6	345.9	318.5	431.9	364.6	363.4
Total Revenue	355.6	345.9	318.5	431.9	364.6	363.4
Transfers						
Oper Transfers In - Other	0.0	0.0	0.3	0.0	0.0	0.0
Total Transfers	0.0	0.0	0.3	0.0	0.0	0.0
Total Sources	355.6	345.9	318.8	431.9	364.6	363.4

Revenue Summaries

This section summarizes the revenue that is estimated to be received by the state in fiscal years 2012 and 2013. It is important to note that because all revenue that the state anticipates receiving in fiscal years 2012 and 2013 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 Job and Family Services.

Figure C-2, State-Only GRF Revenue Pie Chart: The federal revenue deposited in the GRF is substantial. It is estimated to be $16.0 billion during the fiscal year 2012-2013 biennium. But 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 97.2 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 46.4 percent of revenue used for all purposes. In order to create this pie chart, the state's 44 budget fund groups have been grouped into the following fund types:

General Funds
Budget Stabilization
Education Improvement
General Revenue
General Services

Special Revenue Funds
Advanced Energy
Clean Ohio Conservation Pgm
Coal Research & Dev.
Cultural & Sports Fac. Bldg.
Facilities Establishment
Federal Special Revenue
Higher Education Imprv.
Highway Operating
Highway Safety

Capital Projects Funds
Administrative Building
Adult Correctional Building
Highway Capital Improvement
Highway Safety Building
Infrastructure Bank Oblig.
Juvenile Correctional Building
Mental Health Fac. Imprv.
Local Transportation Imprv.
Lottery Profit Education
Revenue Distribution
School Building Assistance
State Special Revenue
Third Frontier Rsrch. & Dev.
Tobacco Settlement
Waterways Safety
Wildlife

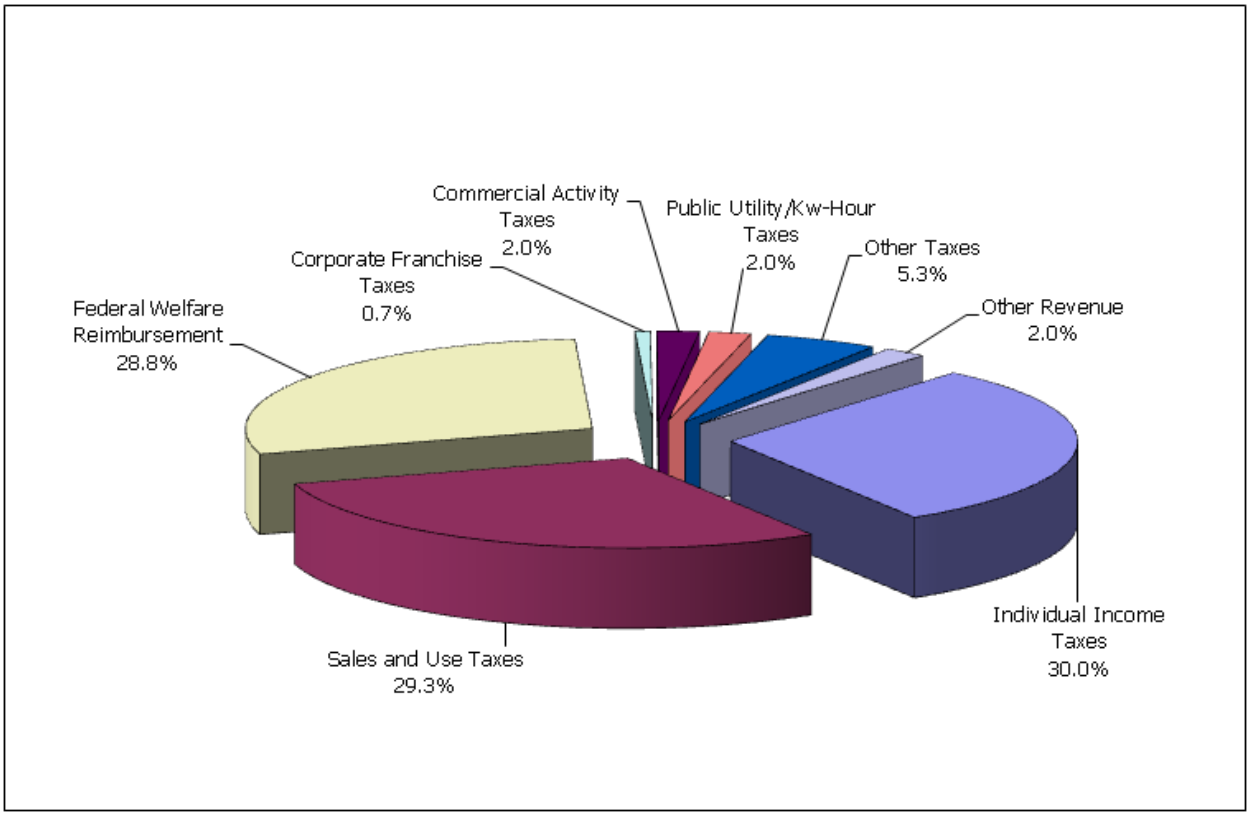
Debt Service Funds
Debt Service
Ohio Parks & Natural Resources
Parks & Recreation Imprv.
Transportation Building

Enterprise Funds
Liquor Control
Office of Auditor of State
State Lottery
Underground Parking
Workers' Compensation

Agency Funds
Accrued Leave Liability
Agency
Holding Account Redistrib.
Volunteer Firefighter Dep.

In this section (Section C) of the Executive Budget, in addition to revenue summary information, the reader will find summaries of historical and recommended spending, fund balances, and state personnel. The spending section begins on page C-6.

Figure C-1: Total GRF – Estimated Revenues for FYs 2012 and 2013



Estimated GRF Revenues (dollars in millions)

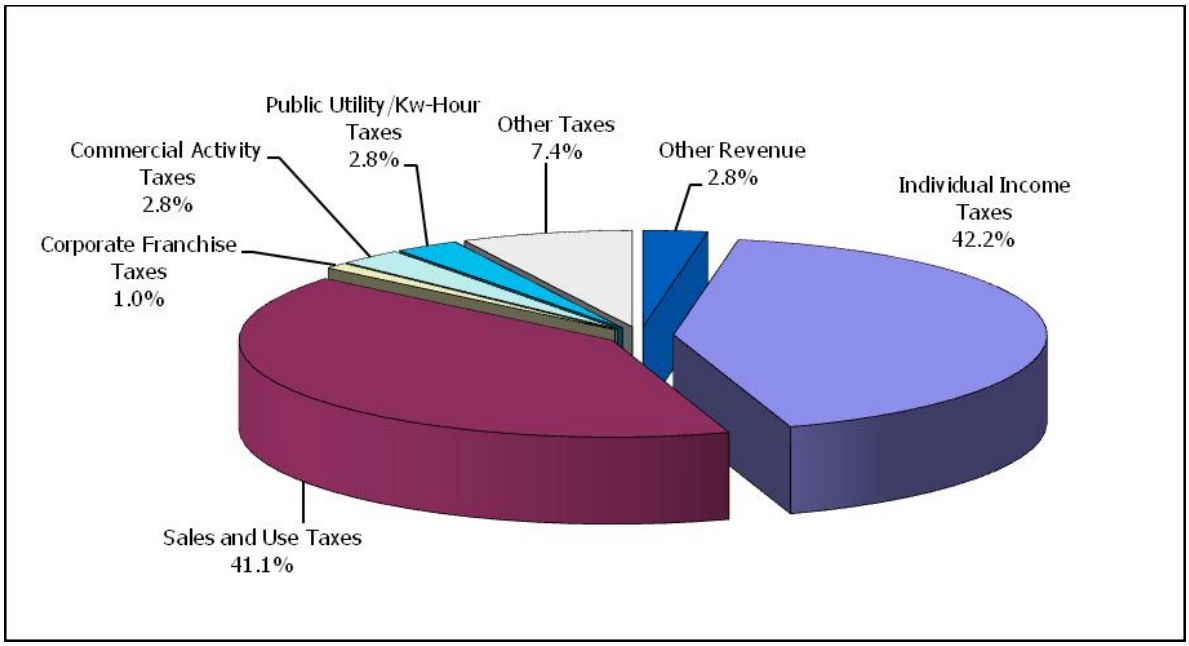
Revenue Source	FY 2012	FY 2013	Total
Individual Income Taxes	$ 8,098.0	$ 8,624.1	$ 16,722.1
Sales and Use Taxes	$ 7,929.1	$ 8,363.1	$ 16,292.2
Federal Grants & Reimbursement	$ 7,547.5	$ 8,494.2	$ 16,041.6
Corporate Franchise Taxes	$ 195.0	$ 200.0	$ 395.0
Commercial Activity Taxes	$ 363.2	$ 735.0	$ 1,098.2
Public Utility/Kilowatt-Hour Taxes	$ 523.1	$ 574.4	$ 1,097.5
Other Taxes	$ 1,474.3	$ 1,467.9	$ 2,942.2
Other Revenue	$ 847.3	$ 258.1	$ 1,105.5
Total	**$ 26,977.5**	**$ 28,716.9**	**$ 55,694.4**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2011

What This Chart Shows

This pie chart shows the proportional contribution that each revenue source makes toward the state's GRF. 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.

Figure C-2: State-Only GRF – Estimated Revenues for FYs 2012 and 2013



Estimated State-Only GRF Revenues (dollars in millions)

Revenue Source	FY 2012	FY 2013	Total
Individual Income Taxes	$ 8,098.0	$ 8,624.1	$ 16,722.1
Sales and Use Taxes	$ 7,929.1	$ 8,363.1	$ 16,292.2
Corporate Franchise Taxes	$ 195.0	$ 200.0	$ 395.0
Commercial Activity Taxes	$ 363.2	$ 735.0	$ 1,098.2
Public Utility/Kilowatt-Hour Taxes	$ 523.1	$ 574.4	$ 1,097.5
Other Taxes	$ 1,474.3	$ 1,467.9	$ 2,942.2
Other Revenue	$ 847.3	$ 258.1	$ 1,105.5
Total	**$ 19,430.1**	**$ 20,222.7**	**$ 39,652.7**

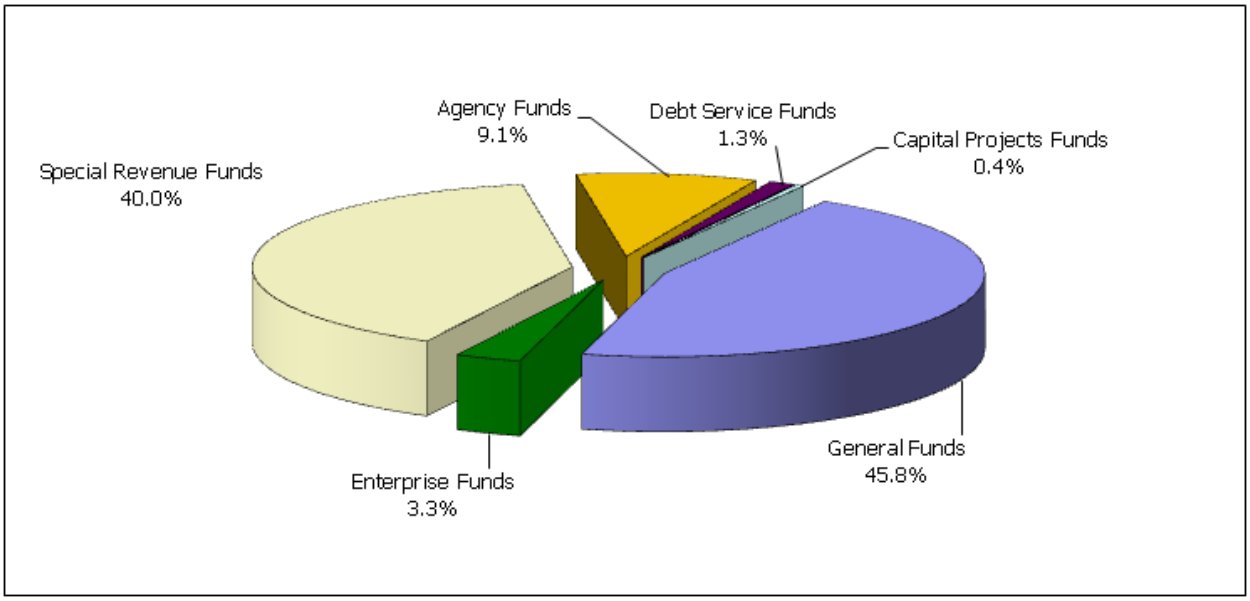
Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2011

Please Note: These figures do not include $16,041.6 million of estimated federal revenue ($7,547.5 million in FY 2012 and $8,494.2 million in FY 2013) 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 97.2 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.

Figure C-3: All Funds – Estimated Revenues for FYs 2012 and 2013



All Funds Estimated Revenues (dollars in millions)

Revenue Source	FY 2012	FY 2013	Total
General Funds	$ 28,451.5	$ 30,238.0	$ 58,689.5
Enterprise Funds	$ 2,148.0	$ 2,121.7	$ 4,269.7
Special Revenue Funds	$ 25,982.2	$ 25,279.6	$ 51,261.8
Agency Funds	$ 5,779.3	$ 5,941.2	$ 11,720.5
Debt Service Funds	$ 597.8	$ 1,059.4	$ 1,657.2
Capital Projects Funds	$ 204.0	$ 316.0	$ 520.0
Total	**$ 63,162.8**	**$ 64,955.9**	**$ 128,118.7**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2011

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 Kasich for the fiscal year 2012-2013 biennium. Three pie charts appear first, followed by two tables. The charts and tables are listed below with a brief description of what each one shows.

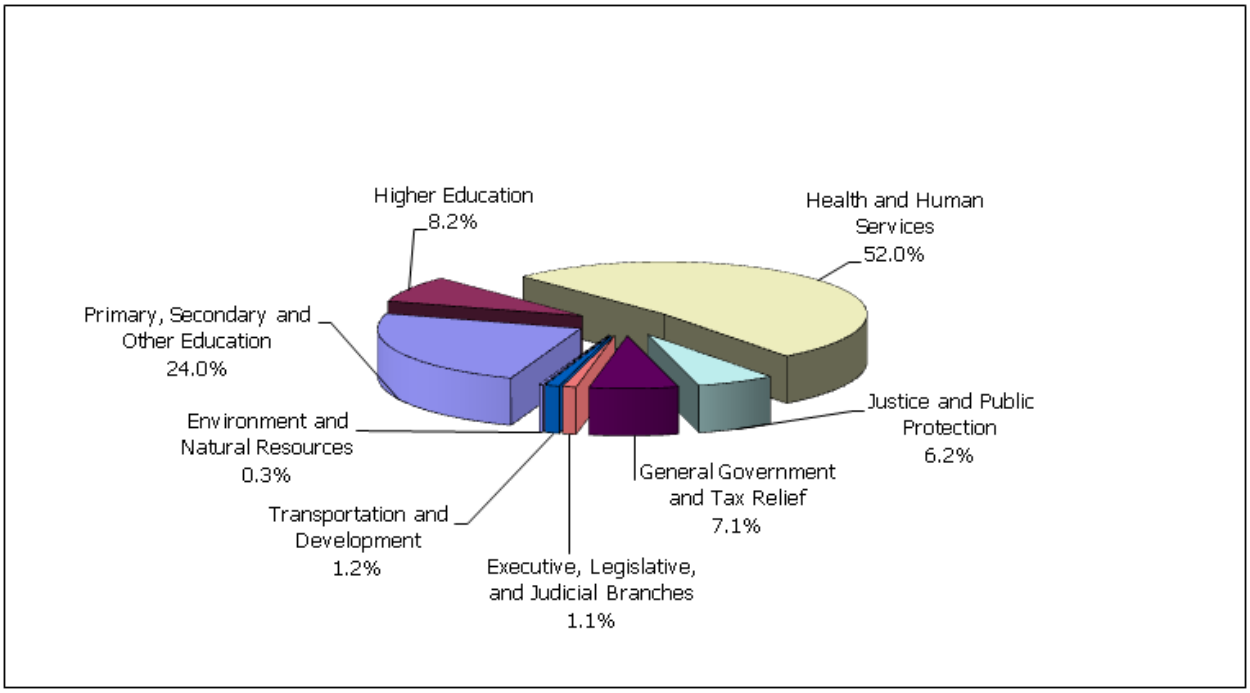
Figure C-4, Total GRF Appropriations Pie Chart: This pie chart shows the Governor's recommended appropriations for the total General Revenue Fund (GRF) by major spending category. All revenue from major state taxes (income tax, sales tax, business taxes, etc.) is deposited into and appropriated from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

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 $16.2 billion during the FY 2012-13 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 2012-13 biennium are split among the major spending categories.

Figure C-7, Expense Account Category Summary: This table shows actual (fiscal years 2008 to 2010) and estimated (fiscal year 2011) spending and recommended appropriations (fiscal years 2012 and 2013) by expense account category. This information is shown for the GRF and for all funds.

Figure C-4: Total GRF – Recommended Appropriations for FYs 2012 and 2013



Recommended GRF Appropriations (dollars in millions)

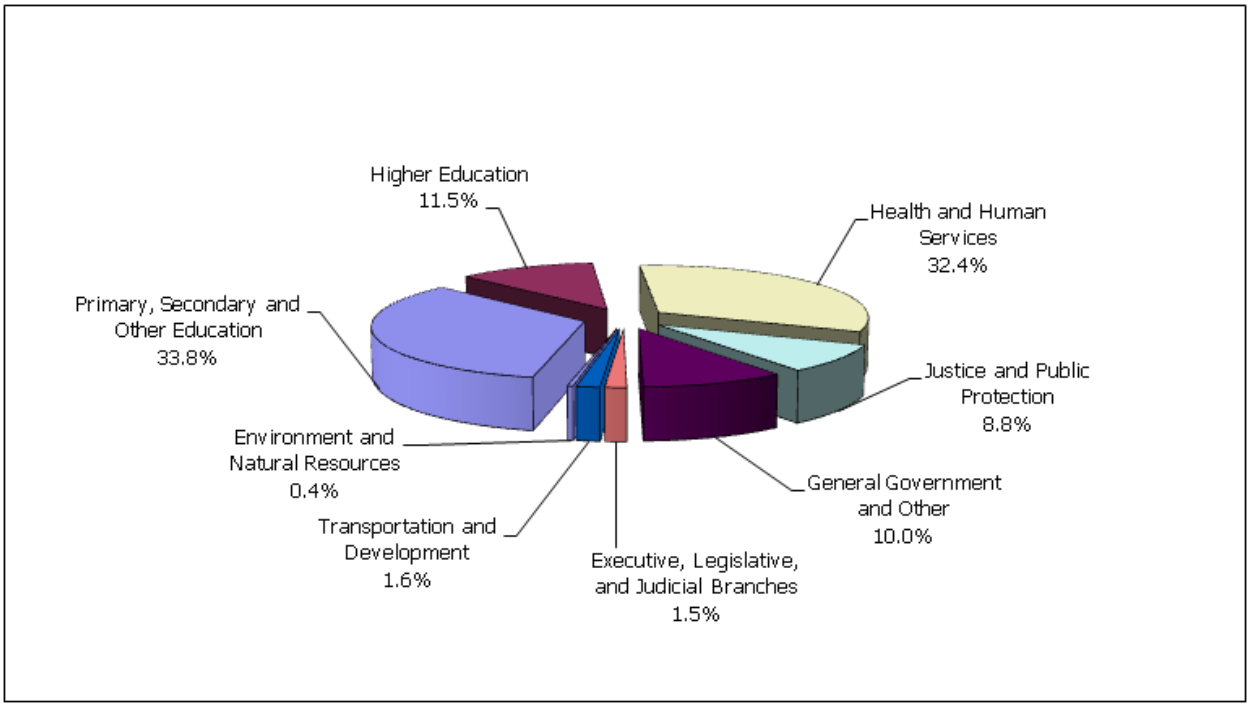
Function	FY 2012	FY 2013	Total
Primary, Secondary and Other Education	$ 6,522.8	$ 6,803.8	$ 13,326.7
Higher Education	$ 2,223.5	$ 2,306.3	$ 4,529.8
Health and Human Services	$ 13,847.3	$ 15,022.1	$ 28,869.5
Justice and Public Protection	$ 1,732.2	$ 1,731.9	$ 3,464.1
General Government and Other	$ 1,938.8	$ 1,983.0	$ 3,921.7
Executive, Legislative and Judicial Branches	$ 298.1	$ 296.9	$ 594.9
Transportation and Development	$ 257.7	$ 387.2	$ 644.9
Environment and Natural Resources	$ 72.0	$ 90.9	$ 162.9
Total	**$ 26,892.3**	**$ 28,622.1**	**$ 55,514.5**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March 2011

What This Chart Shows

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

Figure C-5: State-Only GRF – Recommended Appropriations for FYs 2012 and 2013



Recommended State-Only GRF Appropriations (dollars in millions)

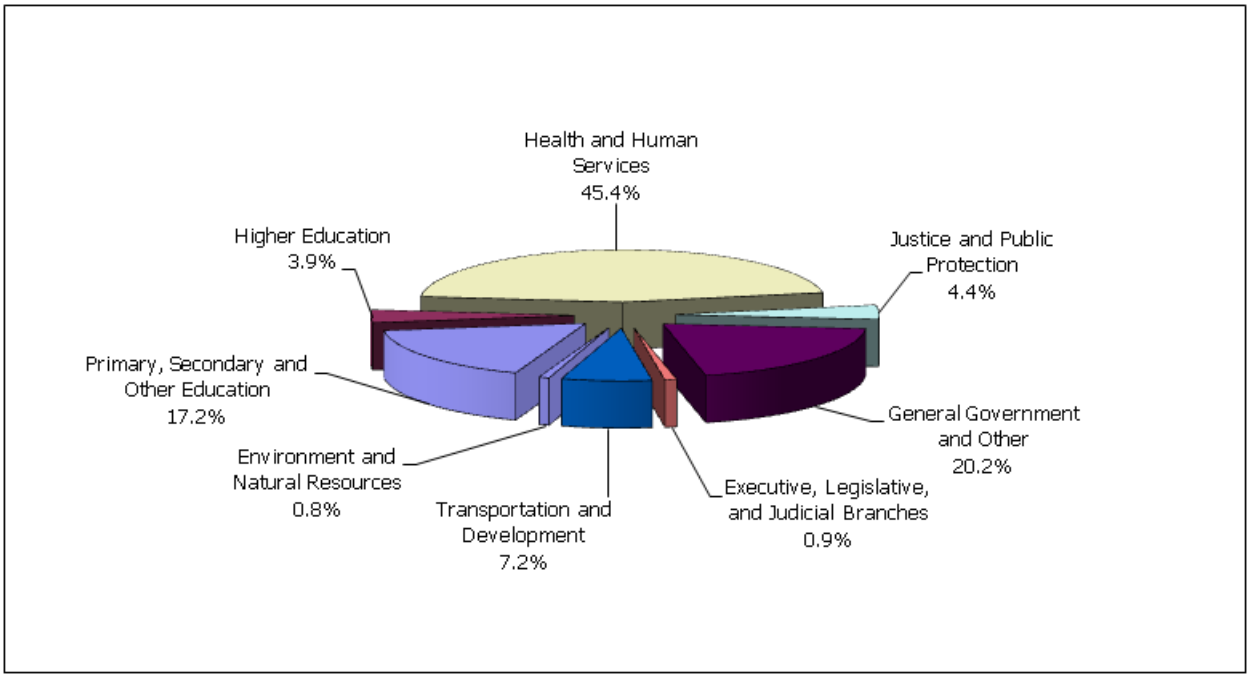
Function	FY 2012	FY 2013	Total
Primary, Secondary and Other Education	$ 6,522.8	$ 6,803.8	$ 13,326.7
Higher Education	$ 2,223.5	$ 2,306.3	$ 4,529.8
Health and Human Services	$ 6,262.0	$ 6,485.3	$ 12,747.2
Justice and Public Protection	$ 1,732.2	$ 1,731.9	$ 3,464.1
General Government and Other	$ 1,938.8	$ 1,983.0	$ 3,921.7
Executive, Legislative and Judicial Branches	$ 298.1	$ 296.9	$ 594.9
Transportation and Development	$ 257.7	$ 387.2	$ 644.9
Environment and Natural Resources	$ 72.0	$ 90.9	$ 162.9
Total	**$ 19,307.0**	**$ 20,085.2**	**$ 39,392.2**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, March, 2011

What This Chart Shows

This pie chart shows the share of the tax revenue portion of the GRF that is used for each major function of state government. The federal share of the proposed GRF appropriations for the Department of Job and Family Services 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 FYs 2012 and 2013



All Funds Recommended Appropriations (dollars in millions)

Function	FY 2012	FY 2013	Total
Primary, Secondary and Other Education	$ 10,443.6	$ 10,137.6	$ 20,581.2
Higher Education	$ 2,299.4	$ 2,384.5	$ 4,683.9
Health and Human Services	$ 26,732.9	$ 27,537.0	$ 54,269.9
Justice and Public Protection	$ 2,621.2	$ 2,618.5	$ 5,239.7
General Government and Other	$ 12,020.6	$ 12,092.4	$ 24,113.0
Executive, Legislative and Judicial Branches	$ 563.0	$ 555.6	$ 1,118.7
Transportation and Development	$ 4,192.8	$ 4,357.2	$ 8,550.0
Environment and Natural Resources	$ 486.4	$ 498.4	$ 984.8
Total	**$ 59,360.0**	**$ 60,181.1**	**$ 119,541.1**

Note: Numbers may not add to total due to rounding.
Source: Ohio Office of Budget and Management, January 2011

What This Chart Shows

This pie chart shows how the total state operating budget is split among the major functions of state government. The General Government function is a much larger share of the all funds pie chart than it is of the GRF because pie chart revenue distribution funds are included in this category. For more information about these funds, see the Revenue Distribution Fund narrative in section D.

Figure C-7: Expense Account Category Summary, Fiscal Years 2008 to 2013
(dollars in millions)
(continued on next page)

	FY 2008 Actual	% of Total	FY 2009 Actual	% of Total	FY 2010 Actual	% of Total
General Revenue Fund						
Personal Service	$ 2,030.7	7.9%	$ 2,006.0	7.5%	$ 1,845.0	7.6%
Purchased Personal Services	$ 330.8	1.3%	$ 340.4	1.3%	$ 265.0	1.1%
Maintenance	$ 541.2	2.1%	$ 547.7	2.0%	$ 428.6	1.8%
Equipment	$ 45.8	0.2%	$ 19.3	0.1%	$ 5.9	0.0%
Total Operating	$ 2,948.5	11.5%	$ 2,913.4	10.9%	$ 2,544.5	10.5%
Subsidy	$ 21,447.6	83.4%	$ 22,663.4	84.6%	$ 20,667.3	85.6%
Goods for Resale	$ -	0.0%	$ -	0.0%	$ -	0.0%
Capital	$ 0.6	0.0%	$ 0.3	0.0%	$ 0.2	0.0%
Transfers and Other	$ 1,327.5	5.2%	$ 1,206.0	4.5%	$ 928.9	3.8%
Total Expense	$ 25,724.2	100.0%	$ 26,783.1	100.0%	$ 24,140.9	100.0%
All Funds						
Personal Service	$ 4,396.1	8.3%	$ 4,487.8	8.0%	$ 4,361.6	7.8%
Purchased Personal Services	$ 1,108.4	2.1%	$ 1,331.3	2.4%	$ 914.4	1.6%
Maintenance	$ 1,490.7	2.8%	$ 1,528.7	2.7%	$ 1,328.2	2.4%
Equipment	$ 178.7	0.3%	$ 133.6	0.2%	$ 116.4	0.2%
Total Operating	$ 7,173.9	13.5%	$ 7,481.4	13.4%	$ 6,720.6	12.0%
						0.0%
Subsidy	$ 33,709.4	63.4%	$ 36,192.2	64.6%	$ 37,219.0	66.7%
Goods for Resale	$ 522.8	1.0%	$ 536.4	1.0%	$ 533.4	1.0%
Capital	$ 1,874.0	3.5%	$ 1,856.6	3.3%	$ 1,792.7	3.2%
Transfers and Other	$ 9,909.5	18.6%	$ 9,959.9	17.8%	$ 9,517.3	17.1%
Total Expense	53,189.6	1.0	56,026.4	1.0	55,783.1	1.0

Note: Figures may not add to total due to rounding
Source: Ohio Office of Budget and Management, March 2011

Figure C-7: Expense Account Category Summary, Fiscal Years 2008 to 2013
(dollars in millions)
(continued from previous page)

			Recommended			
	FY 2011 Estimate	% of Total	FY 2012	% of Total	FY 2013	% of Total
General Revenue Fund						
Personal Service	$ 1,926.5	7.2%	$ 1,912.8	7.1%	$ 1,810.3	6.3%
Purchased Personal Services	$ 246.7	0.9%	$ 280.1	1.0%	$ 300.6	1.1%
Maintenance	$ 453.4	1.7%	$ 433.8	1.6%	$ 409.9	1.4%
Equipment	$ 14.8	0.1%	$ 13.0	0.0%	$ 14.9	0.1%
Total Operating	$ 2,641.4	9.9%	$ 2,639.7	9.8%	$ 2,535.7	8.9%
Subsidy	$ 22,845.5	85.8%	$ 23,435.6	87.1%	$ 24,718.0	86.4%
Goods for Resale	$ -	0.0%	$ -	0.0%	$ -	0.0%
Capital	$ 0.2	0.0%	$ -	0.0%	$ -	0.0%
Transfers	$ 1,124.4	4.2%	$ 817.0	3.0%	$ 1,368.4	4.8%
Total Expense	$ 26,611.4	100.0%	$ 26,892.3	100.0%	$ 28,622.1	100.0%
All Funds						
Personal Service	$ 4,852.5	7.7%	$ 4,764.4	8.0%	$ 4,546.2	7.6%
Purchased Personal Services	$ 1,350.2	2.2%	$ 1,108.5	1.9%	$ 1,081.8	1.8%
Maintenance	$ 1,665.7	2.7%	$ 1,484.7	2.5%	$ 1,482.5	2.5%
Equipment	$ 207.3	0.3%	$ 163.5	0.3%	$ 170.7	0.3%
Total Operating	$ 8,075.7	12.9%	$ 7,521.1	12.7%	$ 7,281.2	12.1%
Subsidy	$ 43,878.8	70.0%	$ 40,007.2	67.4%	$ 40,652.4	67.6%
Goods for Resale	$ 631.7	1.0%	$ 586.9	1.0%	$ 160.5	0.3%
Capital	$ 1,890.5	3.0%	$ 1,759.8	3.0%	$ 1,898.0	3.2%
Transfers	$ 8,182.4	13.1%	$ 9,485.1	16.0%	$ 10,189.1	16.9%
Total Expense	$ 62,659.1	100.0%	$ 59,360.0	100.0%	$ 60,181.1	100.0%

Note: Figures may not add to total due to rounding
Source: Ohio Office of Budget and Management, March 2011

Fund Balance Summaries Overview

The purpose of this section is to summarize the state's estimated ending fund balances for fiscal years 2012 and 2013. For the state's General Revenue Fund (GRF) and Budget Stabilization Fund, the planned fund balances for these two funds are shown, in Figure C-8 and Figure C-9, in the context of a 10-year history of ending balances. Fund balance calculations for fiscal years 2012 and 2013 are shown in Figure C-9 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 1,000 funds that are active in the Ohio Administrative Knowledge System as of January 2011. Each of these funds is assigned to one of 44 budget fund groups. For financial reporting purposes, each of the 44 fund groups is assigned to one of six fund types. 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 relationship between the six fund types and the 44 budget fund groups is shown on pages C-1 and C-2 of the Executive Budget. The fund types and budget fund groups for which fund balance calculations are shown in Figure C-10 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 General Services Budget Fund Group. A fund balance calculation is also shown for All Other General Funds.

Fund Type: Enterprise Funds: Fund balance calculations are shown for each of the five enterprise fund groups: Workers' Compensation, Liquor Control, State Lottery, Underground Parking, and Office of Auditor of State.

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

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

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 2012 and 2013 will provide an ending fund balance of 0.5 percent of the previous year annual GRF revenue, as required by law each year, as Figure C-8 and Figure C-9 show.

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 Figure C-8 and Figure C-9, the fiscal year ending balances in the fund have varied greatly during the ten fiscal years that are shown.

Prudent fiscal management policy further suggests that a state achieve a Budget Stabilization Fund (BSF) balance equal to approximately five percent of annual GRF revenues. Ohio had reached this goal

prior to the 2000-2001 recession. However, the state was forced to use the BSF in the fiscal year 2002-2003 biennium to offset declines in revenue growth and the large increases in Medicaid expenditures that resulted from that recession. During fiscal years 2005 and 2006, the state was able to replenish the balance of the BSF to the point at which it held $1.012.3 billion. However, this balance was depleted at the end of fiscal year 2009 in response to decreases in revenues as a result of the 2007 to 2009 recession. At present the balance is negligible.

Figure C-8: History of Ending Fund Balances for the General Revenue Fund and the Budget Stabilization Fund, FYs 2004 to 2013 (dollars in millions)

Date	Ending Balance	% of GRF Revenues	Ending Balance	% of GRF Revenues
Est. 6/30/13	$135.1	0.5%	$0.0	0.0%
Est. 6/30/12	$143.1	0.5%	$0.0	0.0%
Est. 6/30/11	$124.8	0.5%	$0.0	0.0%
6/30/2010	$139.1	0.5%	$0.0	0.0%
6/30/2009	$389.1	1.5%	$0.0	0.0%
6/30/2008	$807.6	3.1%	$1,012.3	3.9%
6/30/2007	$215.5	0.8%	$1,012.3	3.9%
6/30/2006	$631.9	2.6%	$1,010.7	4.2%
6/30/2005	$138.4	0.5%	$574.9	2.3%
6/30/2004	$157.5	0.7%	$180.7	0.8%

Figure C-9: GRF and BSF Ending Balances as a Share of Annual GRF Revenues, FYs 2004 to 2013

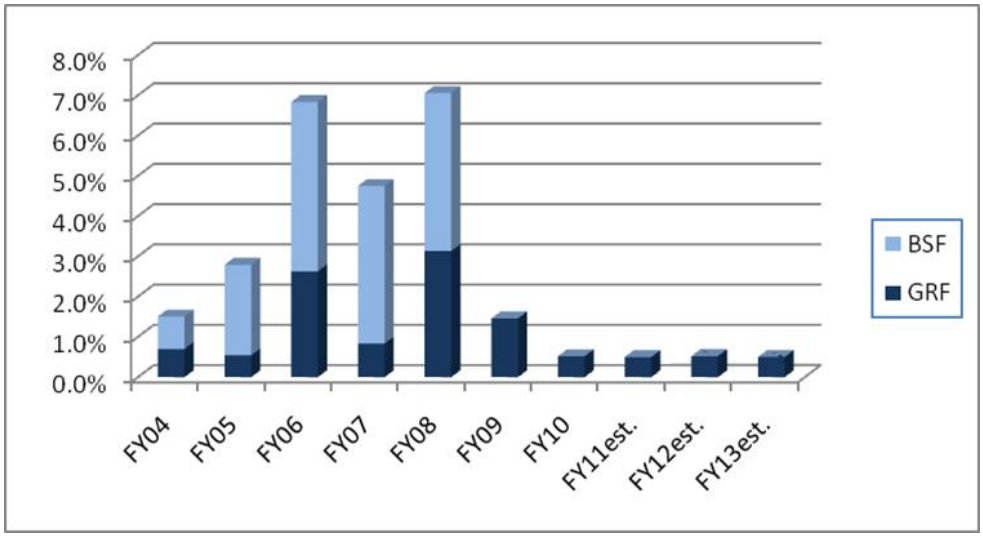


Figure C-10: Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for FYs 2012 and 2013
(dollars in millions)

	GENERAL FUNDS			ENTERPRISE FUNDS				SPECIAL REVENUE FUNDS	
	GENERAL REVENUE	GENERAL SERVICES	OTHER GENERAL FUNDS	WORKERS COMPENSATION	LIQUOR CONTROL	STATE LOTTERY	OTHER ENTERPRISE FUNDS	FEDERAL SPECIAL REVENUE	HIGHWAY OPERATING
FY 2012 est. Begininning Balance	124.8	1,107.3	0.0	62.9	24.1	1,122.1	22.3	615.7	2,105.8
Estimated Revenue									
Taxes	18,582.7	15.2					0.1		770.5
Federal Grants	7,547.5	99.1						11,986.7	1,684.9
Licenses and Fees	62.0	116.7			1.2	0.0	6.8	0.3	78.5
Other Income	670.5	1,205.6		364.6	724.6	998.1	40.6	2,135.0	146.6
Transfers In	114.8	37.4	0.0			12.0		18.8	535.0
Total Resources Available	27,102.3	2,581.3	0.0	427.6	749.9	2,132.3	69.7	14,756.6	5,321.2
Proposed Expenditures									
Primary, Sec & Other Educ	6,372.2	52.2						2,324.4	
Higher Education	2,156.1	22.1						34.0	
Public Assistance & Medicaid	13,806.3								
Health and Human Services	0.0	693.0						9,937.2	
Justice & Public Protection	1,937.0	170.7						211.0	
Environ & Natural Resources	66.6	36.6						71.4	
Transportation	10.2	0.0							2,615.1
General Government	279.5	499.2		347.7	571.4	332.5	47.4	30.8	
Commerce & Econ Development	1,804.9	48.5						452.8	
Other Spending	459.8	0.2							
Transfers Out	66.8	4.1			150.1	727.0		4.1	270.0
Total Proposed Expenditures	26,959.4	1,526.7		347.7	721.5	1,059.5	47.4	13,065.9	2,885.1
Projected Lapses									
FY 2012 est. Ending Balance	142.9	1,054.7	0.0	79.9	28.4	1,072.8	22.3	1,690.7	2,436.1

Figure C-10: Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for FYs 2012 and 2013
(dollars in millions)

	GENERAL FUNDS			ENTERPRISE FUNDS				SPECIAL REVENUE FUNDS	
	GENERAL REVENUE	GENERAL SERVICES	OTHER GENERAL FUNDS	WORKERS COMPENSATION	LIQUOR CONTROL	STATE LOTTERY	OTHER ENTERPRISE FUNDS	FEDERAL SPECIAL REVENUE	HIGHWAY OPERATING
FY 2013 est. Begininning Balance	142.9	1,054.7	0.0	79.9	28.4	1,072.8	22.3	1,690.7	2,436.1
Taxes	19,964.5	15.2					0.1		770.5
Federal Grants	8,494.2	104.1						11,817.9	1,350.5
Licenses and Fees	62.0	124.4			1.2	0.0	6.8	1.1	78.5
Other Income	158.0	1,239.5		363.4	735.1	962.1	41.0	2,195.4	146.6
Transfers In	38.1	38.0				12.0		16.3	535.0
Total Resources Available	28,859.7	2,575.9	0.0	443.3	764.7	2,046.9	70.2	15,721.4	5,317.2
Proposed Expenditures									
Primary, Sec & Other Educ	6,461.9	52.2						2,025.4	
Higher Education	2,149.2	22.2						36.1	
Public Assistance & Medicaid	14,977.6	0.0							
Health and Human Services	0.0	705.0						9,482.1	
Justice & Public Protection	1,935.5	170.7						213.1	
Environ & Natural Resources	65.7	35.7						70.2	
Transportation	10.2	0.0							2,651.9
General Government	309.3	501.4		346.7	22.8	334.4	46.6	29.7	
Commerce & Econ Development	1,792.5	37.4						399.5	
Other Spending	920.3	0.2							
Transfers Out	102.8	5.0			151.1	690.0		0.0	270.0
Total Proposed Expenditures	28,724.9	1,529.8	0.0	346.7	173.9	1,024.4	46.6	12,256.1	2,921.9
Projected Lapses									
FY 2013 est. Ending Balance	134.8	1,046.1	0.0	96.6	590.8	1,022.5	23.6	3,465.3	2,395.3

Figure C-10: Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for FYs 2012 and 2013
(dollars in millions)

	SPECIAL REVENUE FUNDS						AGENCY	DEBT SERVICE	CAPITAL
	STATE HIGHWAY SAFETY	REVENUE DISTRIBUTION	SPECIAL REVENUE	WATERWAYS SAFETY	WILDLIFE	OTHER SPECIAL REVENUE	AGENCY	DEBT SERVICE	CAPITAL PROJECTS
FY 2012 est. Begininning Balance	368.5	1,018.6	1,701.4	58.9	86.6	5,149.7	676.7	81.0	795.8
Estimated Revenue									
Taxes		3,127.1	91.5	15.5	2.2		3,873.6		
Federal Grants	22.2		21.5	6.2	17.9				
Licenses and Fees	344.3	595.5	1,692.7	5.9	37.0	1.5	0.2		
Other Income	58.5	0.0	1,188.5	0.2	4.1	429.6	1,905.6	597.8	1.0
Transfers In	51.1		65.0	4.2		843.7			203.0
Total Resources Available	844.6	4,741.2	4,760.6	90.8	147.8	6,424.4	6,456.0	678.8	999.8
Proposed Expenditures									
Primary, Sec & Other Educ		756.0	69.9			717.5			
Higher Education			20.6			8.0			
Public Assistance & Medicaid									
Health and Human Services	0.2	2.2	1,718.8			1.0			
Justice & Public Protection	490.5	569.0	174.9			4.8	4.5		
Environ & Natural Resources			216.7	23.3	62.7	0.6			
Transportation			3.5						
General Government			220.4				0.0		
Commerce & Econ Development		1,788.6	388.0			335.0			
Other Spending			12.6				5,662.5	597.8	82.0
Transfers Out	24.0	8.0	15.6	4.0		7.5	0.0		
Total Proposed Expenditures	514.7	3,123.8	2,841.1	27.3	62.7	1,074.4	5,667.0	597.8	82.0
FY 2012 est. Ending Balance	329.9	1,617.4	1,919.5	63.5	85.1	5,350.0	789.0	81.0	917.8

Figure C-10: Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for FYs 2012 and 2013
(dollars in millions)

	SPECIAL REVENUE FUNDS						AGENCY	DEBT SERVICE	CAPITAL
	STATE HIGHWAY SAFETY	REVENUE DISTRIBUTION	SPECIAL REVENUE	WATERWAYS SAFETY	WILDLIFE	OTHER SPECIAL REVENUE	AGENCY	DEBT SERVICE	CAPITAL PROJECTS
FY 2013 est. Begininning Balance	329.9	1,617.4	1,919.5	63.5	85.1	5,350.0	789.0	81.0	917.8
Estimated Revenue									
Taxes		2,489.5	93.3	15.7	2.2		3,962.8		
Federal Grants	22.2		20.9	5.8	17.9				
Licenses and Fees	341.3	595.5	1,726.1	6.1	37.0	1.5	0.2		
Other Income	58.2	0.0	1,537.6	0.2	4.1	387.6	1,978.2	1,059.4	1.0
Transfers In	45.4		60.8	0.2		898.7			315.0
Total Resources Available	797.0	4,702.4	5,358.0	91.3	146.5	6,637.8	6,730.2	1,140.4	1,233.8
Proposed Expenditures									
Primary, Sec & Other Educ		505.0	70.1			680.5			
Higher Education			25.6			8.0			
Public Assistance & Medicaid									
Health and Human Services	0.2	2.2	1,800.1			0.0			
Justice & Public Protection	481.6	569.0	181.5			2.5	4.5		
Environ & Natural Resources			213.0	22.9	61.6	0.6			
Transportation			3.5						
General Government			197.5				0.0		
Commerce & Econ Development		1,482.6	392.9			285.0			
Other Spending			12.4				5,845.2	1,059.4	189.6
Transfers Out	23.7	8.0	15.2	0.0		6.5	0.0		
Total Proposed Expenditures	505.5	2,566.8	2,911.8	22.9	61.6	983.1	5,849.7	1,059.4	189.6
FY 2013 est. Ending Balance	291.5	2,135.6	2,446.2	68.5	84.9	5,654.6	880.5	81.0	1,044.2

State Appropriation Limitation

This narrative provides an explanation of the State Appropriations Limitation (SAL) and satisfies the obligations under ORC 107.33 which requires the following:

"As part of the state budget the governor submits to the general assembly under section 107.33 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 excess capacity that could result in large appropriation increases in certain years.

As outlined above, among the several non-tobacco budget related items contained in Senate Bill 321 of the 126th General Assembly (the tobacco budget bill), was a provision setting a limitation on the amount of GRF appropriations that can be recommended to and enacted by the General Assembly. This restriction, referred to as the SAL, imposes limits on the annual growth of most GRF appropriations to the greater of 3.5 percent or the sum of the rate of inflation plus the rate of population change. The intent of this narrative is to provide a general overview of the provisions of the SAL and identify the limitation for the fiscal years 2012-2013 biennium.

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. While one of these exempted categories (appropriation of moneys received as gifts) is insignificant in terms of the amount of money involved, the other categories represent a significant portion of GRF appropriations and have been growing more rapidly than the GRF as a whole in recent years. These categories are the appropriations of moneys received from the federal government and appropriations made for tax relief, tax refunds, or refunds of other overpayments. These three exempted categories are significant in that in fiscal year 2011, they represent an estimated $11.1 billion, or nearly 42 percent of all fiscal year appropriations subject to the SAL calculation.

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 exempting aggregate GRF appropriations from the limitation in future years by shifting them from GRF funding, 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, a label that will apply even if the item is eventually moved to a non-GRF fund.

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 laws 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.

Calculating the SAL: Establishing the Original Limitation and Recasting for FY 2012 – 2013

Under direction from the Governor, OBM applied the statutory framework discussed above and calculated the SAL for fiscal years 2008 – 2011 at the time the budget for those years was introduced. Assuming at the time that GRF appropriations for fiscal year 2007 would remain unchanged at $26.1 billion, plus $107.3 million in contingent Medicaid appropriations that were authorized in House Bill 66 of the 126th General Assembly, total GRF appropriations for the base year were estimated at $26.2 billion. The OBM's next step in carrying out this calculation was to deduct from the total appropriations those that are specifically exempt from the SAL—that is, appropriation of federal grant moneys, tax relief and refund payments, and moneys received as gifts. At the time, it was assumed that current appropriation levels for those items would remain unchanged at just under $7.1 billion, thus the estimated aggregate GRF appropriations amount for fiscal year 2007, which served as the base for fiscal years 2008 through 2011 was set at $19.1 billion.

Having established the base of $19.1 billion, the next step in calculating the SAL for each budget was to determine the growth rate that would be applied. Per statutory requirements, OBM determined whether an increase of 3.5 percent or the combination rate would be greater for each fiscal year. Using the required data from the Consumer Price Index and population growth data available for Ohio, OBM estimated that the growth rate for each year would be 3.5 percent and applied that rate to the fiscal year 2007 base amount each time the calculation was redone. Using this process, by fiscal year 2011, the SAL had grown from its original $19.1 billion to $21.9 billion, which due to the downturn in the economy driven by the recession of 2007 to 2009, was well above aggregate GRF appropriations.

Reset Year Two and Set SAL for Second Biennium

While the above process has been used to set the SAL, during the second year of each biennium, OBM has been required to do a new set of calculations in order to determine if in hindsight the SAL calculation should have used a different method for estimating the second year increase (i.e. was the Combination Rate higher than 3.5 percent) and then, if necessary, resetting the limitation using the appropriate method. Specifically, in carrying out these calculations, the statute requires re-examining the estimate originally used to set the SAL using the most recently published data on inflation. For example, it was possible that in fiscal year 2007, the Combination Rate identified for fiscal year 2009 may have been estimated to be too low (due most likely to inflation), and as a result, the SAL for fiscal year 2009 would have been set assuming a 3.5 percent increase. If in the re-examination, it was determined that the Combination Rate was in excess of 3.5 percent, OBM would be required to recalibrate the SAL by adjusting the base of 2009 to reflect an increase greater than 3.5 percent and this base would serve as the estimated aggregate GRF appropriation level used to set the SAL for fiscal years 2010 and 2011, regardless of the actual fiscal year 2009 appropriations. Since however, the most recent data on the Consumer Price Index – Midwest Region available from the Bureau of Labor Statistics confirms that the assumptions used in calculating the aggregate GRF appropriation levels in past years was correct.

Four Year Recast of the SAL Estimated Impact for Fiscal Years 2012 and 2013

In addition to recalculating or resetting the SAL in the second year of each biennium, as part of the process of setting the limitation for the fiscal year 2012-2013 biennium, the Governor and OBM were required in 2011 to recast the limitation for the first time. Specifically, while the SAL in effect for fiscal years 2008-2011 was increased from the base year of fiscal year 2007 regardless of aggregate GRF appropriation levels, the recast requirement mandates that the SAL for fiscal year 2012 be based on the fiscal year 2011 estimated aggregate GRF appropriations, not on an inflation-adjusted figure of the SAL for fiscal year 2011.

While the SAL for fiscal year 2011 was set at $21.9 billion as a result of four years of inflation-adjusted increases from the 2007 aggregate GRF appropriations levels, the limitation for fiscal years 2012 and 2013 had to be recast using estimated aggregate GRF appropriations levels for 2011. As a result, OBM

reviewed fiscal year 2011 appropriations, including those aggregate GRF appropriations moved to other sources of funding as a result of past budget decisions. These included the significant migration of Medicaid appropriations to non-GRF sources as a result of the use of one-time funds including enhanced FMAP. In fiscal years 2012 and 2013, these are spending items that are in large part being moved back to the GRF. In addition, also included in the fiscal year 2011 base were other GRF appropriations for Public Defender, Public Safety, Natural Resources, Commerce, and Education that were moved to other sources of funding during prior budgets but had been items that were part of the aggregate GRF appropriations in fiscal year 2007. As a result, fiscal year 2011 aggregate GRF appropriations are estimated at $18.3 billion. Based on the allowable growth rate, which in 2012 and 2013 is estimated to be no more than 3.5 percent, the State Appropriation Limitation for those fiscal years is set at $18.9 billion and $19.6 billion respectively. At the levels that the SAL is set, it is estimated that aggregate GRF appropriations in the fiscal years 2012 and 2013 Executive Budget are $1.2 billion and $1.1 billion below the limitations for those respective years (see Figure C-11).

Figure C-11: State Appropriations Limitation vs. Appropriations, FYs 2012 – 2013 (dollars in millions)

	2011 (Est)	2012	2013
Total General Revenue Fund Appropriations	**$26,611**	**$26,892**	**$28,622**
Minus - Tax Relief	$1,643	$1,697	$1,711
Minus - Estimated Refunds	$0	$0	$0
Minus - Estimated Gifts	$0	$0	$0
Minus - Federal Grants (including Federal Grants for Appropriations Moved to Other Sources)	$9,487	$7,585	$8,537
Plus - State GRF Appropriations Moved to Other Sources	$2,841	$134.9	$131.2
Aggregate GRF Appropriations	**$18,322**	**$17,744**	**$18,505**
State Appropriations Limitation	**$18,322**	**$18,964**	**$19,627**
Over (Under)	**N/A**	**($1,219)**	**($1,122)**

Capital Budgeting Process

In even-numbered years the state engages in a separate budgeting process for its capital expenditures – 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 and local communities. As with virtually all budget processes, the demand for resources exceeds their availability. 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 more detailed two-year capital budget. OBM issues guidelines to agencies describing the format and content for agency capital budget requests.

Concurrent with the receipt of agency requests, OBM projects the affordable size of capital appropriations based on a number of factors including the availability of cash (non-debt) capital resources, projected revenues, and competing noncapital uses for those funds. OBM projects the amount of debt-supported appropriations that can be authorized by considering the amount of state debt previously issued and outstanding, the amount of debt previously authorized but yet to be issued, the projected level of the state revenue(s) pledged to repay the 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 generally providing (subject to limited exceptions) that state debt obligations payable from the GRF or net state lottery proceeds (with limited exceptions) may not be issued if future fiscal year debt service on those new and any already 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.

The OBM works with the Governor to devise 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 2009 and 2010 Capital Appropriations

The state's most recent capital bill (H.B. 562 of the 127th General Assembly, as amended by H.B. 2 of the 128th General Assembly) appropriated $1.43 billion for new capital projects for the 2009-2010 capital biennium. The General Assembly made additional 2009-2010 capital appropriations totaling $321 million in the economic stimulus bill (H.B. 554 of the 127th General Assembly) and the capital reappropriations bill (H.B. 496 of the 127th General Assembly), increasing new capital appropriations for the 2009-2010 capital biennium to a total of $1.75 billion. Of that amount, $1.50 billion is funded by the issuance of bonds, the debt service on which is budgeted to be paid from GRF appropriations. The remaining $251 million is funded by the issuance of bonds backed by net liquor profits and various non-GRF cash sources.

The largest portion of capital appropriations for the fiscal years 2009 and 2010 capital biennium ($499 million) was appropriated to the Board of Regents to address the capital needs of Ohio's higher education institutions. The Public Works Commission received appropriations totaling $424 million for the financing of capital improvement projects of Ohio local subdivisions. New capital appropriations to the Department of Mental Health totaled $105 million and included the campus consolidation project discussed further below. The Board of Regents and the Department of Development received $100 million in funding for the Third Frontier Wright Centers capital projects. The Department of Natural Resources received $98 million

across several capital programs including NatureWorks, parks and recreational facilities, and Clean Ohio trails.

Figure C-12 provides a summary of 2009-2010 capital appropriations (both GRF and non-GRF backed) by agency.

Figure C-12: Fiscal Years 2009 and 2010 Capital Appropriations (dollars in thousands)

Agency	GRF Debt Funds	Other Funds*	Total
Alcohol and Drug Addiction Services	$1,550	-0-	$1,550
Adjutant General	6,825	$108	6,933
Administrative Services	30,300	-0-	30,300
Agriculture	13,865	-0-	13,865
Air Quality Development Authority	-0-	56,000	56,000
Board of Regents/Higher Education	498,560	-0-	498,560
Capital Square Review and Advisory Board	2,508	-0-	2,508
Commerce	-0-	1,600	1,600
Ohio Cultural Facilities Commission	43,060	-0-	43,060
Development	30,000	100,000	130,000
e-Tech Ohio	10,250	-0-	10,250
Expositions Commission	20,000	-0-	20,000
Job and Family Services	-0-	7,038	7,038
Library Board	200	-0-	200
Mental Health	104,680	-0-	104,680
Developmental Disabilities	21,301	-0-	21,301
Natural Resources	86,047	11,650	97,697
Public Safety	3,050	1,696	4,746
Public Works Commission	435,000	64,000	499,000
Rehabilitation and Correction	72,000	-0-	72,000
School for the Blind	575	-0-	575
School for the Deaf	637	-0-	637
Third Frontier/Wright Centers	100,000	-0-	100,000
Transportation	550	-0-	550
Veterans Services	-0-	9,314	9,314
Youth Services	20,500	-0-	20,500
Total	**$1,501,457**	**$251,406**	**$1,752,863**

Current Fiscal Years 2011 and 2012 Capital Appropriations

While no separate capital bill has been enacted for the fiscal years 2011 and 2012 capital biennium, the 128th General Assembly included new capital appropriations totaling $800 million in the capital reappropriations bill (H.B. 462 of the 128th General Assembly) and another bill (S.B. 181 of the 128th General Assembly). The largest of those new appropriations was $525 million to the School Facilities Commission to cover the state's share of the cost of construction of K-12 school facilities. Since October 2007, those costs have been covered by the proceeds of the state's tobacco settlement receipt securitization. Tobacco bond proceeds dedicated to K-12 school facilities are expected to be exhausted in the first quarter of fiscal year 2012, necessitating a return to GRF-bond funding for these new capital appropriations.

Figure C-13 provides a summary of 2011-2012 capital appropriations (both GRF and non-GRF backed) by agency.

Figure C-13: Fiscal Years 2011 and 2012 Capital Appropriations (dollars in thousands)

Agency	GRF Debt Funds	Other Funds*	Total
Development (Clean Ohio Revitalization)		$100,000	$100,000
Development (Site Development)	$30,000		30,000
Public Works Commission	120,000	25,000	145,000
School Facilities Commission	525,000	-	525,000
Total	**$675,000**	**$125,000**	**$800,000**

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 interest and principal to retire debt obligations issued to fund capital appropriations. The section below titled "Overview of Capital Financing" provides detailed information on state capital financing purposes, 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 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 Ohio Department of Taxation (ODT) in collaboration with the Office of Information Technology is implementing the State Taxation Accounting and Revenue System (STARS). STARS is an integrated tax collection and audit system that will replace more than two dozen separate computer systems used to accomplish the revenue collection, distribution, and tracking functions. When fully implemented, STARS will consolidate and eliminate those legacy systems and is expected to increase tax revenues primarily through increased discovery of taxpayers and non- or under-reporting filers.

Another capital project that is expected to generate operational savings is the Department of Mental Health's campus consolidation project in northeast Ohio. In 2011, the department will close its Cleveland campus of Northcoast Behavioral Healthcare and expand inpatient capacity via new construction and renovation at its Northfield campus in neighboring Summit County. The consolidation is conservatively estimated to save more than $4.0 million annually from reduced personnel and operating expenses and the elimination of maintenance costs at the 80-year old Cleveland facility.

Overview of Capital Financing

Ohio began major capital construction programs for highway and non-highway projects following constitutional amendments passed by the voters in 1953. These capital programs 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. The projects have been financed largely by the issuance of bonds that are retired over varying periods (currently ranging from seven to 20 years). This financing method allows payments of the capital costs to be spread over a period of time (but not to exceed the useful life of the bond-financed facilities).

Capital improvements are financed via the issuance of several types of obligations, including general obligation bonds, special obligation bonds (lease-rental and revenue bonds), economic development bonds, and certificates of participation, and occasionally from current revenue cash balances. As indicated above, for a period of time commencing in October 2007, K-12 school facilities and higher

education facilities were funded from the proceeds of the state's Tobacco Settlement revenue securitization.

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 almost all 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.

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 taxing power (excluding highway user receipts) of the state are pledged to retire this debt.

Third Frontier Research and Development. Constitutional amendments in 2005 and 2010 authorize the issuance of $700 million 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 taxing power (excluding highway user receipts) 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. The full faith and credit, revenue (excluding net state lottery proceeds), and taxing power (excluding highway user receipts) of the state are pledged to retire this debt.

Conservation. Constitutional amendments in 2000 and 2008 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 taxing power (excluding highway user receipts) 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), and taxing power (excluding highway user receipts) 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 taxing power (excluding highway user receipts) of the state are pledged to retire this debt.

Infrastructure Improvements. A 1995 constitutional amendment authorized the issuance of $1.2 billion of general obligation debt to finance or assist the financing of public infrastructure capital improvements of municipal corporations, counties, townships, and other government entities, with not more than $120 million issued in any fiscal year. A 2005 constitutional amendment authorizes an additional $1.35 billion of general obligation debt as a ten-year extension of this program, with an increase in the annual issuance amount in the last five years from $120 million to $150 million. The full faith and credit, revenue (excluding net state lottery proceeds), and taxing power of the state (excluding highway user receipts) 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 taxing power (excluding highway user receipts) 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 individual, association, or corporation doing business in Ohio, as well as any educational or scientific institution 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 taxing power (excluding highway user receipts) 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 the motor vehicle fuel tax).

Figure C-14 provides summary information for the state's general obligation bonds as of June 30, 2010.

Figure C-14: General Obligation Bonds (dollars in thousands)

Purpose	Fiscal Years Issued	Amount Issued[a]	Maturing through Fiscal Year	Outstanding Balance
Infrastructure Improvements	1990-10	$2,759,986	2031	$1,578,920[b]
Coal Research & Development	1992-10	198,000	2020	28,245
Natural Resources	1995-10	325,000	2024	151,750
Highway Capital Improvements	1997-10	2,115,000	2025	709,500
Higher Education Facilities	2000-10	2,000,000	2027	1,484,425
Common School Facilities	2000-10	3,290,000	2027	2,626,980[c]
Conservation Projects	2002-10	250,000	2024	192,840
Third Frontier R&D	2007-10	255,700	2020	211,845
Site Development	2007-10	75,000	2020	63,965
Total		**$11,268,686**		**$7,048,470**

Notes:
[a] The amount of bonds issued for refunding purposes is excluded from the amount issued.
[b] Includes $279,050,000 in adjustable rate bonds.
[c] Includes $392,790,000 in adjustable rate bonds.

Lease-Rental Bonds

Prior to fiscal year 2000, most of the state's capital projects were funded through the issuance of lease-rental bonds. These bonds constitute a special type of bonded debt, with their debt service payable from the lease-rental payments subject to biennial GRF appropriations enacted in the state's operating budget. 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. As authorized by the General Assembly, current state issuers of lease-rental bonds are:

Ohio Building Authority. The Ohio Building Authority issues lease-rental bonds to house branches and agencies of state government and their functions, including state office buildings and facilities for the Department of Administrative Services and others; the Departments of Transportation and Public Safety; juvenile detention facilities for the Department of Youth Services; prisons and correctional facilities for the Department of Rehabilitation and Corrections; and office buildings for the Bureau of Workers' Compensation. Debt service is paid from GRF lease-rental appropriations, except for (i) highway transportation and public safety facilities, which are paid from the Highway Operating Fund and State Highway Safety Fund, and (ii) workers' compensation facilities, which are paid from the Bureau of Workers' Compensation Administrative Fund.

Treasurer of State. The Treasurer of State issues lease-rental bonds to finance capital facilities for mental health and developmental disabilities, parks and recreation, and cultural and sports purposes. Debt service is paid from GRF lease-rental appropriations.

Figure C-15 presents summary information for the state's lease-rental bonds as of June 30, 2010.

Figure C-15: Lease-Rental Bonds (dollars in thousands)

Issuer / Purpose	Fiscal Years Issued	Amount Issued[a]	Maturing Through Fiscal Year	Outstanding Balance
Ohio Building Authority				
Prison Facilities	1986-10	$1,799,500	2029	$ 633,230
Juvenile Facilities	1993-10	282,000	2025	151,845
Administrative Service Facilities	1992-10	1,613,300	2030	716,475
Transportation Facilities[b]	1993-06	155,800	2011	1,770
Public Safety Facilities[b]	1995-09	140,285	2021	36,210
Workers' Compensation[b]	1993-03	214,255	2014	62,870
Treasurer				
Higher Education Facilities	1992-99	4,817,590	2014	237,730
Mental Health Facilities	1992-10	1,392,085	2020	209,360
Parks & Recreation Facilities	1993-10	378,000	2021	129,180
Cultural & Sports Facilities	1993-10	458,690	2021	169,865
Total		**$11,251,505**		**$2,348,535**

Notes:
[a] The amount of bonds issued for refunding purposes is excluded from the amount issued.
[b] Debt service paid from non-GRF sources.

Certificates of Participation

The Department of Transportation and the Department of Administrative Services have entered into lease-purchase agreements supporting the issuance of certificates of participation (COPs) issued to finance state buildings and equipment, information systems, and non-highway related projects. The lease payments are made from charges to the user and/or biennial appropriations for lease payments that are included in the operating budget. Holders or owners of the COPs have no right to have excises or taxes levied to make those payments.

Figure C-16 presents summary information for COPs financing arrangements as of June 30, 2010.

Figure C-16: Certificates of Participation (dollars in thousands)

Using Agency / Purpose	Fiscal Year Issued	Amount Issued[a]	Maturing through Fiscal Year	Out-standing Balance
Department of Transportation				
Panhandle Rail Line Project[b]	1992	$ 8,680	2012	$ 2,065
Department of Administrative Services				
Youngstown Community Improvement District	1998	6,615	2029	5,750
Rickenbacker Port Authority (Lazarus)	1998	16,455	2023	11,565
Ohio Administrative Knowledge System	2005-09	185,175	2019	156,320
State Taxation Accounting & Revenue System	2008	40,080	2019	36,745
The Riversouth Authority (Lazarus)	2008	16,500	2028	16,500
Total		**$273,505**		**$228,945**

Notes:
[a] Any amount issued for refunding purposes is excluded in determining the amount issued.
[b] Lease payments are from non-GRF sources.

Bonds Paid from Other State Funds

Economic Development. These bonds are issued by the Treasurer of State for the Department of Development'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. These bonds provide financing for loans to businesses within the state for economic development projects that create or retain jobs in the state. The bonds are secured by a pledge of and their debt service is paid from the net profits derived from the state's liquor enterprise.

Clean Ohio Revitalization Program. Constitutional amendments in 2000 and 2008 authorize $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 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. These bonds are issued by the Treasurer of State and are payable from a portion of net profits derived from the state's liquor enterprise.

Figure C-17 presents summary information for those bonds paid from state liquor profits as of June 30, 2010. For a discussion for the use of liquor profits as a potential funding source for JobsOhio and the impact on these bonds see Book Five, the Reforms Book.

Figure C-17: Bonds Paid from State Liquor Profits (dollars in thousands)

Purpose	Fiscal Years Issued	Amount Issued	Maturing Through Fiscal Year	Outstanding Balance
Economic Development	1997-10	$506,740	2030	$410,675
Revitalization	2003-10	200,000	2026	163,060
Total		**$706,740**		**$573,735**

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.

Figure C-18 presents summary information for GARVEE bonds as of June 30, 2010.

Figure C-18: GARVEE Bonds (dollars in thousands)

Purpose	Fiscal Years Issued	Amount Issued	Maturing through Fiscal Year	Outstanding Balance
Major New State Infrastructure	1998-10	$1,577,250	2021	$852,645

Revenue Bonds

Revenue bonds are used by the state to finance a specific project or category of projects. Debt service is paid from revenues or fees that are charged for the use of facilities. 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 Commission, the 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 for the payment of debt service on these obligations are outside the state treasury and are not subject to General Assembly appropriation.

The Department of Development, 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 and not from state revenues.

Debt and Interest Rate Risk Management Policy

In December 2006, the Office of Budget and Management (OBM) and the three issuers of debt backed by state revenues – the Ohio Public Facilities Commission, the Treasurer of State, and the Ohio Building Authority – developed and shortly thereafter adopted a Debt and Interest Rate Risk Management Policy. This policy is intended to ensure that financings undertaken by the three issuers satisfy established standards that protect the state's financial resources and position in order 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 primary objectives of the state issuers: 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

Figure C-19 shows certain historical debt information and comparisons. These tables include only outstanding obligations of the state for which debt service is paid from the GRF. Highway obligations and obligations issued by the Ohio Building Authority for Department of Transportation, Department of Public Safety, and the Bureau of Workers' Compensation are not included since they are paid from non-GRF sources.

Figure C-19: Debt Service Spending as a Percent of GRF Revenues

Year	Principal Amount Outstanding (as of July 1)	Outstanding Debt Per Capita	Outstanding Debt as % of Annual Personal Income
1980	$1,991,915,000	$184	1.84%
1990	$3,707,054,994	$342	1.83%
2000	$6,308,680,025	$556	1.93%
2006	$8,909,382,567	$778	2.28%
2007	$9,211,911,840	$803	2.27%
2008	$8,631,565,254	$749	2.07%
2009	$8,486,621,212	$735	2.07%
2010	$8,586,655,636	$744[a]	2.09%[b]

Capital Improvements and Long-Term Financing

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
1980	$187,478,382	$4,835,670,223	3.88%	0.17%
1990	$488,676,826	$12,230,681,298	4.00%	0.24%
2000	$871,313,814	$20,711,678,217	4.21%	0.27%
2006	$1,128,591,711	$26,492,277,500	4.26%	0.29%
2007	$1,216,382,190	$26,447,718,900	4.60%	0.30%
2008	$1,231,640,023	$27,331,442,423	4.51%	0.30%
2009	$1,075,937,540[c]	$26,809,692,000[d]	4.01%	0.26%
2010	$710,284,236[c]	$24,108,466,124[d]	2.95%	0.17%[b]

Notes:
[a] Based on 2010 Census population count.
[b] Based on 2009 personal income data.
[c] Reduction is due in large part to the restructuring of certain GRF debt service payments resulting in net savings of $52.8 million in Fiscal Year 2009 and $416.8 million in Fiscal Year 2010.
[d] Excludes federal funds from the American Recovery and Reinvestment Act of 2009.

Status of Capital Improvements Debt

Figure C-20 shows summary and selected information concerning changes in long-term obligations as of June 30, 2010, and Figure C-21 shows estimated issuance amounts and debt service costs for the fiscal year 2012-2013 biennium. The debt service appropriations for general obligation bonds are in the Governor's proposed operating budget for each of the benefiting state agencies for which obligations have been issued. The appropriations to pay debt service expenditures on special obligation bonds are included in the budgets of the Board of Regents, Department of Mental Health, Department of Developmental Disabilities, Department of Natural Resources, Department of Rehabilitation and Correction, Department of Administrative Services, Department of Youth Services, Cultural Facilities Commission, School Facilities Commission, Department of Transportation, Department of Public Safety, Department of Education, and the Bureau of Workers' Compensation.

Figure C-20: Changes in Outstanding Debt Obligations (dollars in thousands)

	General Obligation Bonds	Lease Rental Bonds	Certificates of Participation	Economic Development	State Infrastructure Bonds	Total
Principal Outstanding as of July 1, 2008	$6,996,740	$2,632,585	$215,660	$429,145	$496,490	$10,770,620
Additions: Debt Issued	2,284,485	567,900	39,105	188,000	590,000	3,669,490
Deductions: Debt Retirement/ Refundings/ Defeasances	(2,232,755)	(851,950)	(25,820)	(43,410)	(233,845)	(3,387,780)
Principal Outstanding as of June 30, 2010	$7,048,470	$2,348,535	$228,945	$573,735	$852,645	$11,052,330

Debt Restructuring in Fiscal Years 2012-13 Executive Budget

Debt service appropriations in the fiscal years 2012-2013 Executive Budget reflect the restructuring into later biennia of certain debt service payments currently scheduled to be paid from the GRF (see the debt restructuring analysis in this section). The purpose of the debt restructuring is to free up GRF resources for funding core state services in a time of constrained resources. The planned debt restructuring lowers net debt service payable from the GRF in fiscal year 2012 by approximately $440 million and timely repays that debt service in fiscal years 2015 through 2025. No debt restructuring is planned for fiscal year 2013 as the Executive Budget enables a return to the full payment of all scheduled principal and interest from the GRF in its second year. The impact of the debt restructuring is reflected in the estimated debt service numbers presented in Figure C-21 below.

Figure C-21: Summary of State Debt as of June 30, 2010 and FY 2012 and 2013 Estimated New Issuance Amounts (dollars in thousands)

Security and Purpose	Constitutional Citation	Amount Authorized by the Legislature[a]	Amount Issued As of 6/30/10	Amount Outstanding on 6/30/10	Estimated Amount to be Issued In FYs 2012-2013	Estimated Debt Service for FYs 2012-2013[b]
General Obligations						
Higher Education[c]	Sec 2n, Art. VIII	$2,613,000	$2,000,000	$1,484,425	$600,000	$309,818
Common Schools[c]	Sec 2n, Art. VIII	3,870,000	3,290,000	2,626,980	1,100,000	492,524
Infrastructure[c]	Sec 2k,2m&2p, Art. VIII	3,000,000	2,759,986	1,578,920	270,000	322,341
Natural Resources	Sec 2l, Art. VIII	350,000	325,000	151,750	25,000	30,584
Coal R&D	Sec 15, Art. VIII	231,000	198,000	28,245	10,000	13,439
Conservation	Sec 2o&2q, Art. VIII	300,000	250,000	192,840	100,000	51,250
Third Frontier R&D	Sec. 2p, Art. VIII	450,000	255,700	211,845	254,300	92,964
Site Development	Sec. 2p. Art. VIII	150,000	75,000	63,965	75,000	25,540
Veterans Compensation	Sec. 2r, Art. VIII	200,000	0	0	50,000	15,599
Highway[d]	Sec 2m, Art. VIII	2,772,000	2,115,000	709,500	265,000	293,965
Total		$13,936,000	$11,268,686	$7,048,470	$2,749,300	$1,648,024
Special Obligations						
Admin. Services	Sec 2i, Art. VIII	1,646,000	1,613,300	716,475	32,700	136,764
Adult Corrections	Sec 2i, Art. VIII	$1,943,000	$1,799,500	$633,230	$40,000	$147,165
Juvenile Corrections	Sec 2i, Art. VIII	304,000	282,000	151,845	30,000	37,452
Cultural & Sports	Sec 2i, Art. VIII	512,000	458,690	169,865	30,000	56,270
Higher Education	Sec 2i, Art. VIII	4,817,590	4,817,590	237,730	-	140,786
Mental Health	Sec 2i, Art. VIII	1,517,000	1,392,085	209,360	100,000	76,604
Parks & Recreation	Sec 2i, Art. VIII	418,000	378,000	129,180	30,000	40,303
Public Safety [d]	Sec 2i, Art. VIII	143,000	140,285	36,210	-	12,294
Workers' Comp.[e]	Sec 2i, Art. VIII	214,255	214,255	62,870	-	35,775
Total		$11,670,645	$11,251,505	$2,348,535	$262,700	$683,413
Other						
Highway Infrastructure[f]	Sec 13, Art. VIII	n.a.	$1,577,250	$852,645	$125,000	$348,941
Economic Development[g]	Sec 13, Art. VIII	n.a.	506,740	410,675	62,030	106,676
Revitalization[g]	Sec 2o&2q, Art. VIII	$400,000	200,000	163,060	50,000	44,628
Total		$400,000	$2,283,990	$1,426,380	$237,030	$500,244

Notes:

[a] Reflects amounts authorized by the General Assembly through December 31, 2010.
[b] Debt service or lease payments paid from GRF unless otherwise noted.
[c] Fiscal years 2012 and 2013 debt service projections reflect the debt service restructuring discussed separately.
[d] Debt service is paid from highway user receipts (including motor vehicle tax fuel tax receipts).
[e] Debt service is paid from appropriations from the BWC Administrative Cost Fund.
[f] Debt service on these "GARVEE" bonds is paid from federal transportation grants (Title 23 of the U.S. Code).
[g] Debt service is paid from profits derived from the state's liquor enterprise.

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 both 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 capital improvement bonds that are paid from highway user receipts). Application of the five percent limit 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 amount of new capital appropriations that are affordable 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 in future fiscal years. The forecasts of GRF revenue and net lottery proceeds for future fiscal years exclude one-time federal stimulus funds. The model also reflects conservative assumptions with respect to the timing, amount, and prevailing 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 higher education and common 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 limit. Debt service on the tobacco bonds is paid solely from tobacco settlement receipts with no recourse to any funds of the state. As noted above, the tobacco bond proceeds are expected to be fully expended in 2011 prompting the state to return to general obligation bond funding of capital appropriations for both common schools (K-12) and higher education school facilities.

Figure C-22 below shows the results of the capital/debt affordability model based on the amount of GRF revenue plus net state lottery proceeds presented in the Executive Budget. The affordable amount of GRF-backed capital appropriations shown below for the fiscal year 2011-2012 capital biennium is not a recommended level, but the result of a calculation of what may be affordable under the constraint of the five percent limit.

Figure C-22: GRF Debt Capacity and the Five Percent Debt Service Limit

Capital Biennium	Capital Appropriations Backed by GRF Debt Subject to the 5% Limit[a]	Debt Service Percent of GRF Revenue and Net State Lottery Proceeds (the 5% Limit)
FY 2005-06 act.	$2,125,050,200	4.26%
FY 2007-08 act.	$2,381,167,100	4.45%
FY 2009-10 act.	$1,537,457,200	2.84%[b]

Notes:

[a] Reflects only those capital appropriations funded by debt obligations payable from the GRF or net state lottery proceeds that are subject to the five percent limit.

[b] Reflects a temporary reduction associated with the debt restructuring which lowers debt service payable from the GRF in fiscal year 2010 by approximately $200 million.

Ohio's Debt Restructuring Plan

Debt service appropriations in the fiscal years 2012-2013 Executive Budget reflect the restructuring into later biennia of certain debt service payments currently scheduled to be paid from the General Revenue Fund (GRF). The purpose of the debt restructuring is to free up GRF resources for the funding of core state services and investments as the state transforms its budget back to structural balance. The planned debt restructuring lowers debt service payable from the GRF in fiscal year 2012 by approximately $440 million and timely repays that debt service in fiscal years 2015 through 2025. No debt restructuring is necessary in fiscal year 2013 as this Executive Budget enables a return to the full payment of all scheduled principal and interest from the GRF in its second year.

The overall size of the proposed debt restructuring is small, comprising less than five percent of the state's current outstanding GRF-backed debt. The debt restructuring will be accomplished through the issuance of refunding bonds, the proceeds of which will be used in place of GRF resources to pay current debt service requirements, with debt service on the refunding bonds layered into later biennia. To achieve these near-term savings in a fiscally responsible manner, the debt restructuring plan is sized and structured to reflect the following guiding principles:

- Minimize the overall fiscal cost.
- Maintain adherence to the fundamental financing principle that the term of the financing not exceed the useful life of the financed assets.
- Maintain rapid amortization of the state's total GRF-backed debt.
- Preserve existing "callable" bonds (that is, bonds that are eligible to be called early to achieve savings).

Adhering to these guiding principles, the restructuring targets only non-callable bonds and relies predominantly on general obligation bonds issued by the Ohio Public Facilities Commission to achieve 73 percent (approximately $322 million) of the targeted $440 million in fiscal year 2012 GRF cash flow savings. The remaining $118 million in savings will be generated via restructuring of state lease-rental bonds issued by the Ohio Building Authority. The utilization of predominantly general obligation bonds ensures that the refunding bonds can be sold at a lower interest cost that reflects the state's full-faith-and-credit pledge. The restructuring focuses on bond programs that fund long-lived assets including school facilities, local infrastructure (roads, bridges, and water/wastewater systems), and adult and youth correctional facilities. Focusing on such long-lived assets ensures that the average useful lives of the facilities will exceed the term of the restructured debt. Figure C-23 presents the annual cash flows on both a gross and net-present-value basis.

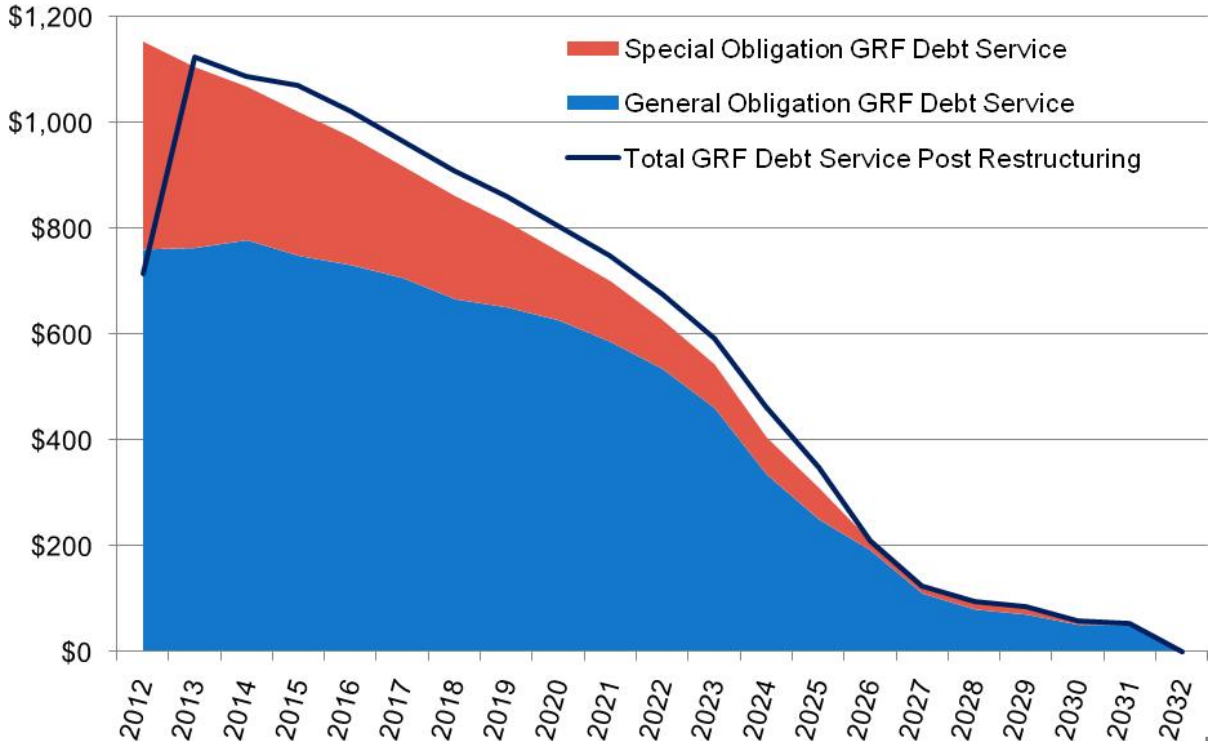
Figure C-23: Annual Cash Flow Impact of the Debt Restructuring

Fiscal Year	Prior Debt Service	Restructured Debt Service	Net Cash Flow Impact	Present Value Net Cash Flow Impact*
FY 2012	$451,939,506	$11,983,197	$439,956,308	$435,064,906
FY 2013	-	20,030,550	(20,030,550)	(19,052,476)
FY 2014	-	20,030,550	(20,030,550)	(18,358,056)
FY 2015	-	51,024,050	(51,024,050)	(45,318,159)
FY 2016	-	48,706,900	(48,706,900)	(41,678,398)
FY 2017	-	48,711,775	(48,711,775)	(40,172,318)
FY 2018	-	48,705,950	(48,705,950)	(38,712,766)
FY 2019	-	48,709,325	(48,709,325)	(37,313,942)
FY 2020	-	48,693,400	(48,693,400)	(35,952,027)
FY 2021	-	48,513,750	(48,513,750)	(34,523,595)
FY 2022	-	48,457,500	(48,457,500)	(33,237,354)
FY 2023	-	48,451,000	(48,451,000)	(32,032,853)
FY 2024	-	48,452,625	(48,452,625)	(30,877,815)
FY 2025	-	48,451,750	(48,451,750)	(29,763,584)
TOTAL	**$451,939,506**	**$588,922,322**	**$(136,982,817)**	**$(1,928,436)**

** Cash flow impact discounted by the all-in cost of borrowing to the issuance date of the respective bonds.*

As shown in Figure C-23, while the total "gross" cash flow impact of the debt service restructuring through fiscal year 2025 is estimated to be approximately $137 million, the present value of those future payments (that is, the cost in today's dollars) is estimated to be just $1.9 million. Figure C-24 shows the projected impact of the debt restructuring on total GRF debt payments for all future fiscal years.

Figure C-24: Debt Restructuring
Annual Impact on Total GRF Debt Service (dollars in millions)



Minimal Impact on GRF Debt Amortization

Ohio has a long history of rapid amortization of its outstanding debt obligations and the credit rating agencies have long highlighted Ohio's rapid debt amortization as a strong credit positive. Moreover, the three issuers of debt backed by state revenue (the Ohio Public Facilities Commission, the Treasurer of State, and the Ohio Building Authority) committed in their comprehensive Debt and Interest Rate Risk Management Policy, adopted in 2007, to amortizing, in the aggregate, at least 50 percent of GRF-backed debt outstanding at any one time within ten years or fewer. Due to the restructuring's relatively small size and short repayment period, its impact on the rate of amortization of the state's GRF-backed debt is small in the short-term and negligible over the medium-to-long term. Figure C-25 shows the percent of GRF-backed debt amortized within 10, 15, and 20 years and illustrates the minimal impact the restructuring will have on this key measure.

Figure C-25: Impact of Debt Restructuring on GRF Debt Amortization Rates

Amortization Period	Current	Post-Restructuring
10-Years (FY 2011-20)	70.3%	68.0%
15-Years (FY 2011-25)	94.0%	94.0%
20-Years (FY 2011-30)	99.4%	99.4%

Figure C-26:
Summary of State of Ohio Personnel
Fiscal Years 2010 and 2011

Actual		
FY 2010 (July 2009)	FY 2011 (July 2010)	% Change
59,986	59,593	-0.7%

Figure C-26 summarizes state agency employment figures for fulltime 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 timeframe.
- 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 2010 and 2011 are from the start of each fiscal year – July 2009 and July 2010, respectively. The Department of Administrative Services' Human Resources Division produces the data for its Monthly Report – Number of State Employees (i.e. the "Trend Report").

Figure C-26 above shows that state employment declined 0.7 percent between the start of fiscal year 2010 and the start of fiscal year 2011. With agency budget reductions, the number of state employees will continue to decline. Agencies are working to identify the precise number of employees that they will need to carry out their more limited goals and objectives in fiscal years 2012 and 2013.

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, are not captured in these data simply because of the points in time represented.

Figure C-27 below shows more detailed state agency employment figures for the fiscal year 2010-2011 biennium for all employment types described above.

Figure C-27:
Detail of State of Ohio Personnel by Agency
Fiscal Years 2010 and 2011

	Actual		
Agency	FY 2010 (July 2009)	FY 2011 (July 2010)	% Change
Accountancy Board of Ohio	17	18	5.9%
Adjutant General's Department	357	334	-6.4%
Administrative Services, Department of	880	884	0.5%
Agency Rule Review, Joint Committee on	6	5	-16.7%
Aging, Department of	121	119	-1.7%
Agriculture, Department of	448	470	4.9%
Air Quality Development Authority	14	14	0.0%
Alcohol and Drug Addiction Services, Department of	97	106	9.3%
Arts Council	26	20	-23.1%
Athletic Commission	8	8	0.0%
Attorney General	1,587	1,553	-2.1%
Auditor of State	906	872	-3.8%
Barber Board	10	10	0.0%
Budget and Management, Office of	174	241	38.5%
Capital Square Review and Advisory Board	56	58	3.6%
Career Colleges and Schools, Board of	9	9	0.0%
Chemical Dependency Professionals Board	16	15	-6.3%
Chiropractic Board	10	10	0.0%
Civil Rights Commission	96	94	-2.1%
Claims, Court of	43	39	-9.3%
Commerce, Department of	953	981	2.9%
Consumers' Counsel, Office of the	73	77	5.5%
Cosmetology, Board of	47	45	-4.3%
Counselor, Social Worker, and Marriage and Family Therapist Board	27	27	0.0%
Cultural Facilities Commission	17	13	-23.5%
Dental Board	26	24	-7.7%
Development, Department of	464	471	1.5%
Developmental Disabilities, Department of	3,418	3,315	-3.0%
Dietetics, Board of	7	9	28.6%
Dispute Resolution and Conflict Management, Commission on	4	4	0.0%
Education, Department of	762	686	-10.0%
Elections Commission	8	8	0.0%
Embalmers and Funeral Directors, Board of	12	11	-8.3%
Employment Relations Board	31	40	29.0%
Engineers and Surveyors, Board of	12	13	8.3%
Environmental Protection Agency	1,281	1,258	-1.8%
Environmental Review Appeals Commission	5	5	0.0%

Agency	Actual FY 2010 (July 2009)	Actual FY 2011 (July 2010)	% Change
eTech Ohio Commission	69	61	-11.6%
Ethics Commission	21	21	0.0%
Examiners of Architects, Board of	14	13	-7.1%
Expositions Commission	161	157	-2.5%
Governor, Office of the	42	42	0.0%
Health, Department of	1,347	1,292	-4.1%
Hispanic/Latino Affairs, Commission on	14	13	-7.1%
Housing Finance Agency	149	142	-4.7%
Industrial Commission	485	468	-3.5%
Inspector General, Office of	23	24	4.3%
Insurance, Department of	282	281	-0.4%
Job and Family Services, Department of	3,668	3,909	6.6%
Joint Legislative Ethics Commission	6	5	-16.7%
Judicial Conference of Ohio	9	10	11.1%
Judiciary / Supreme Court	1,479	1,460	-1.3%
Lake Erie Commission	4	3	-25.0%
Legal Rights Service	46	45	-2.2%
Legislative Service Commission	203	198	-2.5%
Library Board	70	68	-2.9%
Liquor Control Commission	8	7	-12.5%
Lottery Commission	391	376	-3.8%
Manufactured Homes Commission	4	5	25.0%
Medical Board	98	97	-1.0%
Medical Transportation Board	3	3	0.0%
Mental Health, Department of	2,908	2,807	-3.5%
Minority Health, Commission on	6	5	-16.7%
Motor Vehicle Collision Repair Registration Board	9	10	11.1%
Natural Resources, Department of	2,844	2,818	-0.9%
Nursing, Board of	73	68	-6.8%
Occupational Therapy, Physical Therapy, and Athletic Trainers Board	27	28	3.7%
Optical Dispensers Board	12	12	0.0%
Optometry, State Board of	9	9	0.0%
Orthotics, Prosthetics, and Pedorthics, Board of	2	2	0.0%
Personnel Board of Review	11	0	-100.0%
Petroleum Underground Storage Tank Release Compensation Board	24	24	0.0%
Pharmacy, Board of	58	56	-3.4%
Psychology, Board of	17	18	5.9%
Public Defender Commission	126	128	1.6%
Public Safety, Department of	3,844	3,755	-2.3%
Public Utilities Commission of Ohio	374	370	-1.1%

Agency	Actual FY 2010 (July 2009)	Actual FY 2011 (July 2010)	% Change
Public Works Commission	10	10	0.0%
Racing Commission	23	24	4.3%
Regents, Board of	87	75	-13.8%
Rehabilitation and Correction, Department of	13,497	13,385	-0.8%
Rehabilitation Services Commission	1,251	1,185	-5.3%
Representatives, House of	297	297	0.0%
Respiratory Care Board	14	14	0.0%
Sanitarian Registration, Board of	2	2	0.0%
School Facilities Commission	70	69	-1.4%
School for the Blind	170	146	-14.1%
School for the Deaf	197	181	-8.1%
Secretary of State	209	201	-3.8%
Senate	191	185	-3.1%
Southern Ohio Agricultural and Community Development Foundation	5	5	0.0%
Speech-Language Pathology and Audiology, Board of	11	12	9.1%
Tax Appeals, Board of	19	10	-47.4%
Taxation, Department of	1,325	1,570	18.5%
Transportation, Department of	6,124	6,336	3.5%
Treasurer of State	146	150	2.7%
Tuition Trust Authority	47	44	-6.4%
Veterans Services, Department of	864	859	-0.6%
Veterinary Medical Board	10	9	-10.0%
Workers' Compensation Council	1	2	100.0%
Workers' Compensation, Bureau of	2,346	2,262	-3.6%
Youth Services, Department of	2,102	1,884	-10.4%

Figure C-28:
Summary of State of Ohio Personnel-Related Expenditures
Fiscal Years 2010 and 2011

(in Millions) Funds	Actual FY 2010	Estimated FY 2011	% Change
GRF	1,845.0	1,732.0	-6.1%
All Funds	4,361.6	4,207.4	-3.5%

Figure C-28 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 of Ohio Personnel

State personnel costs in fiscal year 2010 totaled $4.4 billion, with GRF expenses comprising $1.8 billion (40.9 percent) of that amount. Extrapolating fiscal year 2011 payroll expenses to date to the rest of the year shows that GRF state payroll is estimated to be $1.7 billion, declining 6.1 percent compared to the prior year. Total state payroll for all funds in this fiscal year is estimated to be $4.2 billion, or 3.5 percent less than the prior year.

Accountancy Board of Ohio

Role and Overview

The Accountancy Board (ACC) establishes and enforces professional standards for public accounting in Ohio. The board administers an examination for obtaining a certified public accounting (CPA) license, sets standards for license renewals, and registers public accounting firms operating in Ohio. The board protects the public by investigating alleged violations of professional standards and conducting disciplinary hearings. In addition, the board administers an education assistance program for eligible students who are in the fifth year of an accounting program. The Accountancy Board consists of nine board members and nine staff.

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

Agency Priorities

- Continue to enforce the accountancy law and administer the education assistance program.

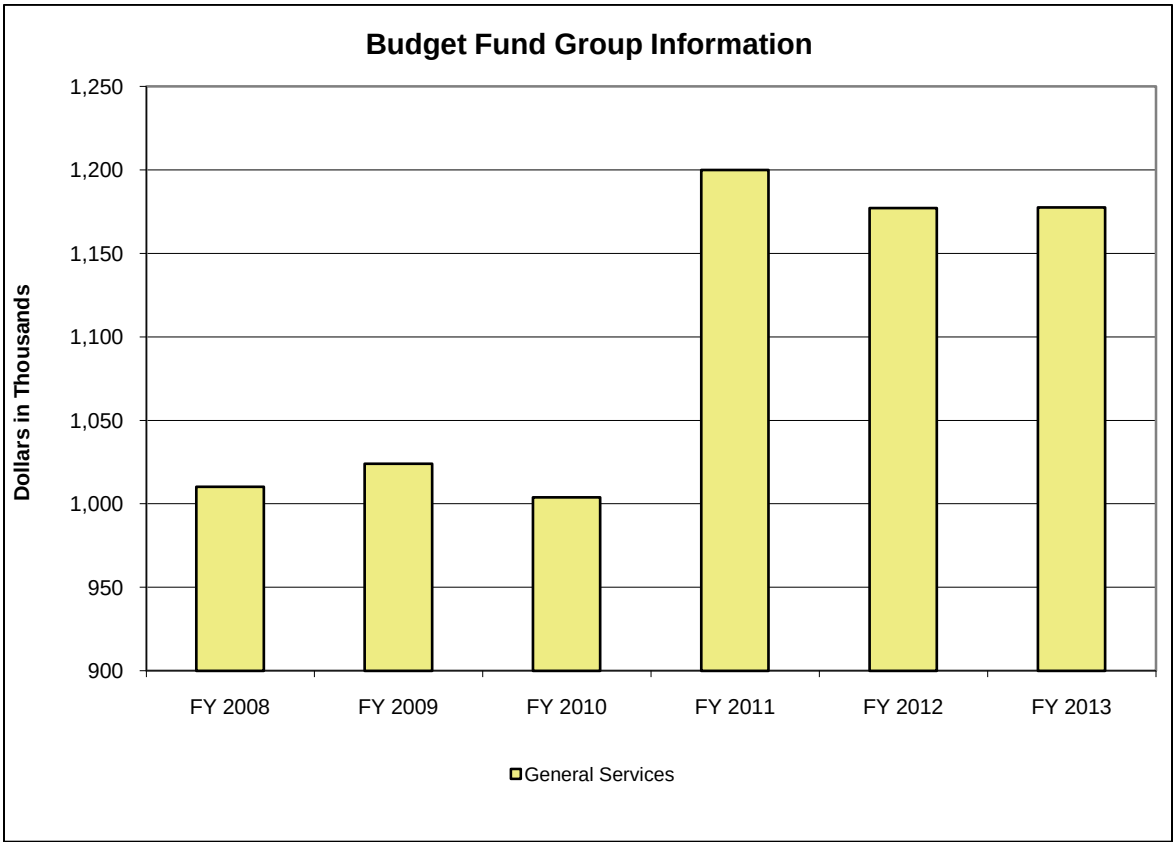
Funding Recommendation for FY2012 and FY2013

Funding Summary

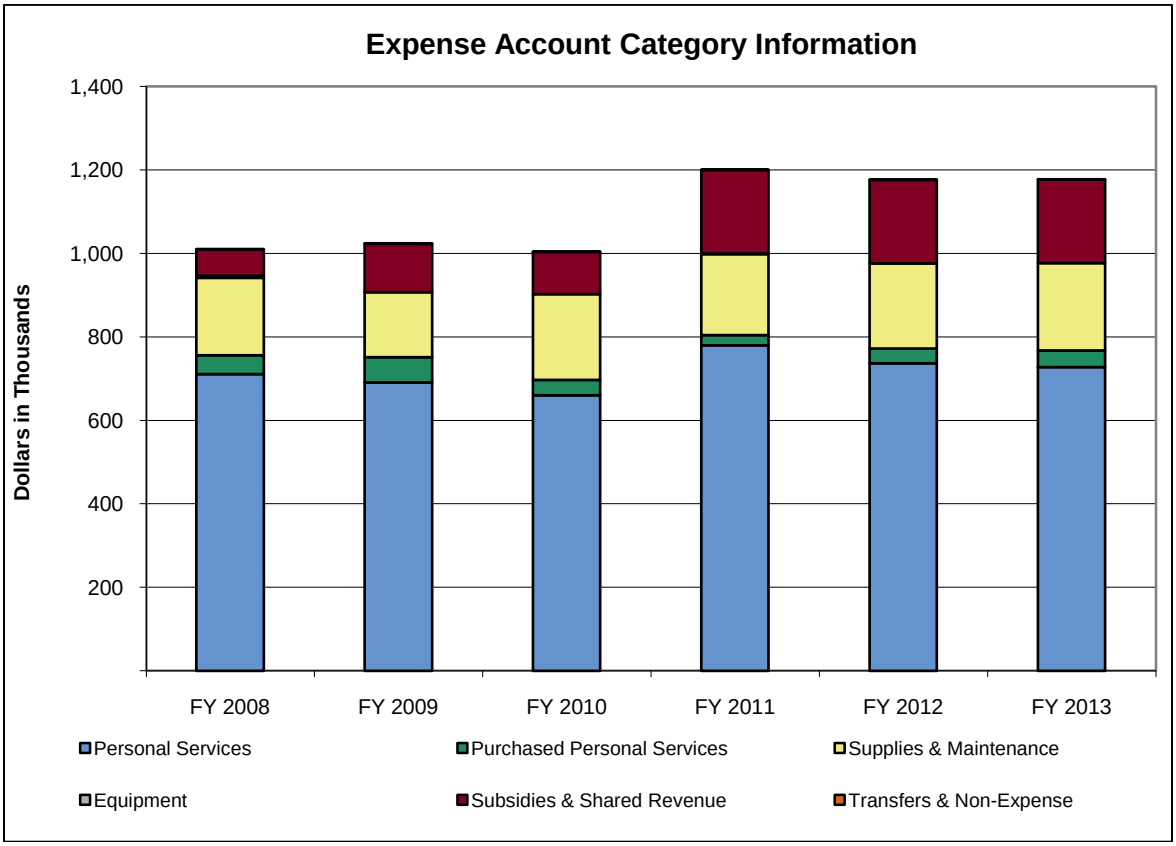
- All funds: Funding for fiscal year 2012 is $1.2 million (or a 1.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.2 million (or a slight increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the regulation of the following licensees: Certified Public Accountant (CPA), CPA Licensed in another state, CPA-Ohio Registration-Not Practicing, Continued Professional Education (CPE) Sponsor, CPE Sponsor-Professional Standards & Responsibilities, Accounting Firm-Financial Reporting-AICPA Peer Review, Accounting Firm-Financial Reporting-Peer Review, Accounting Firm-Tax/Consulting, Public Accountant (PA), and PA-Ohio Registration-Not Practicing.
- Fund investigative activities and permit the board to properly discipline licensees who violate the accountancy law.
- Properly administer the education assistance program for minority and needy students who wish to become certified public accountants.
- Allow the board to make use of technology to improve operations and be more efficient and cost-effective.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	1,010	1,024	1,004	1,200	19.5%	1,177	-1.9%	1,178	0.0%
Totals	**1,010**	**1,024**	**1,004**	**1,200**	**19.5%**	**1,177**	**-1.9%**	**1,178**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	710	691	660	780	18.2%	737	-5.5%	728	-1.3%
Purchased Personal Services	46	61	37	24	-34.6%	35	45.8%	40	14.3%
Supplies & Maintenance	185	155	206	194	-5.6%	204	5.2%	209	2.5%
Equipment	5	0	0	2	-	0	-100.0%	0	-
Subsidies & Shared Revenue	62	116	102	200	97.0%	200	0.0%	200	0.0%
Transfers & Non-Expense	1	1	0	0	110.5%	1	400.0%	1	0.0%
Totals	**1,010**	**1,024**	**1,004**	**1,200**	**19.5%**	**1,177**	**-1.9%**	**1,178**	**0.0%**

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 2011	FY 2012	% Change	FY 2013	% Change
4J80	889601	CPA Education Assistance	200,000	200,000	0.0%	200,000	0.0%
4K90	889609	Operating	1,000,000	977,200	-2.3%	977,500	0.0%
Total for Regulation			**1,200,000**	**1,177,200**	**-1.9%**	**1,177,500**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4J80	889601	CPA Education Assistance	62,233	116,137	101,502	200,000	200,000	0.0%	200,000	0.0%
4K90	889609	Operating	948,045	907,991	902,386	1,000,000	977,200	-2.3%	977,500	0.0%
Total for General Services			**1,010,278**	**1,024,128**	**1,003,888**	**1,200,000**	**1,177,200**	**-1.9%**	**1,177,500**	**0.0%**
TOTAL Accountancy Board of Ohio			**1,010,278**	**1,024,128**	**1,003,888**	**1,200,000**	**1,177,200**	**-1.9%**	**1,177,500**	**0.0%**

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 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 – the federal mission. Since September 11, 2001, the Ohio National Guard has mobilized more than 18,000 soldiers and airmen in support of the Global War on Terrorism (GWOT). Because the National Guard is now 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 continuous basis.

In addition to the requirements imposed by the National Command Authority, the Ohio National Guard sustains this equipped and trained military force in a posture capable of responding to our state mission during public disturbances, natural disasters or homeland defense incidents. Additionally, the Ohio National Guard must be ready to respond to missions in support of other states as provided in the Emergency Management Assistance Compact (EMAC), as Ohio did with thousands of soldiers and airmen after hurricanes Katrina and Rita in 2005, and Ike and Gustav in 2008.

The Adjutant General is appointed by the Governor and is a member of the Governor's cabinet. The department, for the 2012-2013 biennium is projecting 370 full-time state employees.

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

Agency Priorities

- Maintain the highest levels of readiness of the Ohio Army and Air National Guard. The key to high readiness is the ability to recruit and retain 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 of Ohio.
- Maintain the Ohio Air and Army National Guard's infrastructure that supports the assigned force structure and meets new modern equipment storage requirements.

Funding Recommendation for FY2012 and FY2013

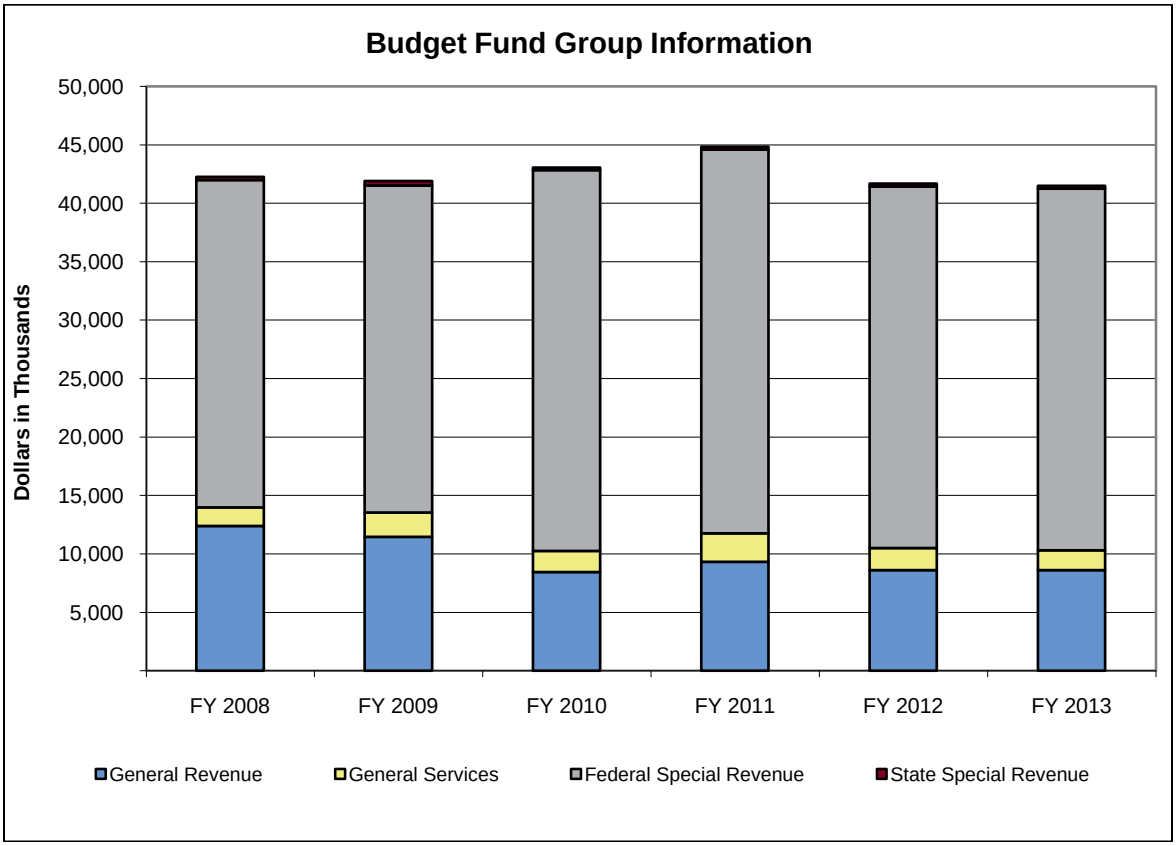
Funding Summary

- GRF: Funding for fiscal year 2012 is $8.6 million (or a 7.6% decrease from fiscal year 2011). Funding for fiscal year 2013 is $8.6 million (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $41.7 million (or a 7.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $41.5 million (or a 0.5% decrease from fiscal year 2012).

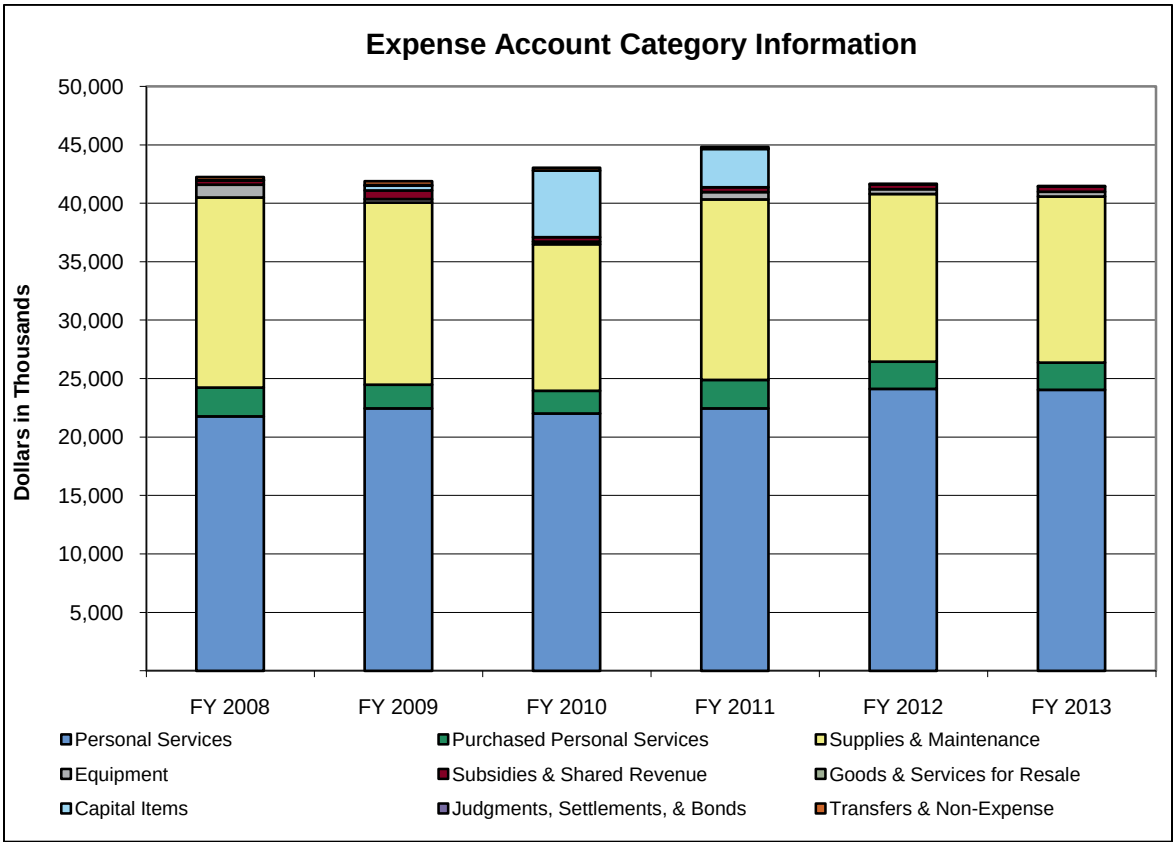
The Executive Recommendation will fund the following objectives:

- Ensure the readiness of the Ohio Army and Air National Guard by providing administration, management and command-control. Support includes executive staff, public relations, human resources, finance operations, purchasing and contracting operations, tuition grant scholarship coordination, and administrative and facility support services.
- Maintain the Ohio Air National Guard's facilities and infrastructure which is approximately 1.4 million square feet. T he Air National Guard has four Air Wing bases located at Rickenbacker, Toledo, Mansfield and Springfield and three graphically separated units located at Port Clinton, Blue Ash and Zanesville.

- Maintain the Ohio Army National Guard's facilities and infrastructure which is approximately 1.7 million square feet. The Army National Guard operates 50 readiness centers and three training centers. The readiness centers contain multiple classrooms, fully equipped commercial grade kitchens, large assembly halls, weapons vaults, equipment storage areas, equipment maintenance areas and military vehicle parking areas.
- Provide fire and security protection services for civilian and military aircraft operations and community mutual aid assistance, upon request, at the four Ohio Air National Guard Wing locations.
- Support the Camp Perry Joint Training Center, in Port Clinton, which provides training and weapons qualifications for the Ohio National Guard and other Department of Defense organizations, and local, state and federal law enforcement agencies. Additionally, range and facility support is provided during the National Rifle and Pistol Matches, an event conducted annually which draws approximately 8,000 competitors.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	12,372	11,445	8,447	9,311	10.2%	8,603	-7.6%	8,605	0.0%
General Services	1,600	2,082	1,800	2,436	35.3%	1,903	-21.9%	1,704	-10.5%
Federal Special Revenue	27,993	27,989	32,577	32,821	0.7%	30,931	-5.8%	30,931	0.0%
State Special Revenue	288	367	219	250	14.0%	250	0.0%	250	0.0%
Totals	**42,253**	**41,883**	**43,043**	**44,818**	**4.1%**	**41,687**	**-7.0%**	**41,490**	**-0.5%**



- The Transfers & Non-Expense account is used to record the return of unused federal grant funds to the U.S. government at the end of the fiscal year. In any given year approximately 1.0 percent of funds are returned.
- In fiscal years 2010 and 2011, ADJ used the Capital Items account because it received both federal stimulus and federal National Guard grants for capital improvements to ADJ facilities.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	21,771	22,466	22,019	22,456	2.0%	24,120	7.4%	24,039	-0.3%
Purchased Personal Services	2,470	2,011	1,946	2,431	24.9%	2,324	-4.4%	2,324	0.0%
Supplies & Maintenance	16,256	15,574	12,532	15,458	23.4%	14,342	-7.2%	14,226	-0.8%
Equipment	1,081	314	217	605	178.3%	410	-32.2%	410	0.0%
Subsidies & Shared Revenue	398	734	384	425	10.6%	425	0.0%	425	0.0%
Goods & Services for Resale	0	0	0	0	-	0	-	0	-
Capital Items	1	416	5,691	3,291	-42.2%	0	-100.0%	0	-
Judgments, Settlements, & Bonds	0	53	0	3	-	0	-100.0%	0	-
Transfers & Non-Expense	276	316	254	149	-41.4%	67	-55.3%	67	0.0%
Totals	**42,253**	**41,883**	**43,043**	**44,818**	**4.1%**	**41,687**	**-7.0%**	**41,490**	**-0.5%**

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 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 11,000 Army National Guard soldiers who train at 50 armories statewide.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	745409	Central Administration	0	44,435	-	42,592	-4.1%
GRF	745499	Army National Guard	3,960,508	3,426,061	-13.5%	3,431,302	0.2%
3420	745616	Army National Guard Service Agreement	13,065,292	10,094,832	-22.7%	10,094,832	0.0%
5340	745612	Property Operations Management	534,304	534,304	0.0%	534,304	0.0%
5U80	745613	Community Match Armories	250,000	250,000	0.0%	250,000	0.0%
Total for Ohio Army National Guard			**17,810,104**	**14,349,632**	**-19.4%**	**14,353,030**	**0.0%**

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 5,300 members. The Firefighters and Security Guards Program (2230B) provides fire and security protection services to four Ohio Air National Guard Wings as authorized and funded by federal cooperative agreements.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	745404	Air National Guard	1,810,606	1,810,606	0.0%	1,810,606	0.0%
3410	745615	Air National Guard Base Security	2,777,692	2,977,692	7.2%	2,977,692	0.0%
3E80	745628	Air National Guard Operations and Maintenance	16,048,595	16,958,595	5.7%	16,958,595	0.0%
Total for Ohio Air National Guard			**20,636,893**	**21,746,893**	**5.4%**	**21,746,893**	**0.0%**

Program Series 3: Services and Training (2250A)

This program series provides various services, mainly overnight accommodations and event rentals, for use by the military, guard members, and general public. The Buckeye Inn Program (2250B) maintains the Buckeye Inn complex, a billeting operation that provides overnight accommodations for military personnel engaged in training or mission activity in central Ohio. The Camp Perry Clubhouse Program (2260B) maintains billeting facilities and the small convention center at the Camp Perry 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) operates the Camp Perry Training Site complex which provides on-site firing ranges for military qualification training and national event match competitions for the general public. This training site incorporates federal training and billeting facilities for use by the military, as well as state-operated rental facilities. The Militia Program (2280B) provides a reserve cadre of military forces capable of being called to duty and trained to defend the state or provide emergency response whenever the Ohio National Guard is ordered into federal service or is otherwise unavailable, leaving the state without adequate defense or emergency response capabilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	745401	Ohio Military Reserve	13,675	12,308	-10.0%	12,308	0.0%
GRF	745499	Army National Guard	232,766	220,845	-5.1%	219,105	-0.8%
3420	745616	Army National Guard Service Agreement	688,958	703,744	2.1%	703,744	0.0%
5360	745605	Marksmanship Activities	128,600	128,600	0.0%	128,600	0.0%
5360	745620	Camp Perry and Buckeye Inn Operations	1,502,970	1,178,311	-21.6%	978,846	-16.9%
5370	745604	Ohio National Guard Facilities Maintenance	20,000	20,000	0.0%	20,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Services and Training			**2,586,969**	**2,263,808**	**-12.5%**	**2,062,603**	**-8.9%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	745407	National Guard Benefits	400,000	400,000	0.0%	400,000	0.0%
GRF	745409	Central Administration	2,849,096	2,647,663	-7.1%	2,649,506	0.1%
GRF	745499	Army National Guard	44,242	40,982	-7.4%	39,464	-3.7%
3420	745616	Army National Guard Service Agreement	215,800	171,474	-20.5%	171,474	0.0%
3R80	745603	Counter Drug Operations	25,000	25,000	0.0%	25,000	0.0%
5370	745604	Ohio National Guard Facilities Maintenance	249,826	42,000	-83.2%	42,000	0.0%
Total for Program Management			**3,783,964**	**3,327,119**	**-12.1%**	**3,327,444**	**0.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

745604, Ohio National Guard Facilities Maintenance: This fund and line item are used to collect revenues from the lease of Ohio National Guard facilities for cell phone towers, wells, etc. Proceeds are used for maintaining Ohio National Guard facilities. Revenues and expenses in this line item are being reduced in fiscal year 2012 because of the disposal of the Columbus-Howey Road Readiness Center, which included two cell tower leases.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	745401	Ohio Military Reserve	12,200	14,839	12,575	13,675	12,308	-10.0%	12,308	0.0%
GRF	745404	Air National Guard	2,283,912	2,089,901	1,532,140	1,810,606	1,810,606	0.0%	1,810,606	0.0%
GRF	745407	National Guard Benefits	304,330	624,854	359,243	400,000	400,000	0.0%	400,000	0.0%
GRF	745409	Central Administration	4,202,282	4,201,120	2,699,947	2,849,096	2,692,098	-5.5%	2,692,098	0.0%
GRF	745499	Army National Guard	5,466,312	4,424,452	3,843,199	4,237,516	3,687,888	-13.0%	3,689,871	0.1%
GRF	745502	Ohio National Guard Unit Fund	102,973	89,698	0	0	0	-	0	-
Total for General Revenue			**12,372,010**	**11,444,865**	**8,447,105**	**9,310,893**	**8,602,900**	**-7.6%**	**8,604,883**	**0.0%**
5340	745612	Property Operations Management	223,085	522,890	162,250	534,304	534,304	0.0%	534,304	0.0%
5360	745605	Marksmanship Activities	0	0	126,433	128,600	128,600	0.0%	128,600	0.0%
5360	745620	Camp Perry and Buckeye Inn Operations	1,224,388	1,449,307	1,436,076	1,502,970	1,178,311	-21.6%	978,846	-16.9%
5370	745604	Ohio National Guard Facilities Maintenance	152,155	110,047	74,873	269,826	62,000	-77.0%	62,000	0.0%
Total for General Services			**1,599,628**	**2,082,243**	**1,799,632**	**2,435,700**	**1,903,215**	**-21.9%**	**1,703,750**	**-10.5%**
3410	745615	Air National Guard Base Security	2,353,146	2,383,899	2,441,513	2,777,692	2,977,692	7.2%	2,977,692	0.0%
3420	745616	Army National Guard Service Agreement	10,970,946	10,660,312	13,947,603	13,970,050	10,970,050	-21.5%	10,970,050	0.0%
3DN0	745623	ARRA Recovery Maintenance	0	412,108	2,327,153	0	0	-	0	-
3E80	745628	Air National Guard Operations and Maintenance	14,661,448	14,529,873	13,856,804	16,048,595	16,958,595	5.7%	16,958,595	0.0%
3R80	745603	Counter Drug Operations	7,873	3,105	4,398	25,000	25,000	0.0%	25,000	0.0%
Total for Federal Special Revenue			**27,993,412**	**27,989,297**	**32,577,470**	**32,821,337**	**30,931,337**	**-5.8%**	**30,931,337**	**0.0%**
5280	745605	Marksmanship Activities	122,473	124,655	0	0	0	-	0	-
5U80	745613	Community Match Armories	165,689	241,903	219,260	250,000	250,000	0.0%	250,000	0.0%
Total for State Special Revenue			**288,162**	**366,558**	**219,260**	**250,000**	**250,000**	**0.0%**	**250,000**	**0.0%**
TOTAL Adjutant General's Department			**42,253,211**	**41,882,964**	**43,043,468**	**44,817,930**	**41,687,452**	**-7.0%**	**41,489,970**	**-0.5%**

Role and Overview

The Department of Administrative Services (DAS) was established in 1974 by consolidating specialized support services required to operate a state government into a single agency. The department provides services to state agencies through the recruitment, selection, and retention of state employees; administration, design, construction, and renovation 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.

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 30 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 agency employs 895 people.

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

Agency Priorities

- Serve the State: Satisfy our customers and agency partners by developing and delivering creative solutions to meet their needs for space, products, and services; and incorporate customer feedback and customer satisfaction in DAS's planning and decision making process.
- Service Excellence: Foster trust through quality service to agencies/customers and focus on sensible centralization of services by providing excellent service and making it easy and cost-effective for state workers to get the necessary services and supplies for use in their work.
- Think Ohio First: Foster programs and policies to encourage investment in Ohio's economy by promoting programs that provide access and opportunities to companies and entities that employ Ohioans, and help other agencies conduct similar activities.
- Attract Human Capital: Attract and develop human capital through the development of a more effective personnel management process that will integrate with the strategic goals of state government.
- Accountability: Assess the potential for improved efficiencies to make state government more effective and responsive to its constituents and by working with the Governor, eliminate redundancies and unnecessary overlap of services and products.

Funding Recommendation for FY2012 and FY2013

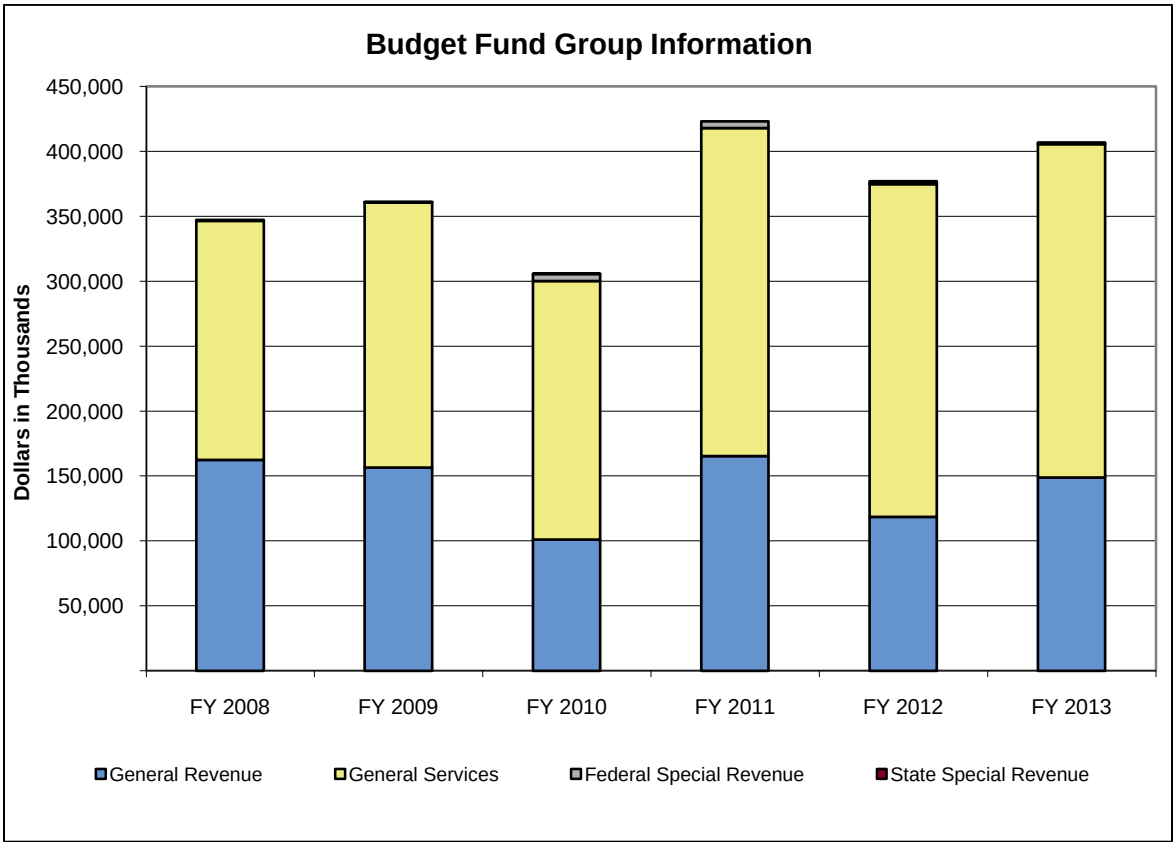
Funding Summary

- GRF: Funding for fiscal year 2012 is $118.7 million (or a 28.3% decrease from fiscal year 2011). Funding for fiscal year 2013 is $148.8 million (or a 25.4% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $377.1 million (or a 10.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $406.8 million (or a 7.9% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

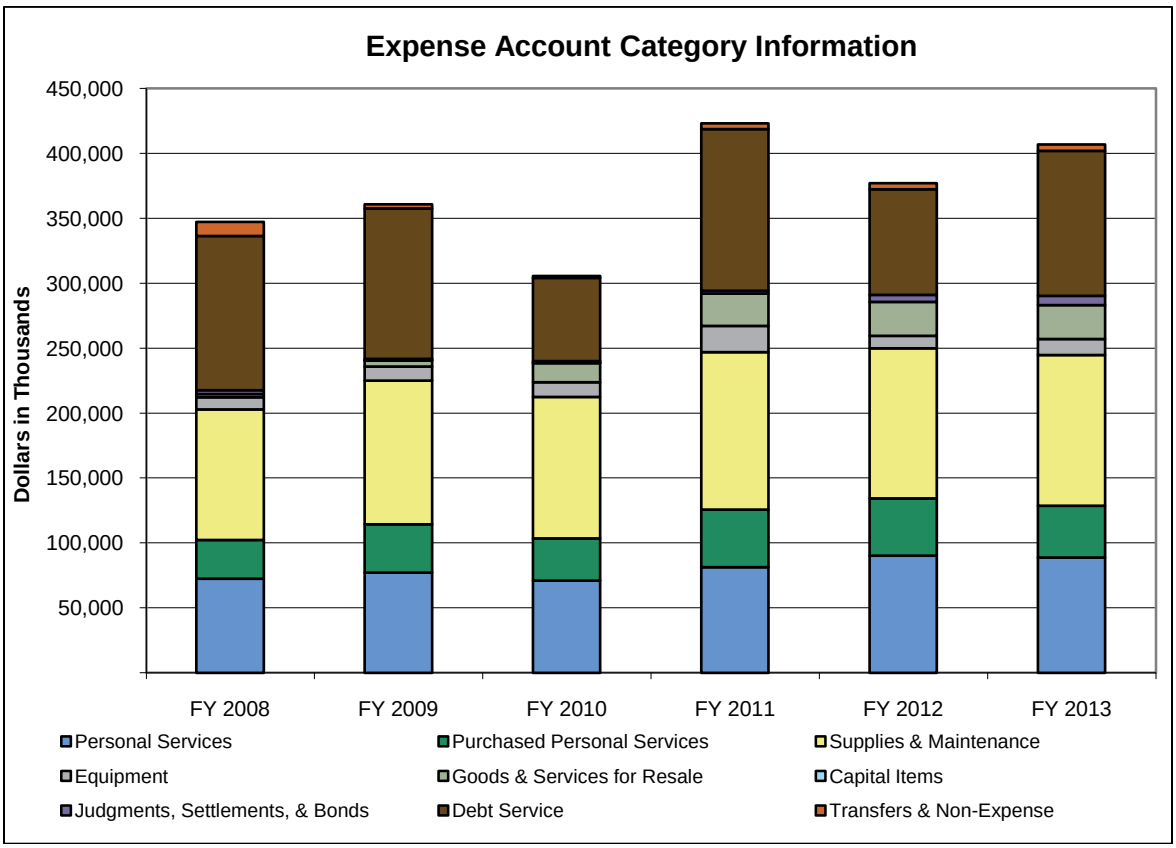
- Provide resources for the operation and development of the Ohio Administrative Knowledge System (OAKS). OAKS is the state's comprehensive system for business functions such as accounting, procurement, budgeting, asset management, human resources, payroll, benefits, learning management, customer relationship management, and reporting.

- Manage, through the State Architect's Office, capital facility development for a large portion of the state's capital projects and maintain procedures and policies for effective project management for the design and construction of the state's capital projects.
- Provide centralized procurement services for goods and services, including information technology purchases, for state agencies; maintain more than 1,200 contracts; and enable state and local government entities to purchase from state government contracts.
- Expand information technology virtualization efforts begun in the fiscal year 2010-2011 biennium by extending virtualization to support state boards and commissions as well as an additional eight cabinet agencies in order to continue modernizing the state's information technology infrastructure and operations.
- Support enterprise information technologies and services like the Ohio Business Gateway, state portal, disaster recovery, mainframe and open-system platforms, data storage and services, and e-mail consolidation, and provide strategic planning and oversight of $800 million in annual information technology investments.
- Replace and support an on-line license application and renewal system for occupational licensing boards; maintain a new tracking system for the Minority Business Enterprise/Encouraging Diversity, Growth, and Equity programs; and support compliance monitoring for state-funded construction.
- Enable DAS to aggressively manage benefits programs for state employees, including statewide absence management and wellness initiatives, to promote healthy lifestyles and hold down the cost of providing health care benefits.
- Improve human resources operations by streamlining and standardizing processes to eliminate redundancies; implementing common enterprise applications for time and labor, and learning management; and using talent management strategies to help state agencies align recruitment, training, and succession planning.
- 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.
- Support 1,800 public safety customers with approximately 47,500 end users statewide by providing statewide mobile voice and data communications through the Multi-Agency Radio Communication System (MARCS).
- Provide centralized administration and negotiation of labor contracts for the state during the next round of collective bargaining and assist state agencies through training and issue resolution on various labor relations topics.
- Help state agencies achieve operational efficiencies by leading process improvement projects based on Lean-Six Sigma principles in order to reduce cycle time, costs, errors, and required staff time; increase customer focus; and benchmark and track best practices so that they can be duplicated and improved upon statewide.



- GRF expenditures for DAS were substantially lower in fiscal year 2010 and will be again in fiscal year 2012 because of debt restructuring that reduces debt service payments.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	162,332	156,489	101,114	165,453	63.6%	118,666	-28.3%	148,794	25.4%
General Services	184,045	204,205	198,944	252,485	26.9%	256,201	1.5%	256,900	0.3%
Federal Special Revenue	736	123	5,458	5,232	-4.1%	271	-94.8%	106	-60.7%
State Special Revenue	0	11	4	0	-100.0%	2,000	-	1,000	-50.0%
Totals	**347,113**	**360,827**	**305,520**	**423,170**	**38.5%**	**377,138**	**-10.9%**	**406,801**	**7.9%**



- Debt Service expenditures for DAS were substantially lower in fiscal year 2010 and will be again in fiscal year 2012 because of debt restructuring that reduces debt service payments.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	72,471	77,267	71,070	81,373	14.5%	90,216	10.9%	88,682	-1.7%
Purchased Personal Services	29,882	37,218	32,411	44,356	36.9%	44,013	-0.8%	40,108	-8.9%
Supplies & Maintenance	100,389	110,502	108,887	121,302	11.4%	115,705	-4.6%	115,862	0.1%
Equipment	9,419	10,922	11,529	20,134	74.6%	9,570	-52.5%	12,330	28.8%
Goods & Services for Resale	2,589	4,725	14,697	24,924	69.6%	26,015	4.4%	26,134	0.5%
Capital Items	0	52	4	0	-100.0%	0	-	0	-
Judgments, Settlements, & Bonds	2,813	1,184	1,547	2,151	39.0%	5,485	155.1%	7,305	33.2%
Debt Service	118,895	115,721	63,862	124,388	94.8%	81,255	-34.7%	111,482	37.2%
Transfers & Non-Expense	10,654	3,236	1,512	4,542	200.4%	4,878	7.4%	4,898	0.4%
Totals	**347,113**	**360,827**	**305,520**	**423,170**	**38.5%**	**377,138**	**-10.9%**	**406,801**	**7.9%**

Program Series 1: General Services Programs (3420A)

The General Services Program Series consists of eight programs providing various services to agencies and a division management program. The State Architect Program (3420B) provides oversight of the construction process on capital improvement projects. The Procurement Services Program (3450B) procures goods and services on behalf of state agencies. The Printing and Document Management Services Program (3470B) provides printing and mail fulfillment, mail metering, and interoffice mail delivery services. Through the Fleet Management Services Program (3490B) DAS handles the purchase, leasing, maintenance, and inventory of state vehicles. The Risk Management Program (3520B) coordinates insurance coverage for vehicle, property, and casualty losses. Through the

Properties and Facilities Management Program (3530B), DAS manages state buildings and provides minor construction and building security services. The Real Estate and Planning Program (3532B) leases private space for state agencies; appraises, sells, and purchases real estate; provides office space planning; and handles eminent domain appeals. The Business Operations Program (3540B) provides asset management services, disposes of surplus state property, and supports OAKS Financials modules for which the General Services Division is the business owner. The General Services Program Management Program (3550B) provides management, fiscal, human resources, and information technology services for the division's programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	130321	State Agency Support Services	1,772,081	1,792,509	1.2%	1,793,124	0.0%
1170	100644	General Services Division-Operating	12,820,000	14,452,167	12.7%	14,171,070	-1.9%
1220	100637	Fleet Management	3,680,000	3,978,827	8.1%	4,204,066	5.7%
1300	100606	Risk Management Reserve	5,568,548	10,349,494	85.9%	12,149,884	17.4%
1310	100639	State Architect's Office	10,344,146	9,812,132	-5.1%	9,813,342	0.0%
1320	100631	DAS Building Management	9,500,123	16,779,091	76.6%	16,781,574	0.0%
2100	100612	State Printing	28,420,000	28,277,561	-0.5%	28,279,452	0.0%
4270	100602	Investment Recovery	5,592,697	5,576,230	-0.3%	5,576,664	0.0%
5C30	100608	Skilled Trades	605,885	404,297	-33.3%	404,375	0.0%
Total for General Services Programs			**78,303,480**	**91,422,308**	**16.8%**	**93,173,551**	**1.9%**

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, workforce administration, agency support for personnel and payroll processes, and human resources system administration. The Benefits Administration Program (3580B) manages the various benefits provided to state employees. Through the Public Employee Health Care Program (3610B), DAS will develop a health insurance pooling program for local governments, higher education institutions, and school districts. 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	100403	Public Employees Health Care Program	0	400,000	-	400,000	0.0%
1250	100622	Human Resources Division-Operating	20,576,167	16,922,295	-17.8%	16,717,009	-1.2%
1250	100657	Benefits Communication	0	925,586	-	921,531	-0.4%
5GR0	100641	Pew Government Performance Project Grant	50,000	0	-100.0%	0	-
5L70	100610	Professional Development	3,900,000	2,496,679	-36.0%	2,496,760	0.0%
5V60	100619	Employee Educational Development	936,129	1,047,022	11.8%	935,049	-10.7%
Total for Human Resources			**25,462,296**	**21,791,582**	**-14.4%**	**21,470,349**	**-1.5%**

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 41,000 state employees are covered by these agreements.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1280	100620	Collective Bargaining	3,662,534	3,462,529	-5.5%	3,464,148	0.0%
Total for Collective Bargaining			**3,662,534**	**3,462,529**	**-5.5%**	**3,464,148**	**0.0%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	100423	EEO Project Tracking Software	100,000	0	-100.0%	0	-
GRF	100439	Equal Opportunity Certification Program	705,450	666,371	-5.5%	666,366	0.0%
GRF	100451	Minority Affairs	50,016	24,016	-52.0%	24,016	0.0%
GRF	102321	Construction Compliance	1,094,616	952,382	-13.0%	952,629	0.0%
1880	100649	Equal Opportunity Division-Operating	1,722,153	939,559	-45.4%	863,013	-8.1%
5HU0	100655	Construction Reform Demonstration Compliance	148,457	150,000	1.0%	150,000	0.0%
Total for Equal Opportunity Programs			**3,820,692**	**2,732,328**	**-28.5%**	**2,656,024**	**-2.8%**

Program Series 5: Information Technology (3700A)

The Information Technology Program Series includes the functions of the state's Office of Information Technology. The Enterprise IT Leadership Program (3700B) is home to the senior leadership and strategic direction-setting body for the State of Ohio on information technology issues. Through the Digital Government Program (3701B), DAS hosts the state web portal, state agency websites, and the Ohio Business Gateway, through which businesses can file and pay various taxes and fees. The IT Governance and Research Services Program (3702B) includes an enterprise-wide structure for managing policy, planning, and project management to promote cost-effective information technology usage by agencies, boards, and commissions. Through the Enterprise Computing Program (3705B), the Unified Network Services Program (3750B), and the Enterprise Shared Services Program (3800B), DAS provides a variety of services such as network infrastructure, data storage, and maintenance of operating system environments. The DAS IT Services Program (3860B) provides desktop and other IT support services to more than 1,000 employees in DAS, boards and commissions, and the Governor's Office. The OAKS IT Application Support Program (3870B) manages OAKS, the state's enterprise resource planning system. The Information Technology Services Program Management Program (3850B) provides division management and is home to the OIT business office.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	100418	Web Sites And Business Gateway	2,942,052	2,895,063	-1.6%	2,795,176	-3.5%
GRF	100419	IT Security Infrastructure	1,108,113	742,535	-33.0%	742,648	0.0%
1330	100607	IT Services Delivery	59,571,961	58,088,940	-2.5%	58,103,005	0.0%
2290	100630	IT Governance	13,946,474	15,130,023	8.5%	15,134,993	0.0%
2290	100640	Leveraged Enterprise Purchases	10,000,000	6,129,500	-38.7%	6,129,500	0.0%
3AL0	100625	MARCS Grants	3,882,605	0	-100.0%	0	-
3H60	100609	Federal Grants OGRIP	48,642	0	-100.0%	0	-
4N60	100617	Major IT Purchases	7,049,477	1,950,000	-72.3%	4,950,000	153.8%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4P30	100603	DAS Information Services	4,402,248	5,047,565	14.7%	4,979,392	-1.4%
5C20	100605	MARCS Administration	14,166,591	14,075,705	-0.6%	14,077,467	0.0%
5EB0	100635	OAKS Support Organization	19,138,869	19,000,539	-0.7%	19,003,108	0.0%
5EB0	100656	OAKS Updates and Developments	0	12,265,952	-	8,743,462	-28.7%
5X30	100634	Centralized Gateway Enhancement	2,052,308	2,052,308	0.0%	2,052,308	0.0%
Total for Information Technology			**138,309,340**	**137,378,130**	**-0.7%**	**136,711,059**	**-0.5%**

Program Series 6: Federal Stimulus - DAS (3890A)

In the new DAS Federal Stimulus Program Series, DAS manages a single award from the American Recovery and Reinvestment Act (ARRA). The ARRA Connect Ohio/Broadband Program (3890B) manages a broadband technology grant designed to develop and implement statewide initiatives to identify and track the availability and adoption of broadband services across Ohio. DAS manages this grant through the state's Connect Ohio initiative.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3AJ0	100654	ARRA Broadband Mapping Grant	1,300,350	270,756	-79.2%	106,347	-60.7%
Total for Federal Stimulus - DAS			**1,300,350**	**270,756**	**-79.2%**	**106,347**	**-60.7%**

Program Series 7: 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, while the Ohio Professionals Licensing System Program (3910B) is a new program to replace the existing licensing system used by the boards and commissions. The State Buildings – Rent and Operating Program (3920B) includes payment of building debt service, operating, and maintenance costs for state office towers and rent for GRF-funded agencies in state buildings. The Accountability and Results Initiative Program (3945B) is an agency process-improvement initiative designed to eliminate unnecessary steps, reduce backlogs, and improve quality.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	100415	OAKS Lease Rental Payments	21,693,200	23,024,500	6.1%	23,006,300	-0.1%
GRF	100416	STARS Lease Rental Payments	4,982,500	4,970,700	-0.2%	4,971,300	0.0%
GRF	100433	State Of Ohio Computer Center	4,289,127	0	-100.0%	0	-
GRF	100447	OBA-Building Rent Payments	97,712,600	53,260,000	-45.5%	83,504,200	56.8%
GRF	100448	OBA-Building Operating Payments	24,203,000	21,400,000	-11.6%	21,400,000	0.0%
GRF	100449	DAS-Building Operating Payments	3,271,384	7,551,245	130.8%	7,551,571	0.0%
GRF	130321	State Agency Support Services	750,399	296,960	-60.4%	291,255	-1.9%
1120	100616	DAS Administration	471,630	303,318	-35.7%	299,094	-1.4%
1150	100632	Central Service Agency	928,403	911,995	-1.8%	912,305	0.0%
1320	100631	DAS Building Management	7,440,547	0	-100.0%	0	-
5JQ0	100658	Professions Licensing System	0	2,000,000	-	1,000,000	-50.0%
Total for State Support Services			**165,742,790**	**113,718,718**	**-31.4%**	**142,936,025**	**25.7%**

Program Series 8: DAS Program Management (3950A)

The DAS Program Management Program Series provides centralized shared services, guidance, and oversight to DAS's operating divisions and offices. 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 and External Relations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	130321	State Agency Support Services	778,658	689,988	-11.4%	695,653	0.8%
1120	100616	DAS Administration	5,408,714	5,671,307	4.9%	5,587,430	-1.5%
4P30	100603	DAS Information Services	380,945	0	-100.0%	0	-

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Das Program Management			6,568,317	6,361,295	-3.2%	6,283,083	-1.2%

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Restructuring Analysis

Line item 100433, State of Ohio Computer Center, has been merged into line item 100449, DAS-Building Operating Payments, because DAS now bills rent in the computer center in the same manner as for the other buildings the agency manages.

To illustrate changes in funding levels due to this restructuring, estimated FY 2011 spending in the following table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	100449	DAS-Building Operating Payments	7,560,511	7,551,245	-0.1%	7,551,571	0.0%

Line Item Notes

100447, OBA-Building Rent Payments: This line item pays debt service for the Administrative Building Fund (Fund 7026), which supports capital construction projects for a number of state agencies. In fiscal year 2012, debt restructuring will reduce GRF expenses from this line item by almost half. In fiscal year 2013, these expenses will increase more than 50 percent back to a more typical level.

100617, Major IT Purchases: DAS uses this line item for significant IT purchases. Its usage in any particular year depends on IT projects underway. As a result, it is subject to wide swings in appropriation as demonstrated in the line item summary table for fiscal years 2011 through 2013.

100656, OAKS Updates and Developments: This new line item will pay the costs of upcoming upgrades needed for OAKS, the state's enterprise resource planning system.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	100403	Public Employees Health Care Program	271,149	313,066	3,927	0	400,000	-	400,000	0.0%
GRF	100404	CRP Procurement Program	128,481	15,688	0	0	0	-	0	-
GRF	100405	Agency Audit Expenses	353,028	395,002	0	0	0	-	0	-
GRF	100406	County/University Human Resources	597,572	250,993	271	0	0	-	0	-
GRF	100410	Veterans' Records Conversion	31,134	25,036	6,164	0	0	-	0	-
GRF	100415	OAKS Lease Rental Payments	14,075,715	14,134,446	18,042,033	21,693,200	23,024,500	6.1%	23,006,300	-0.1%
GRF	100416	STARS Lease Rental Payments	0	0	4,959,684	4,982,500	4,970,700	-0.2%	4,971,300	0.0%
GRF	100418	Web Sites And Business Gateway	3,201,034	1,077,819	3,184,626	2,942,052	2,895,063	-1.6%	2,795,176	-3.5%
GRF	100419	IT Security Infrastructure	1,330,122	1,335,976	876,622	1,108,113	742,535	-33.0%	742,648	0.0%
GRF	100421	OAKS Project Implementation	261,652	319,274	15,511	0	0	-	0	-
GRF	100423	EEO Project Tracking Software	0	0	0	100,000	0	-100.0%	0	-
GRF	100433	State Of Ohio Computer Center	5,819,871	6,614,180	5,531,636	4,289,127	0	-100.0%	0	-
GRF	100439	Equal Opportunity Certification Program	741,882	709,691	654,905	705,450	666,371	-5.5%	666,366	0.0%
GRF	100447	OBA-Building Rent Payments	104,819,524	101,586,813	40,860,542	97,712,600	53,260,000	-45.5%	83,504,200	56.8%
GRF	100448	OBA-Building Operating Payments	21,597,734	20,138,189	19,445,155	24,203,000	21,400,000	-11.6%	21,400,000	0.0%
GRF	100449	DAS-Building Operating Payments	3,550,822	3,596,358	2,911,509	3,271,384	7,551,245	130.8%	7,551,571	0.0%
GRF	100451	Minority Affairs	37,599	44,324	34,696	50,016	24,016	-52.0%	24,016	0.0%
GRF	100734	Major Maintenance-State Buildings	0	41,999	0	0	0	-	0	-
GRF	102321	Construction Compliance	1,024,717	1,096,783	1,054,547	1,094,616	952,382	-13.0%	952,629	0.0%
GRF	130321	State Agency Support Services	4,489,956	4,793,307	3,532,413	3,301,138	2,779,457	-15.8%	2,780,032	0.0%
Total for General Revenue			**162,331,992**	**156,488,945**	**101,114,240**	**165,453,196**	**118,666,269**	**-28.3%**	**148,794,238**	**25.4%**
1120	100616	DAS Administration	4,439,240	4,690,170	4,659,409	5,880,344	5,974,625	1.6%	5,886,524	-1.5%
1150	100632	Central Service Agency	756,642	925,875	804,745	928,403	911,995	-1.8%	912,305	0.0%
1170	100644	General Services Division-Operating	9,627,015	11,669,850	11,963,147	12,820,000	14,452,167	12.7%	14,171,070	-1.9%
1220	100637	Fleet Management	1,349,877	1,618,140	1,896,036	3,680,000	3,978,827	8.1%	4,204,066	5.7%
1250	100622	Human Resources Division-Operating	24,533,132	24,236,527	21,024,780	20,576,167	16,922,295	-17.8%	16,717,009	-1.2%
1250	100657	Benefits Communication	0	0	0	0	925,586	-	921,531	-0.4%
1270	100627	Vehicle Liability Insurance	21,168	0	0	0	0	-	0	-
1280	100620	Collective Bargaining	2,837,750	2,838,237	2,766,844	3,662,534	3,462,529	-5.5%	3,464,148	0.0%
1300	100606	Risk Management Reserve	3,378,254	2,365,230	4,028,959	5,568,548	10,349,494	85.9%	12,149,884	17.4%
1310	100639	State Architect's Office	5,350,043	5,029,322	6,768,539	10,344,146	9,812,132	-5.1%	9,813,342	0.0%
1320	100631	DAS Building Management	8,637,670	9,402,079	9,860,121	16,940,670	16,779,091	-1.0%	16,781,574	0.0%
1330	100607	IT Services Delivery	58,750,678	67,333,918	53,150,997	59,571,961	58,088,940	-2.5%	58,103,005	0.0%
1880	100649	Equal Opportunity Division-Operating	703,189	815,369	919,139	1,722,153	939,559	-45.4%	863,013	-8.1%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
2010	100653	General Services Resale Merchandise	1,068,213	610,725	14,649	0	0	-	0	-
2100	100612	State Printing	10,152,571	12,455,509	21,429,451	28,420,000	28,277,561	-0.5%	28,279,452	0.0%
2290	100630	IT Governance	16,404,047	11,900,423	10,360,578	13,946,474	15,130,023	8.5%	15,134,993	0.0%
2290	100640	Leveraged Enterprise Purchases	0	0	2,300,509	10,000,000	6,129,500	-38.7%	6,129,500	0.0%
4270	100602	Investment Recovery	5,592,697	3,693,228	2,634,871	5,592,697	5,576,230	-0.3%	5,576,664	0.0%
4N60	100617	Major IT Purchases	3,153,051	1,047,767	1,986,474	7,049,477	1,950,000	-72.3%	4,950,000	153.8%
4P30	100603	DAS Information Services	4,054,414	4,716,595	3,754,775	4,783,193	5,047,565	5.5%	4,979,392	-1.4%
5C20	100605	MARCS Administration	10,453,372	11,271,289	13,184,750	14,166,591	14,075,705	-0.6%	14,077,467	0.0%
5C30	100608	Skilled Trades	605,885	473,588	210,814	605,885	404,297	-33.3%	404,375	0.0%
5D70	100621	Workforce Development	189,006	5,232	0	0	0	-	0	-
5EB0	100635	OAKS Support Organization	7,389,049	21,932,621	21,796,162	19,138,869	19,000,539	-0.7%	19,003,108	0.0%
5EB0	100656	OAKS Updates and Developments	0	0	0	0	12,265,952	-	8,743,462	-28.7%
5GR0	100641	Pew Government Performance Project Grant	0	0	0	50,000	0	-100.0%	0	-
5HU0	100655	Construction Reform Demonstration Compliance	0	0	0	148,457	150,000	1.0%	150,000	0.0%
5L70	100610	Professional Development	3,622,829	3,016,760	1,801,794	3,900,000	2,496,679	-36.0%	2,496,760	0.0%
5L70	100622	Human Resources Division-Operating	79	0	0	0	0	-	0	-
5V60	100619	Employee Educational Development	812,283	698,406	723,054	936,129	1,047,022	11.8%	935,049	-10.7%
5X30	100634	Centralized Gateway Enhancement	163,317	1,457,980	903,518	2,052,308	2,052,308	0.0%	2,052,308	0.0%
Total for General Services			**184,045,472**	**204,204,838**	**198,944,114**	**252,485,006**	**256,200,621**	**1.5%**	**256,900,001**	**0.3%**
3AJ0	100654	ARRA Broadband Mapping Grant	0	0	392,963	1,300,350	270,756	-79.2%	106,347	-60.7%
3AL0	100625	MARCS Grants	0	32,000	5,002,209	3,882,605	0	-100.0%	0	-
3H60	100609	Federal Grants OGRIP	735,901	90,796	62,484	48,642	0	-100.0%	0	-
Total for Federal Special Revenue			**735,901**	**122,796**	**5,457,656**	**5,231,597**	**270,756**	**-94.8%**	**106,347**	**-60.7%**
5CW0	100636	Governor's Residence Education Center	0	10,500	3,500	0	0	-	0	-
5JQ0	100658	Professions Licensing System	0	0	0	0	2,000,000	-	1,000,000	-50.0%
Total for State Special Revenue			**0**	**10,500**	**3,500**	**0**	**2,000,000**	**-**	**1,000,000**	**-50.0%**
TOTAL Department of Administrative Services			**347,113,366**	**360,827,080**	**305,519,510**	**423,169,799**	**377,137,646**	**-10.9%**	**406,800,586**	**7.9%**

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 they do not exceed the scope of the rule-making authority of that agency; that the rules do not conflict with a rule of that agency or another rule-making agency; that the rules do not conflict with the intent of the legislature; and that 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. JCARR has a staff of five 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. 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.

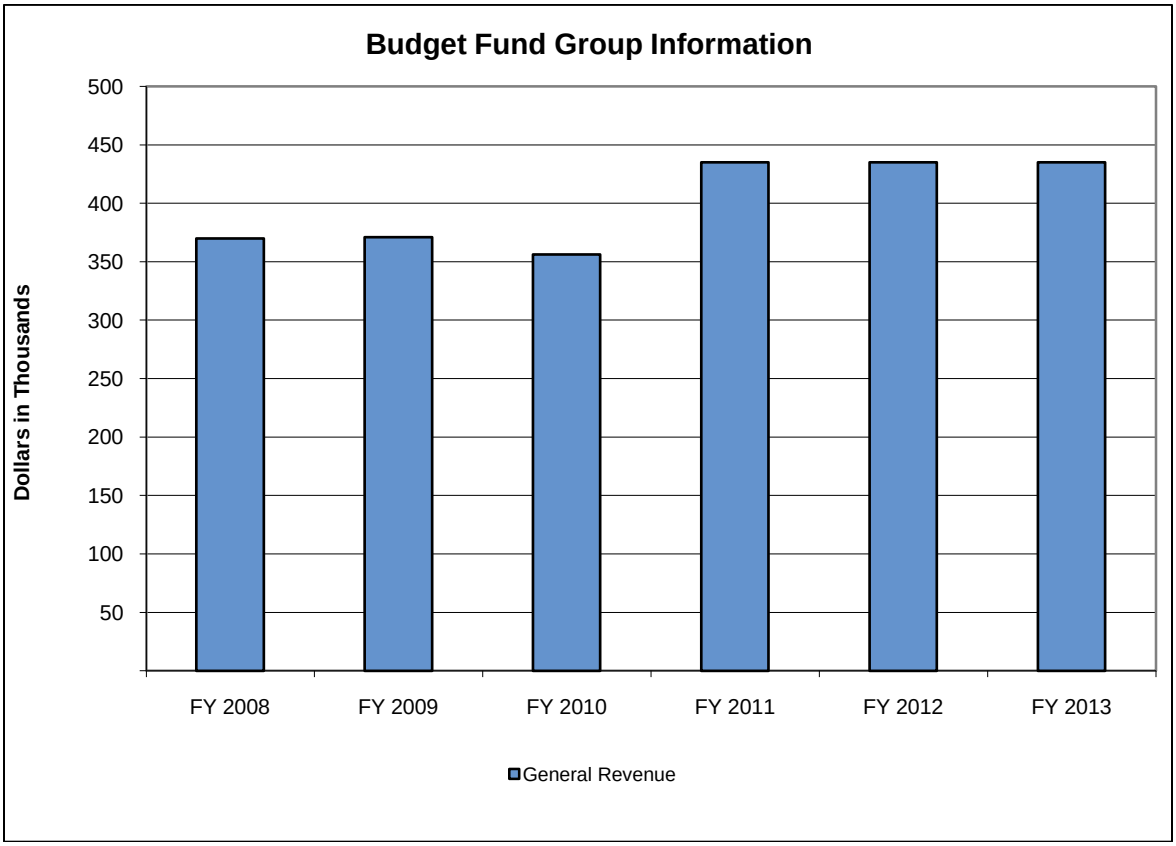
More information regarding the Joint Committee on Agency Rule Review is available at http://www.jcarr.state.oh.us/.

Agency Priorities

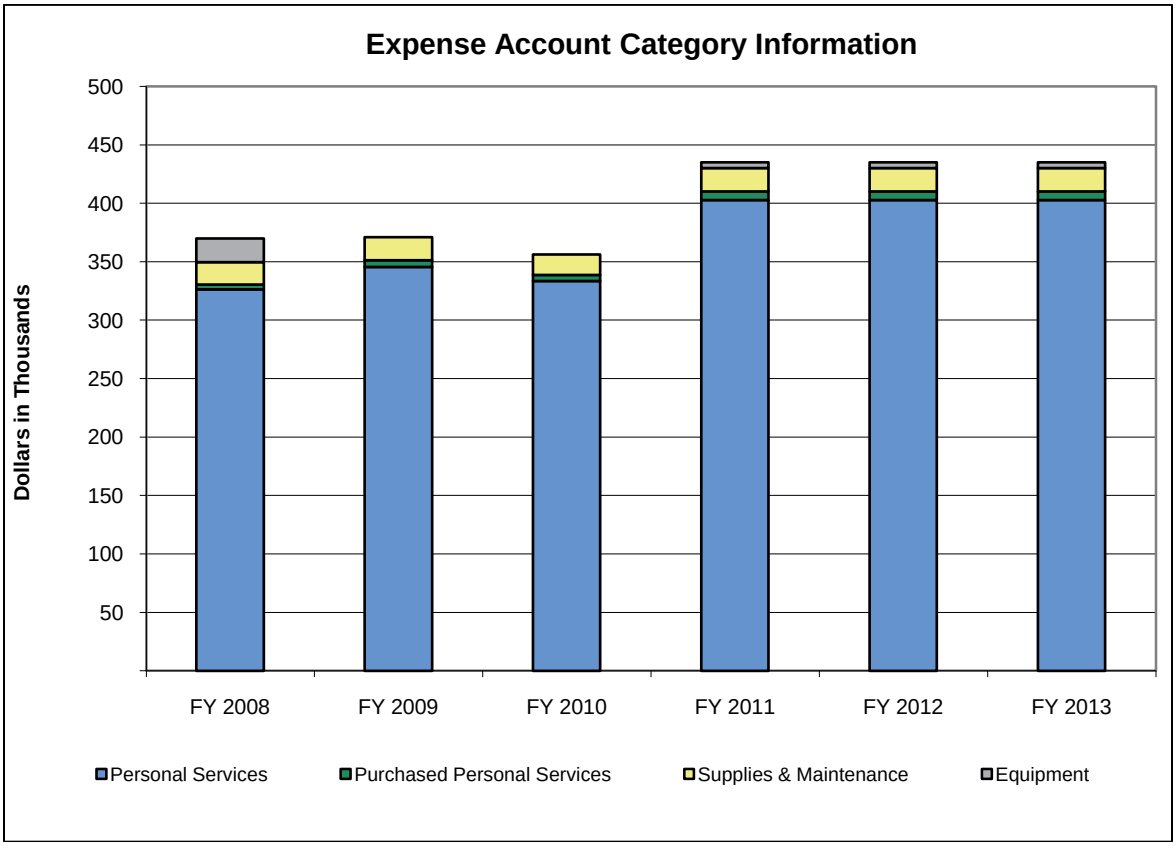
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $435,168 (or no change from fiscal year 2011). Funding for fiscal year 2013 is $435,168 (or no change from fiscal year 2012).



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	370	371	356	435	22.2%	435	0.0%	435	0.0%
Totals	**370**	**371**	**356**	**435**	**22.2%**	**435**	**0.0%**	**435**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	326	346	334	403	20.7%	403	0.0%	403	0.0%
Purchased Personal Services	4	6	5	8	45.8%	8	0.0%	8	0.0%
Supplies & Maintenance	19	20	17	20	14.6%	20	0.0%	20	0.0%
Equipment	20	0	0	5	-	5	0.0%	5	0.0%
Totals	**370**	**371**	**356**	**435**	**22.2%**	**435**	**0.0%**	**435**	**0.0%**

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 they do not exceed the scope of the 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	029321	Operating Expenses	435,168	435,168	0.0%	435,168	0.0%
Total for Administrative Rule Review			**435,168**	**435,168**	**0.0%**	**435,168**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	029321	Operating Expenses	369,904	371,083	356,172	435,168	435,168	0.0%	435,168	0.0%
Total for General Revenue			**369,904**	**371,083**	**356,172**	**435,168**	**435,168**	**0.0%**	**435,168**	**0.0%**
TOTAL Joint Committee on Agency Rule Review			**369,904**	**371,083**	**356,172**	**435,168**	**435,168**	**0.0%**	**435,168**	**0.0%**

Role and Overview

The Department of Aging (AGE) works to improve choice, independence, and quality of life for aging Ohioans with an emphasis on community-based options that promote active, healthy, and independent living. The department works with the 12 regional Area Agencies on Aging to administer federal and state programs for older and disabled adult Ohioans. The Department of Aging supports the state's efforts to allocate services based on choice and need, and helps stabilize the state's Medicaid expenditures by achieving balance between home-based and community-based services and nursing home care and moving from institutional to individualized care, regardless of setting. The department's long-term services and supports serve 39,883 Medicaid consumers (as of December 31, 2010) and 300,000 Ohio elders and their caregivers through Older Americans Act programs. The department houses the Office of the Long-Term Care Ombudsman to: advocate for long-term care consumers, manage consumer satisfaction surveys, and produce an online consumer guide to assist consumers and professionals in selecting long-term care.

The Department of Aging is also the federally designated State Unit on Aging to administer programs funded by the Administration on Aging under the Older Americans Act and related state programs. AGE provides community education and outreach through publications, conferences and events. In 2009, based on an Executive order, AGE created the Senior Civic Engagement Council. This initiative supports Ohio's economy by working with businesses to hire, retain, and retrain older workers, as well as encourage volunteerism and lifelong learning among our seniors. All three components promote active aging and help delay the entry of our elders into Medicaid and the long-term care system. The department employs 113 total employees.

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

Agency Priorities

- Ensure that aging Ohioans needing access to long-term services and supports are provided them in a person-centered, cost-effective, and responsive manner. These services are provided through Medicaid, the Older Americans Act, and related funding streams.
- Rebalance Ohio's system of long-term services and supports to allow for greater consumer choice, by enhancing access to services and supports, filling critical gaps in the service array available, and utilizing more flexible budgeting options.
- Provide supports, including information and assistance, respite services, training and education, and other ancillary services to the informal caregivers that currently provide the majority of long-term services and supports to aging Ohioans.
- Serve as an advocate for consumers to assure quality long-term care and resolution of elder rights-related complaints through the Office of the State Long-Term Care Ombudsman.
- Develop evidence-based quality improvement payment structure for Ohio's long-term care system in collaboration with JFS, ODH, and the State Long-Term Care Ombudsman.
- Promote opportunities for active aging, including employment, volunteerism, and lifelong learning.
- Promote healthy aging opportunities across the lifespan to assist Ohioans, focusing on programs that enhance quality of life and quality of care, such as chronic disease and diabetes self-management programs.
- Educate Ohioans about the need to plan for their future long-term services and supports needs. Empower and support communities to become age-friendly, utilizing the Village to Village Network concept, intergenerational partnerships, and other similar initiatives. Serve as a resource to all other state agencies to enhance our collective ability to serve aging Ohioans.

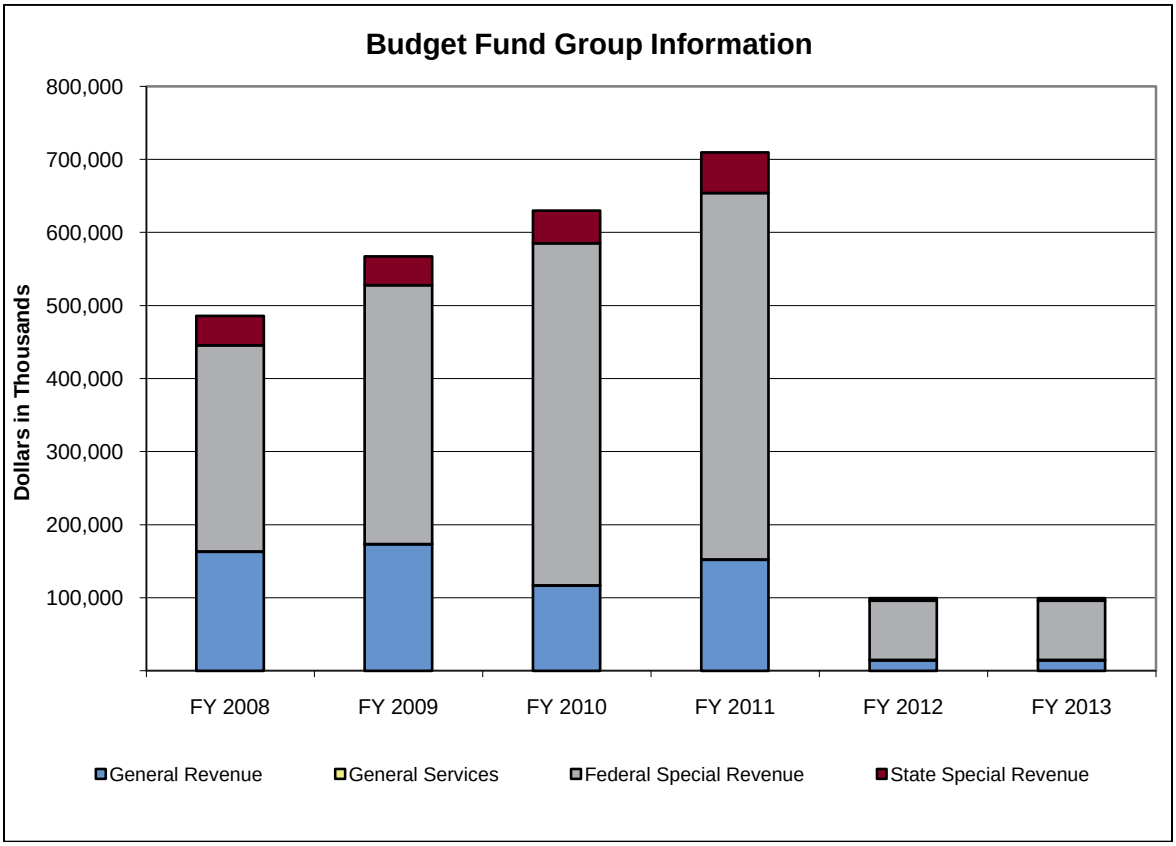
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $14.7 million (or a 90.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $14.7 million (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $99.3 million (or an 86.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $99.3 million (or a slight increase from fiscal year 2012).

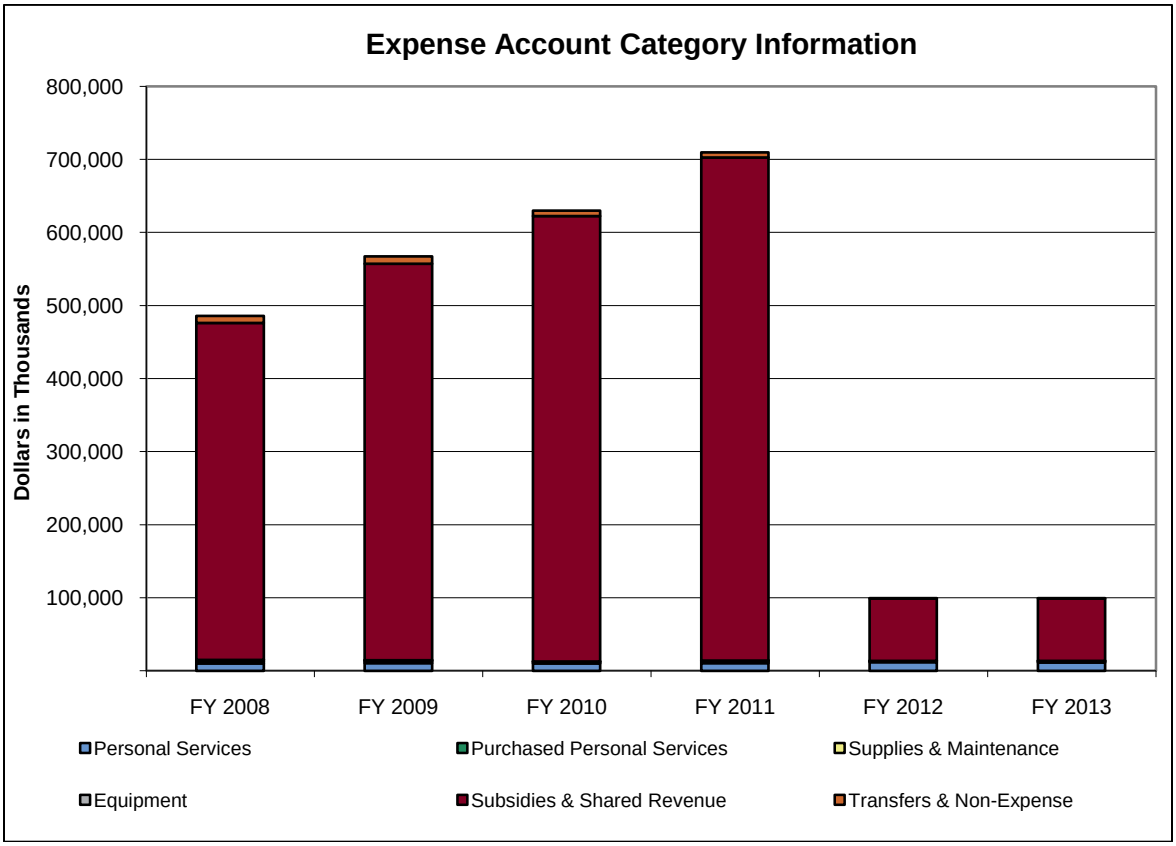
The Executive Recommendation will fund the following objectives:

- Provide Medicaid-funded long-term services and supports through PASSPORT, Assisted Living, Choices, and PACE to 38,600 consumers in fiscal year 2012 and 41,500 consumers in fiscal year 2013.
- Implement recommendations of the Unified Long-Term Care Systems (ULTCS) Stakeholder Workgroup to achieve a balance of 50/50 in the percentage of consumers age 60 and over receiving long-term services and supports in community-based versus nursing home settings and 60/40 in the percentage of those under age 60 in these settings.
- Provide access, transition, and diversion services to support reaching the balance between nursing home, home-based, and community-based long-term care.
- Provide congregate and home-delivered meals and supportive services to 300,000 aging Ohioans and their caregivers annually.
- Support the investigation and resolution of more than 6,400 complaints from consumers through the Office of the State Long-Term Care Ombudsman.
- Continue to conduct surveys of customer satisfaction in 1,500 nursing homes and residential care facilities and expand Ohio's Long-Term Care Consumer Guide to include an estimated 1,000 community-based providers.
- Provide Ohio's Golden Buckeye Card to the 15,000 Ohioans turning age 60 each month and promote discounts by Ohio merchants to cardholders and encourage volunteerism among Ohio's elders.
- Provide part-time subsidized employment in partnership with the private sector to 538 low-income Ohioans age 55 and over through the Senior Community Services Employment Program.
- Continue limited financial support for the following Corporation for National and Community Service Senior Corps Programs: Retired Senior Volunteer Programs (RSVP); the Foster Grandparent Programs; and Senior Companion Programs.
- Allow the Department to monitor program activities, ensuring public funds are spent efficiently, effectively, responsibly, and appropriately, while ensuring quality of care and quality of life for Ohio's elders and individuals with disabilities.
- Serve 4,000 additional Ohioans through prevention and chronic disease self-management programs.
- Continue AGE efforts toward cost containment by providing programs that defer or reduce dependence on Medicaid and nursing home care.



- Department spending will drop substantially in fiscal year 2012 as funds for Long-Term Care programs (PASSPORT, Assisted Living, and PACE) move to JFS and the Residential State Supplement Program moves to the Department of Mental Health--both part of the Office of Health Transformation initiative.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011**	**FY10-11**	**FY 2012**	**% Change**	**FY 2013**	**% Change**
General Revenue	163,271	173,561	116,759	152,270	30.4%	14,693	-90.4%	14,694	0.0%
General Services	60	40	118	373	216.0%	373	0.0%	373	0.0%
Federal Special Revenue	282,464	354,477	468,282	501,248	7.0%	81,180	-83.8%	81,180	0.0%
State Special Revenue	39,997	39,396	44,829	55,644	24.1%	3,089	-94.4%	3,089	0.0%
Totals	**485,793**	**567,474**	**629,989**	**709,535**	**12.6%**	**99,335**	**-86.0%**	**99,336**	**0.0%**



- Department spending will drop substantially in fiscal year 2012 as funds for Long-Term Care programs (PASSPORT, Assisted Living, and PACE) move to JFS and the Residential State Supplement Program moves to the Department of Mental Health--both part of the Office of Health Transformation initiative.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	9,999	10,611	9,992	10,653	6.6%	11,752	10.3%	11,645	-0.9%
Purchased Personal Services	3,098	2,274	1,495	1,561	4.4%	1,103	-29.3%	1,047	-5.1%
Supplies & Maintenance	1,773	1,655	1,207	1,886	56.3%	907	-51.9%	985	8.5%
Equipment	346	176	73	188	156.1%	78	-58.7%	35	-54.9%
Subsidies & Shared Revenue	461,104	542,736	609,957	688,436	12.9%	85,388	-87.6%	85,518	0.2%
Transfers & Non-Expense	9,473	10,023	7,264	6,811	-6.2%	106	-98.4%	106	0.0%
Totals	**485,793**	**567,474**	**629,989**	**709,535**	**12.6%**	**99,335**	**-86.0%**	**99,336**	**0.0%**

Program Series 1: Senior Independence Services (2300A)

This program series contains programs and services designed to help aging Ohioans live with dignity, maximize independence and facilitate choice. The Home, Community, and Caregiver Support Program (2300B) helps older adults live independently and supports family caregivers' efforts. The Long-Term Care 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.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	490321	Operating Expenses	142,500	138,225	-3.0%	134,172	-2.9%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	490411	Senior Community Services	5,934,134	7,130,952	20.2%	7,131,236	0.0%
GRF	490412	Residential State Supplement	5,225,417	0	-100.0%	0	-
GRF	490414	Alzheimer's Respite	4,131,595	1,917,740	-53.6%	1,917,757	0.0%
GRF	490423	Long Term Care Budget - State	134,317,603	3,419,250	-97.5%	3,419,250	0.0%
3220	490618	Federal Aging Grants	3,717,743	8,109,083	118.1%	8,105,125	0.0%
3C40	490623	Long Term Care Budget	420,193,418	3,525,000	-99.2%	3,525,000	0.0%
3M40	490612	Federal Independence	61,527,332	62,304,018	1.3%	62,346,071	0.1%
4J40	490610	PASSPORT/Residential State Supplement	48,263,984	0	-100.0%	0	-
4U90	490602	PASSPORT Fund	4,424,969	0	-100.0%	0	-
5W10	490616	Resident Services Coordinator Program	330,000	344,692	4.5%	344,700	0.0%
Total for Senior Independence Services			**688,208,695**	**86,888,960**	**-87.4%**	**86,923,311**	**0.0%**

Program Series 2: Elder Rights (2400A)

This program series helps protect the rights of home care consumers and nursing home residents of long-term care facilities. The Office of the State Long-Term Care Ombudsman Program (2400B) seeks resolution to the problems of home care consumers and residents of long-term care facilities by advocating for individuals' rights and person-centered care. The Long-Term Care Consumers Guide Program (2410B) is a web site assisting individuals in selecting a nursing or residential care facility. Funding for the Consumer Guide primarily is used to conduct satisfaction surveys.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	490321	Operating Expenses	105,956	102,777	-3.0%	99,862	-2.8%
GRF	490410	Long-Term Care Ombudsman	535,857	482,271	-10.0%	482,271	0.0%
3220	490618	Federal Aging Grants	415,663	415,663	0.0%	415,343	-0.1%
3M40	490612	Federal Independence	1,351,062	1,351,062	0.0%	1,309,009	-3.1%
4C40	490609	Regional Long-Term Care Ombudsman	935,000	935,000	0.0%	935,000	0.0%
5BA0	490620	Ombudsman Support	600,000	750,000	25.0%	750,000	0.0%
5K90	490613	Long Term Care Consumers Guide	820,400	1,059,400	29.1%	1,059,400	0.0%
Total for Elder Rights			**4,763,938**	**5,096,173**	**7.0%**	**5,050,885**	**-0.9%**

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

This program series promotes seniors civic engagement and healthy aging. Senior Community Services Employment Program (2430B) focuses on employment, training and community service. The National Senior Service Corps Program (2440B) helps connect seniors with organizations that need them the most.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	490321	Operating Expenses	16,198	15,712	-3.0%	15,182	-3.4%
GRF	490506	National Senior Service Corps	268,237	241,413	-10.0%	241,413	0.0%
3220	490618	Federal Aging Grants	5,475,254	5,475,254	0.0%	5,479,532	0.1%
Total for Healthy and Productive Aging			**5,759,689**	**5,732,379**	**-0.5%**	**5,736,127**	**0.1%**

Program Series 4: Program Support (2490A)

The Program Support (2490B) series contains the non-program specific activities supported in AGE's central office.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	490321	Operating Expenses	1,445,162	1,244,902	-13.9%	1,253,226	0.7%
4800	490606	Senior Community Outreach and Education	372,677	372,518	0.0%	372,523	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Program Support			**1,817,839**	**1,617,420**	**-11.0%**	**1,625,749**	**0.5%**

Program Series 5: Ohio Community Service Council (2500A)

This program series funds projects which foster volunteerism and service throughout the state. The AmeriCorps Operations Program (2500B) provides for Commission staffing and operations. The AmeriCorps Program (2550B) funds grants to local projects to address local community needs. The Ohio Community Service Council will become its own entity in fiscal year 2012, and will be named the Commission on Service and Volunteerism.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	490409	AmeriCorps Operations	147,034	0	-100.0%	0	-
3R70	490617	AmeriCorps Programs	5,410,000	0	-100.0%	0	-
6240	490604	OCSC Community Support	270,000	0	-100.0%	0	-
Total for Ohio Community Service Council			**5,827,034**	**0**	**-100.0%**	**0**	**-**

Program Series 6: Federal Stimulus - AGE (2560A)

This program series includes various programs and initiatives funded by federal stimulus dollars. The Senior Community Services Employment Program (2561B) focuses on employment, training and community service. The Congregate Nutrition Program (2563B) and the Home-Delivered Nutrition Program (2566B) both focus on supplying seniors with meals at home and other services. The Chronic Disease Self-Management Program (2567B) helps seniors manage their own efforts to prevent diseases such as diabetes and heart disease. The AmeriCorps programs (2562B and 2565B) fund projects which foster volunteerism and service throughout the state.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3220	490618	Federal Aging Grants	591,340	0	-100.0%	0	-
3M40	490612	Federal Independence	776,686	0	-100.0%	0	-
3R70	490617	AmeriCorps Programs	1,790,000	0	-100.0%	0	-
Total for Federal Stimulus - AGE			**3,158,026**	**0**	**-100.0%**	**0**	**-**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

490412, Residential State Supplement: This funding for the Residential State Supplement Program are moving to DMH as part of the Office of Health Transformation initiative.

490423, Long-Term Care Budget – State: This funding for the long-term care programs (PASSPORT, Assisted Living, and PACE) are moving to ODJFS as part of the Office of Health Transformation initiative.

490610, PASSPORT/Residential State Supplement: The PASSPORT Program is moving to ODJFS as part of the Office of Health Transformation initiative.

490617, AmeriCorps Programs: This program will be part of the Commission on Service and Volunteerism, which is now a separate agency from Aging.

490623, Long-Term Care Budget: These funds for the long-term care programs (PASSPORT, Assisted Living, and PACE) are moving to ODJFS as part of the Office of Health Transformation initiative.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	490321	Operating Expenses	2,720,160	2,273,759	1,447,593	1,709,816	1,501,616	-12.2%	1,502,442	0.1%
GRF	490403	PASSPORT	121,671,786	128,155,783	16,948	0	0	-	0	-
GRF	490406	Senior Olympics	14,856	14,856	0	0	0	-	0	-
GRF	490409	AmeriCorps Operations	176,052	173,956	139,230	147,034	0	-100.0%	0	-
GRF	490410	Long-Term Care Ombudsman	488,629	556,534	646,976	535,857	482,271	-10.0%	482,271	0.0%
GRF	490411	Senior Community Services	9,995,789	9,870,157	6,982,662	5,934,134	7,130,952	20.2%	7,131,236	0.0%
GRF	490412	Residential State Supplement	7,157,599	8,704,791	5,210,281	5,225,417	0	-100.0%	0	-
GRF	490414	Alzheimer's Respite	4,158,042	3,951,608	4,130,605	4,131,595	1,917,740	-53.6%	1,917,757	0.0%
GRF	490416	Transportation for the Elderly	250,000	238,125	0	0	0	-	0	-
GRF	490421	PACE	10,217,860	9,721,839	0	0	0	-	0	-
GRF	490422	Assisted Living	4,802,690	9,541,485	0	0	0	-	0	-
GRF	490423	Long Term Care Budget - State	0	0	97,916,959	134,317,603	3,419,250	-97.5%	3,419,250	0.0%
GRF	490440	Ohio's Best Rx Startup Costs	1,282,434	22,483	0	0	0	-	0	-
GRF	490506	National Senior Service Corps	335,296	335,296	268,237	268,237	241,413	-10.0%	241,413	0.0%
Total for General Revenue			**163,271,193**	**173,560,672**	**116,759,493**	**152,269,693**	**14,693,242**	**-90.4%**	**14,694,369**	**0.0%**
4800	490606	Senior Community Outreach and Education	60,397	40,219	117,942	372,677	372,518	0.0%	372,523	0.0%
Total for General Services			**60,397**	**40,219**	**117,942**	**372,677**	**372,518**	**0.0%**	**372,523**	**0.0%**
3220	490618	Federal Aging Grants	6,691,514	7,717,013	9,416,884	10,200,000	14,000,000	37.3%	14,000,000	0.0%
3C40	490607	PASSPORT	205,224,294	263,005,365	25,324	0	0	-	0	-
3C40	490621	PACE-Federal	14,586,134	14,330,719	0	0	0	-	0	-
3C40	490622	Assisted Living-Federal	4,121,189	13,555,194	0	0	0	-	0	-
3C40	490623	Long Term Care Budget	0	0	397,914,495	420,193,418	3,525,000	-99.2%	3,525,000	0.0%
3M40	490612	Federal Independence	45,481,066	50,169,906	54,149,493	63,655,080	63,655,080	0.0%	63,655,080	0.0%
3R70	490617	AmeriCorps Programs	6,359,542	5,699,011	6,776,124	7,200,000	0	-100.0%	0	-
Total for Federal Special Revenue			**282,463,739**	**354,477,208**	**468,282,320**	**501,248,498**	**81,180,080**	**-83.8%**	**81,180,080**	**0.0%**
4C40	490609	Regional Long-Term Care Ombudsman	816,384	722,419	1,133,569	935,000	935,000	0.0%	935,000	0.0%
4J40	490610	PASSPORT/Residential State Supplement	33,491,930	33,263,984	38,563,984	48,263,984	0	-100.0%	0	-
4U90	490602	PASSPORT Fund	2,993,582	2,530,484	2,225,225	4,424,969	0	-100.0%	0	-
5AA0	490673	Ohio's Best Rx Administration	202,712	1,274,418	52,657	0	0	-	0	-
5BA0	490620	Ombudsman Support	600,000	600,000	600,000	600,000	750,000	25.0%	750,000	0.0%
5K90	490613	Long Term Care Consumers Guide	1,008,192	257,684	1,037,707	820,400	1,059,400	29.1%	1,059,400	0.0%
5W10	490616	Resident Services Coordinator Program	315,847	22,573	626,127	330,000	344,692	4.5%	344,700	0.0%
6240	490604	OCSC Community Support	568,685	724,147	589,972	270,000	0	-100.0%	0	-
Total for State Special Revenue			**39,997,332**	**39,395,709**	**44,829,242**	**55,644,353**	**3,089,092**	**-94.4%**	**3,089,100**	**0.0%**
TOTAL Department of Aging			**485,792,661**	**567,473,808**	**629,988,998**	**709,535,221**	**99,334,932**	**-86.0%**	**99,336,072**	**0.0%**

Role and Overview

The primary responsibility of the Ohio Department of Agriculture (ODA) is safeguarding the health of Ohio's food supply, consumers, environment, animals and plants. The department does this by providing regulatory protection in the following areas: food, including meat and dairy safety; plant pest control; pesticide regulation and other plant industry interests; animal health; amusement ride safety; weights and measures; and oversight of Ohio's large-scale livestock and poultry operations. The department also promotes Ohio's agricultural products in domestic and international markets. The director of the Ohio Department of Agriculture is appointed by the governor. The department currently has 385 full-time permanent employees.

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

Agency Priorities

- Provide food safety and consumer protection through regulatory sampling and testing of food and plant products, and inspecting food processing and storage facilities as well as meat processing facilities to combat disease and dangerous foodborne pathogens.
- Promote and protect livestock and poultry health through regulatory and animal disease surveillance programs.
- Create and maintain jobs by promoting both traditional and new agricultural products in domestic and international markets.
- Develop and promote agri-tourism opportunities.
- Promote and assist landowners in preserving farmland.

Funding Recommendation for FY2012 and FY2013

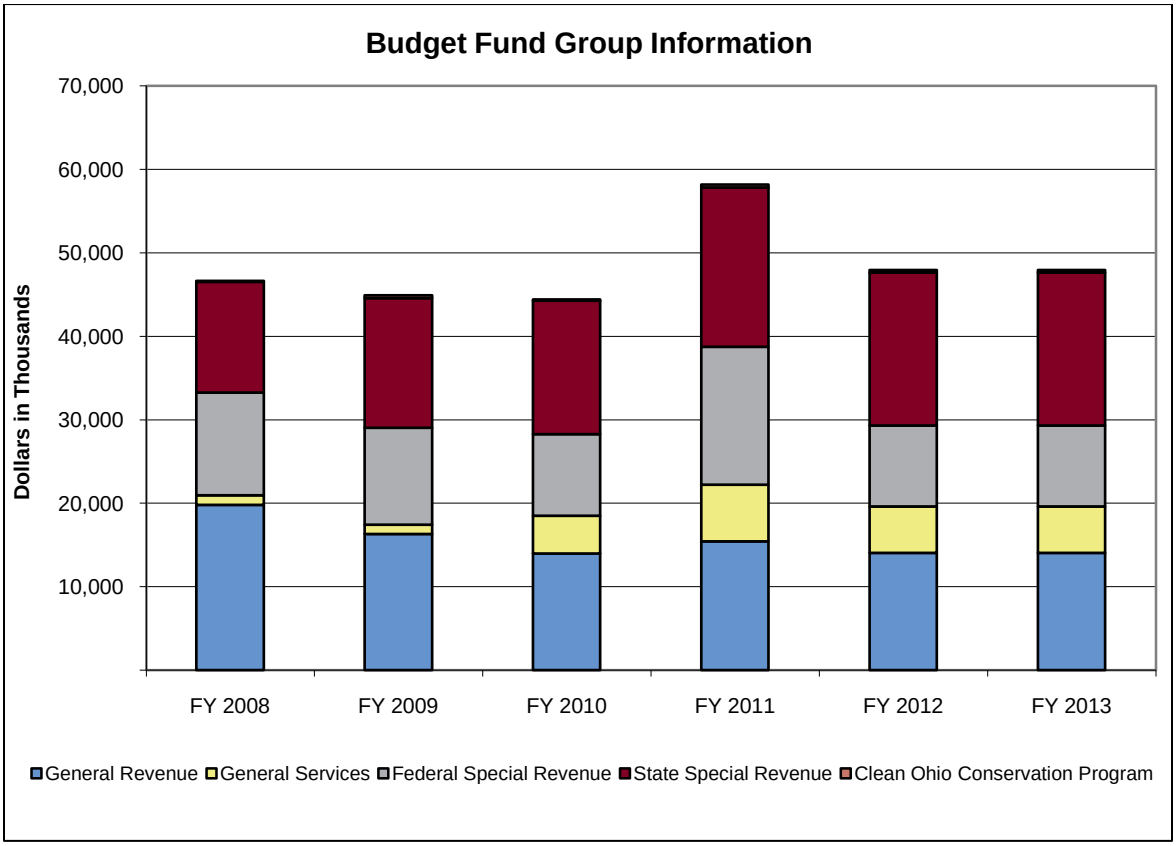
Funding Summary

- GRF: Funding for fiscal year 2012 is $14.1 million (or an 8.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $14.1 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $47.9 million (or a 17.6% decrease from fiscal year 2011). Funding for fiscal year 2013 is $47.9 million (or no change from fiscal year 2012).

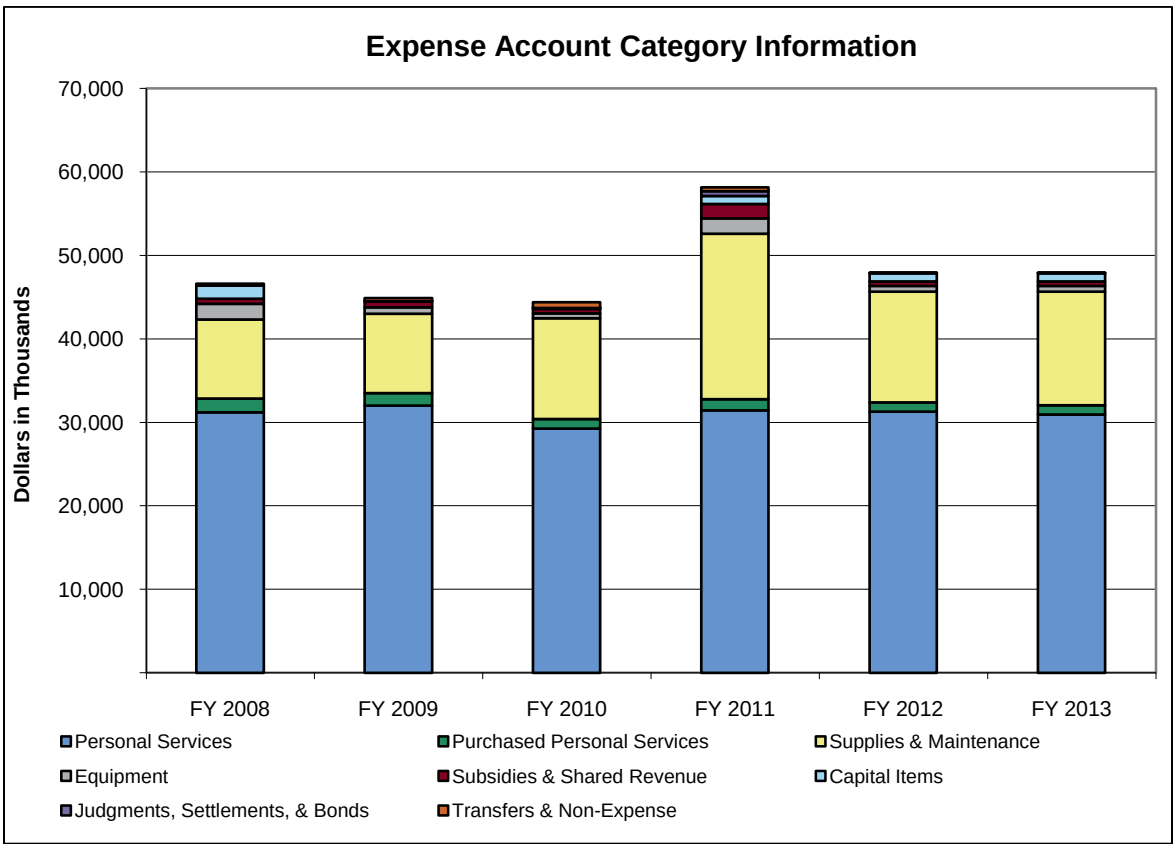
The Executive Recommendation will fund the following objectives:

- Support the regulation of food processing plants, wholesale storage and distribution sites, and retail facilities that produce, process, label, store, distribute, and sell food products.
- Allow for improved communications of foodborne outbreak investigations and recall notifications through coordination with local health departments, the Ohio Department of Health, the U.S. Food and Drug Administration, and the U.S. Department of Agriculture.
- Provide for the inspection and testing of feed, seed, fertilizer, lime, pesticides, and the inspection of pesticide manufacturing facilities as well as the collection of sample products for analysis of label claims.
- Provide for the eradication of harmful new plant infestations, the performance of required laboratory analysis of samples prior to issuing phytosanitary certificates, plant pest containment inspections, and the performance of post entry quarantine inspections of plant material imported from foreign countries.
- Allow for the licensure of all commercial pesticide dealers, pesticide applicators, and pesticide products, funding the licensure and monitoring of 245 grain warehouse companies and providing fiscal relief to farmers harmed by elevators that become insolvent.
- Fund the enforcement, inspection, and monitoring of livestock dealers, auction markets, concentration yards, weighers, renderers, collectors, and garbage feeders. Support egg safety initiatives, including the Ohio Egg Quality Assurance Program, to assess, control, and reduce the threat of Salmonella Enteritidis in Ohio eggs.

- Continue testing of exhibition livestock at independent fairs, county fairs, the Ohio State Fair, and other exhibitions.
- Fund the monitoring of wholesale operations to ensure proper handling of over-the-counter drugs, dietary supplements, and cosmetics.
- Support laboratory testing and analysis of food, animal feed, fertilizer samples and the testing of equine and livestock.
- Provide protection to consumers from tissue and milk residues and to support the protection of livestock and poultry from emerging foreign and re-emerging diseases.
- Provide for the inspection, testing, and sealing of each commercial weighing and measuring device as required by statute.
- Continue to pursue new marketing opportunities for the Ohio agricultural industry. Administer and fund the Clean Ohio Agricultural Easement Purchase Program. Support the current operation of the Amusement Ride Safety Inspection Program to ensure the public is protected.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	19,776	16,298	13,969	15,406	10.3%	14,054	-8.8%	14,054	0.0%
General Services	1,151	1,100	4,512	6,809	50.9%	5,552	-18.5%	5,552	0.0%
Federal Special Revenue	12,313	11,618	9,782	16,506	68.7%	9,700	-41.2%	9,700	0.0%
State Special Revenue	13,275	15,520	15,963	19,081	19.5%	18,322	-4.0%	18,322	0.0%
Clean Ohio Conservation Program	108	345	171	349	103.6%	310	-11.2%	310	0.0%
Totals	**46,624**	**44,882**	**44,397**	**58,151**	**31.0%**	**47,938**	**-17.6%**	**47,938**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	31,210	32,029	29,267	31,436	7.4%	31,280	-0.5%	30,952	-1.0%
Purchased Personal Services	1,660	1,465	1,137	1,325	16.5%	1,104	-16.7%	1,097	-0.6%
Supplies & Maintenance	9,464	9,505	12,089	19,834	64.1%	13,279	-33.0%	13,614	2.5%
Equipment	1,884	779	547	1,841	236.5%	687	-62.7%	687	0.0%
Subsidies & Shared Revenue	584	726	540	1,730	220.4%	541	-68.7%	541	0.0%
Capital Items	1,591	0	124	955	670.3%	1,000	4.7%	1,000	0.0%
Judgments, Settlements, & Bonds	0	0	2	573	28,615.4%	2	-99.6%	2	0.0%
Transfers & Non-Expense	231	378	690	458	-33.7%	44	-90.3%	44	0.0%
Totals	**46,624**	**44,882**	**44,397**	**58,151**	**31.0%**	**47,938**	**-17.6%**	**47,938**	**0.0%**

Program Series 1: General Agriculture (2650A)

This program series includes funding for County Agricultural Societies, the Ohio Farm Loan Program, the Farmland Preservation Program, and the Utility Radiological Safety Board (URSB) and Agricultural Terrorism Program. The County Agriculture Society program (2650B) provides funding to reimburse the 94 county and independent agricultural societies throughout Ohio in regard to their junior fair activities. Also included in this program are tax revenues from para-mutual wagering in Ohio which is collected by the Ohio Department of Taxation and which is then disbursed by the department to the 94 county and independent fairs and the Ohio State Fair to supplement racing purses. The Ohio Farm Loan program (2655B) provides funding to support one-time matching funds for projects that will generate economic activity in low-income segments of rural communities and promote educational and marketing opportunities that support innovative rural agricultural enterprises. The Farmland Preservation program (2660B) assists in maintaining productive farmland, educates the general public on protecting farmland from conversion to non-agricultural uses, administers the Clean Ohio Fund's Agricultural

Easement Purchase Program, and assists local officials with farmland protection efforts. The URSB and Agricultural Terrorism Program (2665B) coordinates and provides recommendations to our divisions and local, state, federal agencies and industry partners concerning Homeland Security, emergency management, food supply defense, bio-security, agro terrorism, infrastructure protection, natural and radiological events.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	700409	Farmland Preservation	200,000	72,750	-63.6%	72,750	0.0%
GRF	700501	County Agricultural Societies	434,903	391,413	-10.0%	391,413	0.0%
3360	700617	Ohio Farm Loan Revolving Fund	1,000,000	150,000	-85.0%	150,000	0.0%
3AB0	700641	Agricultural Easement	1,000,000	1,000,000	0.0%	1,000,000	0.0%
4E40	700606	Utility Radiological Safety	134,629	131,785	-2.1%	131,785	0.0%
7057	700632	Clean Ohio Agricultural Easement	349,000	310,000	-11.2%	310,000	0.0%
Total for General Agriculture			**3,118,532**	**2,055,948**	**-34.1%**	**2,055,948**	**0.0%**

Program Series 2: Amusement Ride Safety (2670A)

This program series issues licenses to, and provides inspection of, amusement rides to protect those who visit amusement parks, fairs and carnivals. One department program, Amusement Ride Safety (2670B), inspects amusement rides including permanent park rides, mobile carnival rides, inflatable bounce structures, water park rides, climbing walls, and 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 2011	FY 2012	% Change	FY 2013	% Change
5780	700620	Ride Inspection Fees	1,000,001	1,175,142	17.5%	1,175,142	0.0%
Total for Amusement Ride Safety			**1,000,001**	**1,175,142**	**17.5%**	**1,175,142**	**0.0%**

Program Series 3: Dairy Inspection (2675A)

This program series protects consumers by ensuring that milk and other dairy products are produced, transported and processed according to established sanitary standards and safe conditions. It contains one program, Dairy Inspection (2675B), which licenses and inspects over 3,300 milk producers, tank trucks and other transporters, processors, and transfer and receiving stations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	700403	Dairy Division	1,163,701	1,088,115	-6.5%	1,088,115	0.0%
4R20	700637	Dairy Industry Inspection	1,800,000	1,758,247	-2.3%	1,758,247	0.0%
Total for Dairy Inspection			**2,963,701**	**2,846,362**	**-4.0%**	**2,846,362**	**0.0%**

Program Series 4: Food Safety (2680A)

This program series 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 and the evaluation and approval of local health departments' retail food safety establishment inspection programs. Its one program, Food & Drug Inspection (2680B), provides surveillance testing and response to foodborne illness outbreaks. Food Safety is also directly responsible for informing Ohio consumers of contaminated products by way of media alerts and product recalls.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	700407	Food Safety	875,043	848,792	-3.0%	848,792	0.0%
4P70	700610	Food Safety Inspection	1,099,396	1,085,836	-1.2%	1,085,836	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Food Safety			**1,974,439**	**1,934,628**	**-2.0%**	**1,934,628**	**0.0%**

Program Series 5: Agriculture Market Development (2685A)

This program series markets Ohio-grown and processed agricultural and food products worldwide, with the goal of creating and retaining employment opportunities for Ohio citizens. There are four programs in this program series: International and Domestic Marketing, Commodity Marketing, Ohio Proud Marketing, and Grape Industries Research and Marketing. 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 three commodity marketing programs: apples, 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 and create jobs for food processing, manufacturing and growers/producers. 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 income-producing agribusiness. Currently, there are approximately 80 licensed and bonded wineries in Ohio. Past research has focused on disease management, pest control, and the development of grape vines 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	700404	Ohio Proud	195,395	50,000	-74.4%	50,000	0.0%
GRF	700411	International Trade and Market Development	507,005	0	-100.0%	0	-
4940	700612	Agricultural Commodity Marketing Program	250,000	0	-100.0%	0	-
4960	700626	Ohio Grape Industries	962,999	846,611	-12.1%	846,611	0.0%
4R00	700636	Ohio Proud Marketing	10,500	30,500	190.5%	30,500	0.0%
4T70	700613	Ohio Proud International and Domestic Market Development	15,000	50,000	233.3%	50,000	0.0%
5CP0	700652	License Plate Scholarships	20,000	0	-100.0%	0	-
Total for Agriculture Market Development			**1,960,899**	**977,111**	**-50.2%**	**977,111**	**0.0%**

Program Series 6: Plant Industry (2710A)

This program series enforces regulations and requirements pertaining to animal livestock feed (animal health) 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. There are three programs in the Plant Industry program series: (1) Plant Pest Control, (2) Pesticide, Fertilizer, and Lime Inspection, and (3) Grain, Feed, and Seed. 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 pesticide program helps ensure that only U. S. EPA registered pesticides are used in Ohio by trained applicators and according to label directions. The Pesticide, Fertilizer, and Lime Inspection Program (2730B) licenses pesticide applicators, registers fertilizer distributors, and samples products to help ensure accurate label claims. The lime section licenses lime distributors in Ohio and also 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. The program monitors an indemnity fund that reimburses eligible farmers in event of insolvency.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3R20	700614	Federal Plant Industry	3,503,593	1,000,000	-71.5%	1,000,000	0.0%
4970	700627	Commodity Handlers Regulatory Program	496,000	483,402	-2.5%	483,402	0.0%
4C90	700605	Commercial Feed and Seed	1,845,812	1,816,897	-1.6%	1,816,897	0.0%
5FC0	700648	Plant Pest Program	1,300,000	1,164,000	-10.5%	1,164,000	0.0%
6690	700635	Pesticide, Fertilizer, and Lime Inspection Program	3,470,000	3,418,041	-1.5%	3,418,041	0.0%
Total for Plant Industry			**10,615,405**	**7,882,340**	**-25.7%**	**7,882,340**	**0.0%**

Program Series 7: Weights And Measures (2735A)

This program series protects Ohio businesses and consumers through the administration and enforcement of weights and measures laws of Ohio. Its one program, Weights & Measures (2735B), 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. In addition, the program contains the Metrology Lab, which houses standards of mass, length, and volume for the state. The lab 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, 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	700412	Weights And Measures	200,000	600,000	200.0%	600,000	0.0%
5H20	700608	Metrology Lab and Scale Certification	1,454,006	750,000	-48.4%	750,000	0.0%
Total for Weights And Measures			**1,654,006**	**1,350,000**	**-18.4%**	**1,350,000**	**0.0%**

Program Series 8: Animal Industry (2740A)

This program series performs many activities including livestock tampering and exhibition testing, tissue and drug residue investigation, Ohio Egg Quality Assurance Program auditing and inspecting, and animal disease control activities. There are three programs in the Animal Industry program series: (1) Animal Disease Control, (2) Poultry Inspection, and (3) Livestock Testing and Inspection. 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 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	700401	Animal Disease Control	3,713,876	3,936,687	6.0%	3,936,687	0.0%
GRF	700415	Poultry Inspection	400,401	392,978	-1.9%	392,978	0.0%
GRF	700424	Livestock Testing and Inspections	120,906	102,770	-15.0%	102,770	0.0%
4T60	700611	Poultry And Meat Inspection	0	180,000	-	180,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
6520	700634	Animal and Consumer Analytical Laboratory	1,800,000	1,800,000	0.0%	1,800,000	0.0%
Total for Animal Industry			**6,035,183**	**6,412,435**	**6.3%**	**6,412,435**	**0.0%**

Program Series 9: Meat Inspection (2755A)

This program series is a public health regulatory program that protects the consumer by ensuring meat and poultry products are safe, wholesome and truthfully labeled. There is only one program in this program series: Meat Inspection (2755B). Meat Inspection receives 50% 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. Animal by animal and bird by bird inspections help to ensure the prevention of animal diseases that are transmissible from animals to humans and helps to ensure 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 annually register for a license to operate. The state and federally adopted science-based 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 help ensure that sanitary conditions are maintained inspectors evaluate a facility's compliance with the national food processing facility protocol i.e. Sanitation Standard Operating Procedures.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	700499	Meat Inspection Program - State Share	4,960,926	4,175,097	-15.8%	4,175,097	0.0%
3260	700618	Meat Inspection Program - Federal Share	4,950,000	4,950,000	0.0%	4,950,000	0.0%
4T60	700611	Poultry And Meat Inspection	140,469	0	-100.0%	0	-
Total for Meat Inspection			**10,051,395**	**9,125,097**	**-9.2%**	**9,125,097**	**0.0%**

Program Series 10: Consumer Analytical Laboratory (2760A)

This program series helps ensure consumer food products are safe and accurately labeled including agricultural products used by Ohio's farmers, and prevents the occurrence of unsafe environmental conditions resulting from the improper use of pesticides and fertilizers. This program series contains one program, Food and Product Testing (2670B), which provides chemical analysis and microbiological surveillance testing for food, livestock and poultry feed, and fertilizer to ensure safe food products and verify 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 and 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 para-mutual commercial race tracks 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	700406	Consumer Analytical Lab	1,289,982	1,287,556	-0.2%	1,287,556	0.0%
6520	700634	Animal and Consumer Analytical Laboratory	2,600,000	2,566,383	-1.3%	2,566,383	0.0%
Total for Consumer Analytical Laboratory			**3,889,982**	**3,853,939**	**-0.9%**	**3,853,939**	**0.0%**

Program Series 11: Large Livestock Regulation (2765A)

This program series monitors large livestock operations. It contains one program: Large Livestock Regulation (2765B). 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 quality surface and ground water 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 also issues permits to install and 5-year renewable permits to operate large livestock facilities, establishes building standards for new facilities as well as inspection and enforcement of 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	700418	Livestock Regulation Program	1,343,676	1,108,071	-17.5%	1,108,071	0.0%
5L80	700604	Livestock Management Program	256,286	584,000	127.9%	584,000	0.0%
Total for Large Livestock Regulation			**1,599,962**	**1,692,071**	**5.8%**	**1,692,071**	**0.0%**

Program Series 12: Auctioneers Licensing (2770A)

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

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4D20	700609	Auction Education	41,000	41,000	0.0%	41,000	0.0%
5B80	700629	Auctioneers	365,390	359,823	-1.5%	359,823	0.0%
Total for Auctioneers Licensing			**406,390**	**400,823**	**-1.4%**	**400,823**	**0.0%**

Program Series 13: Program Management (2775A)

This program series includes administrative/management activities conducted by the director's office, fiscal services, legal services, communications, IT, and human resources management as well as specialized functions including enforcement of the agency's laws and rules as well as management of a variety of small general agricultural programs. It contains one program: Program Management (2745B). The Livestock Care Board is also included within Program Management. The management and support costs related to the Ohio Department of Health (ODH)/Ohio Environmental Protection Agency (OEPA) facility which resides on the campus of ODA are also included in this program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3820	700601	Cooperative Contracts	5,452,257	2,000,000	-63.3%	2,000,000	0.0%
3J40	700607	Indirect Cost	600,000	600,000	0.0%	600,000	0.0%
4900	700651	License Plates - Sustainable Agriculture	20,000	0	-100.0%	0	-
5DA0	700644	Laboratory Administration Support	1,100,000	1,094,867	-0.5%	1,094,867	0.0%
5GH0	700655	Central Support Indirect Cost	5,708,904	4,456,842	-21.9%	4,456,842	0.0%
5HP0	700656	Livestock Care Standards Board	0	80,000	-	80,000	0.0%
Total for Program Management			**12,881,161**	**8,231,709**	**-36.1%**	**8,231,709**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	700321	Operating Expenses	2,630,371	1,965,650	0	0	0	-	0	-
GRF	700401	Animal Disease Control	3,596,544	3,241,199	3,495,491	3,713,876	3,936,687	6.0%	3,936,687	0.0%
GRF	700403	Dairy Division	1,254,371	1,016,048	1,115,606	1,163,701	1,088,115	-6.5%	1,088,115	0.0%
GRF	700404	Ohio Proud	201,367	174,408	159,957	195,395	50,000	-74.4%	50,000	0.0%
GRF	700405	Animal Damage Control	61,143	47,577	1,717	0	0	-	0	-
GRF	700406	Consumer Analytical Lab	948,837	860,918	1,196,825	1,289,982	1,287,556	-0.2%	1,287,556	0.0%
GRF	700407	Food Safety	905,954	752,813	842,174	875,043	848,792	-3.0%	848,792	0.0%
GRF	700409	Farmland Preservation	191,336	7	198,517	200,000	72,750	-63.6%	72,750	0.0%
GRF	700410	Plant Industry	308,552	121,038	0	0	0	-	0	-
GRF	700411	International Trade and Market Development	547,764	558,600	461,978	507,005	0	-100.0%	0	-
GRF	700412	Weights And Measures	1,413,355	686,460	186,004	200,000	600,000	200.0%	600,000	0.0%
GRF	700413	Gypsy Moth Prevention	156,760	48,362	0	0	0	-	0	-
GRF	700415	Poultry Inspection	393,431	323,600	386,503	400,401	392,978	-1.9%	392,978	0.0%
GRF	700418	Livestock Regulation Program	1,413,750	1,202,089	1,279,481	1,343,676	1,108,071	-17.5%	1,108,071	0.0%
GRF	700422	Emergency Prepare Supply and Equipment	616,728	0	0	0	0	-	0	-
GRF	700424	Livestock Testing and Inspections	122,054	104,652	90,434	120,906	102,770	-15.0%	102,770	0.0%
GRF	700499	Meat Inspection Program - State Share	4,507,376	4,704,611	4,147,937	4,960,926	4,175,097	-15.8%	4,175,097	0.0%
GRF	700501	County Agricultural Societies	469,018	431,808	406,179	434,903	391,413	-10.0%	391,413	0.0%
GRF	700503	Livestock Exhibition Fund	37,780	58,363	0	0	0	-	0	-
Total for General Revenue			**19,776,493**	**16,298,204**	**13,968,803**	**15,405,814**	**14,054,229**	**-8.8%**	**14,054,229**	**0.0%**
5DA0	700644	Laboratory Administration Support	1,151,192	1,100,309	904,116	1,100,000	1,094,867	-0.5%	1,094,867	0.0%
5GH0	700655	Central Support Indirect Cost	0	0	3,607,851	5,708,904	4,456,842	-21.9%	4,456,842	0.0%
Total for General Services			**1,151,192**	**1,100,309**	**4,511,967**	**6,808,904**	**5,551,709**	**-18.5%**	**5,551,709**	**0.0%**
3260	700618	Meat Inspection Program - Federal Share	4,488,801	4,508,000	3,960,274	4,950,000	4,950,000	0.0%	4,950,000	0.0%
3360	700617	Ohio Farm Loan Revolving Fund	64,830	151,120	70,893	1,000,000	150,000	-85.0%	150,000	0.0%
3820	700601	Cooperative Contracts	3,218,307	3,975,937	3,531,385	5,452,257	2,000,000	-63.3%	2,000,000	0.0%
3AB0	700641	Agricultural Easement	1,591,279	0	113,923	1,000,000	1,000,000	0.0%	1,000,000	0.0%
3J40	700607	Indirect Cost	648,543	966,894	499,446	600,000	600,000	0.0%	600,000	0.0%
3R20	700614	Federal Plant Industry	2,301,165	2,015,721	1,606,103	3,503,593	1,000,000	-71.5%	1,000,000	0.0%
Total for Federal Special Revenue			**12,312,926**	**11,617,672**	**9,782,025**	**16,505,850**	**9,700,000**	**-41.2%**	**9,700,000**	**0.0%**
4900	700623	Agro Ohio Fund	0	1,750	0	0	0	-	0	-
4900	700651	License Plates - Sustainable Agriculture	0	0	11,750	20,000	0	-100.0%	0	-
4940	700612	Agricultural Commodity Marketing Program	203,615	167,741	246,807	250,000	0	-100.0%	0	-
4960	700626	Ohio Grape Industries	775,087	1,059,964	808,248	962,999	846,611	-12.1%	846,611	0.0%
4970	700627	Commodity Handlers Regulatory Program	283,519	441,662	413,860	496,000	483,402	-2.5%	483,402	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4C90	700605	Commercial Feed and Seed	1,853,076	1,718,360	1,064,416	1,845,812	1,816,897	-1.6%	1,816,897	0.0%
4D20	700609	Auction Education	27,613	24,601	31,142	41,000	41,000	0.0%	41,000	0.0%
4E40	700606	Utility Radiological Safety	105,159	136,916	85,490	134,629	131,785	-2.1%	131,785	0.0%
4P70	700610	Food Safety Inspection	944,889	835,831	960,228	1,099,396	1,085,836	-1.2%	1,085,836	0.0%
4R00	700636	Ohio Proud Marketing	9,797	0	9,953	10,500	30,500	190.5%	30,500	0.0%
4R20	700637	Dairy Industry Inspection	1,379,568	1,724,853	1,762,004	1,800,000	1,758,247	-2.3%	1,758,247	0.0%
4T60	700611	Poultry And Meat Inspection	123,670	170,031	56,260	140,469	180,000	28.1%	180,000	0.0%
4T70	700613	Ohio Proud International and Domestic Market Development	21,332	14,077	2,496	15,000	50,000	233.3%	50,000	0.0%
5780	700620	Ride Inspection Fees	939,977	834,665	992,225	1,000,001	1,175,142	17.5%	1,175,142	0.0%
5B80	700629	Auctioneers	325,272	360,385	334,127	365,390	359,823	-1.5%	359,823	0.0%
5CP0	700652	License Plate Scholarships	0	0	0	20,000	0	-100.0%	0	-
5FC0	700648	Plant Pest Program	0	0	1,030,460	1,300,000	1,164,000	-10.5%	1,164,000	0.0%
5H20	700608	Metrology Lab and Scale Certification	265,225	664,133	863,598	1,454,006	750,000	-48.4%	750,000	0.0%
5HP0	700656	Livestock Care Standards Board	0	0	0	0	80,000	-	80,000	0.0%
5L80	700604	Livestock Management Program	30,000	70,132	144,427	256,286	584,000	127.9%	584,000	0.0%
5U10	700624	Auction Recovery Fund	2,445	9,355	18,364	0	0	-	0	-
6520	700634	Animal and Consumer Analytical Laboratory	3,244,606	4,119,475	4,206,434	4,400,000	4,366,383	-0.8%	4,366,383	0.0%
6690	700635	Pesticide, Fertilizer, and Lime Inspection Program	2,740,545	3,166,385	2,920,331	3,470,000	3,418,041	-1.5%	3,418,041	0.0%
Total for State Special Revenue			**13,275,394**	**15,520,315**	**15,962,622**	**19,081,488**	**18,321,667**	**-4.0%**	**18,321,667**	**0.0%**
7057	700632	Clean Ohio Agricultural Easement	107,669	345,009	171,414	349,000	310,000	-11.2%	310,000	0.0%
Total for Clean Ohio Conservation Program			**107,669**	**345,009**	**171,414**	**349,000**	**310,000**	**-11.2%**	**310,000**	**0.0%**
TOTAL Department of Agriculture			**46,623,674**	**44,881,509**	**44,396,831**	**58,151,056**	**47,937,605**	**-17.6%**	**47,937,605**	**0.0%**

Role and Overview

The Ohio Air Quality Development Authority (OAQDA) helps conserve air as a natural resource; prevents or abates air pollution; assists in the financing of air quality facilities for industry, commerce, and research; and encourages the development and deployment of advanced energy technologies to create jobs and protect the environment.

The authority is governed by a seven-member board. Five of the members are public members appointed by the Governor. The other two members are the directors of the Ohio Department of Health and the Ohio Environmental Protection Agency. The day-to-day functions of the authority are performed by a staff of seven. The authority assists businesses in meeting environmental mandates by financing the purchase, construction, or installation of air quality improvement facilities, including advanced energy technologies. 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 also operates the Ohio Coal Development Office, whose mission is to encourage research, development, and deployment of clean coal technologies; this program is funded by general revenue funds. Finally, the authority supports the implementation of the advanced energy job stimulus program. This activity is funded by assessments on other agencies.

The Executive Budget proposes that the Ohio Coal Development Office be moved to the Department of Development for the fiscal year 2012-2013 biennium.

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

Agency Priorities

- Increase capital available in Ohio for air quality investments in public, private, and not-for-profit sectors.
- Facilitate the deployment of advanced energy technologies, ranging from renewables to advanced nuclear and clean coal.
- Reduce the cost of air quality technology for Ohio's electric ratepayers.
- Help Ohio's small businesses develop solutions to the energy and environment challenges they face.
- Develop a strategy for Ohio to address the realities of a carbon constrained world.

Funding Recommendation for FY2012 and FY2013

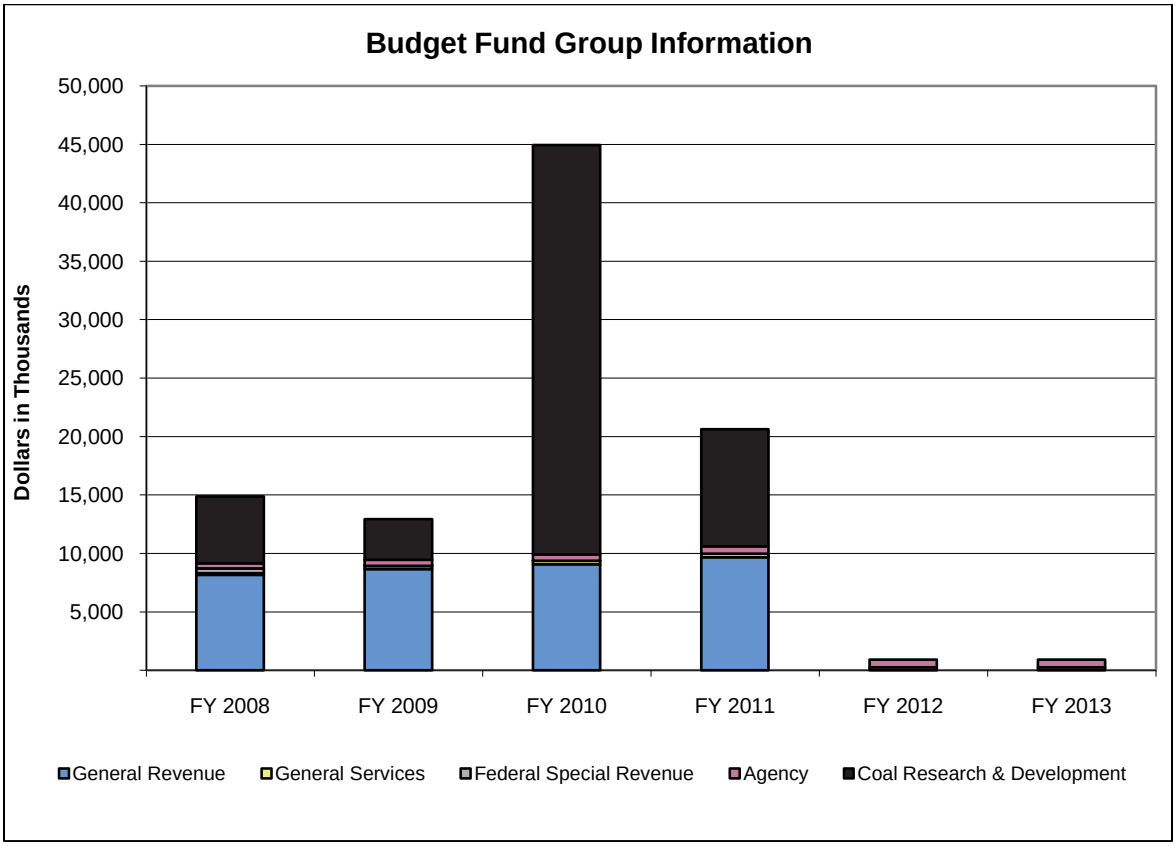
Funding Summary

- All funds: Funding for fiscal year 2012 is $923,499 (or a 95.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $923,980 (or a slight increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

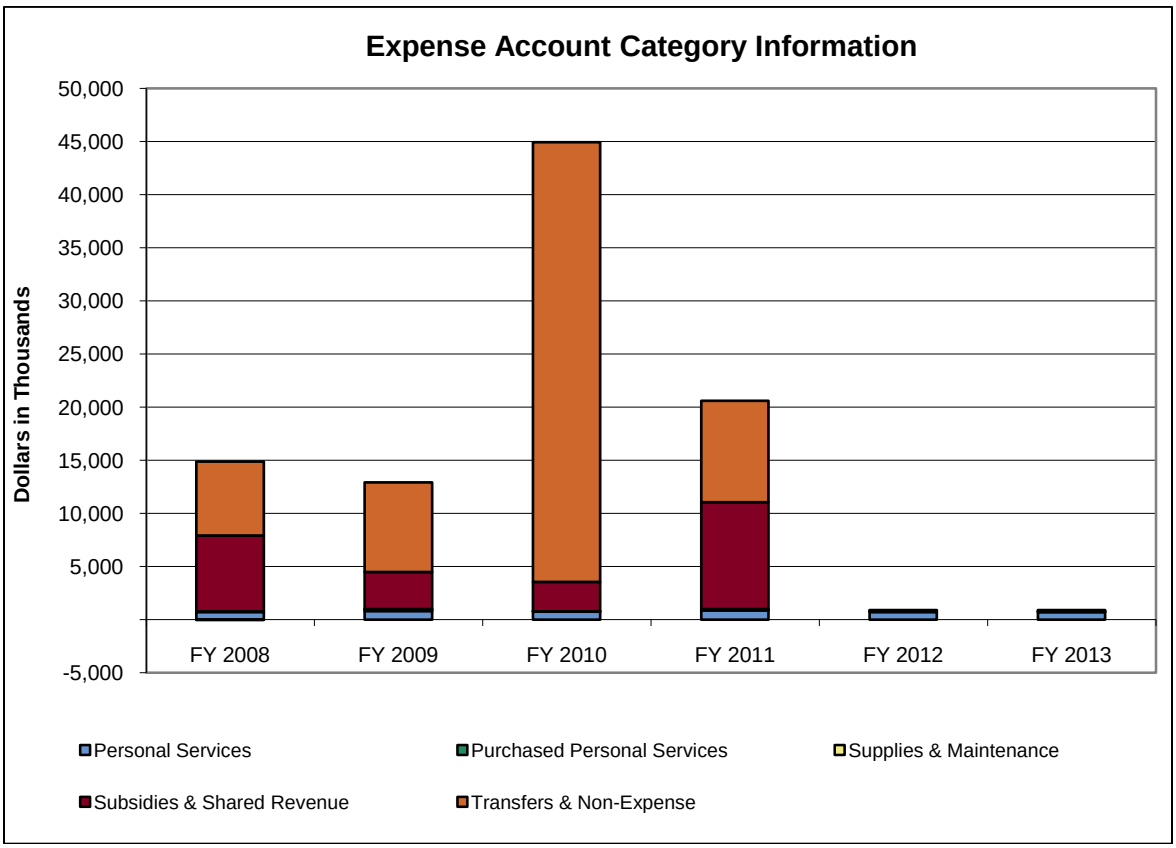
- Provide support for the administration and management of $3.3 billion in outstanding debt and assist in the development of eligible projects for future assistance.
- Support the issuance of project revenue bonds to deploy air quality facilities and advanced energy technologies in Ohio.
- Provide technical and financing assistance for thousands of Ohio small businesses as they develop solutions to the environmental and energy challenges threatening their sustainability.
- Award and administer grants and loans to assist the deployment and the manufacture of advanced energy technologies in Ohio to create jobs and a globally competitive advanced energy industry.
- Coordinate multi-agency economic development efforts in advanced energy.

- Develop a state energy strategic plan.
- Guide and coordinate all agencies in their efforts to reduce energy consumption and to become showplaces for advanced energy technologies.



- Spending increased substantially in fiscal year 2010 due to additional Coal Research & Development funding in House Bill 554 of the 128th General Assembly.
- In fiscal years 2012 and 2013, funding substantially declines because the Ohio Coal Development Office will be moved to the Department of Development.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	8,172	8,660	9,073	9,678	6.7%	0	-100.0%	0	-
General Services	121	271	298	307	2.9%	240	-21.7%	241	0.1%
Federal Special Revenue	417	9	5	0	-100.0%	0	-	0	-
Agency	451	500	508	629	23.8%	683	8.5%	683	0.0%
Coal Research & Development	5,700	3,500	35,049	10,000	-71.5%	0	-100.0%	0	-
Totals	**14,862**	**12,940**	**44,934**	**20,614**	**-54.1%**	**923**	**-95.5%**	**924**	**0.1%**



- Spending increased substantially in fiscal year 2010 out of the Transfers & Non-Expense account due to additional Coal Research & Development funding in H.B. 554.
- In fiscal years 2012 and 2013, spending from the Subsidies & Shared Revenue and Transfers & Non-Expense accounts will decline substantially because the Ohio Coal Development Office will be moved to the Department of Development.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	722	833	748	883	18.1%	740	-16.2%	724	-2.1%
Purchased Personal Services	79	149	36	65	79.8%	9	-86.6%	9	0.0%
Supplies & Maintenance	-10	10	10	50	415.3%	104	109.2%	120	15.4%
Subsidies & Shared Revenue	7,114	3,515	2,772	10,071	263.3%	71	-99.3%	71	0.0%
Transfers & Non-Expense	6,956	8,433	41,368	9,546	-76.9%	0	-100.0%	0	-
Totals	**14,862**	**12,940**	**44,934**	**20,614**	**-54.1%**	**923**	**-95.5%**	**924**	**0.1%**

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

This program series encompasses the authority's four programs: the Project Development and Finance Program (104B1), the Clean Air Resource Center (104B2), the Ohio Coal Development Office (104B3), and the Energy Strategy Development Program (104B4). The Project Development and Finance Program assists public and private entities in financing air quality improvements through the issuance of bonds, oversees administration of those bond issuances, and educates various constituencies on air quality issues. The Clean Air Resource Center provides specific assistance to small businesses that must comply with the Clean Air Act and fills the role of the Small Business Ombudsman for Clean Air. The Ohio Coal Development Office encourages research, development, and deployment of clean coal technologies through the awarding of grants and loans, and supports the Ohio

Coal Research Consortium, a network of Ohio universities conducting research in the clean coal technology arena. The Executive Budget proposes that the office be moved to the Department of Development for the fiscal year 2012-2013 biennium. Finally, the Energy Strategy Development Program oversees overall implementation and administration of the Advanced Energy Job Stimulus Program, designed to create new Ohio jobs by investing in technologies ranging from energy efficiency to renewable energy to new generation nuclear.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	898402	Coal Development Office	296,902	0	-100.0%	0	-
GRF	898901	Coal R&D General Obligation Debt Service	9,381,200	0	-100.0%	0	-
4Z90	898602	Small Business Ombudsman	294,290	288,050	-2.1%	288,232	0.1%
5700	898601	Operating Expenses	264,000	323,980	22.7%	323,980	0.0%
5A00	898603	Small Business Assistance	71,087	71,087	0.0%	71,087	0.0%
5EG0	898608	Energy Strategy Development	0	240,382	-	240,681	0.1%
7046	898604	Coal Research and Development Fund	10,000,000	0	-100.0%	0	-
Total for Air Quality Development Authority			**20,307,479**	**923,499**	**-95.5%**	**923,980**	**0.1%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

898402, Coal Development Office: This line item is not funded in the Executive Budget because funding for the Ohio Coal Development Office is being moved to the Department of Development.

898604, Coal Research and Development Fund: This line item is not funded in the Executive Budget because it is funded through general obligation-backed bonds and used for capital expenses. Future Coal Research and Development funding will occur through a capital bill. Also, the Ohio Coal Development Office is being moved to the Department of Development (DOD) so future funding will occur within the DOD budget.

898901, Coal R&D General Obligation Debt Service: This line item is not funded in the Executive Budget because funding for the Ohio Coal Development Office is being moved to the Department of Development.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	898401	Future Gen Assistance	1,000,000	0	0	0	0	-	0	-
GRF	898402	Coal Development Office	216,236	527,447	380,015	296,902	0	-100.0%	0	-
GRF	898901	Coal R&D General Obligation Debt Service	6,956,136	8,132,872	8,693,317	9,381,200	0	-100.0%	0	-
Total for General Revenue			**8,172,372**	**8,660,319**	**9,073,332**	**9,678,102**	**0**	**-100.0%**	**0**	**-**
5EG0	898608	Energy Strategy Development	120,734	270,948	298,300	307,000	240,382	-21.7%	240,681	0.1%
Total for General Services			**120,734**	**270,948**	**298,300**	**307,000**	**240,382**	**-21.7%**	**240,681**	**0.1%**
3BM0	898607	Air Quality Development - Federal/Oxy Fuel	417,458	8,650	4,622	0	0	-	0	-
Total for Federal Special Revenue			**417,458**	**8,650**	**4,622**	**0**	**0**	**-**	**0**	**-**
4Z90	898602	Small Business Ombudsman	196,042	243,721	297,453	294,290	288,050	-2.1%	288,232	0.1%
5700	898601	Operating Expenses	252,874	256,330	204,838	264,000	323,980	22.7%	323,980	0.0%
5A00	898603	Small Business Assistance	2,240	0	5,942	71,087	71,087	0.0%	71,087	0.0%
Total for Agency			**451,156**	**500,051**	**508,234**	**629,377**	**683,117**	**8.5%**	**683,299**	**0.0%**
7046	898604	Coal Research and Development Fund	5,700,184	3,499,889	35,049,340	10,000,000	0	-100.0%	0	-
Total for Coal Research & Development			**5,700,184**	**3,499,889**	**35,049,340**	**10,000,000**	**0**	**-100.0%**	**0**	**-**
TOTAL Air Quality Development Authority			**14,861,904**	**12,939,857**	**44,933,827**	**20,614,479**	**923,499**	**-95.5%**	**923,980**	**0.1%**

Department of Alcohol and Drug Addiction Services

Role and Overview

The Department of Alcohol and Drug Addiction Services (ODADAS) oversees Ohio's publicly funded alcohol and drug prevention, treatment, and recovery services system of care. The department collaborates with federal, state, and local entities, along with key stakeholders and behavioral professionals, to ensure a full continuum of care is available and accessible to Ohio citizens.

The Director of ODADAS, who is appointed by the Governor, is supported by approximately 95 staff members. The department distributes state and federal resources to 50 local Alcohol, Drug Addiction, and Mental Health Services and Alcohol and Drug Addiction Services (ADAMHS/ADAS) Boards. As local units of government, the boards determine local needs, plan for services, and monitor provider agencies. The boards contract with agencies for the provision of drug prevention, treatment, and recovery services throughout the state. The department monitors the boards to ensure compliance regarding the use of the funds. In addition, ODADAS provides state certification or licensure to prevention, treatment, and driver intervention programs that do not obtain National Accreditation. Since fiscal year 2007, the department has made significant improvements to its financing structure in the areas of transparency and accountability. The ODADAS and the Department of Mental Health (ODMH) implemented a modified certified public expenditure process to enhance financial modeling and future financial restructuring capacity. The department, along with ODMH, shifted to a fee schedule payment methodology to support and encourage provider efficiencies, improve service access, and eliminate cost-based reconciliation. The department implemented a federally compliant utilization review program for Medicaid covered behavioral health services under the Department of Job and Family Services. In addition, the department successfully secured over $40 million in federal grant funds to increase and support the delivery of prevention and treatment services to Ohioans. As a part of deregulation, the department granted deemed status to provider organizations that retain National Accreditation, which impacts over 60 percent of the provider system.

More information regarding the Department of Alcohol and Drug Addiction Services is available at http://www.odadas.ohio.gov/public/.

Agency Priorities

- Reduce the number of opiate-addicted individuals.
- Provide a full continuum of health care opportunities for Ohioans in need of alcohol and drug prevention, treatment, and recovery services. This continuum will demonstrate improved quality, capacity, and effective outcomes for services through the use of data, evidence-based practices, and the application of continuous quality improvement practices.
- Ensure that services are accessible and affordable, individual and community-centered, responsive to gender needs and differences, and culturally and linguistically appropriate.
- Address the alcohol and other drug (AoD) workforce needs by developing pathways for the education, recruitment, retention, training, and development of culturally-competent AoD professionals.
- Reduce the stigma of addiction and recognize it as a legitimate health care issue.
- Provide statewide leadership for system reform opportunities to ensure consumer accessibility and maximization of state resources.
- Develop awareness, prevention, and treatment for individuals with compulsive gambling disorders.
- Enhance the continued provision of prevention and treatment services to increase cost-effectiveness in the management of co-morbid conditions as well as achieve savings within the criminal justice and child welfare systems.

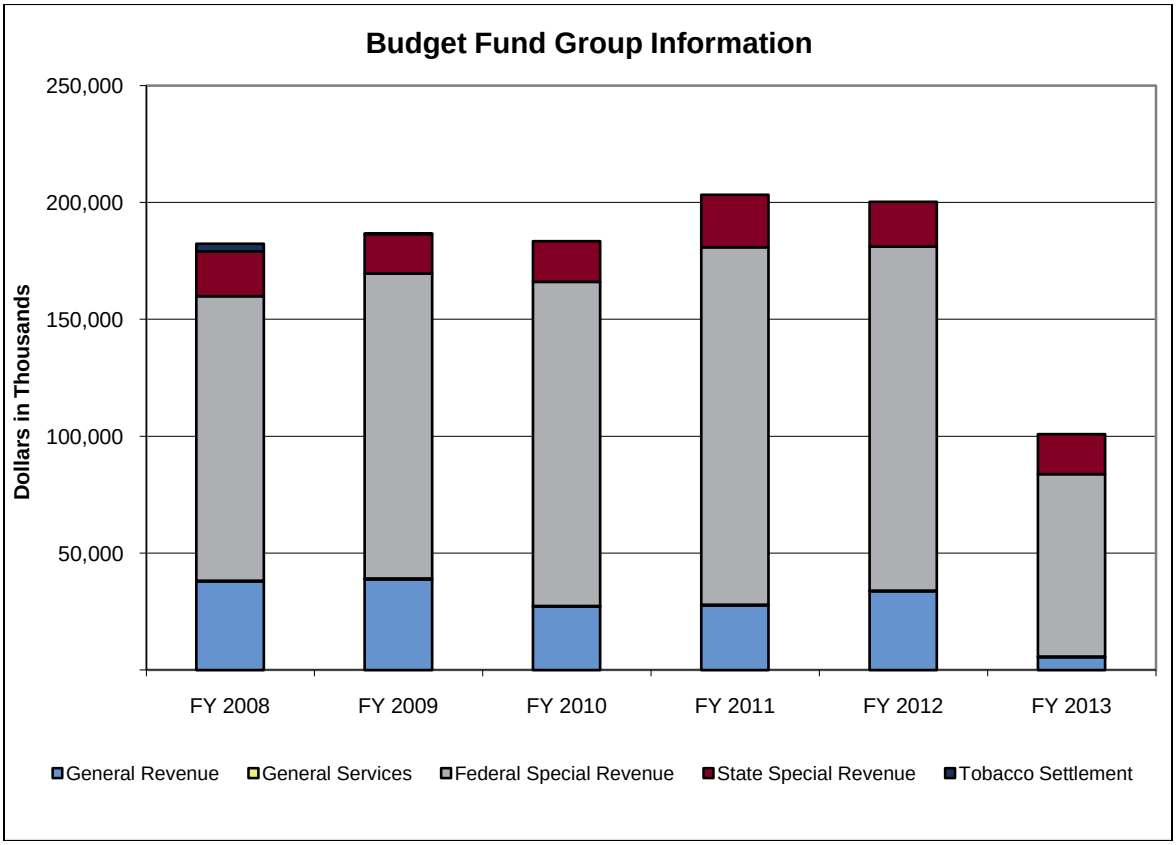
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $33.7 million (or a 21.7% increase from fiscal year 2011). Funding for fiscal year 2013 is $5.5 million (or an 83.7% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $200.3 million (or a 1.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $101.0 million (or a 49.6% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

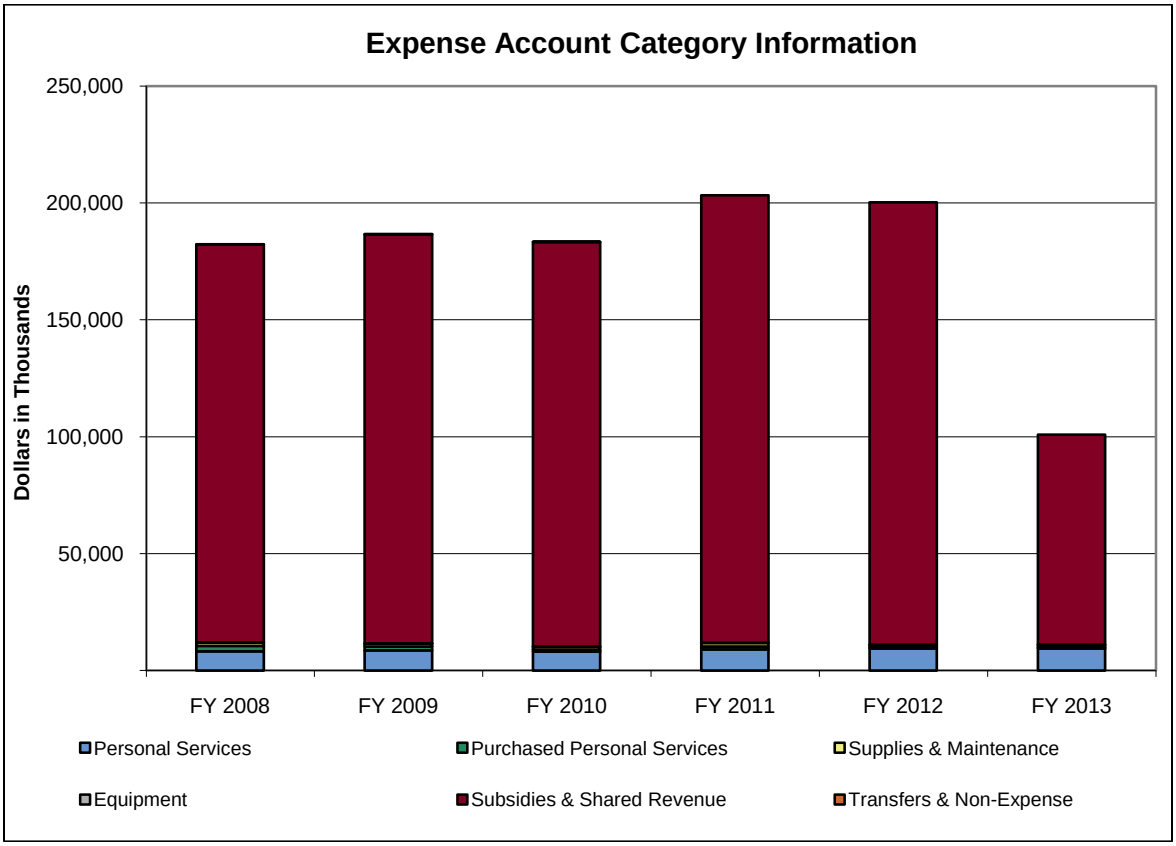
- Allocate subsidy to the 50 ADAMHS/ADAS boards to purchase prevention services from local providers.
- Transition the financial and administrative responsibility of AoD Medicaid to the state to optimize statewide consistency, administrative efficiency, and support Medicaid-covered AoD services for Medicaid eligible persons.
- Provide core administrative functions that support the department's mission and statutory responsibilities.
- Support board and provider certification, monitoring activities, and tobacco compliance activities.
- Support information technology and Multi-Agency Community Services Information System (MACSIS) billing operations.



- In fiscal year 2013, GRF and Federal Special Revenue spending decreases as a result of the Medicaid Program transferring to the Department of Job and Family Services.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	37,886	38,825	27,111	27,653	2.0%	33,653	21.7%	5,490	-83.7%
General Services	333	335	325	335	3.0%	335	0.0%	335	0.0%
Federal Special Revenue	121,738	130,462	138,645	152,864	10.3%	147,176	-3.7%	77,976	-47.0%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
State Special Revenue	19,140	16,795	17,353	22,406	29.1%	19,150	-14.5%	17,150	-10.4%
Tobacco Settlement	3,259	269	0	0	-	0	-	0	-
Totals	**182,356**	**186,686**	**183,434**	**203,258**	**10.8%**	**200,314**	**-1.4%**	**100,950**	**-49.6%**



- In fiscal year 2013, Subsidies & Shared Revenue decreases as a result of the Medicaid Program transferring to the Department of Job and Family Services.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	8,225	8,713	8,069	9,065	12.3%	9,423	3.9%	9,498	0.8%
Purchased Personal Services	2,385	1,570	823	1,284	56.1%	609	-52.6%	524	-13.9%
Supplies & Maintenance	1,335	1,295	1,227	1,401	14.2%	1,009	-28.0%	1,019	1.0%
Equipment	162	115	197	239	21.0%	30	-87.4%	30	0.0%
Subsidies & Shared Revenue	170,132	174,944	172,992	191,269	10.6%	189,243	-1.1%	89,879	-52.5%
Transfers & Non-Expense	117	49	125	0	-100.0%	0	-	0	-
Totals	**182,356**	**186,686**	**183,434**	**203,258**	**10.8%**	**200,314**	**-1.4%**	**100,950**	**-49.6%**

Program Series 1: Prevention Services (2000A)

This program series implements prevention guidelines and prevention strategies that increase abstinence from alcohol and illicit drug use, defer the onset of alcohol use, eliminate high-risk use of alcohol and other legal drugs, and impact environmental risk factors related to alcohol, tobacco, and other drugs in Ohio. The Local ADAMHS/ADAS Boards-Prevention Program (2000B) allocates funding

to local ADAMHS/ADAS boards to provide funding to area agencies for the development of prevention programs in their communities. The Statewide Prevention Services Program (2010B) supports the Ohio Resource Network for Safe Drug Free Schools and Communities and Urban Minority Alcoholism and Drug Abuse Outreach programs, as well as eight women's programs to ensure culturally and gender appropriate services. The School and Community Services Program (2020B) supports prevention services through school and community services programs, such as Prevention at Work, the Higher Education High Risk Drinking Initiative, and Underage Drinking Prevention programs. The Youth and Family Services Program (2030B) supports prevention efforts aimed at youth and families.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	038404	Prevention Services	868,659	868,659	0.0%	868,659	0.0%
3G40	038614	Substance Abuse Block Grant	17,442,755	16,472,912	-5.6%	16,472,912	0.0%
3H80	038609	Demonstration Grants	1,862,936	1,994,334	7.1%	1,815,724	-9.0%
4750	038621	Statewide Treatment and Prevention	204,941	152,474	-25.6%	0	-100.0%
Total for Prevention Services			**20,379,291**	**19,488,379**	**-4.4%**	**19,157,295**	**-1.7%**

Program Series 2: Treatment and Recovery Services (2050A)

This program series supports a comprehensive continuum of care including intervention; detoxification; outpatient and residential treatment; aftercare services; and an array of support services including housing, childcare, transportation, and case management. The Local ADAMHS/ADAS Boards-Treatment Program (2050B) allocates funding to local ADAMHS/ADAS boards to contract with local treatment providers and purchase AoD services for qualifying individuals. The Women's Services Program (2060B) funds a statewide network of gender and culturally specific outpatient and residential treatment programs for AoD addicted pregnant women, women with dependent children, and female adolescents. The Family and Adolescent Treatment Program (2070B) supports adolescent-specific programs that address the need for specialized services for youth. The Criminal Justice Services Program (2080B) supports funding for drug courts, Treatment Alternatives to Street Crime programs, Therapeutic Communities programs, and juvenile aftercare programs. These programs leverage the criminal justice system by bringing case managers, parole officers, judges, and treatment providers together on a collaborative basis, to share information and transform substance-abusing offenders into drug-free and crime-free citizens. The Medicaid Program (2090B) provides funding to local ADAMHS/ADAS boards to provide for the AoD treatment needs of eligible Medicaid consumers in Ohio. In fiscal year 2013, the Medicaid program is transferred to the ODJFS. The Special Populations Program (2100B) supports the AoD treatment service needs of individuals experiencing the co-occurring disorders of AoD addiction and severe mental illness. Through an interagency partnership with the Ohio Lottery Commission, the Problem Gambling Program (2110B) supports projects that address the needs of individuals experiencing alcohol and other drug addiction with the co-occurring disorder of pathological gambling.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	038401	Treatment Services	26,784,703	32,784,703	22.4%	4,620,974	-85.9%
3G40	038614	Substance Abuse Block Grant	45,887,134	49,182,530	7.2%	49,182,530	0.0%
3H80	038609	Demonstration Grants	2,403,583	4,746,246	97.5%	5,474,856	15.4%
3J80	038610	Medicaid	77,000,000	69,200,000	-10.1%	0	-100.0%
4750	038621	Statewide Treatment and Prevention	14,475,888	9,971,300	-31.1%	8,123,774	-18.5%
5JW0	038615	Board Match Reimbursement	1,500,000	3,000,000	100.0%	3,000,000	0.0%
5T90	038616	Problem Gambling Services	320,000	320,000	0.0%	320,000	0.0%
Total for Treatment and Recovery Services			**168,371,308**	**169,204,779**	**0.5%**	**70,722,134**	**-58.2%**

Program Series 3: Planning, Outcomes and Research (2150A)

This program series, through the Compliance & Assurance Program (2150B), is responsible for the coordination of the Substance Abuse Prevention and Treatment Block Grant application, development of the ODADAS State Plan, analysis of ODADAS outcomes data, and oversight of federal performance management approaches. This program series is also responsible for the management of the Tobacco

Law Compliance Program, research and evaluation projects, and the collection of indicators related to AoD consumption and use consequences.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3G40	038614	Substance Abuse Block Grant	15,000	15,000	0.0%	15,000	0.0%
4750	038621	Statewide Treatment and Prevention	89,400	139,300	55.8%	139,300	0.0%
Total for Planning, Outcomes and Research			**104,400**	**154,300**	**47.8%**	**154,300**	**0.0%**

Program Series 4: Certification (2160A)

This program series, which includes the Certification Program (2170B), establishes the standards for prevention, treatment, methadone, and driver intervention programs. Functions of this program series include licensing and certifying programs, as well as conducting on-site reviews to assess compliance with the certification and licensure requirements.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3G40	038614	Substance Abuse Block Grant	600,508	596,027	-0.7%	590,917	-0.9%
4750	038621	Statewide Treatment and Prevention	0	17,000	-	17,000	0.0%
Total for Quality and Compliance Assurance			**600,508**	**613,027**	**2.1%**	**607,917**	**-0.8%**

Program Series 5: Program Management (2180A)

This program series, which includes the Program Management Program (2180B), is responsible for the administrative functions of the department. This includes the Divisions of Management Information Services, Fiscal Services, Human Resources, and Workforce Development and Cultural Competence.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3G30	038603	Drug Free Schools	22,400	0	-100.0%	0	-
3G40	038614	Substance Abuse Block Grant	2,720,631	2,733,531	0.5%	2,738,641	0.2%
3H80	038609	Demonstration Grants	1,890,544	1,385,000	-26.7%	1,385,000	0.0%
3N80	038611	Administrative Reimbursement	500,000	300,000	-40.0%	300,000	0.0%
4750	038621	Statewide Treatment and Prevention	6,084,870	5,719,926	-6.0%	5,719,926	0.0%
5T90	038616	Problem Gambling Services	15,000	15,000	0.0%	15,000	0.0%
6890	038604	Education and Conferences	51,000	150,000	194.1%	150,000	0.0%
Total for Program Management			**11,284,445**	**10,303,457**	**-8.7%**	**10,308,567**	**0.0%**

Program Series 6: Federal Stimulus - ADA (2185A)

This program series contains grants awarded as a result of the American Recovery and Reinvestment Act of 2009 (ARRA). In 2009, ODADAS was awarded the ARRA Byrne Grant (Program 2186B), to improve both the treatment and criminal justice outcomes for offenders participating in family drug courts.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3H80	038609	Demonstration Grants	2,518,517	550,000	-78.2%	0	-100.0%
Total for Federal Stimulus - ADA			**2,518,517**	**550,000**	**-78.2%**	**0**	**-100.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

038401, Treatment Services: In fiscal year 2013, appropriations for the Medicaid Program are transferred to the Department of Job and Family Services (ODJFS).

038610, Medicaid: In fiscal year 2013, appropriations for the Medicaid Program are transferred to ODJFS.

038621, Statewide Treatment and Prevention: As a result of policy changes impacting liquor profits, liquor profit revenue is reduced by 50 percent in fiscal year 2012 and 100 percent in fiscal year 2013, as compared to fiscal year 2011. Appropriations in line item 038401, Treatment Services, are increased to offset the loss of this State Special Revenue source.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	038321	Operating Expenses	1,003,159	24,672	0	0	0	-	0	-
GRF	038401	Treatment Services	35,919,697	37,893,157	26,245,782	26,784,703	32,784,703	22.4%	4,620,974	-85.9%
GRF	038404	Prevention Services	963,294	907,283	865,259	868,659	868,659	0.0%	868,659	0.0%
Total for General Revenue			**37,886,151**	**38,825,112**	**27,111,041**	**27,653,362**	**33,653,362**	**21.7%**	**5,489,633**	**-83.7%**
5T90	038616	Problem Gambling Services	333,000	334,955	325,214	335,000	335,000	0.0%	335,000	0.0%
Total for General Services			**333,000**	**334,955**	**325,214**	**335,000**	**335,000**	**0.0%**	**335,000**	**0.0%**
3G30	038603	Drug Free Schools	2,466,497	2,006,746	2,127,783	22,400	0	-100.0%	0	-
3G40	038614	Substance Abuse Block Grant	70,669,264	70,923,173	69,623,348	66,666,028	69,000,000	3.5%	69,000,000	0.0%
3H80	038609	Demonstration Grants	3,133,508	6,617,792	8,244,659	8,675,580	8,675,580	0.0%	8,675,580	0.0%
3J80	038610	Medicaid	44,959,155	50,513,711	58,310,577	77,000,000	69,200,000	-10.1%	0	-100.0%
3N80	038611	Administrative Reimbursement	509,882	400,364	338,600	500,000	300,000	-40.0%	300,000	0.0%
Total for Federal Special Revenue			**121,738,307**	**130,461,786**	**138,644,966**	**152,864,008**	**147,175,580**	**-3.7%**	**77,975,580**	**-47.0%**
4750	038621	Statewide Treatment and Prevention	17,882,208	16,689,332	17,317,770	20,855,099	16,000,000	-23.3%	14,000,000	-12.5%
5DH0	038620	Fetal Alcohol Spectrum Disorder	122,000	70,000	0	0	0	-	0	-
5DV0	038624	Criminal Justice Prevention/Treatment Collaboration	910,823	0	0	0	0	-	0	-
5JW0	038615	Board Match Reimbursement	0	0	0	1,500,000	3,000,000	100.0%	3,000,000	0.0%
6890	038604	Education and Conferences	224,971	35,610	34,909	51,000	150,000	194.1%	150,000	0.0%
Total for State Special Revenue			**19,140,003**	**16,794,942**	**17,352,678**	**22,406,099**	**19,150,000**	**-14.5%**	**17,150,000**	**-10.4%**
L087	038403	Urban Minority Alcohol and Drug Addiction Outreach Programs	457,469	42,531	0	0	0	-	0	-
L087	038405	Juvenile Offender Aftercare Program	2,801,447	226,607	0	0	0	-	0	-
Total for Tobacco Settlement			**3,258,916**	**269,138**	**0**	**0**	**0**	**-**	**0**	**-**
TOTAL Department of Alcohol and Drug Addiction Services			**182,356,376**	**186,685,933**	**183,433,899**	**203,258,469**	**200,313,942**	**-1.4%**	**100,950,213**	**-49.6%**

Role and Overview

The Ohio Arts Council (OAC) administers grants programs in the areas of arts learning, individual creativity, arts access, project support (general and creative economy) and operating support to arts organizations and artists, and provides services that enhance the growth of the arts in Ohio. The OAC also manages the Riffe Gallery at the Riffe Center in Columbus, Ohio and administers the Percent for Art Program.

The OAC board consists of 19 members. Four non-voting members are appointed by the legislature and 15 voting members are appointed by the Governor. The executive director is appointed by and reports to the OAC board. The administrative and program staff of 20 employees reports to the executive director.

Recent accomplishments include grants totaling over $250,000 made to 68 organizations and artists in Ohio's Appalachian region, including 23 grants to distressed counties totaling over $110,000.

The OAC completed its strategic planning process that included extensive research and citizen input – more than any prior strategic plan developed by the agency. The planning process included listening tours conducted in large and small communities all over the state and a statewide survey which was completed by 5,748 respondents from 87 of Ohio's 88 counties.

The National Endowment for the Arts (NEA) awarded the OAC a $1,141,600 annual grant and recognized it as a "national leader among the state arts agencies and in arts education" and as an agency "that works consistently at a high level and is known for its excellence." The OAC received the second highest NEA grant award, second only to California.

More information regarding the Ohio Arts Council is available at http://www.oac.state.oh.us.

Agency Priorities

- Operate the Ohio Arts Council with a high level of integrity, transparency, customer service, and efficiency.
- Cultivate learning in the arts and organizational and artistic development through arts services.
- Provide financial support for arts, education, and cultural organizations through grant programs.
- Continue to emphasize accountability, equity, evaluation, and assessment through all grant programs, services, and professional development resources.
- Manage and maintain the Riffe Gallery.
- Administer the Percent for Art program for state-funded capital projects.

Funding Recommendation for FY2012 and FY2013

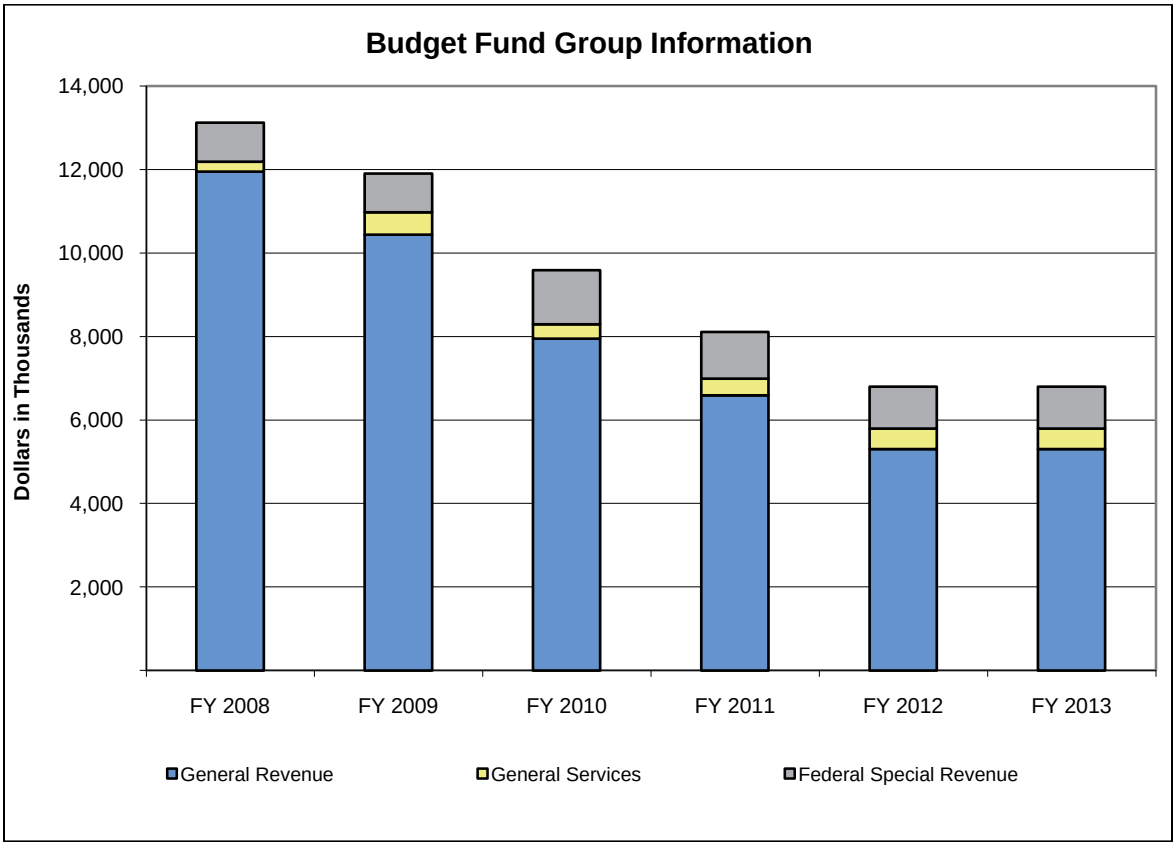
Funding Summary

- GRF: Funding for fiscal year 2012 is $5.3 million (or a 19.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $5.3 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $6.8 million (or a 16.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $6.8 million (or no change from fiscal year 2012).

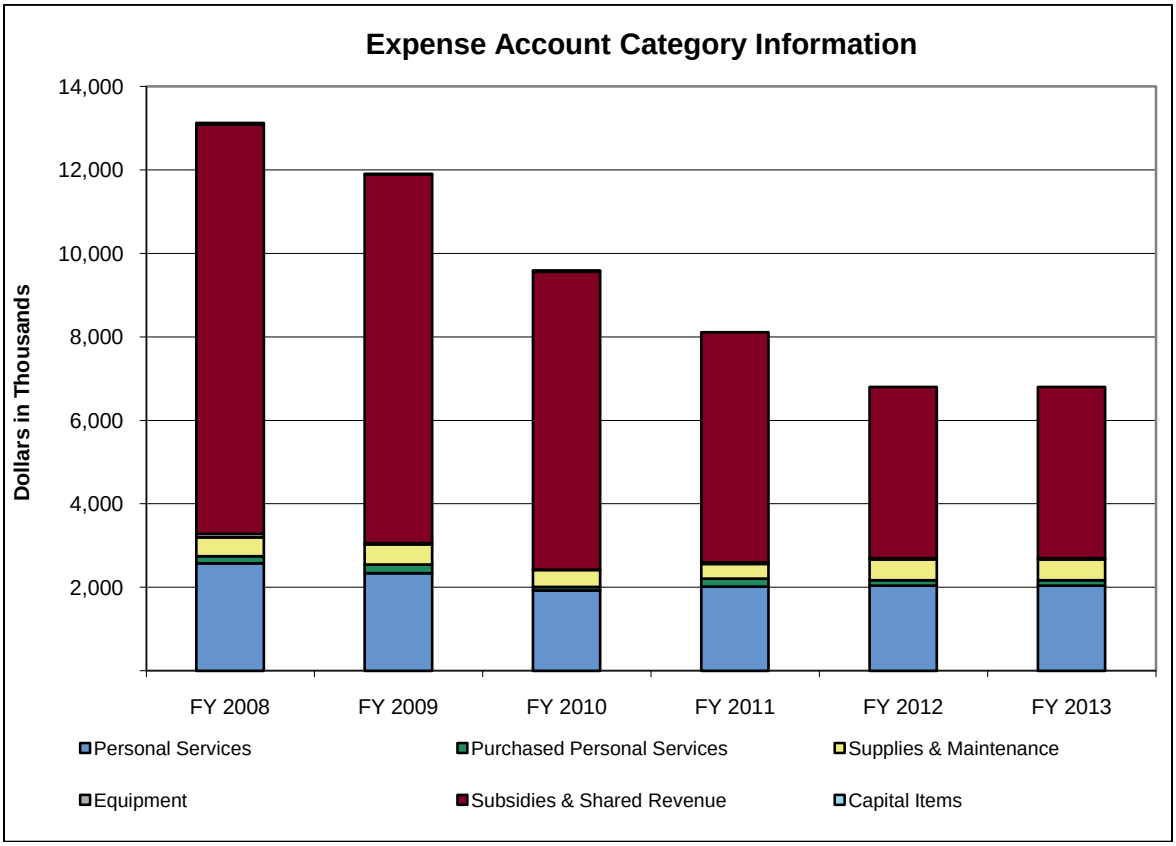
The Executive Recommendation will fund the following objectives:

- Provide $4 million for over 600 grants per fiscal year, benefiting programs in the community arts; folk and traditional arts; music, dance and theatre; the literary arts; arts education; arts programs in community organizations; public arts programs at colleges and universities; and individual artists;
- Support over 100,000 young people and 180,000 adults through school-based arts education and life-long learning programs each year;

- Use OAC's website effectively to deliver and communicate information to citizens and constituents about the agency's programs, services and resources;
- Provide four exhibitions per year in the Riffe Gallery and four to five lobby exhibitions in the lobby of the Riffe Center for the general public, including focused educational activities for children and families; maintain an online registry of Riffe Gallery exhibitions;



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	11,952	10,442	7,948	6,594	-17.0%	5,306	-19.5%	5,306	0.0%
General Services	241	536	350	400	14.3%	494	23.5%	494	0.0%
Federal Special Revenue	936	929	1,294	1,114	-13.9%	1,000	-10.3%	1,000	0.0%
Totals	**13,129**	**11,907**	**9,591**	**8,109**	**-15.5%**	**6,800**	**-16.1%**	**6,800**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	2,578	2,343	1,925	2,020	4.9%	2,043	1.1%	2,043	0.0%
Purchased Personal Services	169	201	89	193	116.9%	125	-35.2%	125	0.0%
Supplies & Maintenance	449	485	399	351	-12.2%	503	43.5%	503	0.0%
Equipment	83	29	12	36	199.6%	29	-19.3%	29	0.0%
Subsidies & Shared Revenue	9,810	8,836	7,133	5,509	-22.8%	4,100	-25.6%	4,100	0.0%
Capital Items	39	12	32	0	-100.0%	0	-	0	-
Totals	**13,129**	**11,907**	**9,591**	**8,109**	**-15.5%**	**6,800**	**-16.1%**	**6,800**	**0.0%**

Program Series 1: Arts Programming (2900A)

This program series includes Arts Services (2901B), Arts Program (2900B), Riffe Gallery (2902B), and Arts Job Preservation (2912B), which is a program designated for federal stimulus funds. These programs support quality arts experiences through grants. Grant money strengthens Ohio communities culturally, educationally, and economically by directly funding artists, arts organizations, schools, and other entities involved in cultural programming to keep creative enterprises flourishing and by making the arts readily available to communities throughout Ohio. Funding categories include Arts Learning, Individual Artists, Arts Access, Project Support—General and Creative Economy, and Sustainability (operating support). Grants are awarded and distributed to both organizations and individuals through an application and open panel review process.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	370321	Operating Expenses	1,450,782	1,305,704	-10.0%	1,305,704	0.0%
GRF	370502	Program Subsidies	5,143,508	4,000,000	-22.2%	4,000,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3140	370601	Federal Programs	1,000,000	1,000,000	0.0%	1,000,000	0.0%
4600	370602	Gifts and Donations	250,000	247,000	-1.2%	247,000	0.0%
4B70	370603	Percent for Art Acquisitions	0	97,000	-	97,000	0.0%
Total for Arts Programming			**7,844,290**	**6,649,704**	**-15.2%**	**6,649,704**	**0.0%**

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

The Percent for Art Program (2910B) provides 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. These administrative costs, and the cost of the artwork, are funded directly through the agency/university capital budget in that one percent of the appropriation is to be used for this purpose.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4B70	370603	Percent for Art Acquisitions	150,000	150,000	0.0%	150,000	0.0%
Total for Percent For Arts Series			**150,000**	**150,000**	**0.0%**	**150,000**	**0.0%**

Program Series 3: Federal Stimulus - Art (2912A)

The Arts Jobs Preservation Program (2912C) was created with funds from the National Endowment for the Arts (NEA) provided through the American Recovery and Reinvestment Act of 2009 (Recovery Act), the Ohio Arts Council (OAC) awarded a total of $395,000 in federal stimulus money to 21 organizations in Ohio. The OAC funded $305,000 in awards and Arts Midwest, Ohio's regional arts organization, contributed $90,000 towards the grant awards. The program will not continue in the upcoming biennium.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3140	370601	Federal Programs	114,225	0	-100.0%	0	-
Total for Federal Stimulus - ART			**114,225**	**0**	**-100.0%**	**0**	**-**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	370100	Personal Services	1,554,502	4,526	0	0	0	-	0	-
GRF	370200	Maintenance	53,247	49,079	0	0	0	-	0	-
GRF	370300	Equipment	3,395	0	0	0	0	-	0	-
GRF	370321	Operating Expenses	707,179	2,027,563	1,368,178	1,450,782	1,305,704	-10.0%	1,305,704	0.0%
GRF	370502	Program Subsidies	9,633,473	8,360,588	6,579,534	5,143,508	4,000,000	-22.2%	4,000,000	0.0%
Total for General Revenue			**11,951,797**	**10,441,756**	**7,947,711**	**6,594,290**	**5,305,704**	**-19.5%**	**5,305,704**	**0.0%**
4600	370602	Gifts and Donations	201,953	523,634	107,423	250,000	247,000	-1.2%	247,000	0.0%
4B70	370603	Percent for Art Acquisitions	39,368	12,171	242,387	150,000	247,000	64.7%	247,000	0.0%
Total for General Services			**241,321**	**535,805**	**349,810**	**400,000**	**494,000**	**23.5%**	**494,000**	**0.0%**
3140	370601	Federal Programs	935,545	929,237	1,293,603	1,114,225	1,000,000	-10.3%	1,000,000	0.0%
Total for Federal Special Revenue			**935,545**	**929,237**	**1,293,603**	**1,114,225**	**1,000,000**	**-10.3%**	**1,000,000**	**0.0%**
TOTAL Ohio Arts Council			**13,128,663**	**11,906,798**	**9,591,124**	**8,108,515**	**6,799,704**	**-16.1%**	**6,799,704**	**0.0%**

Role and Overview

The Athletic Commission (ACO) was established to regulate boxing, mixed martial arts, wrestling, kickboxing, karate, tough person contests, and athlete agents. The commission monitors licensees to ensure compliance with the laws and rules of the state. There are two full-time employees and one part-time employee, in addition to five commissioners. The Athletic Commission has approximately 4,300 licensees.

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

Agency Priorities

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

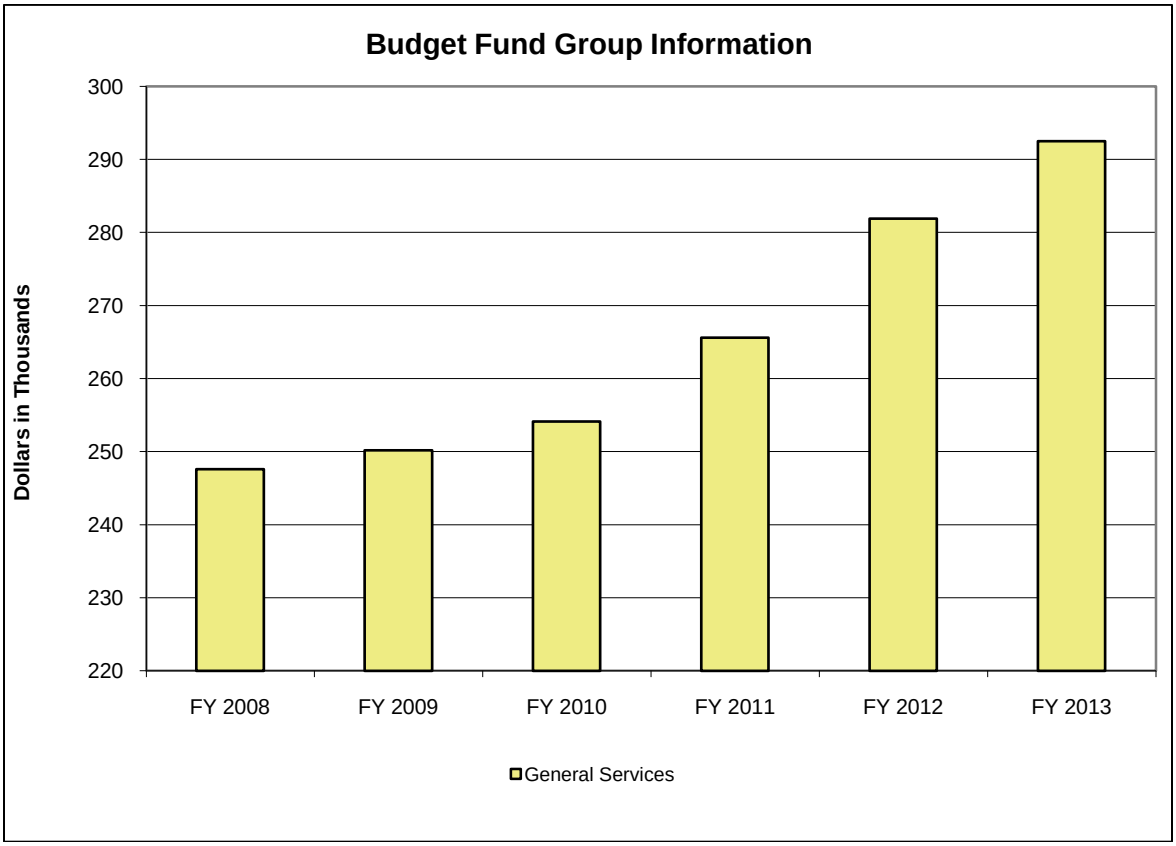
Funding Recommendation for FY2012 and FY2013

Funding Summary

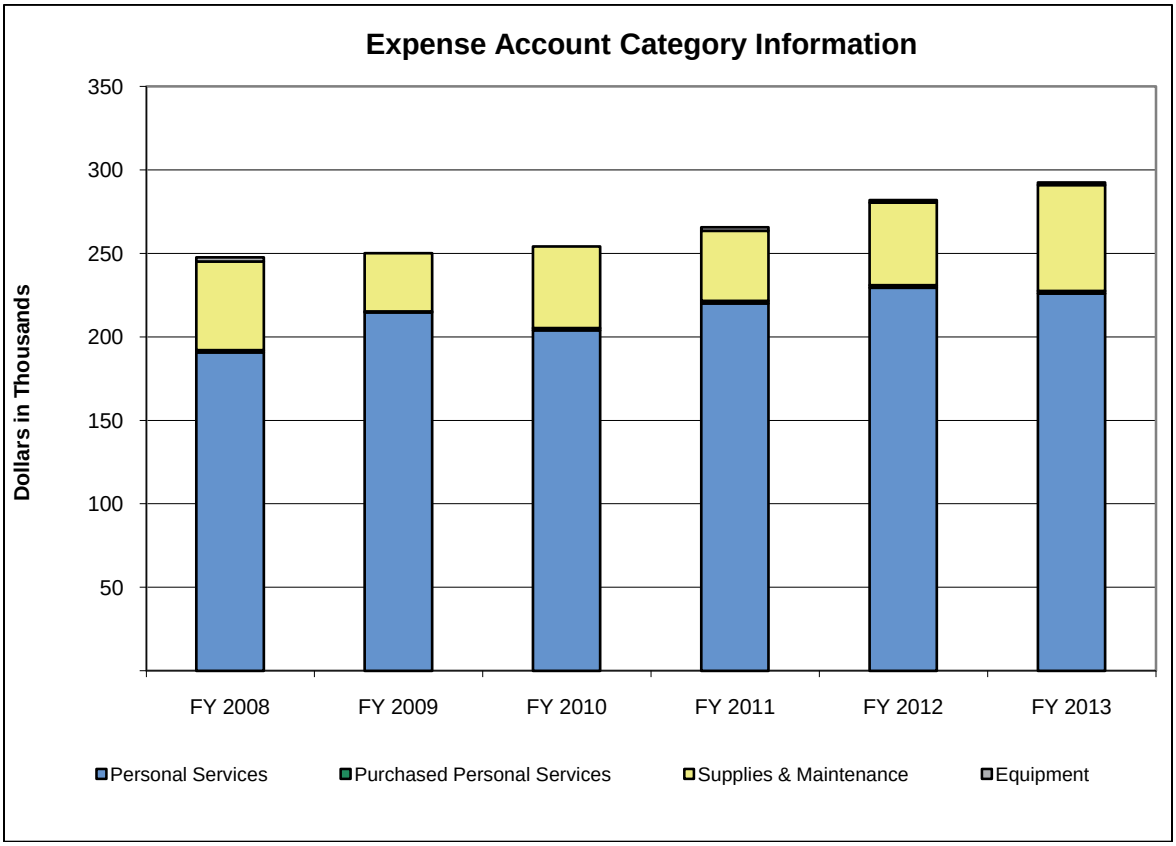
- All funds: Funding for fiscal year 2012 is $281,904 (or a 6.1% increase from fiscal year 2011). Funding for fiscal year 2013 is $292,509 (or a 3.8% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support licensing application and renewal of over 4,300 licensees.
- Renew approximately 70 athlete agent licenses over the biennium.
- Conduct seminars for officials.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	248	250	254	266	4.5%	282	6.1%	293	3.8%
Totals	**248**	**250**	**254**	**266**	**4.5%**	**282**	**6.1%**	**293**	**3.8%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	191	215	204	220	7.8%	229	4.3%	226	-1.5%
Purchased Personal Services	1	1	1	2	24.3%	2	0.0%	2	0.0%
Supplies & Maintenance	53	35	49	42	-13.8%	49	17.4%	63	28.4%
Equipment	2	0	0	2	-	2	-25.0%	2	0.0%
Totals	**248**	**250**	**254**	**266**	**4.5%**	**282**	**6.1%**	**293**	**3.8%**

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 citizens of the state through oversight of the regulated sports and includes all operations of the Athletic Commission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	175609	Operating Expenses	265,624	281,904	6.1%	292,509	3.8%
Total for Regulation			**265,624**	**281,904**	**6.1%**	**292,509**	**3.8%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	175609	Operating Expenses	247,624	250,179	254,128	265,624	281,904	6.1%	292,509	3.8%
Total for General Services			**247,624**	**250,179**	**254,128**	**265,624**	**281,904**	**6.1%**	**292,509**	**3.8%**
TOTAL Athletic Commission			**247,624**	**250,179**	**254,128**	**265,624**	**281,904**	**6.1%**	**292,509**	**3.8%**

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-supported universities and colleges. As the state's chief law officer, the Attorney General provides assistance to local and federal law enforcement agencies, as well as acts to protect the citizens of Ohio in a wide variety of areas, including consumer sales practice, predatory lending and environmental concerns.

The Attorney General is a constitutional officer elected to a four-year term. The office provides training and investigative and technical assistance to local law enforcement agencies through the Bureau of Criminal Identification and Investigation, the Ohio Peace Officer Training Academy, and the Ohio Organized Crime Investigations Commission. These sections constitute approximately one-third of the Attorney General's Office.

The Attorney General's employees also provide legal counsel and representation, either directly or through the appointment of special counsel, to all state agencies and officers. The Attorney General issues formal legal opinions on questions submitted by elected officials and county prosecutors, and handles many active legal cases annually with issues ranging from consumer fraud and criminal justice to environmental enforcement and constitutional challenges. The office collects funds owed to the state through its collections enforcement program and from other activities such as Medicaid and workers' compensation fraud programs and antitrust litigation.

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

Agency Priorities

- Ensure that the Ohio Bureau of Criminal Identification and Investigation (BCII) is the leading criminal investigation and analysis agency in the country and make the Ohio Peace Officer Training Academy (OPOTA) the premier teaching institution for Ohio law enforcement personnel.
- Protect Ohio children, families, and the elderly and provide compassionate support to victims of crime.
- Vigorously defend states' rights and citizens' constitutional rights from statutes and court actions that may limit such fundamental rights.
- Provide professional legal services to state agencies, boards, commissions, and state-supported colleges and universities to strengthen the institutions that support our citizens.

Funding Recommendation for FY2012 and FY2013

Funding Summary

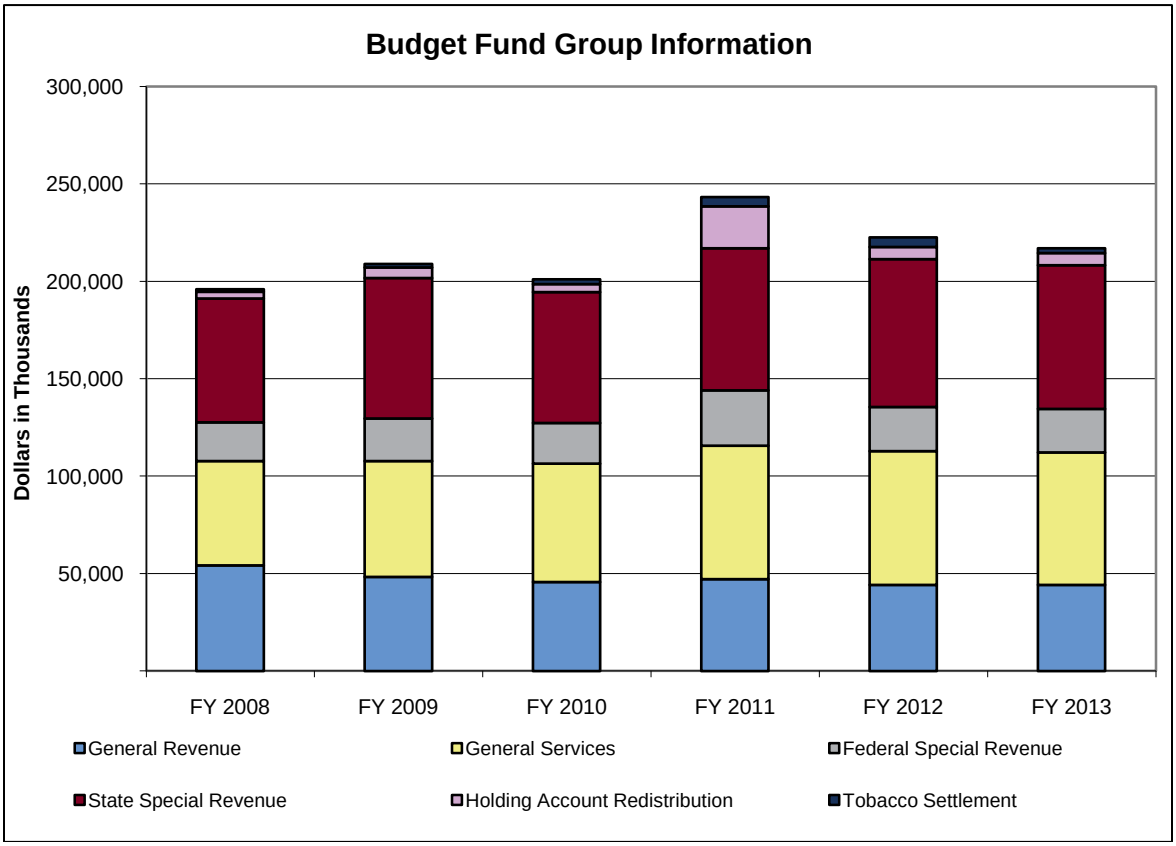
- GRF: Funding for fiscal year 2012 is $44.2 million (or a 6.3% decrease from fiscal year 2011). Funding for fiscal year 2013 is $44.2 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $222.6 million (or an 8.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $217.1 million (or a 2.5% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Strengthen BCII by making improvements in the Crime Lab, by adding criminal intelligence analysts and forensic scientists, forensic accountants, and special investigations agents.
- Enhance the BCII Computer Crimes Unit to assist local law enforcement personnel with investigations involving electronic media such as computers, cell phones, digital cameras, gaming stations, and GPS units. The amount of evidence intake to this unit has doubled since 2005.
- Consolidate Automated Fingerprint Identification System (AFIS) programs to stabilize this critical resource for local law enforcement that brings the latest technology to Ohio law enforcement

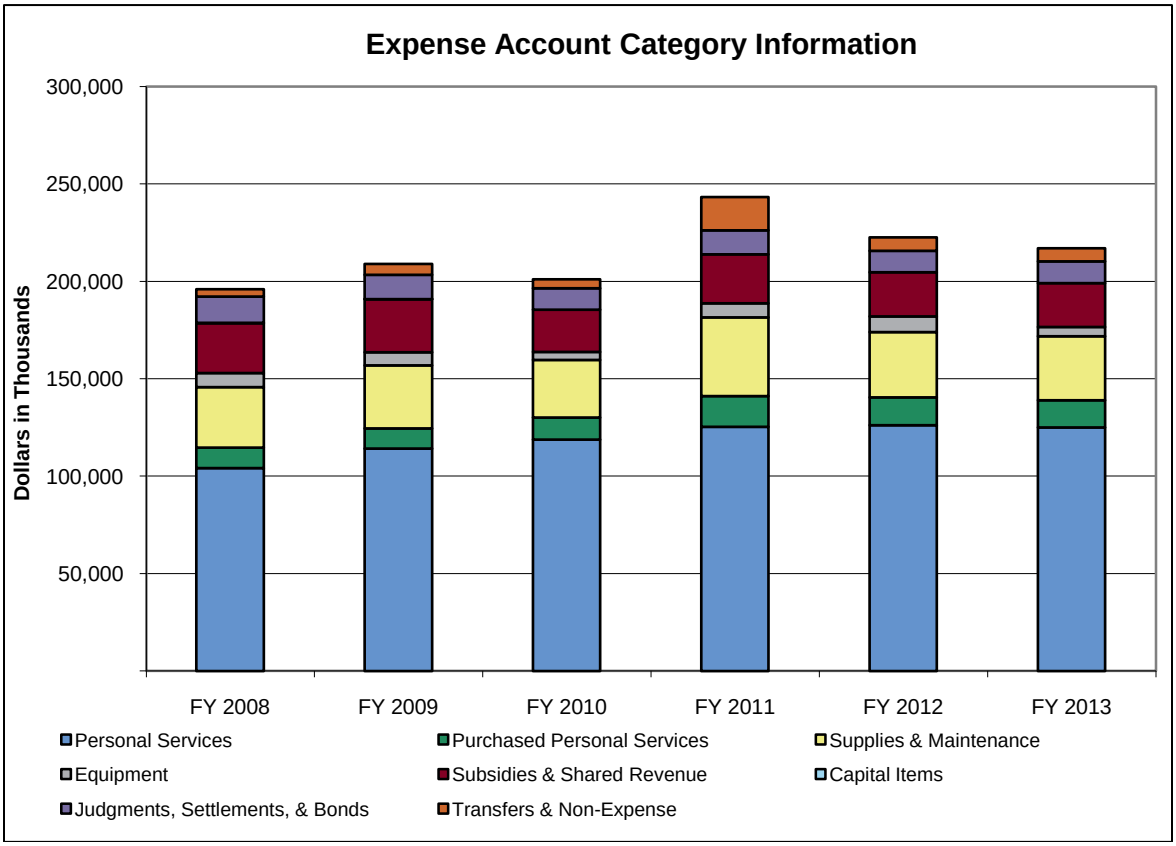
agencies for fingerprint identification, and provide additional technical support for the Ohio Law Enforcement Gateway (OHLEG).

- Protect Ohio families through multiple efforts, including dedicating staff and resources of the Attorney General's office to help local law enforcement and prosecutors fight and address the consequences of prescription drug abuse. Use the resources of the Ohio Organized Crime Investigations Commission to coordinate and prosecute cases involving public corruption and organized criminal activity, such as drug dealing and trafficking in prescription drugs.
- Ensure that OPOTA is the first choice of Ohio law enforcement for Advanced Peace Officer Training. Provide additional regional OPOTA training opportunities and continue to build eOPOTA online course offerings to make certain that all law enforcement personnel have access to convenient and most up-to-date program offerings.
- Increase the number of criminal cases referred to local prosecutors by the Attorney General's Consumer Protection Section to bring criminal scam artists to justice, while at the same time increasing consumer education for citizens and businesses who want to comply with the law.
- Fight Medicaid fraud anywhere it is found in order to protect the financial interests of all Ohioans.
- Protect Ohio citizens from corporate fraud and abuse that unfairly deceives and costs Ohio employees and taxpayers through securities litigation and monitoring for antitrust violations.
- Support Ohioans and their government in the areas of debt collection, contract review, and revenue protection via the legal process.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	54,230	48,284	45,703	47,159	3.2%	44,204	-6.3%	44,204	0.0%
General Services	53,569	59,585	60,816	68,555	12.7%	68,631	0.1%	67,987	-0.9%
Federal Special Revenue	19,879	21,771	20,864	28,427	36.2%	22,661	-20.3%	22,420	-1.1%
State Special Revenue	63,538	72,180	67,078	72,842	8.6%	75,963	4.3%	73,707	-3.0%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Holding Account Redistribution	3,460	5,407	4,239	21,580	409.1%	6,276	-70.9%	6,276	0.0%
Tobacco Settlement	1,404	1,832	2,373	4,779	101.4%	4,828	1.0%	2,515	-47.9%
Totals	**196,080**	**209,059**	**201,073**	**243,342**	**21.0%**	**222,562**	**-8.5%**	**217,109**	**-2.5%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	104,208	114,149	118,866	125,313	5.4%	126,161	0.7%	124,965	-0.9%
Purchased Personal Services	10,557	10,367	11,239	15,792	40.5%	14,246	-9.8%	14,088	-1.1%
Supplies & Maintenance	30,980	32,364	29,645	40,508	36.6%	33,550	-17.2%	32,803	-2.2%
Equipment	7,147	6,794	4,129	7,218	74.8%	8,053	11.6%	4,839	-39.9%
Subsidies & Shared Revenue	25,766	27,251	21,565	25,111	16.4%	22,643	-9.8%	22,504	-0.6%
Capital Items	89	26	0	0	-	0	-	0	-
Judgments, Settlements, & Bonds	13,474	12,517	10,996	12,270	11.6%	11,084	-9.7%	11,084	0.0%
Transfers & Non-Expense	3,859	5,592	4,631	17,130	269.9%	6,826	-60.1%	6,826	0.0%
Totals	**196,080**	**209,059**	**201,073**	**243,342**	**21.0%**	**222,562**	**-8.5%**	**217,109**	**-2.5%**

Program Series 1: Criminal Justice (2600A)

The Criminal Justice Program Series contains the Law Enforcement (2600B) and Victims Services programs (2601B). 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	055321	Operating Expenses	6,731,320	2,726,047	-59.5%	2,726,047	0.0%
GRF	055405	Law-Related Education	100,000	0	-100.0%	0	-
GRF	055411	County Sheriffs' Pay Supplement	757,921	757,921	0.0%	757,921	0.0%
GRF	055415	County Prosecutors' Pay Supplement	831,499	831,499	0.0%	831,499	0.0%
1060	055612	General Reimbursement	32,567,719	34,380,675	5.6%	34,380,675	0.0%
1950	055660	Workers' Compensation Section	857,951	828,200	-3.5%	828,200	0.0%
3060	055620	Medicaid Fraud Control	3,879,672	4,211,235	8.5%	4,122,399	-2.1%
3830	055634	Crime Victims Assistance	16,000,000	13,000,000	-18.8%	13,000,000	0.0%
3E50	055638	Attorney General Pass-Through Fund	2,844,871	1,151,806	-59.5%	1,150,372	-0.1%
3R60	055613	Attorney General Federal Funds	5,114,999	3,823,251	-25.3%	3,673,251	-3.9%
4020	055616	Victims of Crime	27,999,999	26,000,000	-7.1%	26,000,000	0.0%
4170	055621	Domestic Violence Shelter	35,000	25,000	-28.6%	25,000	0.0%
4190	055623	Claims Section	20,218,755	26,719,773	32.2%	24,662,014	-7.7%
4190	055624	Employment Services	578	0	-100.0%	0	-
4210	055617	Police Officers' Training Academy Fee	2,000,000	2,124,942	6.2%	2,088,805	-1.7%
4L60	055606	DARE Programs	3,927,963	4,477,962	14.0%	4,477,962	0.0%
4Z20	055609	BCI Asset Forfeiture/Cost Reimbursement	1,950,001	1,529,685	-21.6%	1,521,731	-0.5%
5900	055633	Peace Officer Private Security Fund	98,370	98,370	0.0%	98,370	0.0%
5L50	055619	Law Assistance Enforcement Program	720,000	300,222	-58.3%	0	-100.0%
6290	055636	Corrupt Activity Investigation and Prosecution	15,000	0	-100.0%	0	-
6590	055641	Solid and Hazardous Waste Background Investigation	621,159	662,227	6.6%	651,049	-1.7%
J087	055635	Law Enforcement Technology, Training, and Facility Enhancements	2,280,678	2,300,000	0.8%	0	-100.0%
J087	055638	Attorney General Pass-Through Fund	19,322	0	-100.0%	0	-
R042	055601	Organized Crime Commission	26,676	25,025	-6.2%	25,025	0.0%
Total for Criminal Justice			**129,599,453**	**125,973,840**	**-2.8%**	**121,020,320**	**-3.9%**

Program Series 2: Legal Services (2610A)

The Legal Services Program Series contains the Citizen Protection (2610B) and State Agencies (2611B) programs. Citizens 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. State Agencies 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	055321	Operating Expenses	20,866,376	22,831,783	9.4%	22,831,783	0.0%
1060	055612	General Reimbursement	9,102,100	8,446,236	-7.2%	8,259,545	-2.2%
1950	055660	Workers' Compensation Section	7,557,551	7,587,304	0.4%	7,587,304	0.0%
3810	055611	Civil Rights Legal Service	402,540	402,540	0.0%	402,540	0.0%
4180	055615	Charitable Foundations	7,286,002	7,286,000	0.0%	7,286,000	0.0%
4190	055623	Claims Section	15,208,937	14,592,124	-4.1%	14,405,065	-1.3%
4200	055603	Attorney General Antitrust	2,892,988	1,871,674	-35.3%	1,839,074	-1.7%
4Y70	055608	Title Defect Recision	599,999	600,000	0.0%	600,000	0.0%
5A90	055618	Telemarketing Fraud Enforcement	7,500	7,500	0.0%	7,500	0.0%
6310	055637	Consumer Protection Enforcement	3,500,000	3,799,115	8.5%	3,718,973	-2.1%
R004	055631	General Holding Account	369,313	500,000	35.4%	500,000	0.0%
R005	055632	Antitrust Settlements	15,303,455	1,000	-100.0%	1,000	0.0%
R018	055630	Consumer Frauds	750,000	750,000	0.0%	750,000	0.0%
R054	055650	Collection Outside Counsel Payments	4,500,000	4,500,000	0.0%	4,500,000	0.0%
U087	055402	Tobacco Settlement Oversight, Administration, and Enforcement	2,478,850	2,527,992	2.0%	2,514,690	-0.5%
Total for Legal Services			**90,825,611**	**75,703,268**	**-16.6%**	**75,203,474**	**-0.7%**

Program Series 3: Program Management (2620A)

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

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	055321	Operating Expenses	17,872,003	16,956,339	-5.1%	16,956,339	0.0%
GRF	055405	Law-Related Education	0	100,000	-	100,000	0.0%
1060	055612	General Reimbursement	0	371,057	-	371,057	0.0%
3E50	055638	Attorney General Pass-Through Fund	185,127	71,800	-61.2%	71,800	0.0%
4190	055623	Claims Section	4,229,131	2,885,946	-31.8%	2,885,946	0.0%
R004	055631	General Holding Account	630,687	500,000	-20.7%	500,000	0.0%
Total for Program Management			**22,916,948**	**20,885,142**	**-8.9%**	**20,885,142**	**0.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

055632, Antitrust Settlements: This line item is appropriated throughout the fiscal year on an as-needed basis, as indicated in the Attorney General's temporary law provisions. The fund contains court-ordered settlement funds, which are distributed as indicated in the court orders.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	055321	Operating Expenses	52,285,032	46,595,600	43,854,567	45,469,699	42,514,169	-6.5%	42,514,169	0.0%
GRF	055405	Law-Related Education	0	0	100,000	100,000	100,000	0.0%	100,000	0.0%
GRF	055411	County Sheriffs' Pay Supplement	797,008	810,823	807,775	757,921	757,921	0.0%	757,921	0.0%
GRF	055415	County Prosecutors' Pay Supplement	863,311	877,992	940,412	831,499	831,499	0.0%	831,499	0.0%
GRF	055420	CWS V Taft	284,280	0	0	0	0	-	0	-
Total for General Revenue			**54,229,631**	**48,284,415**	**45,702,754**	**47,159,119**	**44,203,589**	**-6.3%**	**44,203,589**	**0.0%**
1060	055612	General Reimbursement	30,895,548	35,860,418	37,910,198	41,669,819	43,197,968	3.7%	43,011,277	-0.4%
1950	055660	Workers' Compensation Section	7,602,826	7,072,050	7,593,065	8,415,502	8,415,504	0.0%	8,415,504	0.0%
4180	055615	Charitable Foundations	5,841,579	5,847,402	6,598,762	7,286,002	7,286,000	0.0%	7,286,000	0.0%
4200	055603	Attorney General Antitrust	1,537,465	1,751,736	2,100,578	2,892,988	1,871,674	-35.3%	1,839,074	-1.7%
4210	055617	Police Officers' Training Academy Fee	1,586,161	1,735,822	1,880,456	2,000,000	2,124,942	6.2%	2,088,805	-1.7%
4Z20	055609	BCI Asset Forfeiture/Cost Reimbursement	950,035	566,513	640,212	1,950,001	1,529,685	-21.6%	1,521,731	-0.5%
5900	055633	Peace Officer Private Security Fund	0	74,971	95,366	98,370	98,370	0.0%	98,370	0.0%
5A90	055618	Telemarketing Fraud Enforcement	0	0	0	7,500	7,500	0.0%	7,500	0.0%
5L50	055619	Law Assistance Enforcement Program	3,042,148	3,233,864	684,320	720,000	300,222	-58.3%	0	-100.0%
6290	055636	Corrupt Activity Investigation and Prosecution	0	0	0	15,000	0	-100.0%	0	-
6310	055637	Consumer Protection Enforcement	2,113,449	3,442,167	3,313,007	3,500,000	3,799,115	8.5%	3,718,973	-2.1%
Total for General Services			**53,569,211**	**59,584,942**	**60,815,964**	**68,555,182**	**68,630,980**	**0.1%**	**67,987,234**	**-0.9%**
3060	055620	Medicaid Fraud Control	2,786,030	3,087,926	3,517,851	3,879,672	4,211,235	8.5%	4,122,399	-2.1%
3810	055611	Civil Rights Legal Service	402,538	321,025	105,115	402,540	402,540	0.0%	402,540	0.0%
3830	055634	Crime Victims Assistance	13,498,945	12,997,815	12,787,386	16,000,000	13,000,000	-18.8%	13,000,000	0.0%
3E50	055638	Attorney General Pass-Through Fund	1,068,401	2,541,193	1,377,387	3,029,998	1,223,606	-59.6%	1,222,172	-0.1%
3R60	055613	Attorney General Federal Funds	2,122,982	2,823,011	3,076,288	5,114,999	3,823,251	-25.3%	3,673,251	-3.9%
Total for Federal Special Revenue			**19,878,895**	**21,770,970**	**20,864,026**	**28,427,209**	**22,660,632**	**-20.3%**	**22,420,362**	**-1.1%**
4020	055616	Victims of Crime	29,458,068	28,152,554	25,486,044	27,999,999	26,000,000	-7.1%	26,000,000	0.0%
4170	055621	Domestic Violence Shelter	0	25,014	5,214	35,000	25,000	-28.6%	25,000	0.0%
4190	055623	Claims Section	29,631,811	37,236,364	37,724,845	39,656,823	44,197,843	11.5%	41,953,025	-5.1%
4190	055624	Employment Services	0	0	0	578	0	-100.0%	0	-
4L60	055606	DARE Programs	3,521,092	6,081,992	3,181,234	3,927,963	4,477,962	14.0%	4,477,962	0.0%
4Y70	055608	Title Defect Recision	308,214	232,394	156,268	599,999	600,000	0.0%	600,000	0.0%
6590	055641	Solid and Hazardous Waste Background Investigation	619,205	452,161	524,728	621,159	662,227	6.6%	651,049	-1.7%
Total for State Special Revenue			**63,538,390**	**72,180,479**	**67,078,332**	**72,841,521**	**75,963,032**	**4.3%**	**73,707,036**	**-3.0%**
R004	055631	General Holding Account	2,152,301	2,097,112	1,369,082	1,000,000	1,000,000	0.0%	1,000,000	0.0%
R005	055632	Antitrust Settlements	0	0	0	15,303,455	1,000	-100.0%	1,000	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
R018	055630	Consumer Frauds	318,154	340,397	108,633	750,000	750,000	0.0%	750,000	0.0%
R042	055601	Organized Crime Commission	989,412	2,076,428	439,800	26,676	25,025	-6.2%	25,025	0.0%
R054	055650	Collection Outside Counsel Payments	0	893,153	2,321,369	4,500,000	4,500,000	0.0%	4,500,000	0.0%
Total for Holding Account Redistribution			**3,459,867**	**5,407,090**	**4,238,884**	**21,580,131**	**6,276,025**	**-70.9%**	**6,276,025**	**0.0%**
J087	055635	Law Enforcement Technology, Training, and Facility Enhancements	435,368	385,293	890,884	2,280,678	2,300,000	0.8%	0	-100.0%
J087	055638	Attorney General Pass-Through Fund	0	0	0	19,322	0	-100.0%	0	-
U087	055402	Tobacco Settlement Oversight, Administration, and Enforcement	968,442	1,446,270	1,482,018	2,478,850	2,527,992	2.0%	2,514,690	-0.5%
Total for Tobacco Settlement			**1,403,810**	**1,831,563**	**2,372,902**	**4,778,850**	**4,827,992**	**1.0%**	**2,514,690**	**-47.9%**
TOTAL Ohio Attorney General			**196,079,803**	**209,059,459**	**201,072,861**	**243,342,012**	**222,562,250**	**-8.5%**	**217,108,936**	**-2.5%**

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, and 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 that consist 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, the Auditor of State conducts performance audits, which lead to efficient and effective governments by identifying how to maximize program or service results, waste and duplication of services, as well as best practices. Other types of audits conducted by the Auditor of State include Medicaid provider audits to indentify 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 to local public officers. The office has five major divisions: the Audit Division, Legal Division, Policy and Public Affairs Division, Local Government and Performance Division, and the Administration Division.

More information regarding the Auditor of State is available at http://www.auditor.state.oh.us.

Agency Priorities

- Ensure that all public funds are spent appropriately and in accordance with state and local laws. This is achieved through providing timely, quality and efficient auditing and accounting services to all public offices in Ohio including cities, villages, schools, universities, counties, townships, and state agencies, boards, and commissions.
- Assist state agencies and local governments in obtaining sustainable, balanced budgets by identifying cost savings and efficiencies through the use of performance audits.
- Conduct audits of Medicaid providers to identify and report on the overpayment of Medicaid funds, as well as other instances of noncompliance with federal and state rules and regulations. Audit services are provided pursuant to statute and are critical to minimize the state's exposure to fraud, waste, and abuse.
- Identify fraud, waste, and abuse of public funds through the execution of special audits.
- Support local governments through a variety of services which include conducting performance audits; providing training, technical assistance, consulting services, and continuing education; and the development of recommendations for management and efficiency improvements in an effort to save taxpayer dollars.
- Help restore to financial solvency school districts and local governments in states of fiscal caution, watch, or emergency. Specifically, the Auditor of State serves as financial supervisor to financial planning and supervision commissions. Other relevant services for these entities include performance audits, fiscal emergency determinations, and financial forecasts.

Funding Recommendation for FY2012 and FY2013

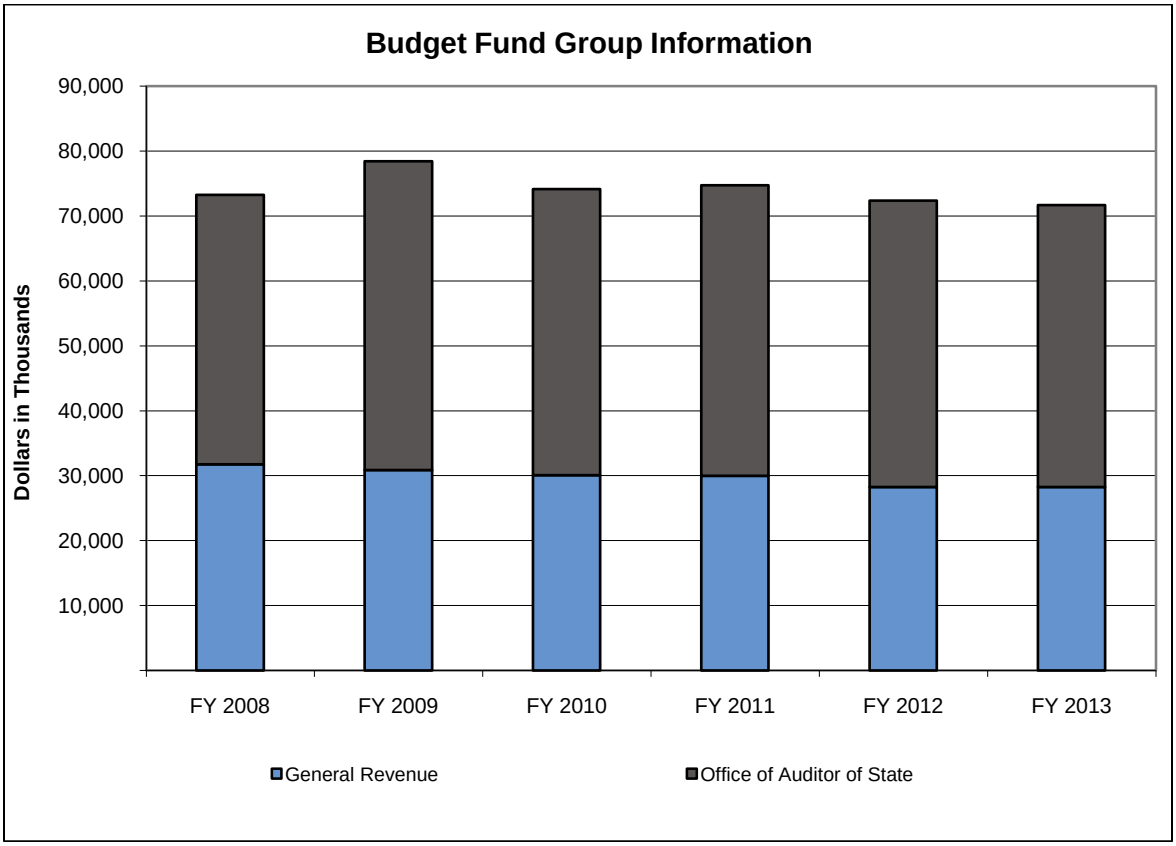
Funding Summary

- GRF: Funding for fiscal year 2012 is $28.2 million (or a 5.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $28.2 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $72.3 million (or a 3.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $71.7 million (or a 0.9% decrease from fiscal year 2012).

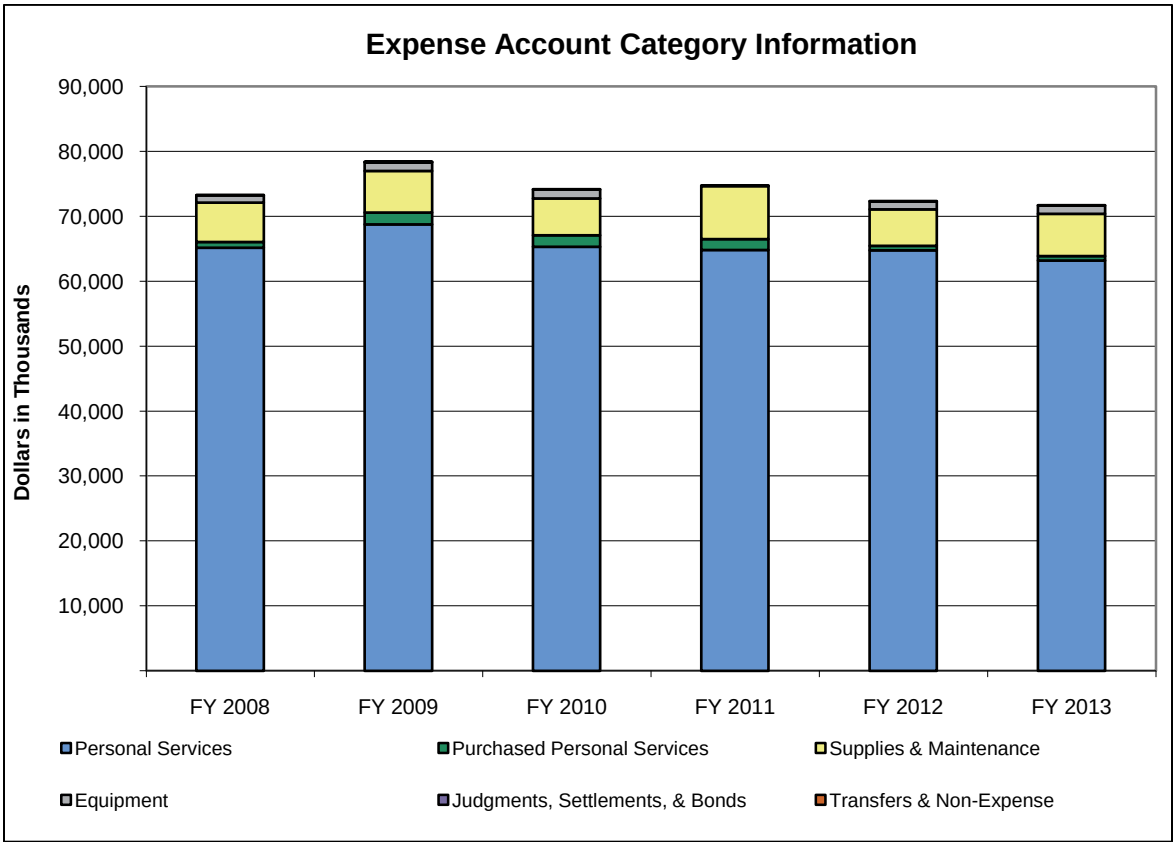
The Executive Recommendation will fund the following objectives:

- Ensure the appropriate and effective use of public funds by providing over 4,000 audits each year.

- Identify fraud, waste and abuse associated with the misuse of public funding that results in the recovery of state resources.
- Conduct comprehensive field-based audits to identify operational efficiencies through performance audits.
- Help bring about the conviction of individuals responsible for fraud and theft through special audits.
- Operate the Ohio Fraud Reporting System to allow for anonymous reporting by the public.
- Provide financial supervision to school districts and local governments in fiscal watch and fiscal emergency status.
- Train newly elected officials in accounting and financial reporting as required by law.
- Provide a financial management computer system for townships, villages, and libraries that allows public officials to easily apply accounting standards to financial record keeping.
- Provide administrative services that include human resources, general services, records, graphics, information technology, legal, public affairs and fiscal functions not already allocated to the other programs.
- Support a staff of approximately 810 including over 600 employees in the Audit Division.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	31,747	30,842	30,059	29,979	-0.3%	28,234	-5.8%	28,234	0.0%
Office of Auditor of State	41,500	47,580	44,085	44,718	1.4%	44,104	-1.4%	43,434	-1.5%
Totals	**73,247**	**78,423**	**74,144**	**74,697**	**0.7%**	**72,339**	**-3.2%**	**71,669**	**-0.9%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	65,143	68,739	65,294	64,789	-0.8%	64,757	0.0%	63,181	-2.4%
Purchased Personal Services	905	1,840	1,810	1,709	-5.6%	701	-59.0%	701	0.0%
Supplies & Maintenance	6,044	6,390	5,626	8,163	45.1%	5,600	-31.4%	6,507	16.2%
Equipment	1,152	1,351	1,385	8	-99.4%	1,250	16,180.3%	1,250	0.0%
Judgments, Settlements, & Bonds	0	50	0	0	-	0	-	0	-
Transfers & Non-Expense	3	53	29	29	-2.6%	31	7.0%	31	0.0%
Totals	**73,247**	**78,423**	**74,144**	**74,697**	**0.7%**	**72,339**	**-3.2%**	**71,669**	**-0.9%**

Program Series 1: Financial Audit Services (2920A)

This program series includes the Financial Audit program (2920A) of over 5,600 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, financial reports, records, and files of public entities. These audits also include a compliance component to ascertain the entity's compliance with the laws, rules, ordinances, and orders pertaining to the office and a complete review of the entity's internal controls.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	070321	Operating Expenses	16,424,151	14,954,900	-8.9%	15,170,379	1.4%
1090	070601	Public Audit Expense-Intrastate	6,172,972	5,709,309	-7.5%	5,535,683	-3.0%
4220	070602	Public Audit Expense-Local Government	25,439,673	26,183,428	2.9%	25,354,500	-3.2%
Total for Financial Audit Services			**48,036,796**	**46,847,637**	**-2.5%**	**46,060,562**	**-1.7%**

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

This program series includes the Healthcare Contract Audits program (2940B), which serves to identify and report instances of noncompliance with federal and state rules and regulations. Services include: audits of reimbursement claims submitted by doctors, hospitals, long-term care facilities and other Medicaid providers; audits of cost reports used to set payment rates for providers of Medicaid services; and assessments of controls employed by state agencies to minimize fraud, waste, and abuse. This series also includes the Special Audits Program (2941B), which investigates allegations of fraud, theft, and misappropriation of public funds by public and private entities that receive public funds. During fiscal year 2010, 35 special audits were released in which $5.8 million in findings for recovery were identified.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	070321	Operating Expenses	699,767	672,775	-3.9%	659,154	-2.0%
1090	070601	Public Audit Expense-Intrastate	2,736,835	2,475,429	-9.6%	2,386,130	-3.6%
4220	070602	Public Audit Expense-Local Government	432,880	436,503	0.8%	441,468	1.1%
Total for Fraud and Investigative Audit			**3,869,482**	**3,584,707**	**-7.4%**	**3,486,752**	**-2.7%**

Program Series 3: Performance Audit Services (2950A)

The Performance Audit Program (2950B) conducts operational audits, which entail 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 and maximization of taxpayer dollars. Performance audits may also be conducted for any school district or local government entity (counties, townships, villages, etc.) which has been designated as being in a state of fiscal caution (school districts only), watch or emergency.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	070321	Operating Expenses	1,388,018	1,337,567	-3.6%	1,312,423	-1.9%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	256,970	276,640	7.7%	286,748	3.7%
1090	070601	Public Audit Expense-Intrastate	465,961	413,774	-11.2%	401,949	-2.9%
4220	070602	Public Audit Expense-Local Government	616,214	625,716	1.5%	643,110	2.8%
Total for Performance Audit Services			**2,727,163**	**2,653,697**	**-2.7%**	**2,644,230**	**-0.4%**

Program Series 4: Local Government Services (2960A)

The Local Government Services (LGS) Section (2960B) provides consulting services and technical assistance (GAAP conversion, financial forecasts, records reconstruction and reconciliation, etc.) to local governments throughout Ohio. In addition to providing financial and accounting expertise to local governments requesting assistance, LGS fulfills the Auditor of State's role as financial supervisor to financial planning and supervision commissions established whenever a local government is declared to be in a state of fiscal emergency. This series also includes the Uniform Accounting Network (UAN) (2961B) , which offers an electronic accounting system for 1,790 political subdivisions and public offices.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	070321	Operating Expenses	1,106,701	1,090,062	-1.5%	1,090,093	0.0%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	443,030	523,360	18.1%	513,252	-1.9%
4220	070602	Public Audit Expense-Local Government	3,358,008	3,298,382	-1.8%	3,379,267	2.5%
5840	070603	Training Program	165,000	181,250	9.8%	181,250	0.0%
6750	070605	Uniform Accounting Network	3,450,489	3,372,493	-2.3%	3,364,756	-0.2%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Local Government Services			**8,523,228**	**8,465,547**	**-0.7%**	**8,528,618**	**0.7%**

Program Series 5: Program Management (2970A)

The Administration Program (2970B) is the managing arm of the Auditor of State's Office. It is responsible for the day-to-day management and policy decisions of the office. It is made up of the Auditor, senior management and support staff, and other support sections including, general services, human resources, information technology, legal, legislative affairs, public affairs, field operations, and fiscal functions not already allocated to the other program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	070321	Operating Expenses	9,660,394	9,379,148	-2.9%	9,202,403	-1.9%
1090	070601	Public Audit Expense-Intrastate	624,232	401,488	-35.7%	376,238	-6.3%
4220	070602	Public Audit Expense-Local Government	1,206,200	878,930	-27.1%	1,234,654	40.5%
6750	070605	Uniform Accounting Network	49,511	127,507	157.5%	135,244	6.1%
Total for Program Management			**11,540,337**	**10,787,073**	**-6.5%**	**10,948,539**	**1.5%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	070321	Operating Expenses	30,814,327	30,242,362	29,358,887	29,279,031	27,434,452	-6.3%	27,434,452	0.0%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	570,000	599,991	699,997	700,000	800,000	14.3%	800,000	0.0%
GRF	070405	Electronic Data Processing-Auditing and Administration	27,782	0	0	0	0	-	0	-
GRF	070406	Uniform Accounting Network	335,032	0	0	0	0	-	0	-
Total for General Revenue			**31,747,141**	**30,842,353**	**30,058,884**	**29,979,031**	**28,234,452**	**-5.8%**	**28,234,452**	**0.0%**
1090	070601	Public Audit Expense-Intrastate	9,293,360	10,538,162	7,750,884	10,000,000	9,000,000	-10.0%	8,700,000	-3.3%
4220	070602	Public Audit Expense-Local Government	29,999,647	32,877,699	33,666,420	31,052,975	31,422,959	1.2%	31,052,999	-1.2%
5840	070603	Training Program	155,150	49,801	165,598	165,000	181,250	9.8%	181,250	0.0%
6750	070605	Uniform Accounting Network	2,052,058	4,114,569	2,501,717	3,500,000	3,500,000	0.0%	3,500,000	0.0%
Total for Office of Auditor of State			**41,500,214**	**47,580,231**	**44,084,618**	**44,717,975**	**44,104,209**	**-1.4%**	**43,434,249**	**-1.5%**
TOTAL Auditor of State			**73,247,355**	**78,422,584**	**74,143,502**	**74,697,006**	**72,338,661**	**-3.2%**	**71,668,701**	**-0.9%**

Role and Overview

The Ohio State Barber Board (BRB) was established in 1934 to ensure that the consuming public is protected from communicable diseases by requiring that all barbers attend a licensed barber school. They also must pass an examination to determine their ability and competence as well as prove their knowledge of the diseases of the head, face, and neck. With three board members and a staff of seven, the Ohio State Barber Board regulates 9,200 barbers, 3,200 barber shops, 67 teachers, and 17 barber schools.

More information regarding the Ohio State Barber Board is available at http://www.barber.ohio.gov.

Agency Priorities

- Continue adding schools and expand existing schools in areas of the state that have a demand for additional or replacement barbers.
- Provide assistance necessary for multi-culture immigrants to obtain licensure in Ohio.
- Enforce the rules of the board and promote Ohio as a fair and safe environment to work and raise a family.
- Provide barber training in five barber schools within the Department of Rehabilitation and Correction and the Department of Youth Services.
- Track and ensure these inmates have an opportunity to re-enter the workforce.
- Maintain the integrity that the licensees and citizens of Ohio deserve.
- Use the resources and leadership provided by state government to enhance the Barber Board's day-to-day operation.
- Make sure that barbering services are conducted only in licensed barber shops by licensed barbers.

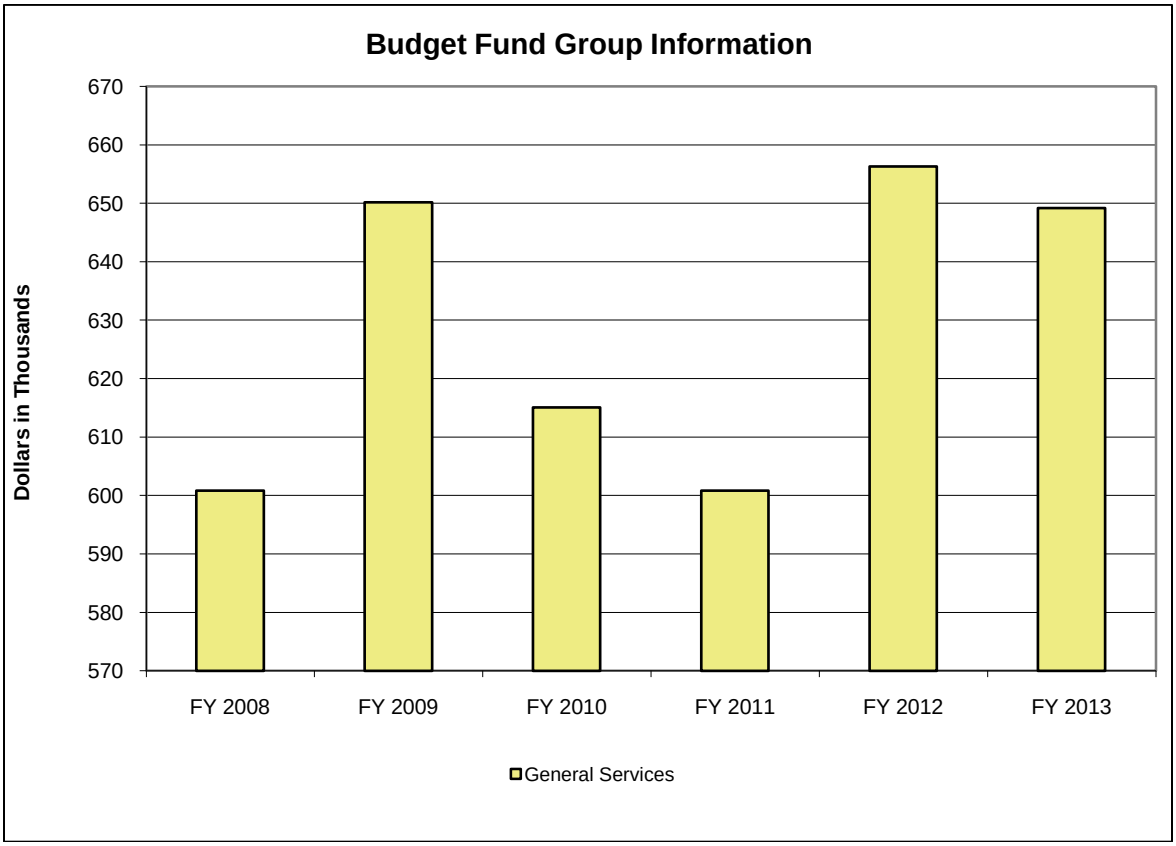
Funding Recommendation for FY2012 and FY2013

Funding Summary

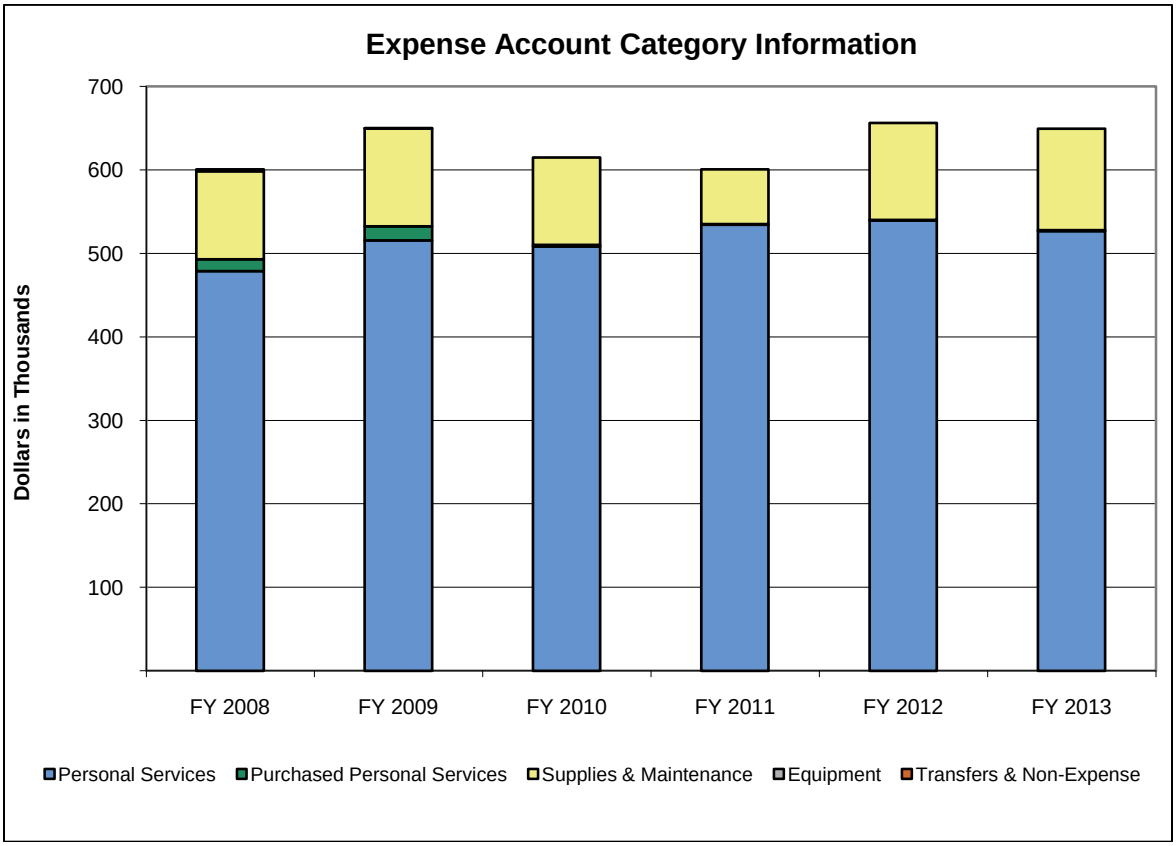
- All funds: Funding for fiscal year 2012 is $656,320 (or a 9.2% increase from fiscal year 2011). Funding for fiscal year 2013 is $649,211 (or a 1.1% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the operations of the Board and its staff.
- Support the regulation of 9,200 barbers, 3,200 barber shops, 18 barber schools, and 65 barber instructors.
- Fund the testing of 400 to 450 barber students per year for initial license issuance and 10 to 12 barber instructors per year for initial license issuance.
- Finance the enforcement activities including random inspections of each barber shop two to three times per year, resulting in approximately 350 violations being issued and several administrative hearings being held.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	601	650	615	601	-2.3%	656	9.2%	649	-1.1%
Totals	**601**	**650**	**615**	**601**	**-2.3%**	**656**	**9.2%**	**649**	**-1.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	479	516	508	534	5.1%	539	0.9%	527	-2.3%
Purchased Personal Services	14	17	2	1	-51.3%	1	0.0%	1	0.0%
Supplies & Maintenance	106	117	105	66	-37.4%	116	76.8%	122	4.8%
Equipment	2	0	0	0	-	0	-	0	-
Transfers & Non-Expense	0	0	0	0	-	0	-	0	-
Totals	**601**	**650**	**615**	**601**	**-2.3%**	**656**	**9.2%**	**649**	**-1.1%**

Program Series 1: Regulation (109A0)

This program series contains one program (109B1) titled License, Regulation, Enforcement. This program helps to ensure the health, safety, and general welfare of citizens of the state through oversight of the regulated profession.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	877609	Operating	600,851	656,320	9.2%	649,211	-1.1%
Total for Regulation			**600,851**	**656,320**	**9.2%**	**649,211**	**-1.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	877609	Operating	600,851	650,190	615,050	600,851	656,320	9.2%	649,211	-1.1%
Total for General Services			**600,851**	**650,190**	**615,050**	**600,851**	**656,320**	**9.2%**	**649,211**	**-1.1%**
TOTAL Ohio State Barber Board			**600,851**	**650,190**	**615,050**	**600,851**	**656,320**	**9.2%**	**649,211**	**-1.1%**

Role and Overview

The Office of Budget and Management (OBM) ensures that the financial operations of state government are handled in a manner consistent with state laws and policies. OBM develops budgets; monitors, processes, 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.

In an effort to benefit all state agencies, OBM will continue to evaluate processes across agencies to determine if there are business activities common to all state agencies that can be provided by Ohio Shared Services. This allows Ohio to streamline its business transactions while eliminating costly, duplicative processes across state agencies. Redirecting common transactions to Ohio Shared Services allows state agencies to use scarce resources to focus on their core missions and higher priority needs.

OBM will mature its financial management 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 Internal Control and Audit Oversight Program will become fully implemented providing much needed information technology system audits, reviews, and expertise to maintain the security and integrity of the state's financial information databases.

The Director of OBM is appointed by the Governor. The office employs 240 people. The sections within OBM deal with accounting, financial reporting, budgeting, shared services, coordinating the issuance of state debt, internal auditing of agencies, and administering the activities of the State Controlling Board.

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

Agency Priorities

- Continually improve the financial integrity and fiscal discipline of the State of Ohio by ensuring that all state fiscal resources are administered, monitored, and spent appropriately and according to the Ohio Revised Code, the Ohio Administrative Code, and enacted legislation and in compliance with governmental accounting standards.
- Develop, implement, and administer the state's operating and capital budgets as enacted by the General Assembly and executed by the Governor, including administering an accurate accounting system of record.
- Review, process, and report the financial transactions of the state, including publishing the Comprehensive Annual Financial Report, which is the State of Ohio's official financial record, and the Schedule of Federal Awards in accordance with Generally Accepted Accounting Principles and direction of the Governmental Standards Board.
- Provide common, back-office processing services that generate enterprise-wide cost savings by leveraging the Ohio Administrative Knowledge System (OAKS) to reduce agency operating costs.
- Administer an internal control and audit oversight program to ensure state fiscal resources are managed in a properly controlled financial environment, including reviews and analysis of the state's information technology systems to ensure the security of data.

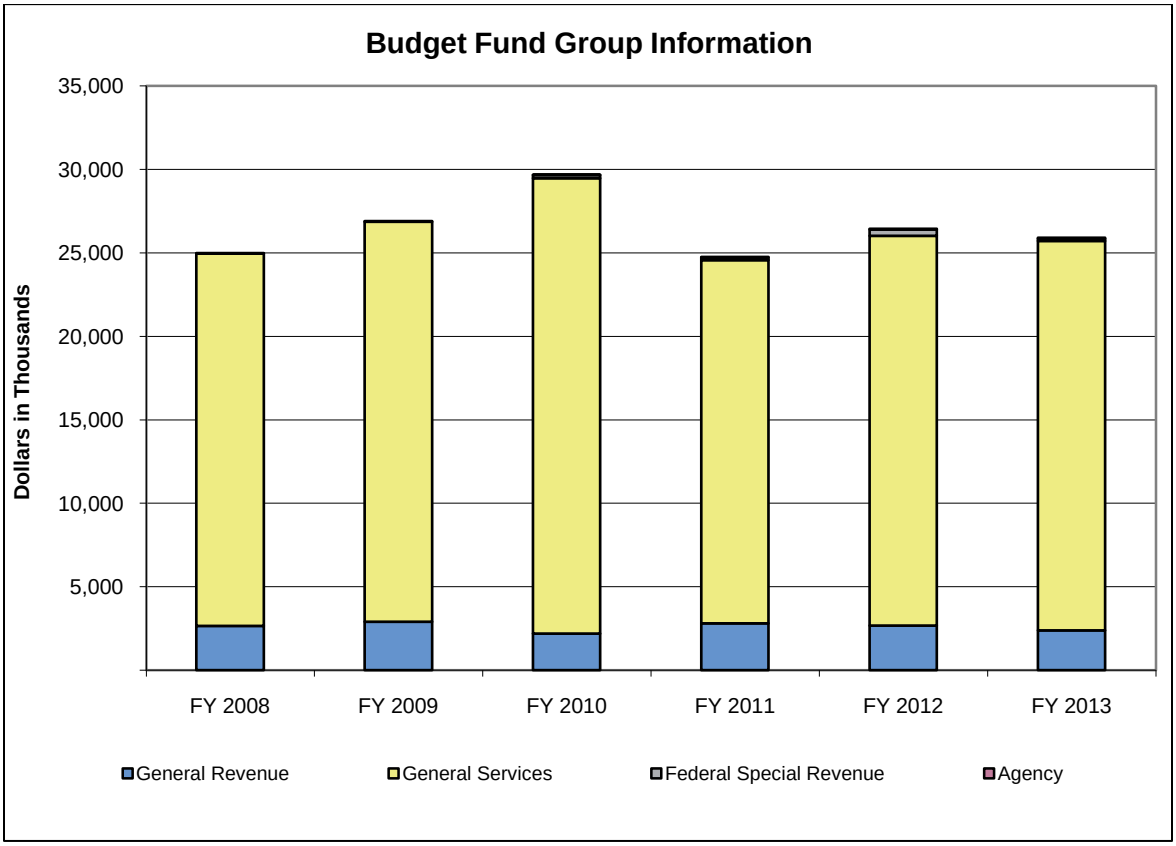
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $2.7 million (or a 4.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $2.4 million (or a 10.9% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $26.4 million (or a 6.8% increase from fiscal year 2011). Funding for fiscal year 2013 is $25.9 million (or a 2.1% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

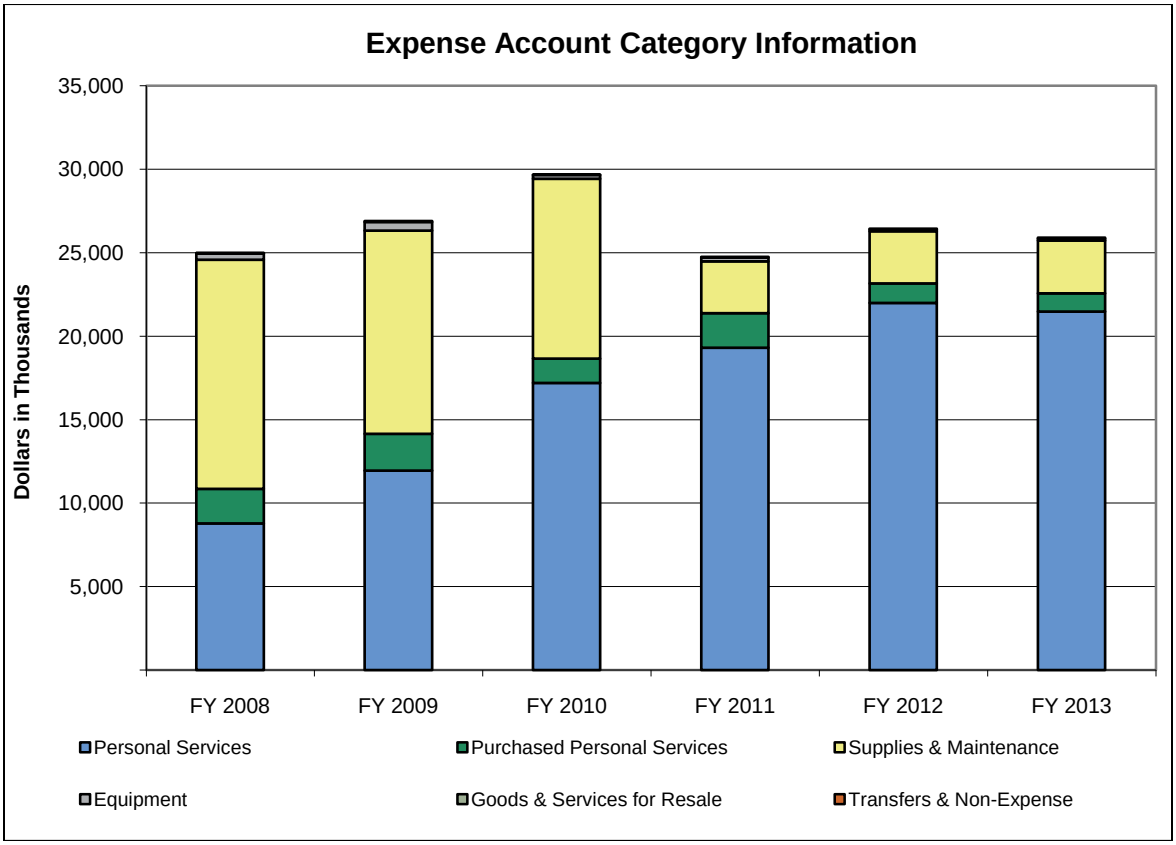
- Fund a coordinated, multi-program approach to enhance and improve the fiscal discipline of the State of Ohio through sound financial management, planning, oversight, policy analysis, and training.
- Fund the evaluation, implementation, and monitoring of state agencies' operating and capital budgets.
- Support the preparation of economic forecasts and revenue estimates and issuance of a monthly report analyzing economic trends and General Revenue Fund revenues and spending.
- Fund all necessary state accounting functions including appropriations management, expenditure control, vendor management, electronic data interchange, account reconciliations, and financial reporting.
- Fund centralized, back-office services for accounts payable, travel and expense reimbursements, and customer response management, increasing payment processing from 112,000 to 250,000 transactions per year.
- Fund a coordinated and comprehensive audit management program to analyze risk management, internal controls, and governance processes of 21 cabinet agencies.



- OBM's General Services and total expenses drop in fiscal year 2011 because the Department of Administrative Services (DAS) no longer bills OBM for its share of operations for the state's enterprise resource planning system, OAKS. Instead, OAKS is now supported by an agency payroll charge.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	2,642	2,898	2,198	2,807	27.7%	2,668	-4.9%	2,378	-10.9%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	22,310	23,952	27,258	21,748	-20.2%	23,333	7.3%	23,316	-0.1%
Federal Special Revenue	0	0	188	153	-18.5%	384	150.4%	146	-62.1%
Agency	15	38	21	35	62.9%	50	42.9%	50	0.0%
Totals	**24,967**	**26,888**	**29,665**	**24,743**	**-16.6%**	**26,435**	**6.8%**	**25,889**	**-2.1%**



- For fiscal years 2008 to 2010, OBM paid DAS for the share of OAKS operations related to the Financials module. But in fiscal year 2011, DAS instituted a new agency payroll charge to support OAKS operations instead. This is why OBM's Supplies & Maintenance and total expenses decline in fiscal year 2011.
- The OBM's Personal Services expenses have grown due to the development, implementation, and growth of the Shared Services Center, which centralizes agency back-office functions, and the Office of Internal Audits, which evaluates agencies' risk management, internal controls, and governance processes.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	8,773	11,945	17,192	19,302	12.3%	21,978	13.9%	21,468	-2.3%
Purchased Personal Services	2,073	2,195	1,451	2,067	42.4%	1,183	-42.8%	1,093	-7.6%
Supplies & Maintenance	13,718	12,184	10,772	3,100	-71.2%	3,118	0.6%	3,166	1.5%
Equipment	388	519	228	239	4.8%	107	-55.4%	113	6.1%
Goods & Services for Resale	0	0	0	0	-	0	-	0	-
Transfers & Non-Expense	15	45	22	35	62.2%	50	42.9%	50	0.0%
Totals	**24,967**	**26,888**	**29,665**	**24,743**	**-16.6%**	**26,435**	**6.8%**	**25,889**	**-2.1%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	042321	Budget Development and Implementation	2,225,749	2,186,036	-1.8%	2,203,728	0.8%
GRF	042410	National Association Dues	31,361	0	-100.0%	0	-
1050	042603	State Accounting	1,231,247	1,615,705	31.2%	1,587,310	-1.8%
Total for Budget Development and Implementation Services			**3,488,357**	**3,801,741**	**9.0%**	**3,791,038**	**-0.3%**

Program Series 2: Financial Accounting Services (8020A)

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

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	042321	Budget Development and Implementation	0	47,235	-	48,180	2.0%
GRF	042412	Auditor Of State Audit	46,309	0	-100.0%	0	-
1050	042603	State Accounting	12,141,951	12,299,191	1.3%	12,005,912	-2.4%
5EH0	042604	Forgery Recovery	35,000	50,000	42.9%	50,000	0.0%
Total for Financial Accounting Services			**12,223,260**	**12,396,426**	**1.4%**	**12,104,092**	**-2.4%**

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, document imaging, 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. Additionally, this program series funds the Office of Health Transformation (OHT) Program (8065B) that will strategically redesign Medicaid policies across all of the state's federal Medicaid recipient agencies.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	042321	Budget Development and Implementation	100,057	128,754	28.7%	126,258	-1.9%
GRF	042416	Office of Health Transformation	153,369	306,285	99.7%	0	-100.0%
GRF	042435	Gubernatorial Transition	250,000	0	-100.0%	0	-
1050	042603	State Accounting	7,404,785	8,002,334	8.1%	8,413,109	5.1%
3CM0	042606	OHT-Federal	153,369	384,037	150.4%	145,500	-62.1%
5N40	042602	OAKS Project Implementation	970,000	1,358,000	40.0%	1,309,500	-3.6%
5Z80	042608	OHT Administration	0	57,752	-	0	-100.0%
Total for Governmental Services			**9,031,580**	**10,237,162**	**13.3%**	**9,994,367**	**-2.4%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	042321	Budget Development and Implementation	2,079,806	1,931,502	1,832,925	2,325,806	2,362,025	1.6%	2,378,166	0.7%
GRF	042409	Commission Closures	9,091	0	0	0	0	-	0	-
GRF	042410	National Association Dues	28,700	29,561	30,448	31,361	0	-100.0%	0	-
GRF	042412	Auditor Of State Audit	47,128	41,625	41,625	46,309	0	-100.0%	0	-
GRF	042413	Payment Issuance (AUD)	477,452	355,505	0	0	0	-	0	-
GRF	042416	Office of Health Transformation	0	539,718	292,924	153,369	306,285	99.7%	0	-100.0%
GRF	042435	Gubernatorial Transition	0	0	0	250,000	0	-100.0%	0	-
Total for General Revenue			**2,642,177**	**2,897,911**	**2,197,922**	**2,806,845**	**2,668,310**	**-4.9%**	**2,378,166**	**-10.9%**
1050	042321	Budget Development and Implementation	60,392	0	0	0	0	-	0	-
1050	042603	State Accounting	20,836,561	20,997,284	26,107,446	20,777,983	21,917,230	5.5%	22,006,331	0.4%
5N40	042602	OAKS Project Implementation	1,259,953	2,949,031	1,150,379	970,000	1,358,000	40.0%	1,309,500	-3.6%
5Z80	042608	OHT Administration	153,254	5,897	0	0	57,752	-	0	-100.0%
Total for General Services			**22,310,160**	**23,952,212**	**27,257,825**	**21,747,983**	**23,332,982**	**7.3%**	**23,315,831**	**-0.1%**
3CM0	042606	OHT-Federal	0	0	188,228	153,369	384,037	150.4%	145,500	-62.1%
Total for Federal Special Revenue			**0**	**0**	**188,228**	**153,369**	**384,037**	**150.4%**	**145,500**	**-62.1%**
5EH0	042604	Forgery Recovery	14,624	37,952	21,485	35,000	50,000	42.9%	50,000	0.0%
Total for Agency			**14,624**	**37,952**	**21,485**	**35,000**	**50,000**	**42.9%**	**50,000**	**0.0%**
TOTAL Office of Budget and Management			**24,966,961**	**26,888,075**	**29,665,460**	**24,743,197**	**26,435,329**	**6.8%**	**25,889,497**	**-2.1%**

Capital Square Review and Advisory Board

Role and Overview

The Capitol Square Review and Advisory Board (CSRAB) was created in 1988 to renovate and maintain the historic character and integrity of the 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. CSRAB consists of 13 Board members having 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 53 full-time employees of CSRAB.

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

Agency Priorities

- Maintain the quality of the restored architecturally and 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 self-supported by parking revenue in the Statehouse Underground Parking Garage.
- Provide free educational programming and services including a Museum Education Center and guided tours.
- Provide services to government officials and non-profit organizations using the Statehouse for events, entertaining, and press conferences through our 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.

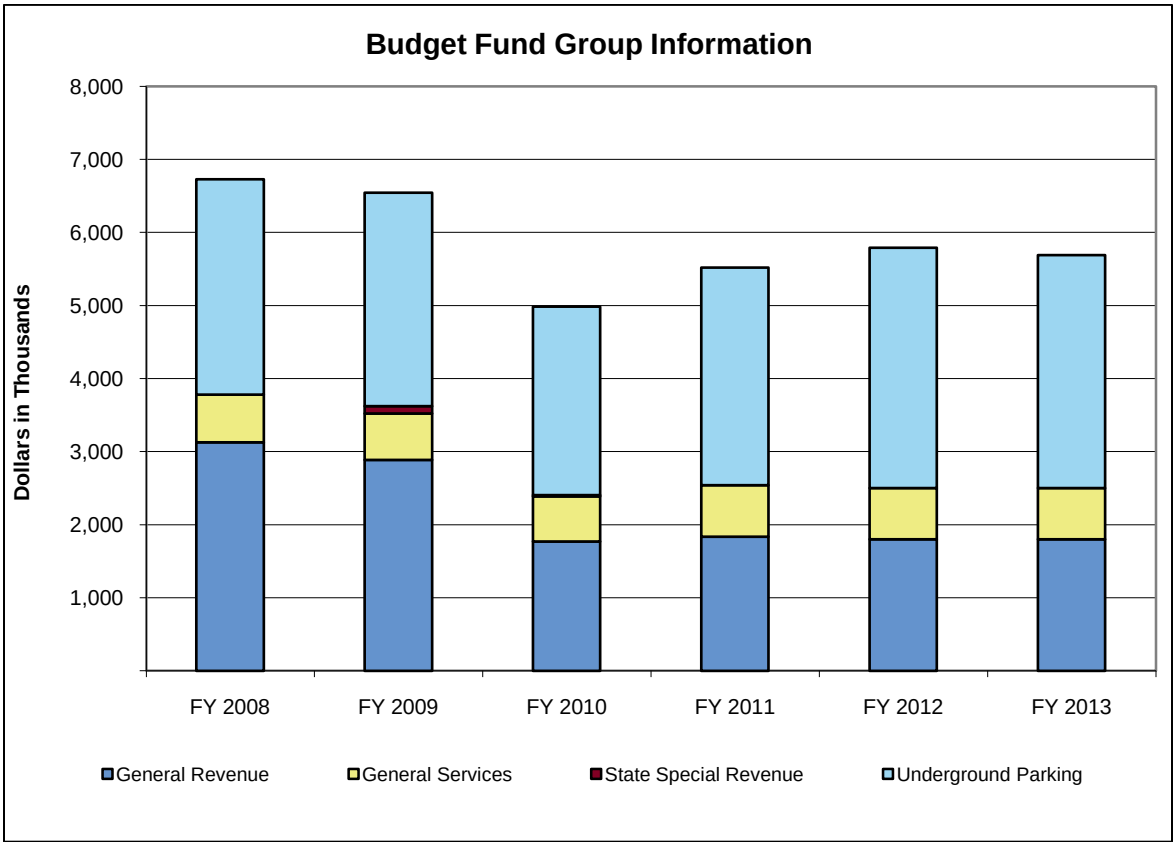
Funding Recommendation for FY2012 and FY2013

Funding Summary

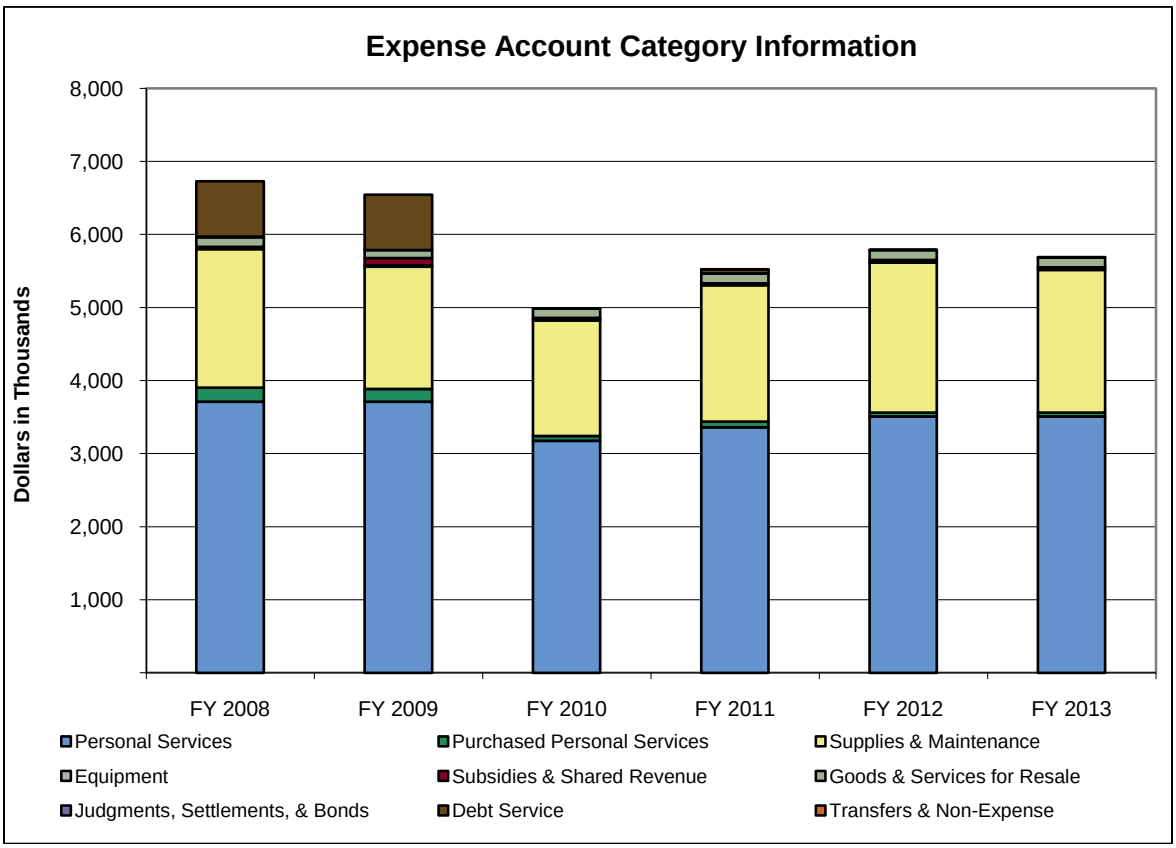
- GRF: Funding for fiscal year 2012 is $1.8 million (or a 2.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.8 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $5.8 million (or a 5.0% increase from fiscal year 2011). Funding for fiscal year 2013 is $5.7 million (or a 1.8% decrease from fiscal year 2012).

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 Café, Museum Education Center and Statehouse Museum Shop.
- Support the free educational programming and services offered to the hundreds of thousands visitors to the Capitol Square Complex each year.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	3,128	2,888	1,772	1,838	3.7%	1,801	-2.0%	1,801	0.0%
General Services	654	636	617	702	13.7%	702	0.0%	702	0.0%
State Special Revenue	0	101	15	0	-100.0%	0	-	0	-
Underground Parking	2,948	2,919	2,580	2,980	15.5%	3,290	10.4%	3,187	-3.1%
Totals	**6,729**	**6,545**	**4,984**	**5,519**	**10.7%**	**5,793**	**5.0%**	**5,690**	**-1.8%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	3,710	3,709	3,178	3,362	5.8%	3,510	4.4%	3,510	0.0%
Purchased Personal Services	195	179	67	77	15.3%	52	-32.5%	52	0.0%
Supplies & Maintenance	1,895	1,674	1,581	1,865	18.0%	2,056	10.2%	1,953	-5.0%
Equipment	33	16	16	30	85.7%	35	16.7%	35	0.0%
Subsidies & Shared Revenue	0	101	15	0	-100.0%	0	-	0	-
Goods & Services for Resale	130	110	127	135	5.8%	135	0.2%	135	0.0%
Judgments, Settlements, & Bonds	10	0	0	0	-	0	-	0	-
Debt Service	757	756	0	50	-	0	-100.0%	0	-
Transfers & Non-Expense	0	0	0	1	426.3%	5	400.0%	5	0.0%
Totals	**6,729**	**6,545**	**4,984**	**5,519**	**10.7%**	**5,793**	**5.0%**	**5,690**	**-1.8%**

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

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

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	874100	Personal Services	1,311,358	1,272,017	-3.0%	1,272,017	0.0%

Capital Square Review and Advisory Board

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	874320	Maintenance and Equipment	526,813	529,391	0.5%	529,391	0.0%
2080	874601	Underground Parking Garage Operations	2,979,615	3,290,052	10.4%	3,186,573	-3.1%
4G50	874603	Capitol Square Maintenance Expenses	15,000	15,000	0.0%	15,000	0.0%
4S70	874602	Statehouse Gift Shop/Events	686,708	686,708	0.0%	686,708	0.0%
Total for Capitol Square Review and Advisory Board			**5,519,494**	**5,793,168**	**5.0%**	**5,689,689**	**-1.8%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	874100	Personal Services	2,056,221	1,990,843	1,250,035	1,311,358	1,272,017	-3.0%	1,272,017	0.0%
GRF	874320	Maintenance and Equipment	1,071,782	897,507	521,998	526,813	529,391	0.5%	529,391	0.0%
Total for General Revenue			**3,128,002**	**2,888,350**	**1,772,033**	**1,838,171**	**1,801,408**	**-2.0%**	**1,801,408**	**0.0%**
4G50	874603	Capitol Square Maintenance Expenses	6,845	1,878	7,469	15,000	15,000	0.0%	15,000	0.0%
4S70	874602	Statehouse Gift Shop/Events	646,887	633,808	609,636	686,708	686,708	0.0%	686,708	0.0%
Total for General Services			**653,732**	**635,686**	**617,105**	**701,708**	**701,708**	**0.0%**	**701,708**	**0.0%**
5AQ0	874606	CSR Homeland Security Grant	0	101,465	14,825	0	0	-	0	-
Total for State Special Revenue			**0**	**101,465**	**14,825**	**0**	**0**	**-**	**0**	**-**
2080	874601	Underground Parking Garage Operations	2,947,508	2,919,318	2,580,306	2,979,615	3,290,052	10.4%	3,186,573	-3.1%
Total for Underground Parking			**2,947,508**	**2,919,318**	**2,580,306**	**2,979,615**	**3,290,052**	**10.4%**	**3,186,573**	**-3.1%**
TOTAL Capital Square Review and Advisory Board			**6,729,242**	**6,544,820**	**4,984,269**	**5,519,494**	**5,793,168**	**5.0%**	**5,689,689**	**-1.8%**

State Board of Career Colleges and Schools

Role and Overview

The 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 for private, for-profit schools and their agents that meet these standards to operate in Ohio. Currently, 308 schools offering 2,182 programs are 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 Board of Regents, or their designees; and six members appointed by the Governor. Four full-time, permanent 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://www.scr.ohio.gov.

Agency Priorities

- Establish minimum standards for the operation of career colleges and schools.
- Promote education and training that improves the operation of career schools and enhances the training programs that schools provide.
- Effectively investigate and resolve consumer complaints regarding licensed schools.
- Utilize technology to improve consumer and school access to information and services and operate the office with a high level of transparency and accountability to Ohio citizens.

Funding Recommendation for FY2012 and FY2013

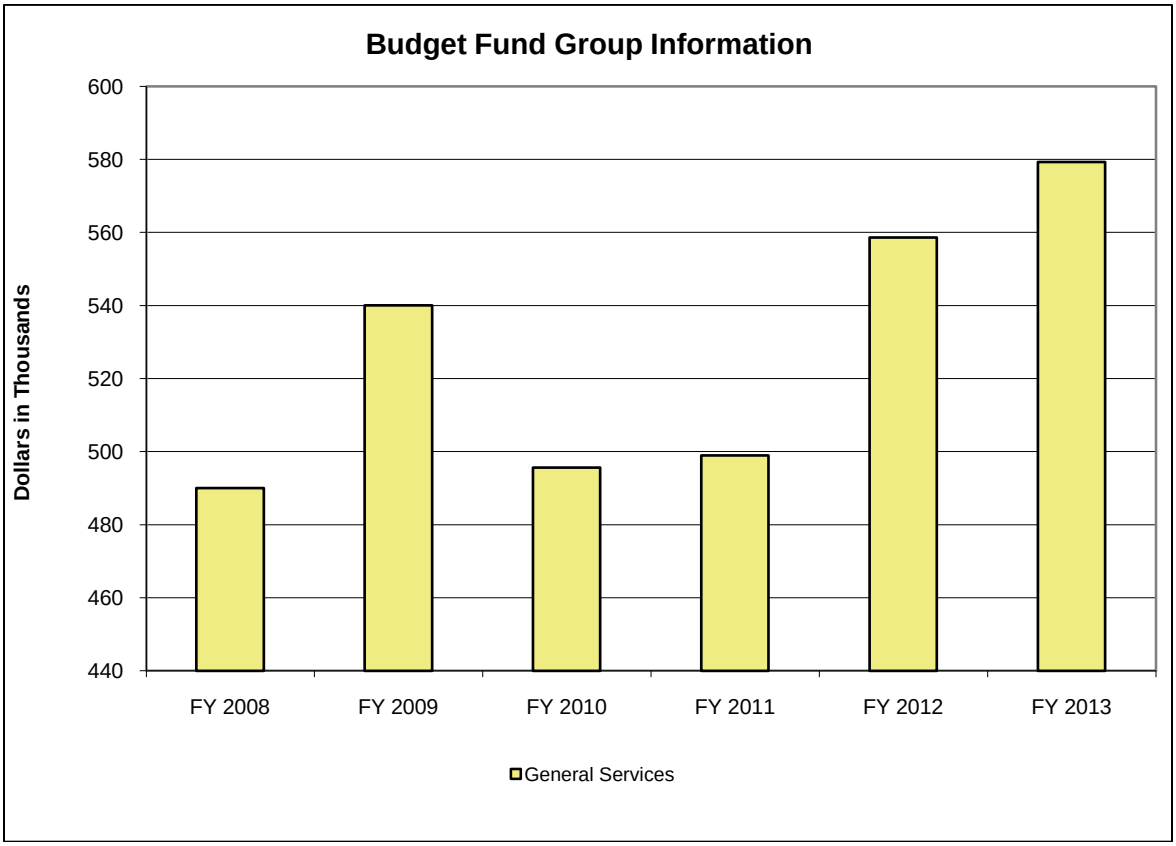
Funding Summary

- All funds: Funding for fiscal year 2012 is $558,658 (or a 12.0% increase from fiscal year 2011). Funding for fiscal year 2013 is $579,328 (or a 3.7% increase from fiscal year 2012).

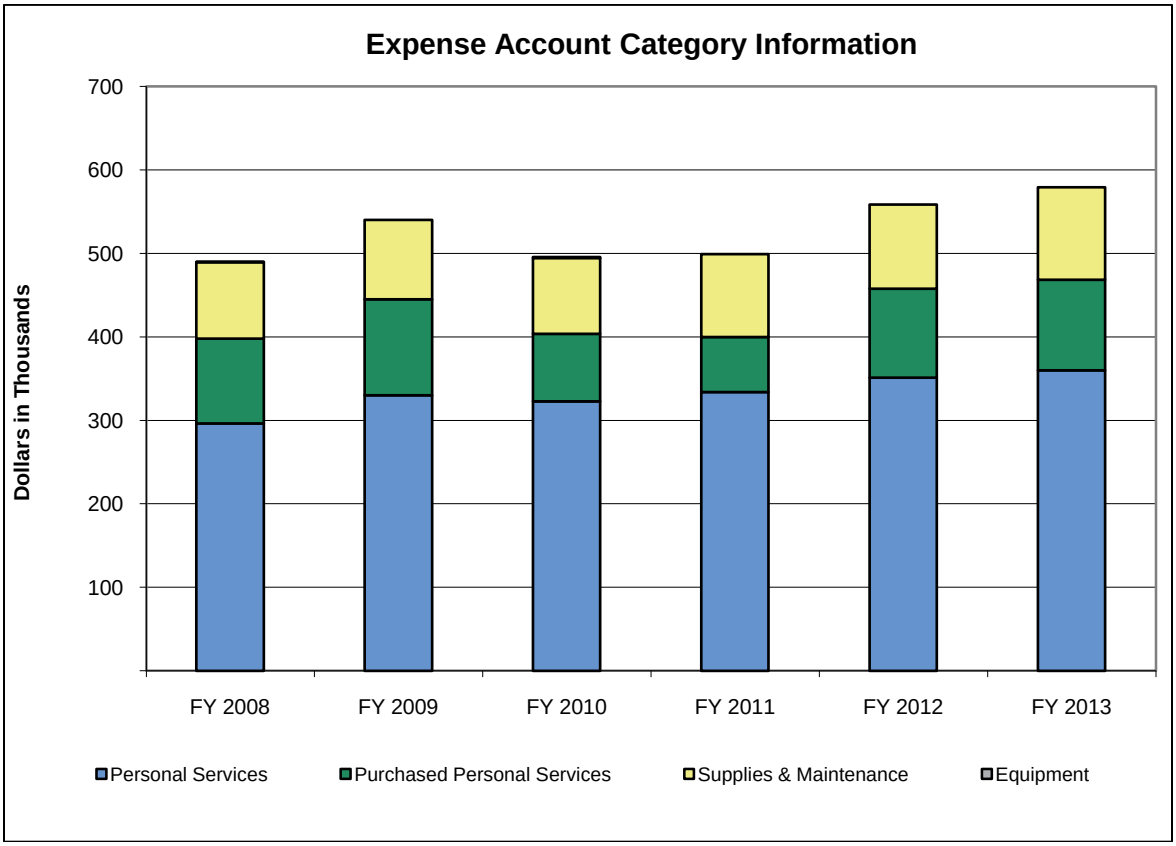
The Executive Recommendation will fund the following objectives:

- Maintain the board's current operational capacity to regulate and oversee career colleges and schools.
- Improve the oversight of career colleges and schools through the improvement of operational and academic standards.
- Increase the board's capacity to effectively investigate and resolve consumer complaints.
- Increase the board's capacity to review schools and academic programs and conduct site visits as part of the licensure and renewal process.

State Board of Career Colleges and Schools



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	490	540	496	499	0.7%	559	12.0%	579	3.7%
Totals	**490**	**540**	**496**	**499**	**0.7%**	**559**	**12.0%**	**579**	**3.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	296	330	323	334	3.5%	351	5.1%	360	2.6%
Purchased Personal Services	101	115	81	66	-18.4%	107	61.6%	108	1.6%
Supplies & Maintenance	92	95	91	99	8.9%	101	2.0%	111	9.9%
Equipment	1	0	1	0	-100.0%	0	-	0	-
Totals	**490**	**540**	**496**	**499**	**0.7%**	**559**	**12.0%**	**579**	**3.7%**

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) funds establish the standards for the registration and operation of the 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 2011	FY 2012	% Change	FY 2013	% Change
4K90	233601	Operating Expenses	499,008	558,658	12.0%	579,328	3.7%
Total for Regulation			**499,008**	**558,658**	**12.0%**	**579,328**	**3.7%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	233601	Operating Expenses	490,008	540,093	495,676	499,008	558,658	12.0%	579,328	3.7%
Total for General Services			**490,008**	**540,093**	**495,676**	**499,008**	**558,658**	**12.0%**	**579,328**	**3.7%**
TOTAL State Board of Career Colleges and Schools			**490,008**	**540,093**	**495,676**	**499,008**	**558,658**	**12.0%**	**579,328**	**3.7%**

Casino Control Commission

Role and Overview

The Ohio Casino Control Commission, authorized by a constitutional amendment passed in November 2009, will be responsible for licensing and regulating casino gaming, casino operators of the four facilities, and other elements related to casino gaming when fully operational. The commission consists of seven members appointed by the Governor, with the advice and consent of the Senate. The members are Ohio residents, and include: a member experienced in law enforcement and criminal investigation; a member that is a certified public accountant experienced in accounting and auditing; a member that is an attorney admitted to the practice of law in Ohio; and a member who is a resident of a county where one of the casino facilities is located.

Agency Priorities

- License and regulate casino gaming in Ohio.
- Audit and investigate casino facilities and staff for adherence to all rules and regulations to ensure integrity of gaming in Ohio.
- Maintain Ohio's Voluntary Exclusion program.
- Develop rules for approval by the legislature as required in H.B. 519 of the 128th General Assembly.

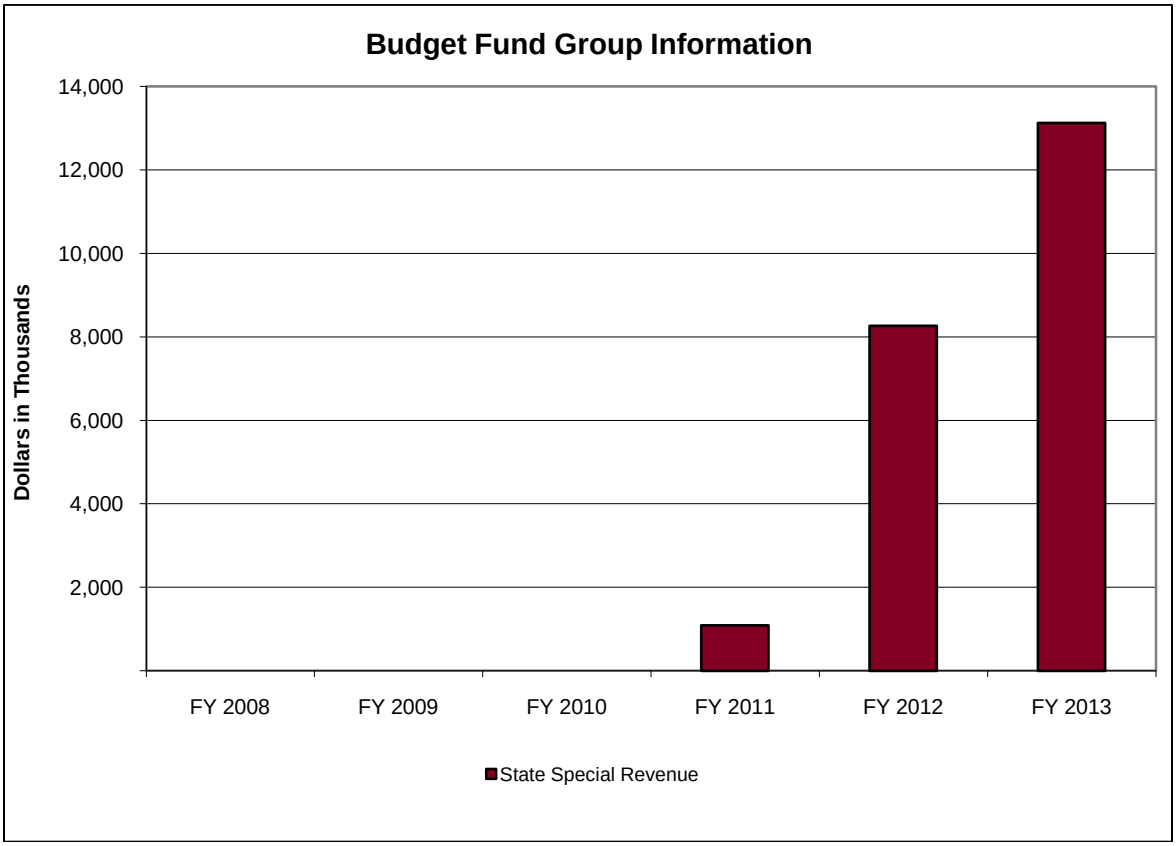
Funding Recommendation for FY2012 and FY2013

Funding Summary

- All funds: Funding for fiscal year 2012 is $8.3 million (or a 657.9% increase from fiscal year 2011). Funding for fiscal year 2013 is $13.1 million (or a 58.8% increase from fiscal year 2012).

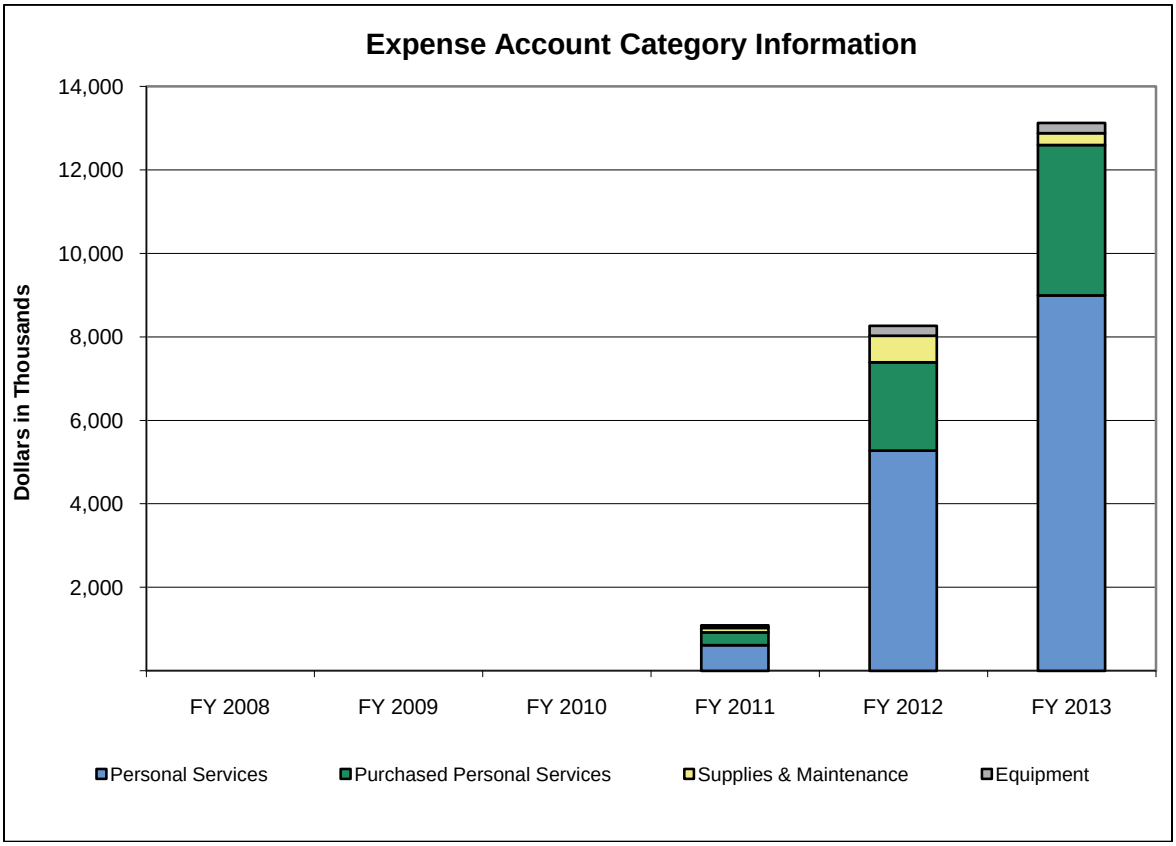
The Executive Recommendation will fund the following objectives:

- Provide funding for on-site compliance and law enforcement staff to ensure integrity of gaming in Ohio through enforcement of rules and regulations.
- Support seven commission members and other support staff of the Casino Control Commission.



- The Casino Control Commission is a new state agency created by a constitutional amendment in November 2009. Increases in appropriation are associated with the start-up of the new agency in relation to the development of the four casinos.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
State Special Revenue	0	0	0	1,090	-	8,263	657.9%	13,121	58.8%
Totals	**0**	**0**	**0**	**1,090**	**-**	**8,263**	**657.9%**	**13,121**	**58.8%**



- The Casino Control Commission is a new state agency created by a constitutional amendment in November 2009. Increases in appropriation are associated with the start-up of the new agency in relation to the development of the four casinos.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	0	0	0	615	-	5,279	758.3%	8,995	70.4%
Purchased Personal Services	0	0	0	308	-	2,112	586.6%	3,598	70.4%
Supplies & Maintenance	0	0	0	106	-	637	499.7%	285	-55.3%
Equipment	0	0	0	62	-	236	284.2%	244	3.3%
Totals	**0**	**0**	**0**	**1,090**	**-**	**8,263**	**657.9%**	**13,121**	**58.8%**

Program Series 1: Commission Administration (9300A)

This program series contains the overall administration of the Casino Control Commission. The Executive Director's Office Program (9300B) provides operational guidance, as well as the support services that provide the backbone of operations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5HS0	955321	Casino Control -- Operating	1,090,283	3,233,933	196.6%	3,295,109	1.9%
Total for Commission Administration			**1,090,283**	**3,233,933**	**196.6%**	**3,295,109**	**1.9%**

Program Series 2: Commission Operations (9325A)

This program series provides for the enforcement of the rules and regulations under which casino gaming is conducted in Ohio. This is achieved on the front end through the CAC Compliance and

Enforcement Program (9325B), which houses game laboratory staff and enforcement staff. The CAC Investigations and Audits Program (9330B) provides background investigations, financial investigations, tax auditing, and license appeals.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5HS0	955321	Casino Control -- Operating	0	5,029,379	-	9,826,174	95.4%
Total for Commission Operations			**0**	**5,029,379**	**-**	**9,826,174**	**95.4%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

955321, Casino Control – Operating: This is a new line item supporting the Casino Control Commission. The increase in appropriations is attributable to the start-up costs of the new agency.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5HS0	955321	Casino Control -- Operating	0	0	0	1,090,283	8,263,312	657.9%	13,121,283	58.8%
Total for State Special Revenue			**0**	**0**	**0**	**1,090,283**	**8,263,312**	**657.9%**	**13,121,283**	**58.8%**
TOTAL Casino Control Commission			**0**	**0**	**0**	**1,090,283**	**8,263,312**	**657.9%**	**13,121,283**	**58.8%**

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 the field of 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 employees, CDP currently regulates approximately 7,500 chemical dependency professionals and over 220 providers and sponsors of chemical dependency related education and training.

More information regarding the Chemical Dependency Professionals Board is available at http://www.ocdp.ohio.gov/.

Agency Priorities

- Ensure that the credentialing and ethics review processes are completed in a timely manner and to standard.
- Improve services for the board's credentialed professionals.
- Complete the implementation of the board's credentialing requirement revisions in order to increase access to the field.
- Complete the implementation of the board's chemical dependency prevention and treatment curricula for use by Ohio's colleges and universities.
- Implement the board's college and university accreditation program.
- Work with academic and non-academic educational providers to expand professional development opportunities.
- Strengthen collaboration with other state agencies and related systems.

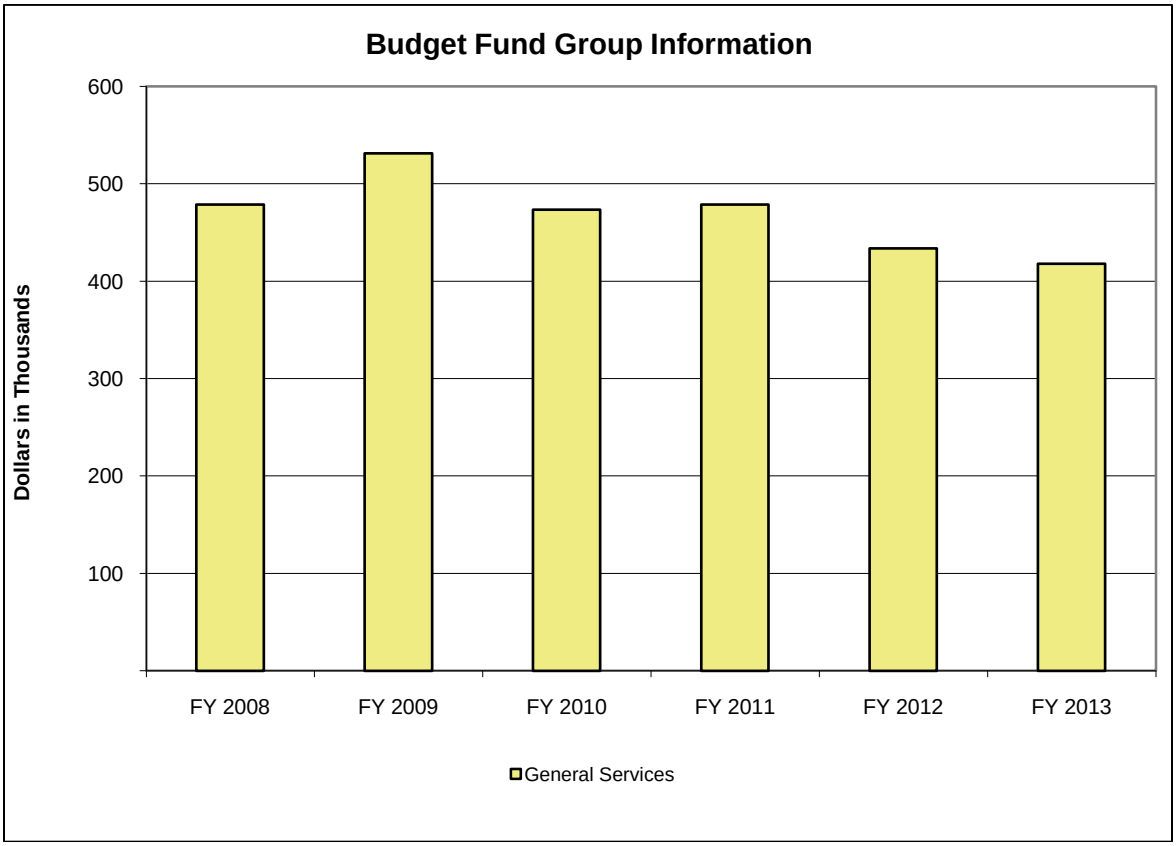
Funding Recommendation for FY2012 and FY2013

Funding Summary

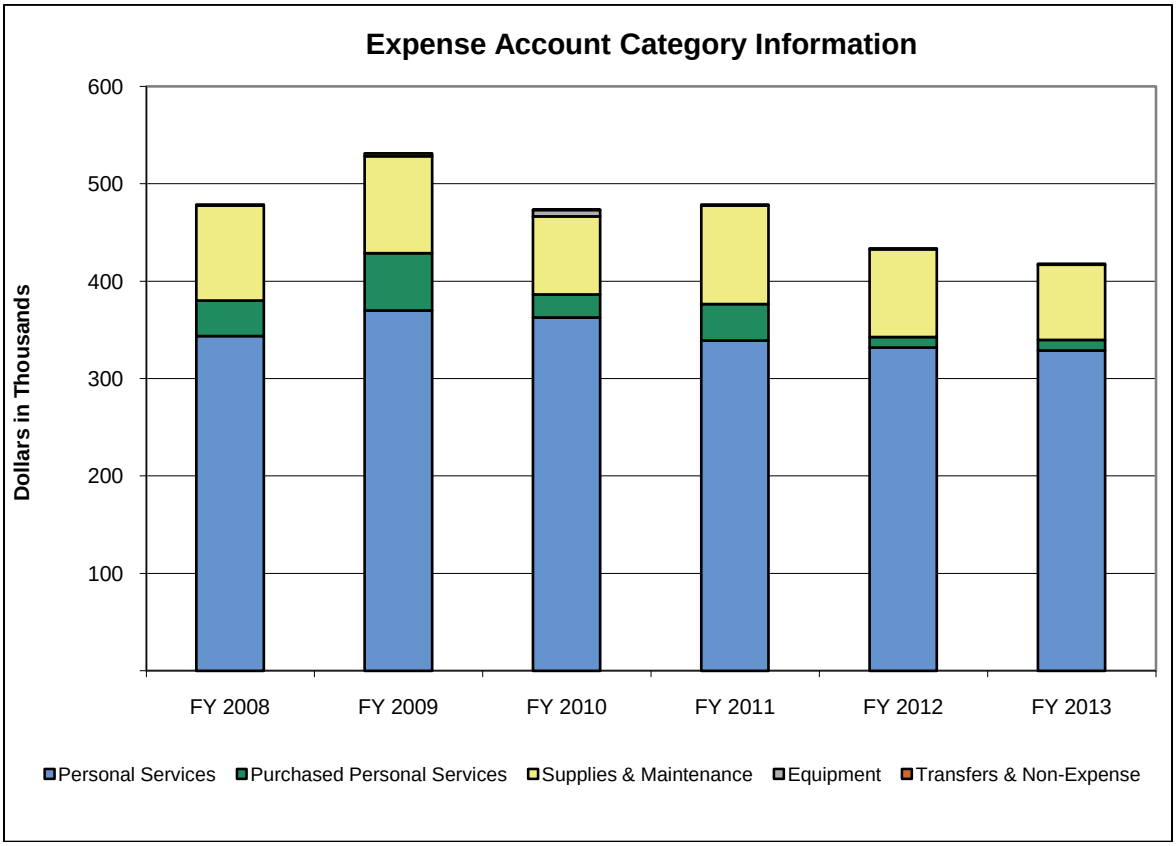
- All funds: Funding for fiscal year 2012 is $433,734 (or a 9.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $417,827 (or a 3.7% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the operations of the board and staff members.
- Ensure the board is able to provide consumer protection through the enforcement of ethical standards.
- Enable basic renewal and new application processing for the approximately 7,500 chemical dependency professionals and 220 providers and sponsors of chemical dependency related education and training that is currently regulated.
- Increase efficiency in the renewal and new application processing for chemical dependency professionals and providers and sponsors of chemical dependency related education and training.
- Support efforts to develop the workforce by increasing access to the field, establishing chemical dependency prevention and treatment curricula, and expanding college and university accreditation.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	479	531	474	479	1.1%	434	-9.4%	418	-3.7%
Totals	**479**	**531**	**474**	**479**	**1.1%**	**434**	**-9.4%**	**418**	**-3.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	344	370	363	339	-6.5%	332	-2.1%	329	-0.9%
Purchased Personal Services	36	59	24	38	59.0%	11	-71.0%	11	0.0%
Supplies & Maintenance	98	100	80	101	26.2%	90	-11.1%	77	-14.4%
Equipment	0	0	7	0	-100.0%	0	-	0	-
Transfers & Non-Expense	1	3	0	1	159.7%	1	0.0%	1	0.0%
Totals	**479**	**531**	**474**	**479**	**1.1%**	**434**	**-9.4%**	**418**	**-3.7%**

Program Series 1: Regulation (111A0)

This program series includes the Regulation Program (111B1), which helps to ensure the health, safety, and general welfare of Ohioans through the oversight and regulation of the chemical dependency profession.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	930609	Operating Expenses	478,799	433,734	-9.4%	417,827	-3.7%
Total for Regulation			**478,799**	**433,734**	**-9.4%**	**417,827**	**-3.7%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	930609	Operating Expenses	478,799	531,285	473,514	478,799	433,734	-9.4%	417,827	-3.7%
Total for General Services			**478,799**	**531,285**	**473,514**	**478,799**	**433,734**	**-9.4%**	**417,827**	**-3.7%**
TOTAL Chemical Dependency Professionals Board			**478,799**	**531,285**	**473,514**	**478,799**	**433,734**	**-9.4%**	**417,827**	**-3.7%**

Ohio State Chiropractic Board

Role and Overview

The State Chiropractic Board protects the citizens of Ohio by regulating the practice of chiropractic and the practice of acupuncture, when performed by chiropractic physicians. The board currently accomplishes its mission with five staff members in addition to five board members.

The board's functions include licensure and renewal of chiropractic licenses and acupuncture certificates; investigation of chiropractic and acupuncture complaints; administering and enforcing disciplinary action; administering and overseeing the Quality Intervention Program (QIP); administering and overseeing temporary preceptorship licensure and monitoring; reviewing and approving continuing education programs; and administrative functions such human resources, fiscal activities, and board member/meetings support.

More information regarding the Ohio State Chiropractic Board is available at http://www.chirobd.ohio.gov.

Agency Priorities

- Process chiropractic licensure and acupuncture certificate applications promptly, thoroughly, and efficiently so those seeking licensure and employment can do so without delay.
- Investigate allegations of violations of the board's laws and rules and impose appropriate discipline when warranted.
- Process license renewal applications promptly so that chiropractic physicians can transition into renewal periods smoothly.
- Refer chiropractic physicians to the QIP when non-disciplinary intervention is warranted.
- Process temporary license applications and paperwork necessary to maintain preceptorships that serve students who intend to seek licensure. Participation in the preceptorship program provides real life education and training for students.
- Review and approve quality continuing education programs to ensure continuing competency of licensees.

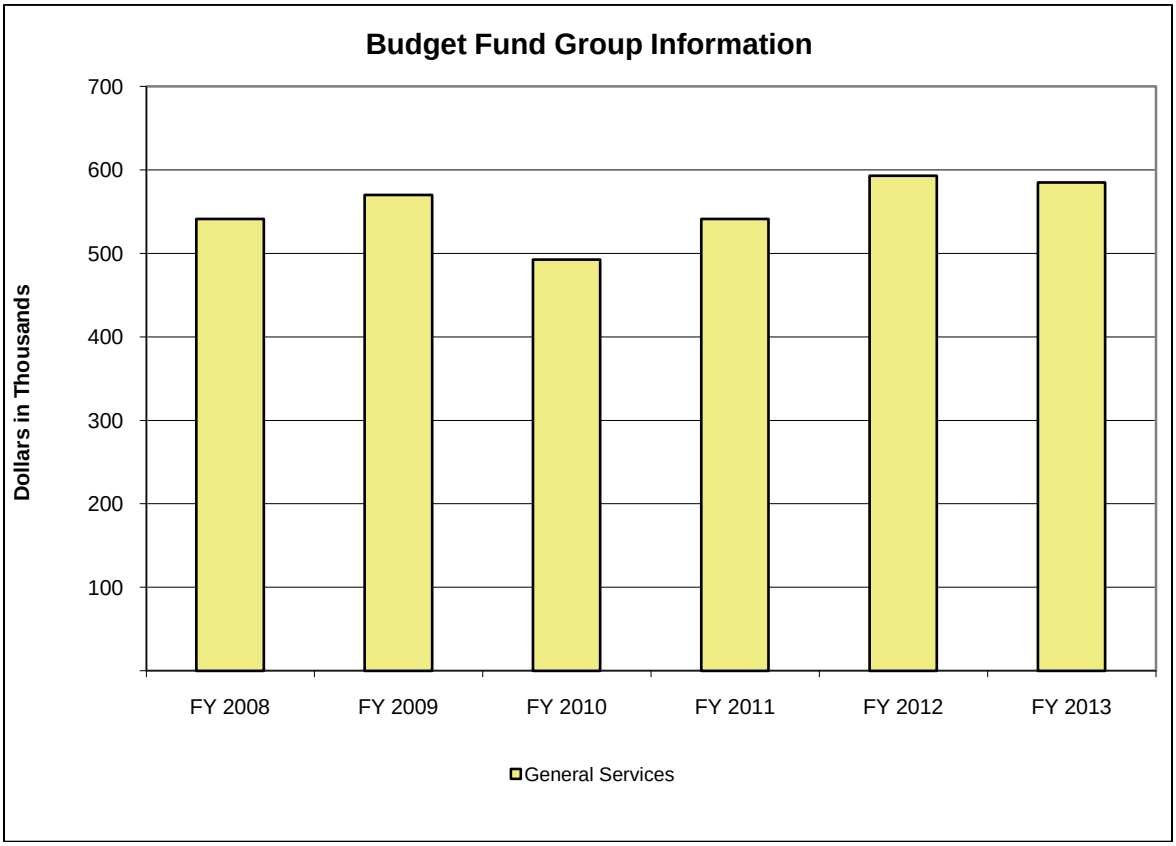
Funding Recommendation for FY2012 and FY2013

Funding Summary

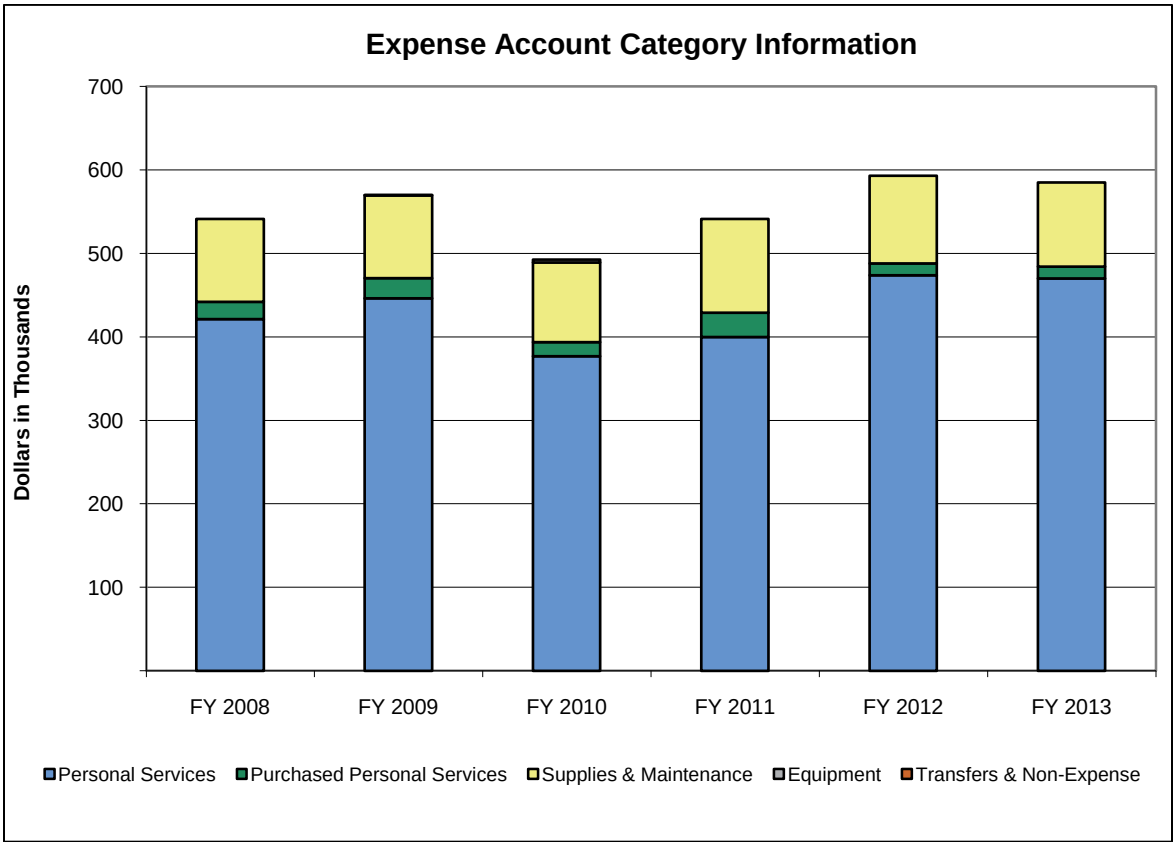
- All funds: Funding for fiscal year 2012 is $592,916 (or a 9.5% increase from fiscal year 2011). Funding for fiscal year 2013 is $584,925 (or a 1.3% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Review applications and licensure of approximately 100 chiropractic physicians per year; process and renew approximately 2,400 licenses per biennium; process and renew over 100 acupuncture certificates; investigate approximately 90-100 chiropractic and acupuncture complaints; and administer the Quality Intervention Program.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	541	570	492	541	9.9%	593	9.5%	585	-1.3%
Totals	**541**	**570**	**492**	**541**	**9.9%**	**593**	**9.5%**	**585**	**-1.3%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	421	446	377	400	6.1%	474	18.5%	470	-0.8%
Purchased Personal Services	21	24	17	29	71.7%	14	-50.5%	14	0.0%
Supplies & Maintenance	99	99	95	112	18.0%	105	-6.9%	101	-3.8%
Equipment	0	0	3	0	-100.0%	0	-	0	-
Transfers & Non-Expense	0	0	0	0	-	0	-	0	-
Totals	**541**	**570**	**492**	**541**	**9.9%**	**593**	**9.5%**	**585**	**-1.3%**

Program Series 1: Regulation (114A0)

This program series contributes to ensuring the health, safety, and general welfare of citizens of the state through oversight of the regulated profession. The License/Registration/Enforcement Program (114B1) includes all operations of the Board of Chiropractic Examiners, such as licensure and examination processes, enforcement and monitoring of licensees, and probation, fines, and compliance programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	878609	Operating	541,455	592,916	9.5%	584,925	-1.3%
Total for Regulation			**541,455**	**592,916**	**9.5%**	**584,925**	**-1.3%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	878609	Operating	541,455	569,882	492,492	541,455	592,916	9.5%	584,925	-1.3%
Total for General Services			**541,455**	**569,882**	**492,492**	**541,455**	**592,916**	**9.5%**	**584,925**	**-1.3%**
TOTAL Ohio State Chiropractic Board			**541,455**	**569,882**	**492,492**	**541,455**	**592,916**	**9.5%**	**584,925**	**-1.3%**

Role and Overview

The role of the Civil Rights Commission (CRC) is to investigate complaints and resolve discrimination charges filed by the citizens of Ohio. Specifically, this includes discrimination in employment, housing, public accommodation, credit, and admission to (and participation in) activities sponsored by institutions of higher learning on the basis of race, color, religion, sex, national origin, disability, age, ancestry, military status, or familial status. CRC addresses discrimination cases for the Federal Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development. The commission has statutory authority to initiate investigations of discriminatory practices; formulate policies to bring about compliance with state laws barring discrimination; and make periodic surveys of the existence and effects of discrimination. CRC's education and outreach programs include providing businesses and organizations with training on how to comply with the state's non-discrimination laws; developing and implementing training programs and public forums; and supplementary educational diversity material to help build understanding, self-esteem, and awareness of Ohio's growing diverse population in grades K-12 and beyond. The Governor appoints the commission's five board members to staggered five-year terms. The commission employs an executive director to manage a staff of 94 total employees.

More information regarding the Civil Rights Commission is available at http://crc.ohio.gov/.

Agency Priorities

- Continue to efficiently and impartially investigate charges of discrimination.
- Conduct comprehensive education and outreach programs to improve understanding, awareness, and voluntary compliance with the Ohio Civil Rights Act.

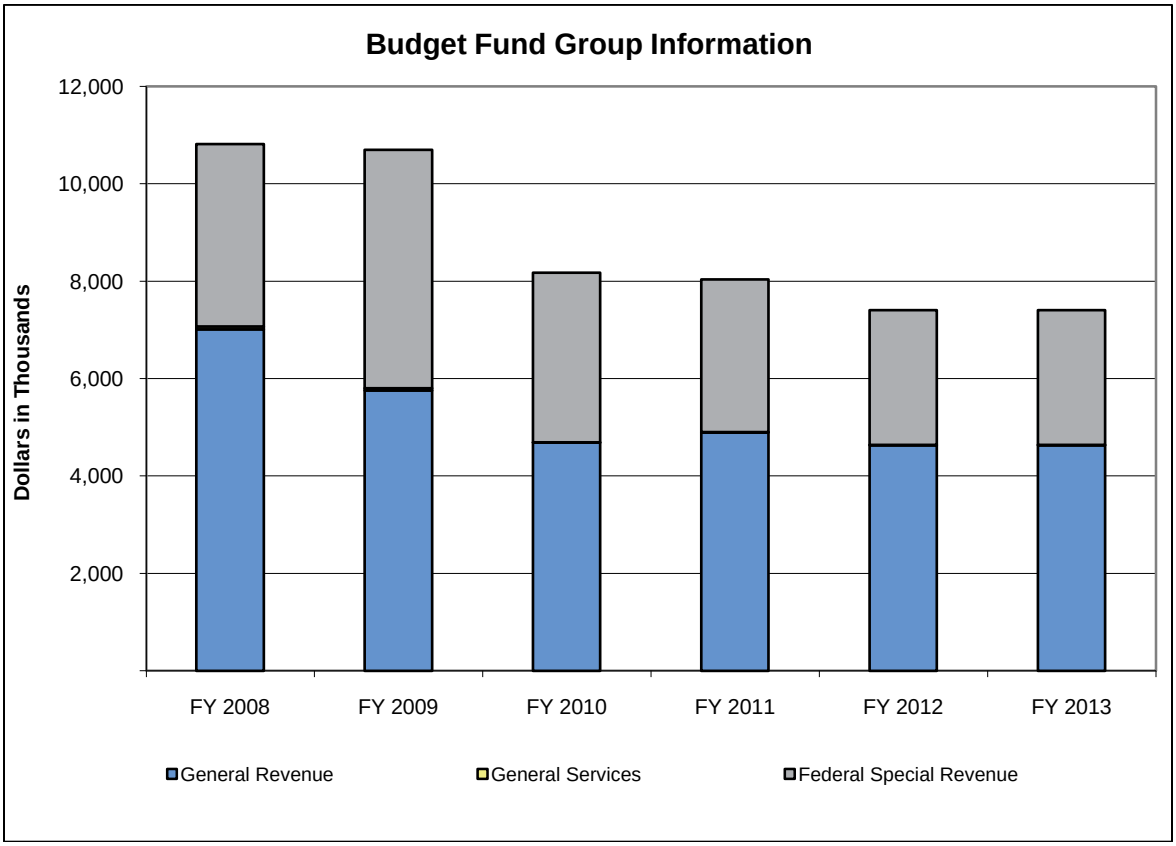
Funding Recommendation for FY2012 and FY2013

Funding Summary

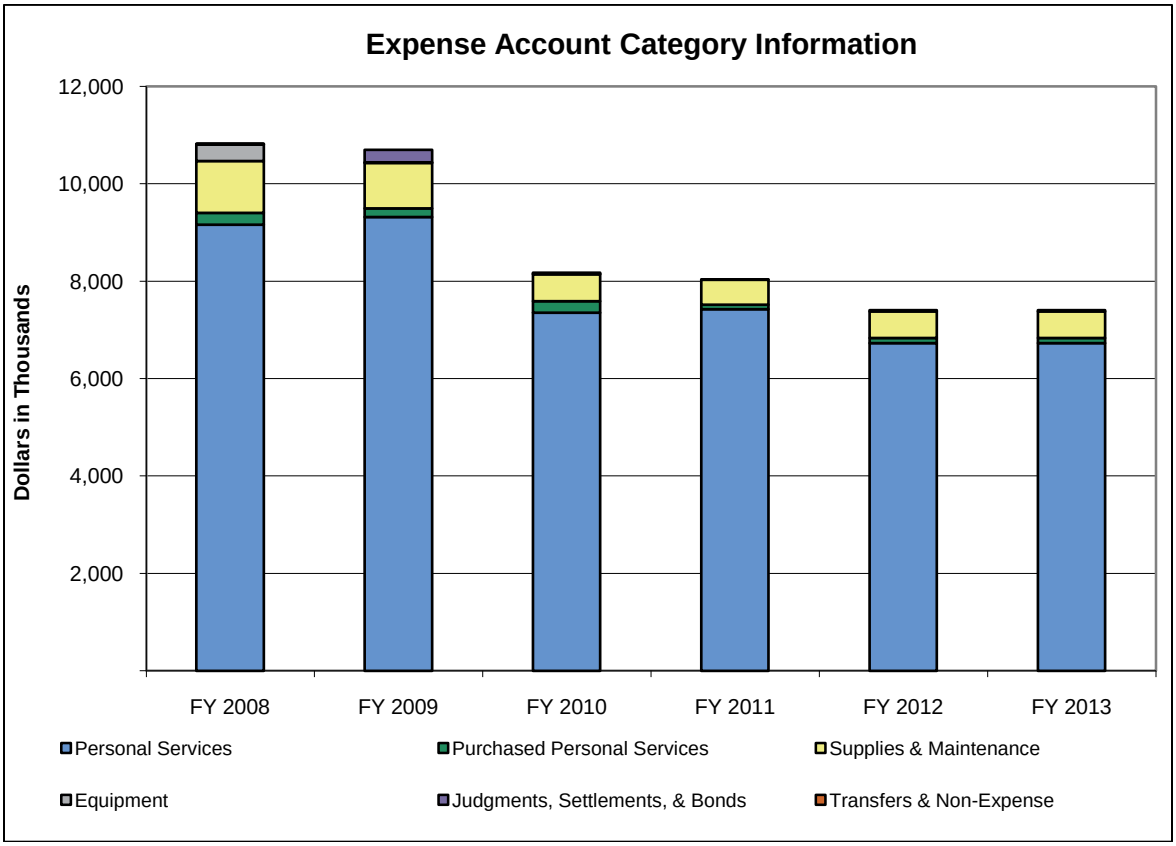
- GRF: Funding for fiscal year 2012 is $4.6 million (or a 5.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $4.6 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $7.4 million (or a 7.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $7.4 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- File discrimination charges, perform investigations, and resolve the conflict of more than 4,500 charges.
- Provide alternative dispute resolution services to employers, housing providers, and charging parties to maintain a resolution rate exceeding 80%.
- Fund over 70 FTEs in five regional offices.
- Provide outreach activities such as the Best Practices Forum for Businesses and the Hate Crimes Conference.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	7,012	5,758	4,688	4,897	4.5%	4,635	-5.4%	4,635	0.0%
General Services	59	43	8	8	0.0%	8	0.0%	8	0.0%
Federal Special Revenue	3,745	4,898	3,478	3,130	-10.0%	2,762	-11.8%	2,762	0.0%
Totals	**10,816**	**10,699**	**8,174**	**8,035**	**-1.7%**	**7,405**	**-7.8%**	**7,405**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	9,160	9,320	7,356	7,426	1.0%	6,733	-9.3%	6,733	0.0%
Purchased Personal Services	244	177	232	95	-59.0%	99	4.2%	99	0.0%
Supplies & Maintenance	1,065	935	558	509	-8.7%	548	7.6%	548	0.0%
Equipment	340	13	8	5	-39.6%	25	400.0%	25	0.0%
Judgments, Settlements, & Bonds	7	254	20	0	-100.0%	0	-	0	-
Transfers & Non-Expense	0	0	0	0	-	0	-	0	-
Totals	**10,816**	**10,699**	**8,174**	**8,035**	**-1.7%**	**7,405**	**-7.8%**	**7,405**	**0.0%**

Program Series 1: Protection of Civil Rights (115A0)

This program series ensures Ohio's citizens are free from all forms of discrimination where they work, live, and spend leisure time. The Investigations Program (115B1) conducts fair and efficient investigations and litigation in the enforcement of the Ohio Civil Rights Act. The Public Affairs Program (115B2) conducts comprehensive education and outreach programs to improve understanding, awareness, and voluntary compliance with the Ohio Civil Rights Act.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	876321	Operating Expenses	4,897,185	4,635,023	-5.4%	4,635,023	0.0%
2170	876604	Operations Support	8,000	8,000	0.0%	8,000	0.0%
3340	876601	Federal Programs	3,130,279	2,762,000	-11.8%	2,762,000	0.0%
Total for Protection Of Civil Rights			**8,035,464**	**7,405,023**	**-7.8%**	**7,405,023**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	876321	Operating Expenses	7,012,394	5,758,066	4,688,215	4,897,185	4,635,023	-5.4%	4,635,023	0.0%
Total for General Revenue			**7,012,394**	**5,758,066**	**4,688,215**	**4,897,185**	**4,635,023**	**-5.4%**	**4,635,023**	**0.0%**
2170	876604	Operations Support	58,800	42,511	8,000	8,000	8,000	0.0%	8,000	0.0%
Total for General Services			**58,800**	**42,511**	**8,000**	**8,000**	**8,000**	**0.0%**	**8,000**	**0.0%**
3340	876601	Federal Programs	3,745,300	4,898,343	3,477,702	3,130,279	2,762,000	-11.8%	2,762,000	0.0%
Total for Federal Special Revenue			**3,745,300**	**4,898,343**	**3,477,702**	**3,130,279**	**2,762,000**	**-11.8%**	**2,762,000**	**0.0%**
TOTAL Civil Rights Commission			**10,816,494**	**10,698,919**	**8,173,918**	**8,035,464**	**7,405,023**	**-7.8%**	**7,405,023**	**0.0%**

Role and Overview

The Court of Claims (CLA) is a statutory court of original jurisdiction that was created to hear and determine all civil actions against the State of Ohio. The Court of Claims also hears and determines appeals from decisions concerning claims filed by victims of crime for awards of reparations, which are initially determined by the Attorney General. The agency employs 40 people, which includes three judges and six commissioners.

More information regarding the Court of Claims is available at http://www.cco.state.oh.us.

Agency Priorities

- Hear and determine all civil actions filed against the State of Ohio and state agencies.

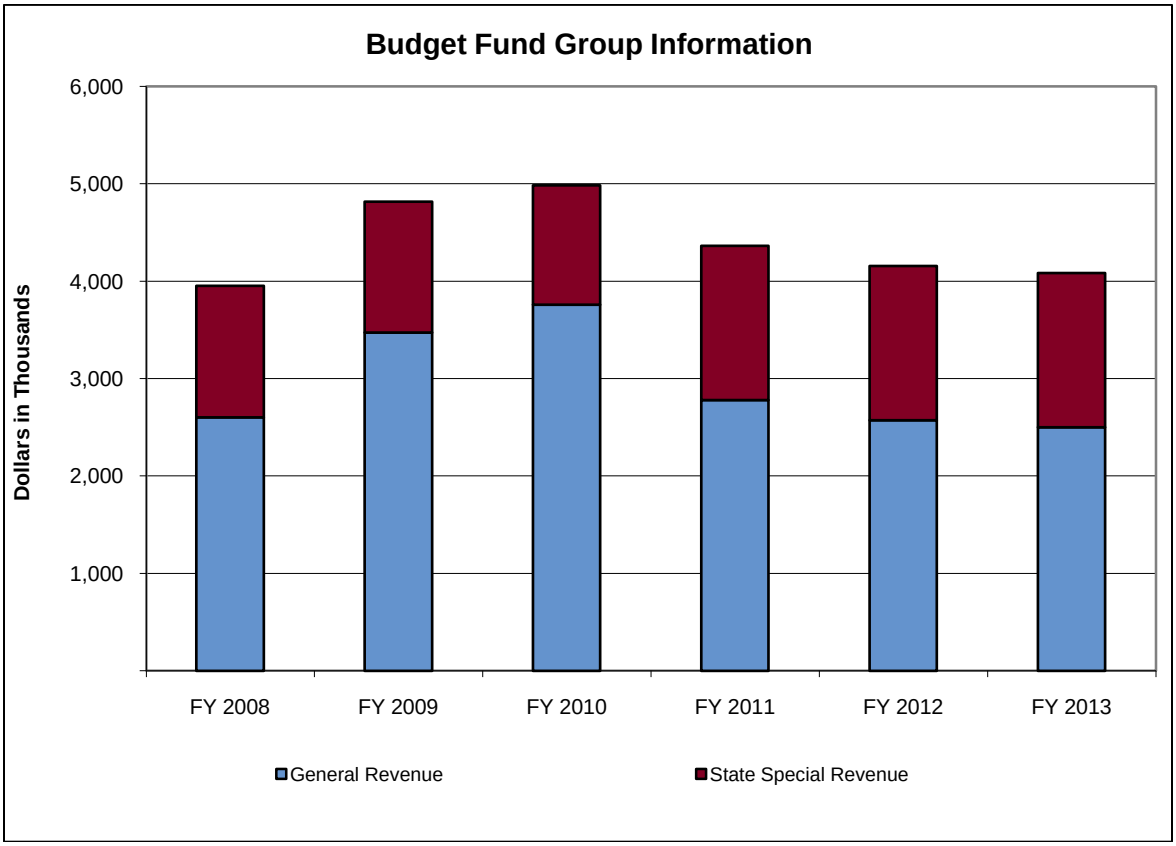
Funding Recommendation for FY2012 and FY2013

Funding Summary

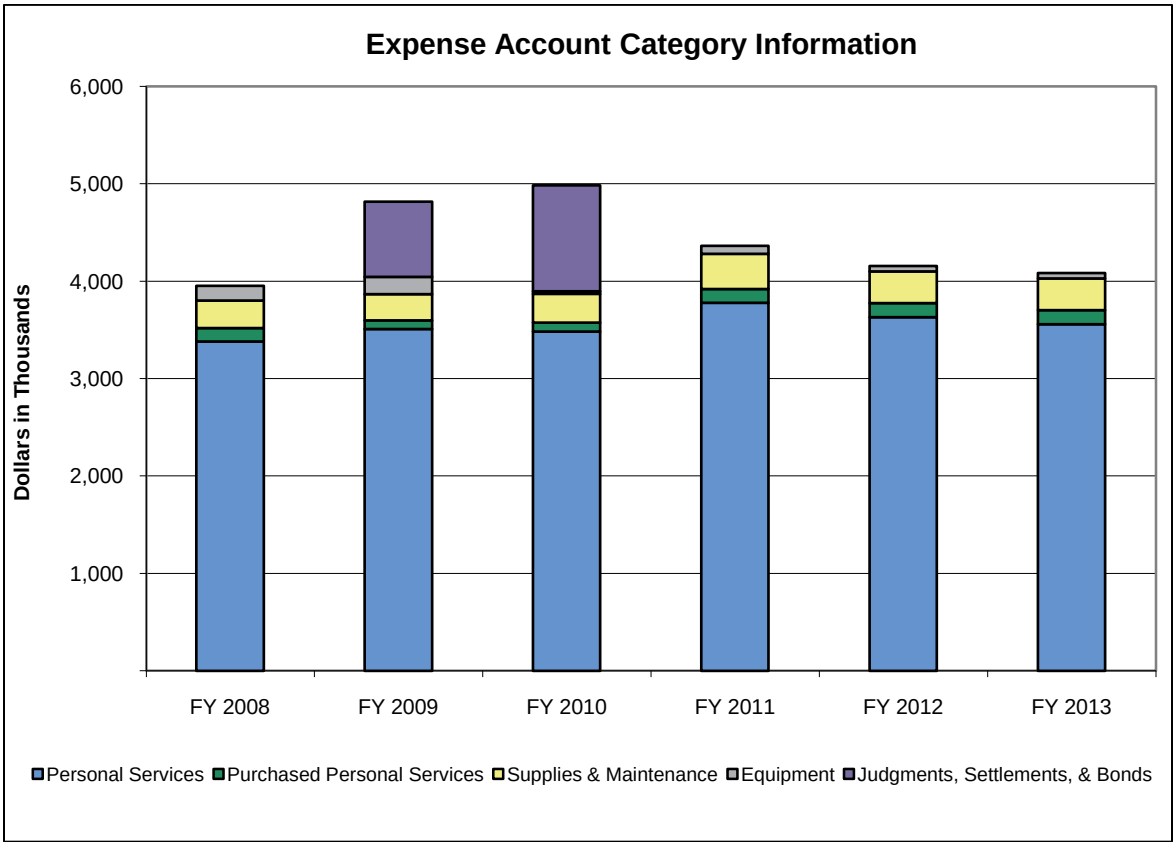
- GRF: Funding for fiscal year 2012 is $2.6 million (or a 7.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $2.5 million (or a 2.8% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $4.2 million (or a 4.7% decrease from fiscal year 2011). Funding for fiscal year 2013 is $4.1 million (or a 1.7% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide resources to hear and determine civil actions filed against the State of Ohio and state agencies.
- Provide resources to hear and determine appeals from decisions made by the Attorney General on claims allowed under the Victims of Crime Act.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	2,603	3,474	3,759	2,780	-26.0%	2,574	-7.4%	2,501	-2.8%
State Special Revenue	1,350	1,343	1,226	1,583	29.1%	1,583	0.0%	1,583	0.0%
Totals	**3,954**	**4,816**	**4,985**	**4,363**	**-12.5%**	**4,156**	**-4.7%**	**4,084**	**-1.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	3,381	3,511	3,484	3,778	8.4%	3,630	-3.9%	3,557	-2.0%
Purchased Personal Services	137	87	89	144	60.4%	145	1.1%	145	0.0%
Supplies & Maintenance	283	271	298	360	20.6%	324	-9.8%	324	0.0%
Equipment	153	175	25	82	232.1%	57	-30.7%	57	0.0%
Judgments, Settlements, & Bonds	0	772	1,088	0	-100.0%	0	-	0	-
Totals	**3,954**	**4,816**	**4,985**	**4,363**	**-12.5%**	**4,156**	**-4.7%**	**4,084**	**-1.7%**

Program Series 1: Court Of Claims (116A0)

The Court of Claims program series consists of one program named the Court of Claims (116B1). The Court of Claims is a court of original jurisdiction that was created to hear and determine all civil actions against the State of Ohio. The Court of Claims also hears and determines appeals of decisions concerning claims filed by victims of crime for awards of reparations, which are initially determined by the Attorney General. The Court of Claims hears claims that typically involve contract disputes, property damage, personal injury, immunity of state officers and employees, discrimination, and wrongful imprisonment.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	015321	Operating Expenses	2,780,350	2,573,508	-7.4%	2,501,052	-2.8%
5K20	015603	CLA Victims of Crime	1,582,684	1,582,684	0.0%	1,582,684	0.0%
Total for Court Of Claims			**4,363,034**	**4,156,192**	**-4.7%**	**4,083,736**	**-1.7%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	015321	Operating Expenses	2,603,050	2,701,237	2,670,384	2,780,350	2,573,508	-7.4%	2,501,052	-2.8%
GRF	015402	Wrongful Imprisonment Fund	0	772,316	1,088,396	0	0	-	0	-
Total for General Revenue			**2,603,050**	**3,473,553**	**3,758,780**	**2,780,350**	**2,573,508**	**-7.4%**	**2,501,052**	**-2.8%**
5K20	015603	CLA Victims of Crime	1,350,493	1,342,666	1,226,348	1,582,684	1,582,684	0.0%	1,582,684	0.0%
Total for State Special Revenue			**1,350,493**	**1,342,666**	**1,226,348**	**1,582,684**	**1,582,684**	**0.0%**	**1,582,684**	**0.0%**
TOTAL Court of Claims			**3,953,543**	**4,816,219**	**4,985,127**	**4,363,034**	**4,156,192**	**-4.7%**	**4,083,736**	**-1.7%**

Role and Overview

The Ohio Department of Commerce (COM) is comprised of seven operating divisions, and one administrative division, to form one of Ohio's primary regulatory agencies. The divisions are: Financial Institutions, Industrial Compliance & Labor, Liquor Control, Real Estate & Professional Licensing, Securities, State Fire Marshal, Unclaimed Funds, and Administration.

Commerce's primary mission focuses on balancing consumer protection with the needs of the industries and small business persons it regulates. The department is self-supporting as the vast majority of Commerce's revenues are generated by fees paid by the industries and licensees being regulated.

As one of the state's chief regulatory agencies, Commerce enforces a variety of regulations that apply to: bedding and upholstered furniture, boilers, cemeteries, check cashing services, construction compliance, credit service organizations, elevators, financial institutions, fireworks, insurance premium finance companies, labor laws, liquor control, mortgage brokers & loan officers, pawnbrokers, precious metals dealers, pressure piping, real estate, real estate appraisers, second mortgage businesses, securities, small loan businesses, steam engineers, unclaimed funds, underground storage tanks, video service franchising, and worker safety. The department has 780 full-time and 168 part-time employees.

During the coming biennium, the state's liquor merchandising program will be transitioned to JobsOhio.

More information regarding the Department of Commerce is available at http://www.com.ohio.gov/.

Agency Priorities

- Provide fair and efficient supervision of the industries regulated by the department in order to maintain their safety and soundness and protect Ohio citizens who utilize these services.
- Issue licenses, registrations, and certifications in a timely and efficient manner consistent with regulatory requirements.
- Streamline our business practices to increase the profitability of our enterprise programs.
- Improve accountability and services provided by the department.
- Improve and enhance the retrieval and distributions of unclaimed funds.

Funding Recommendation for FY2012 and FY2013

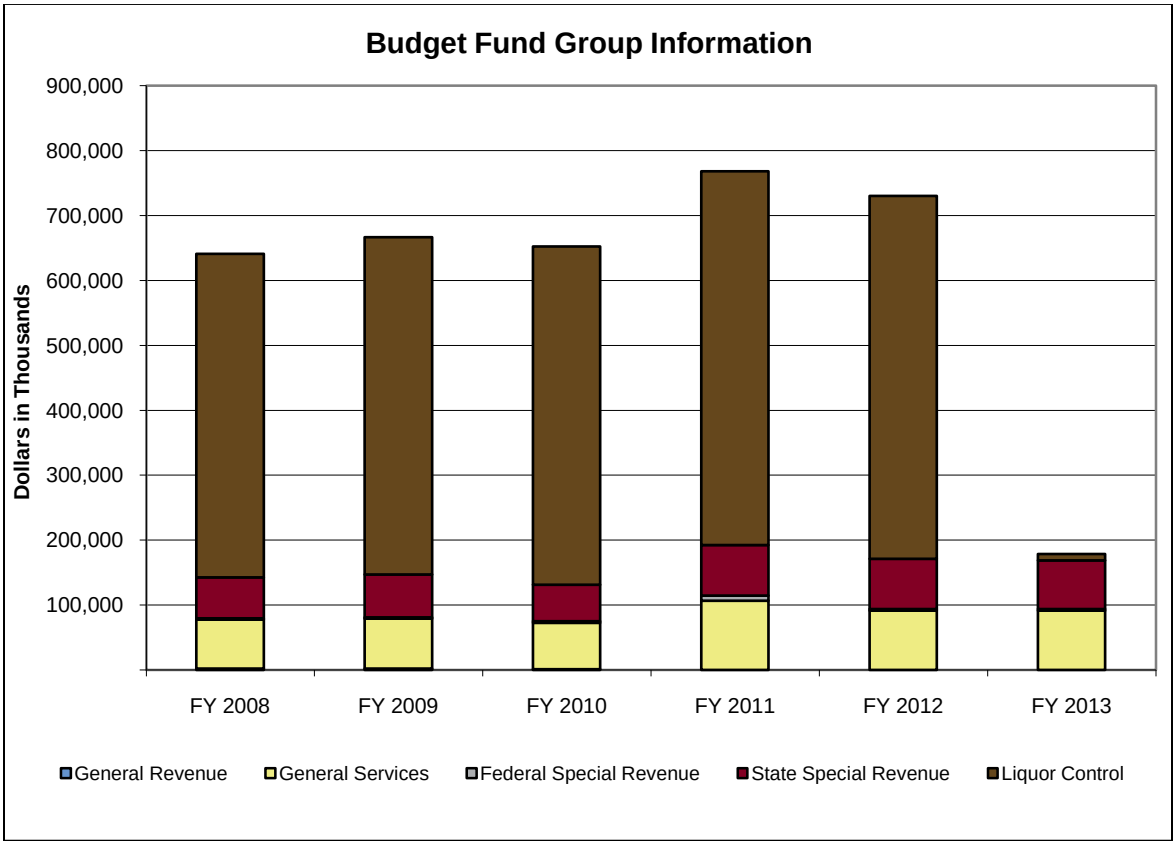
Funding Summary

- All funds: Funding for fiscal year 2012 is $729.7 million (or a 4.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $178.5 million (or a 75.5% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

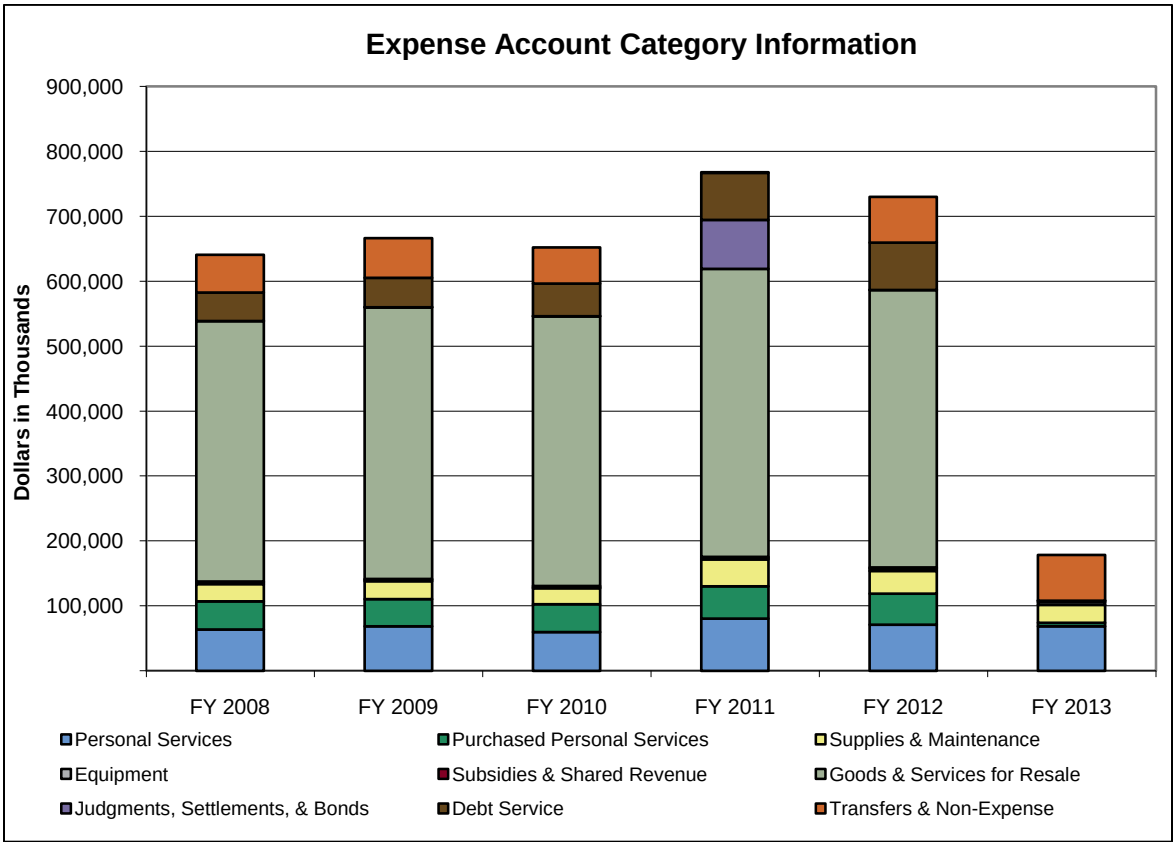
- Effectively supervise, provide guidance, foster sound growth, and apply rules and regulations consistently for all regulated institutions and businesses.
- Enhance the administration of the reporting, notice, enforcement, registration and other requirements of Ohio Revised Code Chapter 169 and Ohio Administrative Code 1301:10 through the continued development and implementation of improved, customer-friendly, cost-effective and efficient processes and services.
- Issue liquor permits in a timely manner to assure new businesses are operational as soon as possible while providing the legislative authority the opportunity to object to an application as statutorily required and maximize contributions to the General Revenue Fund.
- Reduce the preventable fire-related deaths in Ohio to zero—including firefighter line-of-duty deaths—through aggressive fire prevention efforts, public education, and training firefighters.
- Review, evaluate and process all new securities license applications, not requiring investigation, within 48 hours of receipt.

- Develop and implement a department-wide security plan that addresses infrastructure, human and mechanical resources, operational processes, and integrates with the overall Department of Commerce's Security Plan.
- To successfully transition the state's liquor merchandising program to JobsOhio.



- The reduction in fiscal year 2012 is based on the expected loss of federal funding, particularly ARRA/stimulus funding for the Underground Storage Tank Program.
- The reduction in fiscal year 2013 reflects the transition of the liquor control merchandising program to JobsOhio.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	2,003	2,019	1,240	0	-100.0%	0	-	0	-
General Services	75,737	76,998	71,254	106,508	49.5%	91,141	-14.4%	91,282	0.2%
Federal Special Revenue	1,802	1,956	2,377	8,115	241.3%	2,686	-66.9%	2,686	0.0%
State Special Revenue	63,153	66,251	56,581	77,493	37.0%	77,180	-0.4%	74,469	-3.5%
Liquor Control	498,205	518,911	520,455	575,519	10.6%	558,711	-2.9%	10,110	-98.2%
Totals	**640,901**	**666,134**	**651,908**	**767,635**	**17.8%**	**729,718**	**-4.9%**	**178,547**	**-75.5%**



- The reduction in fiscal year 2013 for Purchased Personal Services, Goods & Services for Resale, and Debt Service expenses reflects the transition of the liquor control merchandising program to JobsOhio.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	63,874	68,427	59,768	80,398	34.5%	71,151	-11.5%	68,637	-3.5%
Purchased Personal Services	43,256	42,177	42,736	49,605	16.1%	47,808	-3.6%	5,588	-88.3%
Supplies & Maintenance	26,615	27,634	24,995	41,848	67.4%	35,164	-16.0%	27,487	-21.8%
Equipment	2,038	1,672	1,415	1,926	36.1%	3,162	64.1%	4,454	40.9%
Subsidies & Shared Revenue	1,593	1,705	1,633	1,999	22.4%	1,967	-1.6%	1,967	0.0%
Goods & Services for Resale	401,262	418,194	415,526	443,344	6.7%	427,101	-3.7%	0	-100.0%
Judgments, Settlements, & Bonds	151	169	29	75,081	261,618.7%	35	-100.0%	35	0.0%
Debt Service	43,882	45,273	50,092	72,772	45.3%	73,103	0.5%	0	-100.0%
Transfers & Non-Expense	58,230	60,883	55,714	661	-98.8%	70,227	10,529.2%	70,380	0.2%
Totals	**640,901**	**666,134**	**651,908**	**767,635**	**17.8%**	**729,718**	**-4.9%**	**178,547**	**-75.5%**

Program Series 1: Financial Institutions (3275A)

The Financial Institutions Program Series provides for the supervision and regulation of state-chartered banks (3275B), credit unions (3278B), money transmitters (3279B), savings institutions (3280B), and various consumer finance organizations (3277B) such as check cashers, mortgage brokers, pawnbrokers, precious metal dealers, and short-term and small loan companies. The Office of Consumer Affairs (3276B) educates the public on various borrowing topics, and makes referrals to credit counseling services. The Financial Literacy Fund (3281B) supports various adult financial literacy programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4X20	800619	Financial Institutions	2,221,395	2,186,271	-1.6%	1,990,693	-8.9%
5440	800612	Banks	7,365,514	7,242,364	-1.7%	6,942,336	-4.1%
5450	800613	Savings Institutions	2,307,019	2,257,220	-2.2%	2,259,536	0.1%
5520	800604	Credit Union	3,627,390	3,450,390	-4.9%	3,450,390	0.0%
5530	800607	Consumer Finance	5,148,702	3,613,016	-29.8%	3,516,861	-2.7%
5FW0	800616	Financial Literacy Education	350,000	240,000	-31.4%	240,000	0.0%
Total for Financial Institutions			**21,020,020**	**18,989,261**	**-9.7%**	**18,399,816**	**-3.1%**

Program Series 2: Industrial Compliance (3290A)

This program series is responsible for code development, inspection, plan review, licensing, and permit services related to the commercial building and construction industry. Building Code Compliance (3290B) administers and enforces the Ohio Building Code for state, commercial, and for certain multi-unit residential buildings. The Board of Building Standards and Appeals (3292B) formulates and adopts rules governing building standards. The Bureau of Operations and Maintenance (3291B) regulates various industries and equipment such as bedding, upholstered furniture, stuffed toys, elevators, and boilers. The Ohio Construction Industry Licensing Board (3293B) administers an examination and issues licenses for various construction and industrial trades. The Labor and Wage Section (3295B) enforces state laws regarding minimum wage, prevailing wage, and minor labor. Industrial Compliance Administration (3294B) provides the division's administrative and support services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5560	800615	Industrial Compliance	28,206,094	27,639,372	-2.0%	27,664,695	0.1%
Total for Industrial Compliance			**28,206,094**	**27,639,372**	**-2.0%**	**27,664,695**	**0.1%**

Program Series 3: Liquor Control (3300A)

This program series is responsible for controlling the manufacture, distribution, and sale of all alcoholic beverages in Ohio. The Division of Liquor Control is the state's sole purchaser and distributor of spirituous liquor. Liquor Agency Operations (3300B) includes the purchase of spirituous liquor for resale, agency commissions, shipping and warehousing expenses, and inventory control. Permit License and Compliance (3301B) issues permits to liquor manufacturers, distributors, and retailers. Debt Payments (3302B) includes the debt payments on bonds for economic development and the Clean Ohio Program and financed by liquor profits. Program Administration (3303B) provides for all administrative, building rental, and information technology expenses.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7043	800601	Liquor Control Merchandising	488,434,277	472,209,274	-3.3%	0	-100.0%
7043	800627	Liquor Control Operating	14,313,346	13,398,274	-6.4%	10,110,479	-24.5%
7043	800633	Development Assistance Debt Service	52,412,800	51,973,200	-0.8%	0	-100.0%
7043	800636	Revitalization Debt Service	20,359,000	21,129,800	3.8%	0	-100.0%
Total for Liquor Control			**575,519,423**	**558,710,548**	**-2.9%**	**10,110,479**	**-98.2%**

Program Series 4: Real Estate (3310A)

This program series licenses, certifies, and registers Ohio real estate brokers, salespersons and brokerages, foreign real estate dealers and salespersons, real property appraisers, and active cemeteries. The program also registers property located outside Ohio but marketed in the state. It investigates complaints and brings enforcement actions against violators of license laws. The Real Estate Licensing and Education/Research Program (3310B) licenses real estate professionals and educates the public on various real estate topics. Real Estate Appraisers (3311B) licenses real estate appraisers and regulates various appraisal activities. Cemetery Registration regulates active cemeteries and includes the Ohio Cemetery Dispute Resolution Commission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4B20	800631	Real Estate Appraisal Recovery	35,000	35,000	0.0%	35,000	0.0%
4H90	800608	Cemeteries	273,465	268,067	-2.0%	268,293	0.1%
5470	800603	Real Estate Education/Research	250,000	125,000	-50.0%	125,000	0.0%
5480	800611	Real Estate Recovery	50,000	25,000	-50.0%	25,000	0.0%
5490	800614	Real Estate	3,451,694	3,413,708	-1.1%	3,332,308	-2.4%
6A40	800630	Real Estate Appraiser-Operating	664,006	699,565	5.4%	648,890	-7.2%
Total for Real Estate			**4,724,165**	**4,566,340**	**-3.3%**	**4,434,491**	**-2.9%**

Program Series 5: State Fire Marshal (3320A)

This program series is responsible for training, education, research, regulation, and enforcement in the area of fire safety and fire prevention. The Ohio Fire Academy (3320B) trains firefighters and emergency responders. Code Enforcement (3322B) enforces the Ohio Fire Code. Investigations (3322B) investigates fires and explosions, and assists in the prosecution of persons charged with arson or similar crimes. Fire Prevention (3323B) conduct various public education programs, and supports local fire departments in their fire prevention activities. The Forensic Laboratory (3324B) provides forensic services to local fire and law enforcement agencies. The Bureau of Underground Storage Tank Regulations (3325B) regulates underground storage systems. Fire Department Assistance (3326B) provides grants to local fire departments for training or to purchase equipment. Testing and Registration (3328B) issues licenses for fire protection companies and individuals, hotels and motels, explosives, flame effect exhibitors, fireworks, and underground storage tanks. State Fire Marshal Administration (3327B) provides for administrative and support services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3480	800622	Underground Storage Tanks	1,167,024	1,129,518	-3.2%	1,129,518	0.0%
3480	800624	Leaking Underground Storage Tanks	1,556,211	1,556,211	0.0%	1,556,211	0.0%
5460	800610	Fire Marshal	15,226,967	16,523,862	8.5%	15,501,562	-6.2%
5460	800639	Fire Department Grants	1,698,802	1,698,802	0.0%	1,698,802	0.0%
5F10	800635	Small Government Fire Departments	300,000	300,000	0.0%	300,000	0.0%
5HV0	800641	Cigarette Enforcement	0	120,000	-	120,000	0.0%
6530	800629	UST Registration/Permit Fee	1,535,725	1,854,675	20.8%	1,509,653	-18.6%
Total for State Fire Marshal			**21,484,729**	**23,183,068**	**7.9%**	**21,815,746**	**-5.9%**

Program Series 6: Unclaimed Funds (3340A)

This program series is responsible for the safekeeping and return of moneys designated as “unclaimed.” The Unclaimed Funds Program (3340B) collects unclaimed funds from various companies and returns them to eligible claimants.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5430	800602	Unclaimed Funds-Operating	9,948,085	7,836,107	-21.2%	7,841,473	0.1%
5430	800625	Unclaimed Funds-Claims	75,000,000	69,700,000	-7.1%	69,800,000	0.1%
Total for Unclaimed Funds			**84,948,085**	**77,536,107**	**-8.7%**	**77,641,473**	**0.1%**

Program Series 7: Labor and Worker Safety (3350A)

This program series promotes minor safety in the work place and overall compliance with wage laws. It has since been transferred to the Division of Industrial Compliance and Workers Safety.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5K70	800621	Penalty Enforcement	150,000	0	-100.0%	0	-
Total for Labor and Worker Safety			**150,000**	**0**	**-100.0%**	**0**	**-**

Program Series 8: Program Management (3360A)

The Commerce Administration Program (3360B) provides policy and administrative direction as well as centralized functions for the department. The Information Technology Group (3365B) is responsible for maintaining the department's information technology assets. This program series also includes two programs related to video services. Video Service Authorization (3363B) regulates the process by which cable and telephone companies can rapidly and expeditiously provide video service to residents in the state. Video Service Enforcement (3364B) enforces the state's video service act.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1630	800620	Division Of Administration	15,122,572	7,305,337	-51.7%	7,328,301	0.3%
1630	800637	Information Technology	6,137,122	5,999,892	-2.2%	6,011,977	0.2%
5X60	800623	Video Service	34,476	340,299	887.1%	340,630	0.1%
Total for Program Management			**21,294,170**	**13,645,528**	**-35.9%**	**13,680,908**	**0.3%**

Program Series 9: Securities (3330A)

The Securities Program (3330B) seeks to enhance capital formation while protecting investors. This program enforces the Ohio Securities Act, which requires the licensing of those who sell securities or give advice about investing in securities; provides for the registration, or exemption, of securities sold; and prohibits certain business practices. The Securities Investor Education Fund (3331B) supports the division's investor outreach and education programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5500	800617	Securities	4,411,545	4,312,434	-2.2%	4,314,613	0.1%
5GK0	800609	Securities Investor Education/Enforcement	485,000	1,135,000	134.0%	485,000	-57.3%
Total for Securities			**4,896,545**	**5,447,434**	**11.3%**	**4,799,613**	**-11.9%**

Program Series 10: Federal Stimulus - Commerce (3366A)

These federal funds provide support to the State Fire Marshal's Bureau of Underground Storage Tank Regulation (3366B). This program assesses and remediates petroleum releases from leaking underground storage tanks.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3DF0	800606	ARRA - Underground Storage Tanks	5,391,551	0	-100.0%	0	-
Total for Federal Stimulus - Commerce			**5,391,551**	**0**	**-100.0%**	**0**	**-**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

800601, Liquor Control Merchandising; 800633, Development Assistance Debt Service; and 800636, Revitalization Debt Service: Elimination of funding in fiscal year 2013 reflects the transition of liquor control merchandising to JobsOhio and the defeasement of bonds supported with liquor profits.

800606, ARRA-Underground Storage Tanks: No additional federal ARRA-Stimulus funds are expected in fiscal years 2012 and 2013. The program will be continued with other federal funds and state funds.

800620, Division of Administration: Appropriation for this line item in fiscal year 2012 is being reduced to more closely match actual spending levels in prior years.

800623, Video Service: This program was begun in mid-fiscal year 2011. Fiscal year 2012 will be the first full year of funding.

800641, Cigarette Enforcement: This is a new program for fiscal year 2012 which enforces a newly enacted state statute which requires reduced ignition propensity standards for cigarettes sold in Ohio.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	800410	Labor And Worker Safety	2,003,463	2,018,587	1,240,063	0	0	-	0	-
Total for General Revenue			**2,003,463**	**2,018,587**	**1,240,063**	**0**	**0**	**-**	**0**	**-**
1630	800620	Division Of Administration	4,360,188	4,333,742	5,745,187	15,122,572	7,305,337	-51.7%	7,328,301	0.3%
1630	800637	Information Technology	4,742,261	5,969,795	4,569,890	6,137,122	5,999,892	-2.2%	6,011,977	0.2%
5430	800602	Unclaimed Funds-Operating	8,695,254	6,055,781	5,421,979	9,948,085	7,836,107	-21.2%	7,841,473	0.1%
5430	800625	Unclaimed Funds-Claims	57,688,890	60,053,959	55,217,362	75,000,000	69,700,000	-7.1%	69,800,000	0.1%
5F10	800635	Small Government Fire Departments	250,000	585,000	300,000	300,000	300,000	0.0%	300,000	0.0%
Total for General Services			**75,736,594**	**76,998,277**	**71,254,419**	**106,507,779**	**91,141,336**	**-14.4%**	**91,281,751**	**0.2%**
3480	800622	Underground Storage Tanks	341,785	641,949	528,422	1,167,024	1,129,518	-3.2%	1,129,518	0.0%
3480	800624	Leaking Underground Storage Tanks	1,460,669	1,313,858	1,583,895	1,556,211	1,556,211	0.0%	1,556,211	0.0%
3DF0	800606	ARRA - Underground Storage Tanks	0	0	218,072	5,391,551	0	-100.0%	0	-
3DX0	800626	Law Enforcement Seizure	0	0	47,046	0	0	-	0	-
Total for Federal Special Revenue			**1,802,454**	**1,955,808**	**2,377,435**	**8,114,786**	**2,685,729**	**-66.9%**	**2,685,729**	**0.0%**
4B20	800631	Real Estate Appraisal Recovery	30,000	5,000	10,000	35,000	35,000	0.0%	35,000	0.0%
4H90	800608	Cemeteries	235,765	229,137	209,012	273,465	268,067	-2.0%	268,293	0.1%
4X20	800619	Financial Institutions	1,764,409	1,513,414	1,200,261	2,221,395	2,186,271	-1.6%	1,990,693	-8.9%
5440	800612	Banks	5,811,757	5,554,990	4,981,506	7,365,514	7,242,364	-1.7%	6,942,336	-4.1%
5450	800613	Savings Institutions	1,677,396	2,107,916	1,727,353	2,307,019	2,257,220	-2.2%	2,259,536	0.1%
5460	800610	Fire Marshal	12,991,182	14,114,929	11,563,262	15,226,967	16,523,862	8.5%	15,501,562	-6.2%
5460	800639	Fire Department Grants	1,450,282	1,745,807	1,619,598	1,698,802	1,698,802	0.0%	1,698,802	0.0%
5470	800603	Real Estate Education/Research	145,027	235,226	8,000	250,000	125,000	-50.0%	125,000	0.0%
5480	800611	Real Estate Recovery	17,180	102,117	18,688	50,000	25,000	-50.0%	25,000	0.0%
5490	800614	Real Estate	2,998,859	3,166,449	2,563,516	3,451,694	3,413,708	-1.1%	3,332,308	-2.4%
5500	800617	Securities	3,620,249	4,221,958	3,492,265	4,411,545	4,312,434	-2.2%	4,314,613	0.1%
5520	800604	Credit Union	2,669,079	2,611,486	2,297,574	3,627,390	3,450,390	-4.9%	3,450,390	0.0%
5530	800607	Consumer Finance	4,550,874	4,664,711	3,808,024	5,148,702	3,613,016	-29.8%	3,516,861	-2.7%
5560	800615	Industrial Compliance	23,555,917	23,979,450	21,155,829	28,206,094	27,639,372	-2.0%	27,664,695	0.1%
5FW0	800616	Financial Literacy Education	0	0	0	350,000	240,000	-31.4%	240,000	0.0%
5GK0	800609	Securities Investor Education/Enforcement	0	0	135,406	485,000	1,135,000	134.0%	485,000	-57.3%
5HV0	800641	Cigarette Enforcement	0	0	0	0	120,000	-	120,000	0.0%
5K70	800621	Penalty Enforcement	45,729	123,276	126,514	150,000	0	-100.0%	0	-
5X60	800623	Video Service	0	0	21	34,476	340,299	887.1%	340,630	0.1%
6530	800629	UST Registration/Permit Fee	1,034,940	1,285,406	1,138,619	1,535,725	1,854,675	20.8%	1,509,653	-18.6%
6A40	800630	Real Estate Appraiser-Operating	554,355	589,579	525,939	664,006	699,565	5.4%	648,890	-7.2%
Total for State Special Revenue			**63,153,002**	**66,250,849**	**56,581,385**	**77,492,794**	**77,180,045**	**-0.4%**	**74,469,262**	**-3.5%**
7043	800601	Liquor Control Merchandising	441,616,966	460,835,706	458,942,924	488,434,277	472,209,274	-3.3%	0	-100.0%
7043	800627	Liquor Control Operating	12,706,854	12,802,242	11,420,018	14,313,346	13,398,274	-6.4%	10,110,479	-24.5%
7043	800633	Development Assistance Debt Service	31,380,022	30,417,755	35,864,507	52,412,800	51,973,200	-0.8%	0	-100.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
7043	800636	Revitalization Debt Service	12,501,618	14,855,241	14,227,569	20,359,000	21,129,800	3.8%	0	-100.0%
Total for Liquor Control			**498,205,460**	**518,910,944**	**520,455,018**	**575,519,423**	**558,710,548**	**-2.9%**	**10,110,479**	**-98.2%**
TOTAL Department of Commerce			**640,900,973**	**666,134,465**	**651,908,320**	**767,634,782**	**729,717,658**	**-4.9%**	**178,547,221**	**-75.5%**

Role and Overview

The Office of the Ohio Consumers' Counsel (OCC) is an independent state agency that represents Ohio's 4.5 million residential households regarding their electric, natural gas, telephone, and water public utilities services. The OCC's unique mission is to advocate for Ohio's residential utility consumers through representation and education in a variety of forums. To carry out 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 Federal Communications Commission (FCC). The OCC's federal efforts in the energy arena include involvement with the Regional Transmission Organizations (RTO) where wholesale generation and transmission cost issues are decided.

The OCC also educates consumers about utility issues through a website, by the distribution of newsletters, and presentations to organizations throughout Ohio. The OCC has 69 full-time and 2 part-time employees. The nine-member governing board of the OCC, appointed by the Ohio Attorney General, is a bipartisan board whose members serves three-year terms and represents three organized groups: residential consumers, family farmers and labor. The board is responsible for hiring the Consumers' Counsel and the Deputy Consumers' Counsel to run the agency.

In the coming biennium, the OCC's budget is being strategically focused to allow the agency to reconnect to its unique competencies, and avoid strategic redundancy with the mission of other agencies. Through change management, the OCC will refine its mission statement.

More information regarding the Office of the Consumers' Counsel is available at http://www.pickocc.org.

Agency Priorities

- Advocate in proceedings for policies and outcomes that positively impact the affordability, reliability, and quality of service for residential consumers.

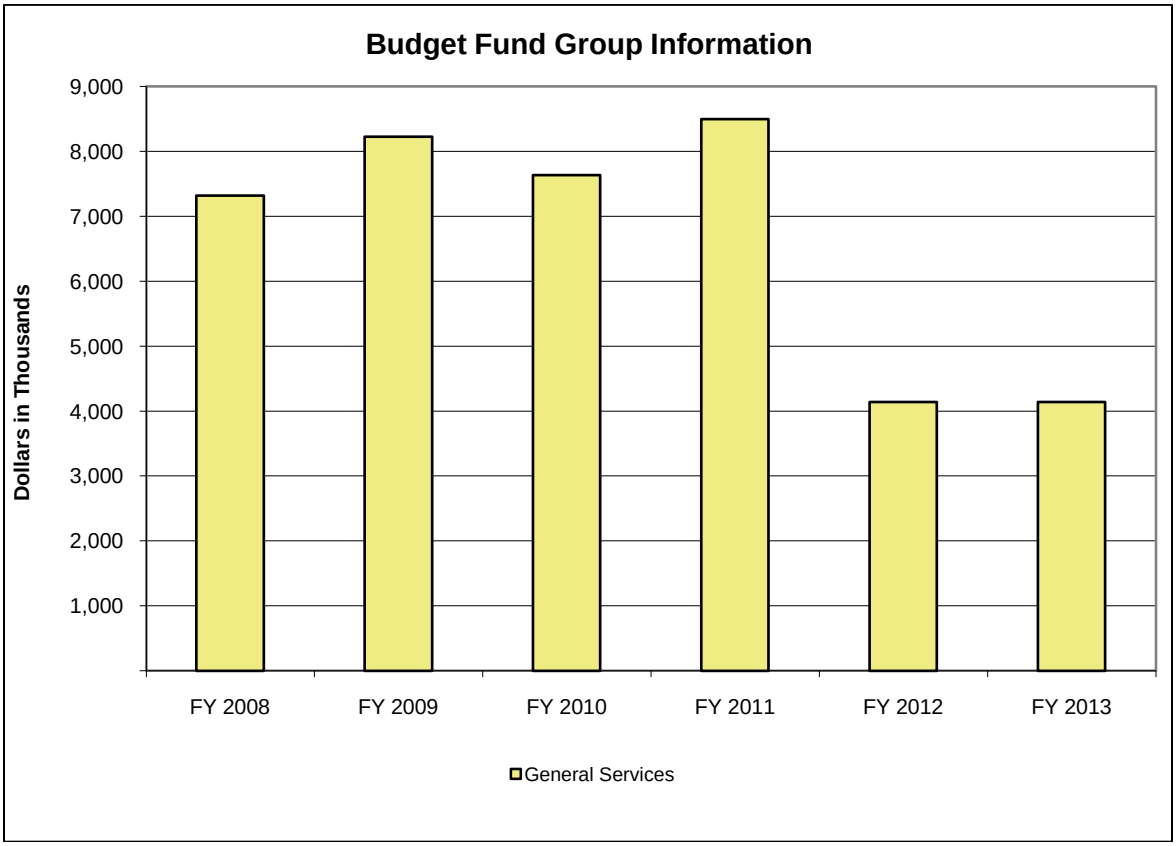
Funding Recommendation for FY2012 and FY2013

Funding Summary

- All funds: Funding for fiscal year 2012 is $4.1 million (or a 51.3% decrease from fiscal year 2011). Funding for fiscal year 2013 is $4.1 million (or a slight increase from fiscal year 2012).

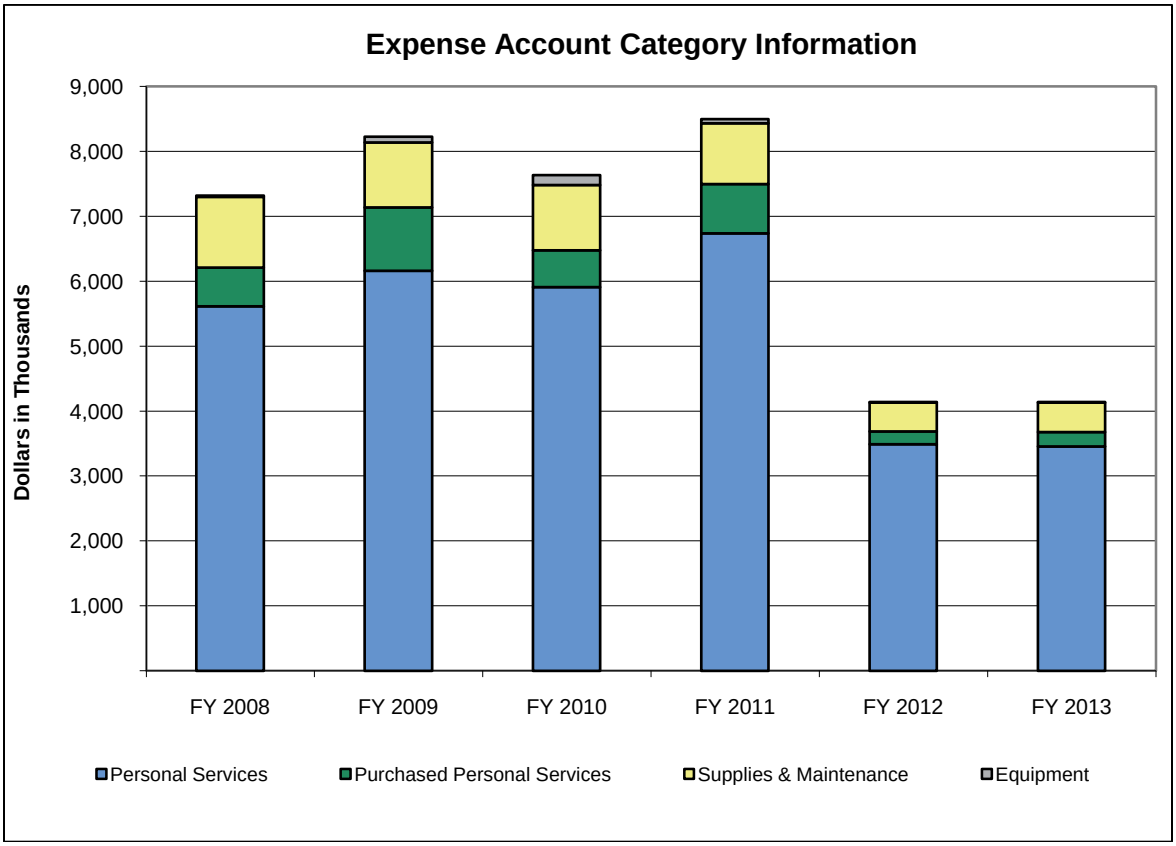
The Executive Recommendation will fund the following objectives:

- Intervening in, and representing residential consumers in over 200 proceedings before PUCO, FERC, FCC, U.S. DOE, and PJM and elsewhere as necessary to protect consumers' from unjustifiable rate increases in utility services where natural monopolies exist.
- Advocate for policies on issues that will impact customers' ability to receive reliable utility service at fair and reasonable prices, now and in the future.
- Continue to serve the public through the consumer services division, where compliance analysts assist customers and make a difference in their lives, through advocating for the individual consumer on such issues as disconnection, payment plans, and bill disputes. The OCC anticipates helping more than 100,000 customers in each year of the biennium.



- The OCC's budget is being strategically reduced to avoid redundancy with the mission of the Public Utilities Commission.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	7,318	8,224	7,635	8,498	11.3%	4,141	-51.3%	4,142	0.0%
Totals	**7,318**	**8,224**	**7,635**	**8,498**	**11.3%**	**4,141**	**-51.3%**	**4,142**	**0.0%**



- The OCC's budget is being strategically reduced to avoid redundancy with the mission of the Public Utilities Commission.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	5,615	6,159	5,911	6,736	14.0%	3,489	-48.2%	3,457	-0.9%
Purchased Personal Services	593	976	567	759	33.9%	198	-74.0%	218	10.1%
Supplies & Maintenance	1,093	1,002	1,004	938	-6.6%	444	-52.6%	457	2.8%
Equipment	18	88	153	65	-57.6%	10	-84.5%	10	0.0%
Totals	**7,318**	**8,224**	**7,635**	**8,498**	**11.3%**	**4,141**	**-51.3%**	**4,142**	**0.0%**

Program Series 1: Consumer Advocacy (148A0)

This program series consists of the Consumer Advocacy Program (148B1) which maintains the general operations of the Consumers' Counsel and provides support for advocacy, representation, complaint resolution, and outreach and education activities on behalf of the residential utility consumers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5F50	053601	Consumers' Council Operating	8,498,000	4,141,093	-51.3%	4,142,070	0.0%
Total for Consumer Advocacy			**8,498,000**	**4,141,093**	**-51.3%**	**4,142,070**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5F50	053601	Consumers' Council Operating	7,318,221	8,224,024	7,635,207	8,498,000	4,141,093	-51.3%	4,142,070	0.0%
Total for General Services			**7,318,221**	**8,224,024**	**7,635,207**	**8,498,000**	**4,141,093**	**-51.3%**	**4,142,070**	**0.0%**
TOTAL Office of the Consumers' Counsel			**7,318,221**	**8,224,024**	**7,635,207**	**8,498,000**	**4,141,093**	**-51.3%**	**4,142,070**	**0.0%**

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 of the Finance and Appropriations Committee of the House of Representatives; the chair of the Finance and Financial Institutions 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 to it 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 Department of Development.

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://https://www.ecb.ohio.gov/Public/Default.aspx.

Agency Priorities

- Provide appropriation and spending oversight for state agencies.
- Provide Emergency Purpose dollars to assist with natural disasters or emergencies.
- Provide funding to offset the cost of ballot advertising for statewide ballot initiatives.

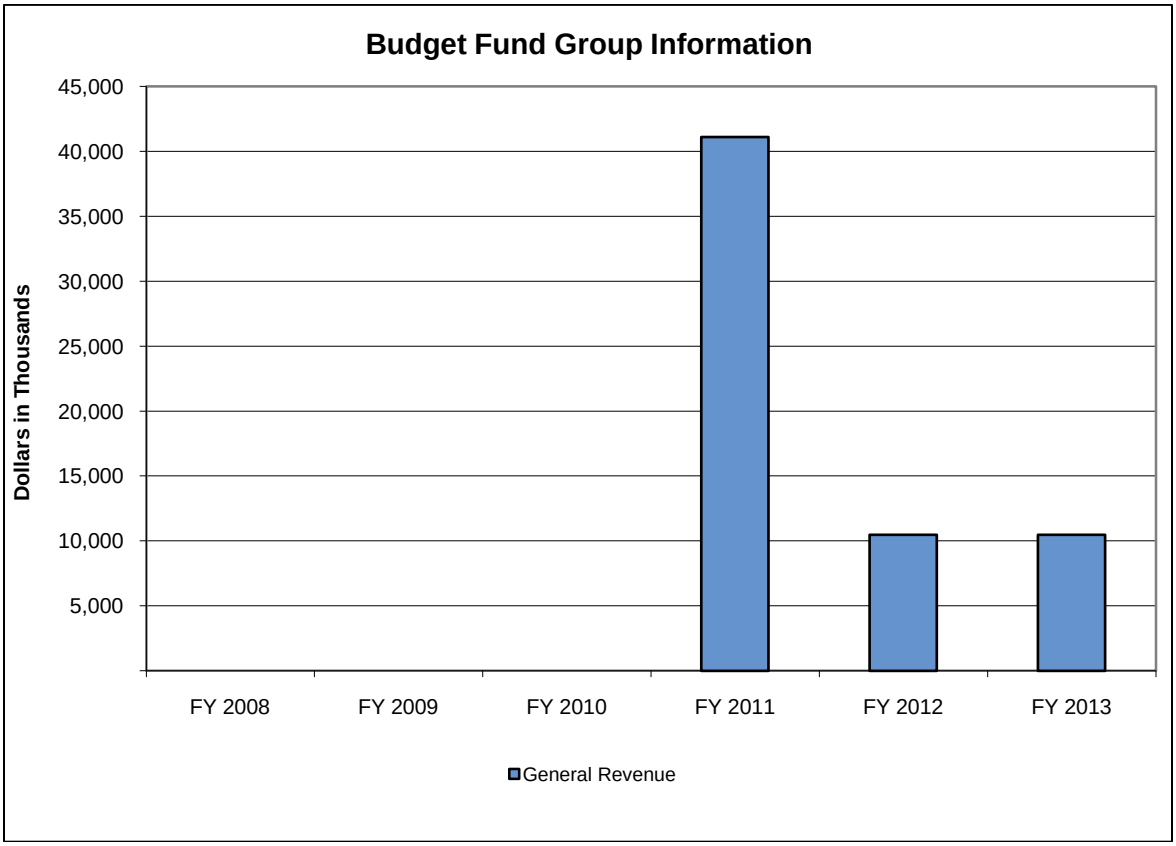
Funding Recommendation for FY2012 and FY2013

Funding Summary

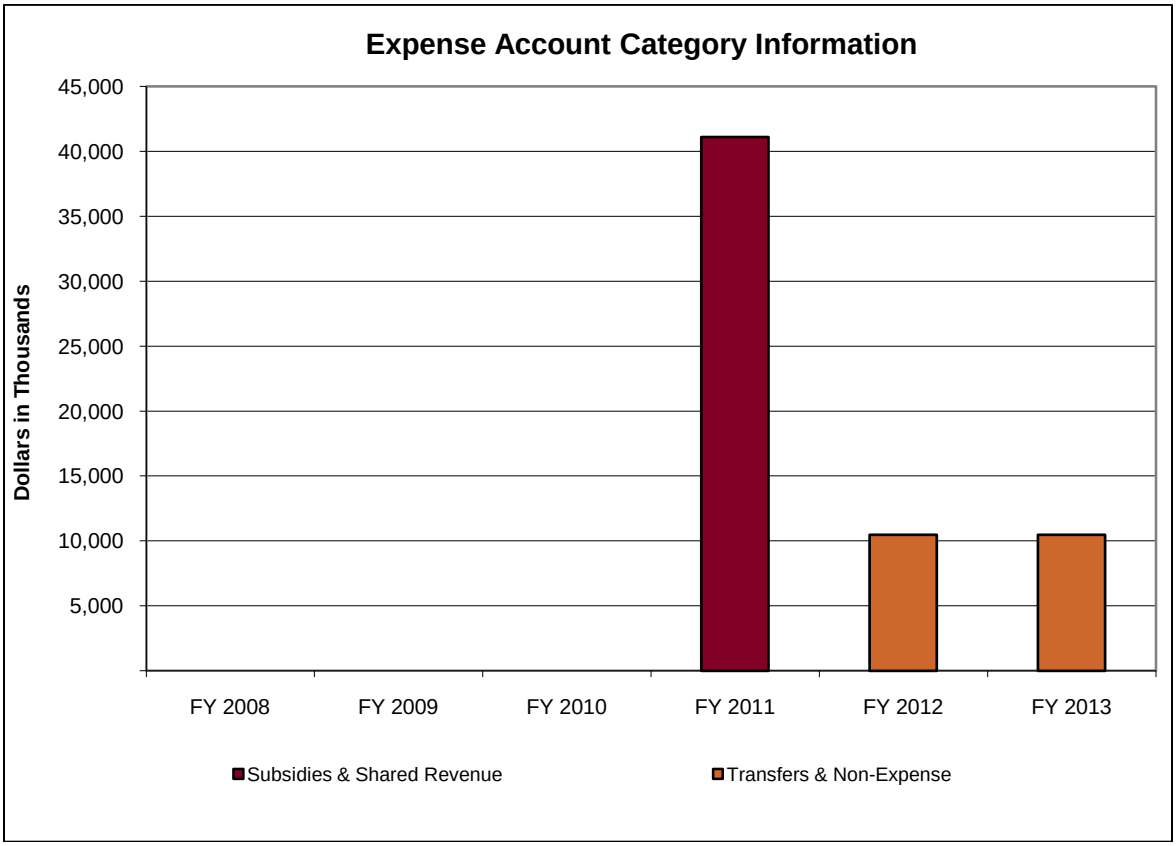
- GRF: Funding for fiscal year 2012 is $10.5 million (or a 74.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $10.5 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide appropriation and spending oversight for state agencies.
- Provide Emergency Purpose dollars to assist with natural disasters or emergencies and to offset the cost of ballot advertising for statewide initiatives.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	0	0	0	41,108	-	10,475	-74.5%	10,475	0.0%
Totals	**0**	**0**	**0**	**41,108**	**-**	**10,475**	**-74.5%**	**10,475**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Subsidies & Shared Revenue	0	0	0	41,108	-	0	-100.0%	0	-
Transfers & Non-Expense	0	0	0	0	-	10,475	-	10,475	0.0%
Totals	**0**	**0**	**0**	**41,108**	**-**	**10,475**	**-74.5%**	**10,475**	**0.0%**

Program Series 1: Approp/Spending Oversight (113A0)

Appropriation/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 2011	FY 2012	% Change	FY 2013	% Change
GRF	911401	Emergency Purposes/Contingency	2,800,000	10,000,000	257.1%	10,000,000	0.0%
GRF	911404	Mandate Assistance	545,417	0	-100.0%	0	-
GRF	911418	Unemployment Compensation/ERI	37,275,369	0	-100.0%	0	-
GRF	911441	Ballot Advertising Costs	487,600	475,000	-2.6%	475,000	0.0%
Total for Approp/Spending Oversight			**41,108,386**	**10,475,000**	**-74.5%**	**10,475,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	911401	Emergency Purposes/Contingency	0	0	0	2,800,000	10,000,000	257.1%	10,000,000	0.0%
GRF	911404	Mandate Assistance	0	0	0	545,417	0	-100.0%	0	-
GRF	911418	Unemployment Compensation/ERI	0	0	0	37,275,369	0	-100.0%	0	-
GRF	911441	Ballot Advertising Costs	0	0	0	487,600	475,000	-2.6%	475,000	0.0%
Total for General Revenue			**0**	**0**	**0**	**41,108,386**	**10,475,000**	**-74.5%**	**10,475,000**	**0.0%**
TOTAL Controlling Board			**0**	**0**	**0**	**41,108,386**	**10,475,000**	**-74.5%**	**10,475,000**	**0.0%**

Ohio State Board of Cosmetology

Role and Overview

The Ohio State Board of Cosmetology (COS) is responsible for examining and licensing cosmetologists, estheticians, and manicurists for practice in Ohio. The board inspects salons and the indoor tanning industry in the state to ensure that safety and sanitation standards are met. The board also regulates and assists the county career vocational schools that provide cosmetology curriculums through the Department of Education, as well as private cosmetology schools throughout Ohio. Furthermore, continuing education curriculums are approved and audits on licensees are performed by the board to ensure that the required hours are completed and documented. COS has nine board members and 37 staff members.

More information regarding the Ohio State Board of Cosmetology is available at http://www.cos.ohio.gov.

Agency Priorities

- Protect the public health and safety through regulation and education while promoting integrity in the cosmetology industry.
- Revise rules that hold individuals more accountable for violating the public trust through harmful and deceptive practices.
- Expand operations to allow more students to seek licenses in the field of cosmetology.
- Increase awareness of the ability to use on-line technology to receive information from the board.

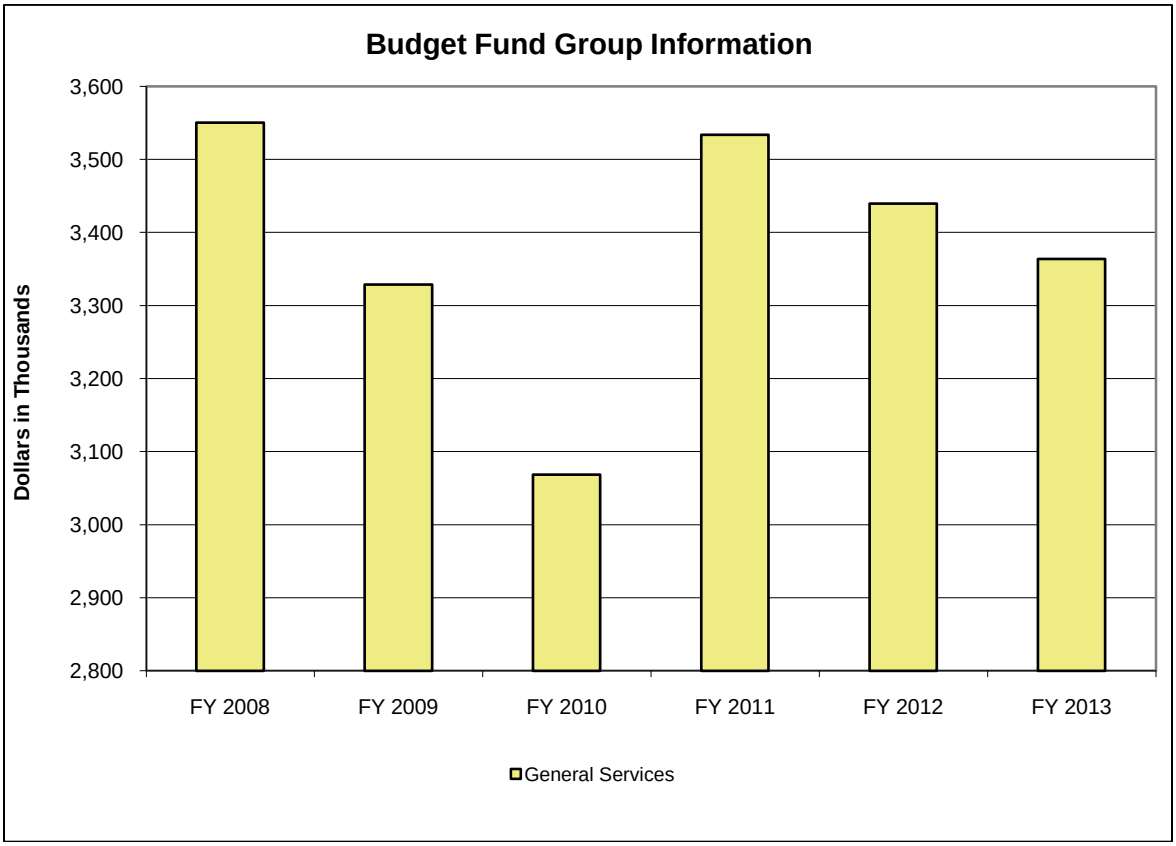
Funding Recommendation for FY2012 and FY2013

Funding Summary

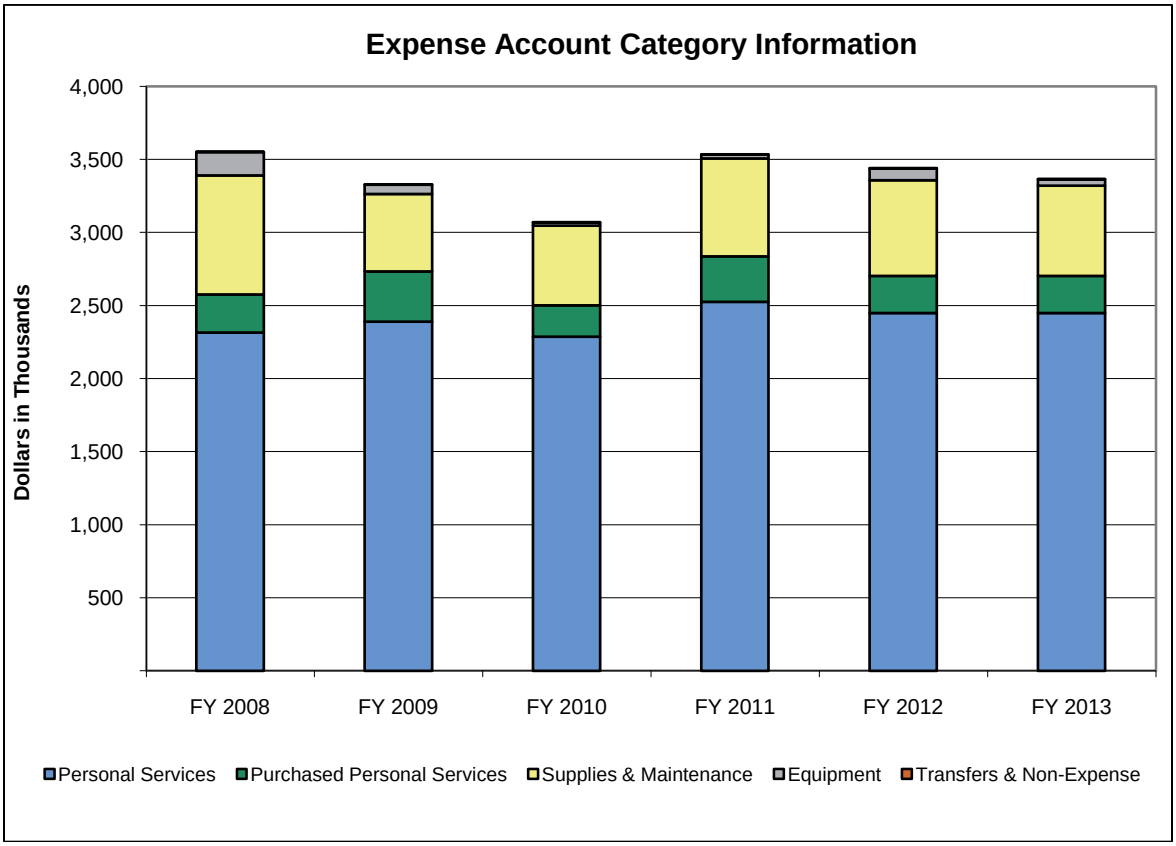
- All funds: Funding for fiscal year 2012 is $3.4 million (or a 2.7% decrease from fiscal year 2011). Funding for fiscal year 2013 is $3.4 million (or a 2.2% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Fund the oversight and regulation of approximately 130,000 individual and business licenses in the fields of cosmetology, esthetics, manicuring, and tanning.
- Enable the board to regulate and assist 89 county career vocational schools and 99 private cosmetology schools in Ohio.
- Provide a fair and safety conscious exam.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	3,551	3,329	3,068	3,534	15.2%	3,440	-2.7%	3,364	-2.2%
Totals	**3,551**	**3,329**	**3,068**	**3,534**	**15.2%**	**3,440**	**-2.7%**	**3,364**	**-2.2%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	2,316	2,391	2,286	2,525	10.4%	2,449	-3.0%	2,449	0.0%
Purchased Personal Services	261	342	216	311	44.1%	254	-18.5%	254	0.0%
Supplies & Maintenance	813	531	544	671	23.2%	655	-2.3%	618	-5.7%
Equipment	160	65	21	26	22.8%	81	210.0%	43	-47.3%
Transfers & Non-Expense	0	1	0	0	22.6%	0	0.0%	0	0.0%
Totals	**3,551**	**3,329**	**3,068**	**3,534**	**15.2%**	**3,440**	**-2.7%**	**3,364**	**-2.2%**

Program Series 1: Regulation (117A0)

This program series contains one program (117B1) titled License, Regulation, and Enforcement. This program contributes to ensuring the health, safety, and general welfare of citizens of the state through oversight of the regulated profession.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	879609	Operating	3,533,679	3,439,545	-2.7%	3,364,030	-2.2%
Total for Regulation			**3,533,679**	**3,439,545**	**-2.7%**	**3,364,030**	**-2.2%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	879609	Operating	3,550,510	3,329,024	3,068,468	3,533,679	3,439,545	-2.7%	3,364,030	-2.2%
Total for General Services			**3,550,510**	**3,329,024**	**3,068,468**	**3,533,679**	**3,439,545**	**-2.7%**	**3,364,030**	**-2.2%**
TOTAL Ohio State Board of Cosmetology			**3,550,510**	**3,329,024**	**3,068,468**	**3,533,679**	**3,439,545**	**-2.7%**	**3,364,030**	**-2.2%**

Counselor, Social Worker, and Marriage and Family Therapist Board

Role and Overview

The Counselor, Social Work, and Marriage and Family Board (CSW) mission is to protect and serve the public of Ohio by regulating the licensed practice of counseling, social work & marriage and family therapy in the State of Ohio. This is achieved through the licensure of qualified practitioners, the establishment of standards for counselors, social workers, and marriage and family therapists, educational programs, and the enforcement of the laws and rules governing the practice. CSW has 13 board members and 11 employees. Full time staff members include an executive director, deputy director, two investigators, one administrative assistant, three customer service assistants, and four certified licensure examiners.

More information regarding the Counselor, Social Worker, and Marriage and Family Therapist Board is available at http://cswmft.ohio.gov.

Agency Priorities

- License, regulate, enforce, and establish standards for the practice of counseling, social work, and marriage and family therapy in the State of Ohio.
- Inform the citizens of Ohio, licensees, and applicants that protection of the public is the primary purpose of the board.
- Process new applications for licensure as counselors, social workers, or marriage and family therapists.
- Renew existing licensees upon application.
- Promulgate licensee conduct and complaint standards.
- Process continuing education audits, continuing education program applications, and continuing education provider applications and renewals.
- Increase continuing education audits of licensees to ensure compliance with the laws and rules of the board.

Funding Recommendation for FY2012 and FY2013

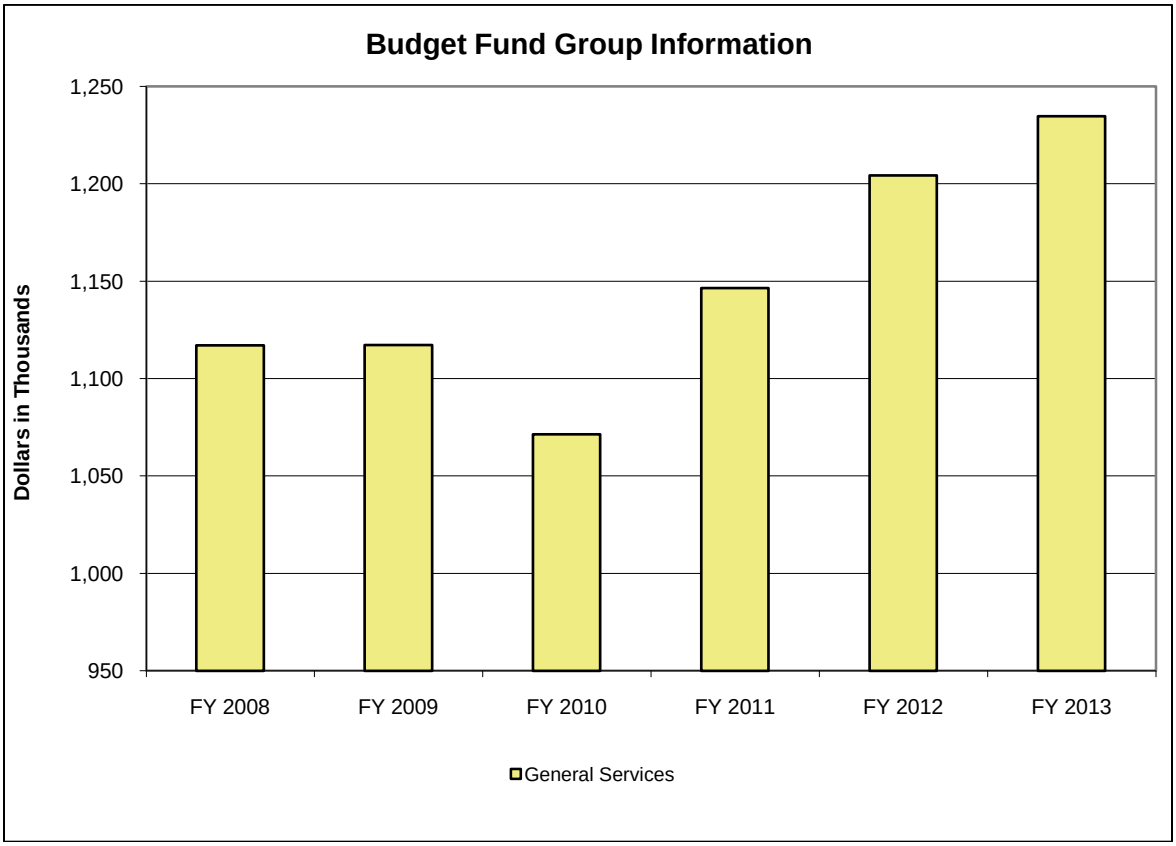
Funding Summary

- All funds: Funding for fiscal year 2012 is $1.2 million (or a 5.0% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.2 million (or a 2.5% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

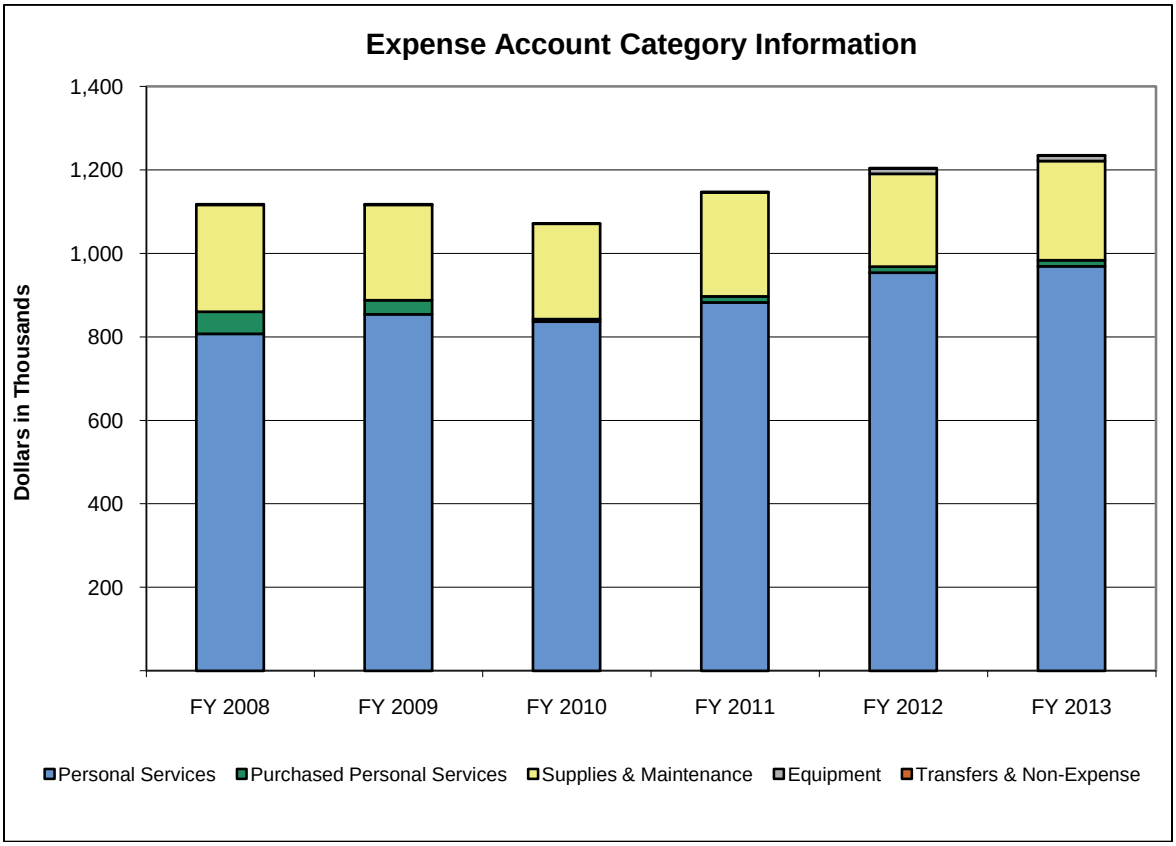
- Respond to 23 counseling, 32 social work, and three marriage and family therapist programs in the Ohio higher education system and numerous students from out-of-state universities applying to the board for licensure.
- Process over 3,000 new applications for licensure each fiscal year.
- Process over 14,000 renewal applications each fiscal year.
- Investigate over 275 complaints during each fiscal year.
- Process continuing education audits for over 1,400 renewing licensees,1,600 applications for continuing education programs, and over 600 applications or renewals for continuing education providers each fiscal year.
- Increase current staffing levels by one full-time equivalent to increase continuing education audits of licensees and continuing education providers to ensure rule compliance.

Counselor, Social Worker, and Marriage and Family Therapist Board



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	1,117	1,117	1,071	1,147	7.0%	1,204	5.0%	1,235	2.5%
Totals	**1,117**	**1,117**	**1,071**	**1,147**	**7.0%**	**1,204**	**5.0%**	**1,235**	**2.5%**

Counselor, Social Worker, and Marriage and Family Therapist Board



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	808	854	837	883	5.5%	954	8.1%	969	1.6%
Purchased Personal Services	53	34	6	14	125.0%	14	0.0%	14	0.0%
Supplies & Maintenance	256	228	228	249	8.9%	222	-10.6%	237	6.7%
Equipment	1	1	0	0	-	14	2,766.2%	14	0.0%
Transfers & Non-Expense	0	0	0	0	126.3%	0	0.0%	0	0.0%
Totals	**1,117**	**1,117**	**1,071**	**1,147**	**7.0%**	**1,204**	**5.0%**	**1,235**	**2.5%**

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 31,450 active licensees. The Regulation Program (121B1) provides oversight and regulation of board licensed practitioners.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	899609	Operating	1,146,571	1,204,235	5.0%	1,234,756	2.5%
Total for Regulation			**1,146,571**	**1,204,235**	**5.0%**	**1,234,756**	**2.5%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	899609	Operating	1,117,171	1,117,315	1,071,404	1,146,571	1,204,235	5.0%	1,234,756	2.5%
Total for General Services			**1,117,171**	**1,117,315**	**1,071,404**	**1,146,571**	**1,204,235**	**5.0%**	**1,234,756**	**2.5%**
TOTAL Counselor, Social Worker, and Marriage and Family Therapist Board			**1,117,171**	**1,117,315**	**1,071,404**	**1,146,571**	**1,204,235**	**5.0%**	**1,234,756**	**2.5%**

Ohio Cultural Facilities Commission

Role and Overview

The Ohio Cultural Facilities Commission (OCFC) oversees capital improvement funds appropriated by the General Assembly for planning, construction, renovation, and expansion projects at Ohio's non-profit theatres, museums, science and technology centers, historical sites, and publicly owned professional sports venues. More than $523 million has been appropriated for over 300 projects of various sizes and complexities. The commission partners with non-profit groups and local governments to administer the projects. The commission operates with an executive director and staff that provide the oversight for the OCFC's projects. The staff members include professionals trained in financial analysis, nonprofit management, design and construction, and project management. The commission has a staff of 13 full time employees.

More information regarding the Ohio Cultural Facilities Commission is available at http://www.culture.ohio.gov.

Agency Priorities

- Support critical state government priorities, including building Ohio's regional economies and globally competitive industries; retaining, creating and attracting jobs for Ohio workers; and increasing the number of students in Ohio's colleges and universities.
- Protect public funds through the effective stewardship of more than $523 million in state capital appropriations for cultural facilities projects, balancing the commission's dual role of ensuring that public funds are properly spent, while also adding value to projects through guidance and technical assistance.
- Support the consistent application of quality standards, based upon industry best practices.

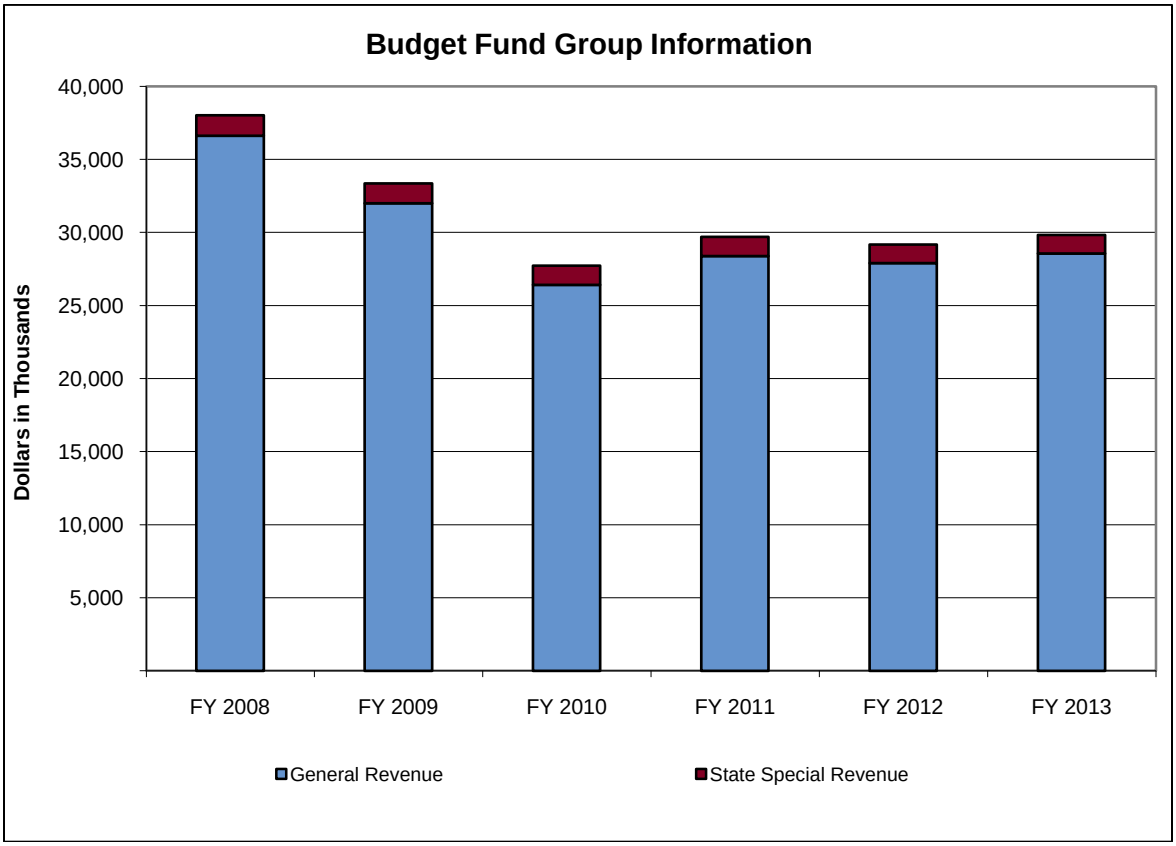
Funding Recommendation for FY2012 and FY2013

Funding Summary

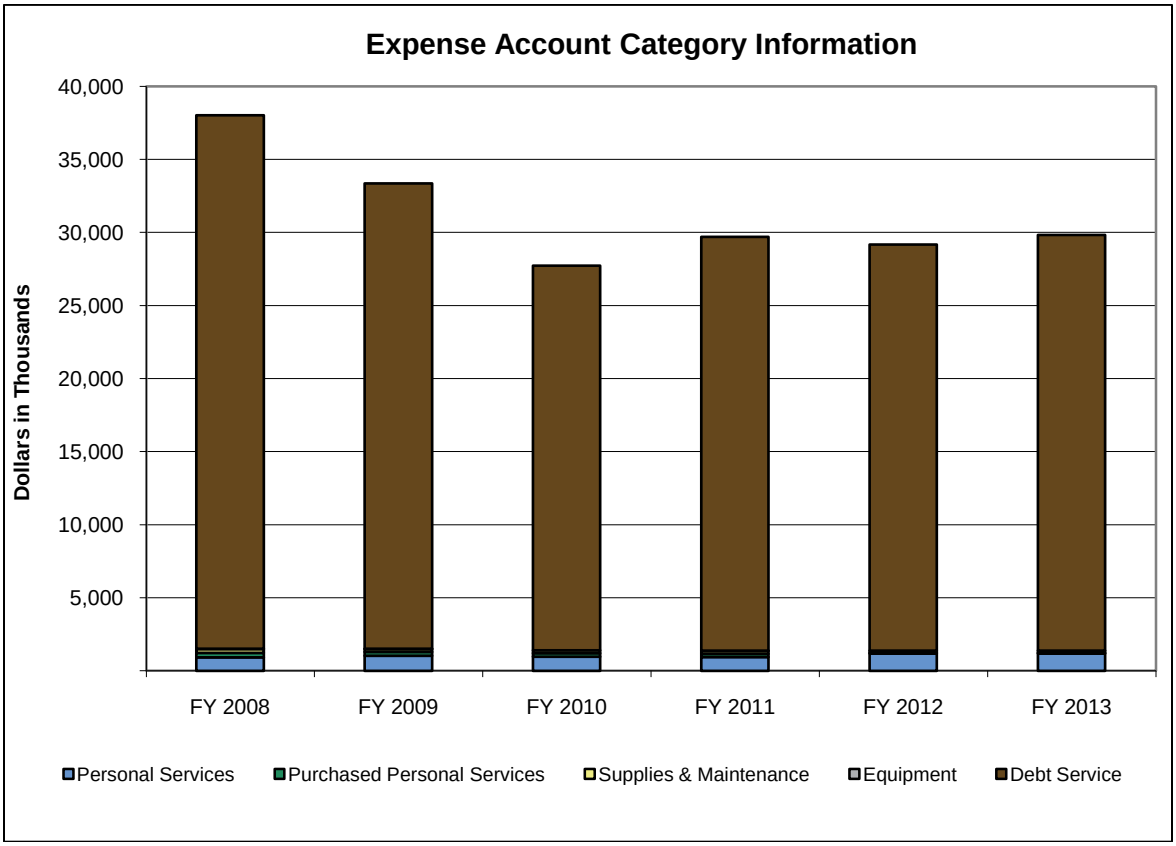
- GRF: Funding for fiscal year 2012 is $27.9 million (or a 1.7% decrease from fiscal year 2011). Funding for fiscal year 2013 is $28.6 million (or a 2.4% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $29.2 million (or a 1.7% decrease from fiscal year 2011). Funding for fiscal year 2013 is $29.8 million (or a 2.3% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Assess and approve appropriated projects through application of quality standards and properly disburse more than $20 million in capital funds per year to communities across the state.
- Provide ongoing monitoring of more than 200 approved projects, including contractual administration for a period of 15 years or more.
- Ensure responsible oversight of capital projects, providing cultural facility improvements for all Ohioans.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	36,634	32,001	26,423	28,400	7.5%	27,904	-1.7%	28,564	2.4%
State Special Revenue	1,384	1,357	1,309	1,293	-1.2%	1,281	-0.9%	1,281	0.0%
Totals	**38,018**	**33,358**	**27,732**	**29,693**	**7.1%**	**29,184**	**-1.7%**	**29,845**	**2.3%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	918	1,046	970	959	-1.2%	1,199	25.0%	1,199	0.0%
Purchased Personal Services	316	263	238	217	-8.8%	40	-81.6%	40	0.0%
Supplies & Maintenance	262	180	194	197	1.5%	141	-28.3%	141	0.0%
Equipment	26	20	0	19	-	0	-100.0%	0	-
Debt Service	36,496	31,849	26,330	28,302	7.5%	27,805	-1.8%	28,465	2.4%
Totals	**38,018**	**33,358**	**27,732**	**29,693**	**7.1%**	**29,184**	**-1.7%**	**29,845**	**2.3%**

Program Series 1: OCFC Operations (103A0)

This program series contains the OCFC Operations program (103BO), which encompasses all of the Ohio Cultural Facilities Commission's activities, which include oversight of cultural facilities projects across the state and making over $28 million in debt service payments for all current and previous projects that have been placed within their oversight. OCFC also oversees the Riffe Theaters located in Columbus to ensure appropriate facility management by the contracted nonprofit manager and that equipment is properly maintained and replaced as necessary, funded through user fees.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	371321	Operating Expenses	98,636	98,636	0.0%	98,636	0.0%
GRF	371401	Lease Rental Payments	28,301,600	27,804,900	-1.8%	28,465,000	2.4%
4T80	371601	Riffe Theatre Equipment Maintenance	81,000	80,891	-0.1%	80,891	0.0%
4T80	371603	Project Administration	1,211,502	1,200,000	-0.9%	1,200,000	0.0%
Total for OCFC Operations			**29,692,738**	**29,184,427**	**-1.7%**	**29,844,527**	**2.3%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	371321	Operating Expenses	138,135	152,162	93,416	98,636	98,636	0.0%	98,636	0.0%
GRF	371401	Lease Rental Payments	36,496,250	31,848,569	26,329,718	28,301,600	27,804,900	-1.8%	28,465,000	2.4%
Total for General Revenue			**36,634,385**	**32,000,731**	**26,423,133**	**28,400,236**	**27,903,536**	**-1.7%**	**28,563,636**	**2.4%**
4T80	371601	Riffe Theatre Equipment Maintenance	55,996	43,197	80,891	81,000	80,891	-0.1%	80,891	0.0%
4T80	371603	Project Administration	1,327,831	1,313,886	1,227,716	1,211,502	1,200,000	-0.9%	1,200,000	0.0%
Total for State Special Revenue			**1,383,827**	**1,357,083**	**1,308,607**	**1,292,502**	**1,280,891**	**-0.9%**	**1,280,891**	**0.0%**
TOTAL Ohio Cultural Facilities Commission			**38,018,212**	**33,357,814**	**27,731,740**	**29,692,738**	**29,184,427**	**-1.7%**	**29,844,527**	**2.3%**

State Dental Board

Role and Overview

The Ohio State Dental Board (DEN) was established to ensure that those who are licensed by the board meet certain minimum education and training criteria to safely practice dentistry in Ohio. The board monitors those licensees to ensure compliance with the laws in the Ohio Revised Code. Also, the board investigates complaints and takes administrative disciplinary action against those licensees who violate the laws and rules governing the profession. The board is comprised of 13 members, appointed by the Governor for four year terms, and 14 employees. DEN regulates approximately 7,000 dentists, 7,700 dental hygienists, 12,800 dental assistant radiographers, and 2,000 expanded function dental auxiliaries.

More information regarding the State Dental Board is available at http://dental.ohio.gov.

Agency Priorities

- Ensure that qualified, competent applicants receive licenses to practice their chosen professional discipline in a timely fashion, with relative ease and process efficiency.
- Maintain, regulate, and enforce laws, rules, standards, and guidelines governing the practice of dentistry, dental hygiene, expanded function dental assisting, and dental assistant radiography.
- Promote prompt application and subsequent processing of all licensure and renewal requests.
- Investigate complaints received from the public in a fair and efficient manner and take administrative disciplinary action when warranted.
- Protect the public health, welfare, and safety through regulation and education while promoting the highest standards for the profession.

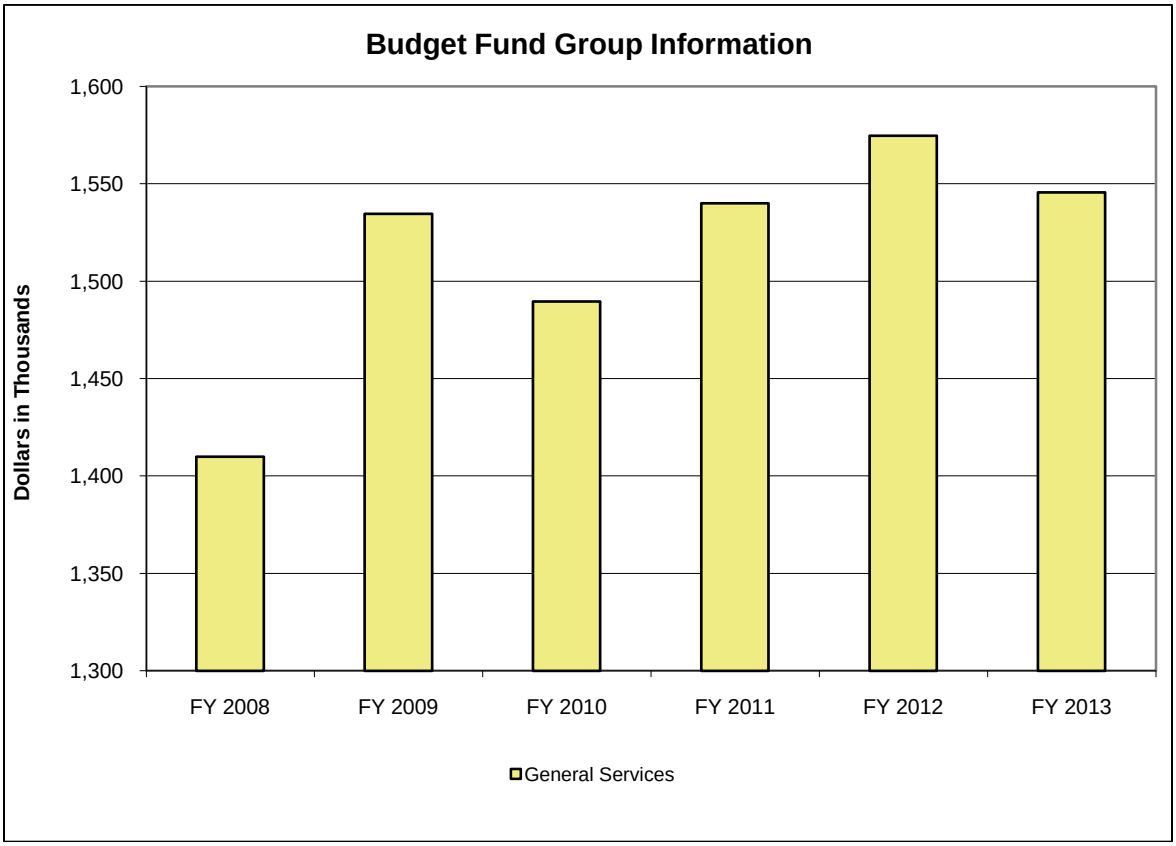
Funding Recommendation for FY2012 and FY2013

Funding Summary

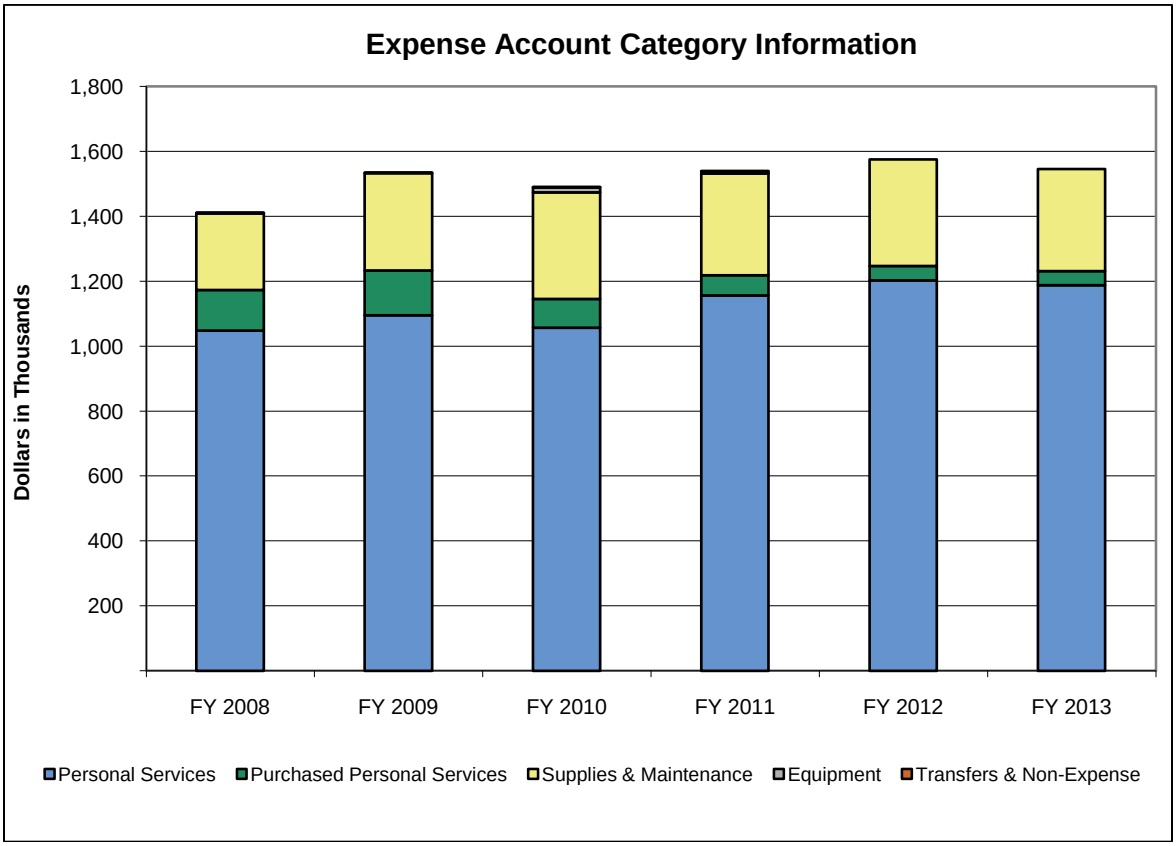
- All funds: Funding for fiscal year 2012 is $1.6 million (or a 2.3% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.5 million (or a 1.8% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the operations of the board and staff.
- Enable new application processing and renewal for approximately 7,000 dentists, 7,700 dental hygienists, 12,800 dental assistant radiographers, and 2,000 expanded function dental auxiliaries.
- Fund over 1,200 complaint investigations each fiscal year.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	1,410	1,535	1,490	1,540	3.4%	1,575	2.3%	1,546	-1.8%
Totals	**1,410**	**1,535**	**1,490**	**1,540**	**3.4%**	**1,575**	**2.3%**	**1,546**	**-1.8%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	1,048	1,095	1,057	1,156	9.4%	1,203	4.0%	1,188	-1.2%
Purchased Personal Services	124	138	89	62	-30.3%	44	-29.0%	44	0.0%
Supplies & Maintenance	237	300	329	314	-4.5%	328	4.5%	314	-4.3%
Equipment	0	2	15	6	-61.1%	0	-100.0%	0	-
Transfers & Non-Expense	0	0	0	2	2,369.1%	0	-100.0%	0	-
Totals	**1,410**	**1,535**	**1,490**	**1,540**	**3.4%**	**1,575**	**2.3%**	**1,546**	**-1.8%**

Program Series 1: Regulation (122A0)

The program series allows for the licensure, regulation, and enforcement of licensed dentists, dental hygienists, dental assistant radiographers, and expanded function dental auxiliary and is comprised of the Regulation Program (122B1).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	880609	Operating Expenses	1,539,944	1,574,715	2.3%	1,545,684	-1.8%
Total for Regulation			**1,539,944**	**1,574,715**	**2.3%**	**1,545,684**	**-1.8%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	880609	Operating Expenses	1,409,944	1,534,539	1,489,549	1,539,944	1,574,715	2.3%	1,545,684	-1.8%
Total for General Services			**1,409,944**	**1,534,539**	**1,489,549**	**1,539,944**	**1,574,715**	**2.3%**	**1,545,684**	**-1.8%**
TOTAL State Dental Board			**1,409,944**	**1,534,539**	**1,489,549**	**1,539,944**	**1,574,715**	**2.3%**	**1,545,684**	**-1.8%**

Role and Overview

The State Board of Deposit designates the depositories of the public moneys 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 Treasurer′s Regular Bank Account and two auxiliary accounts, the Consolidated Check Clearing Account and the Treasurer′s Custodial Contingency Account.

More information regarding the Board of Deposit is available at http://ohioboardofdeposit.org.

Agency Priorities

- Designate the depositories of the public moneys of the state.
- Implement the Uniform Depository Act.
- Pay banking fees and charges for the State Treasurer's bank accounts.

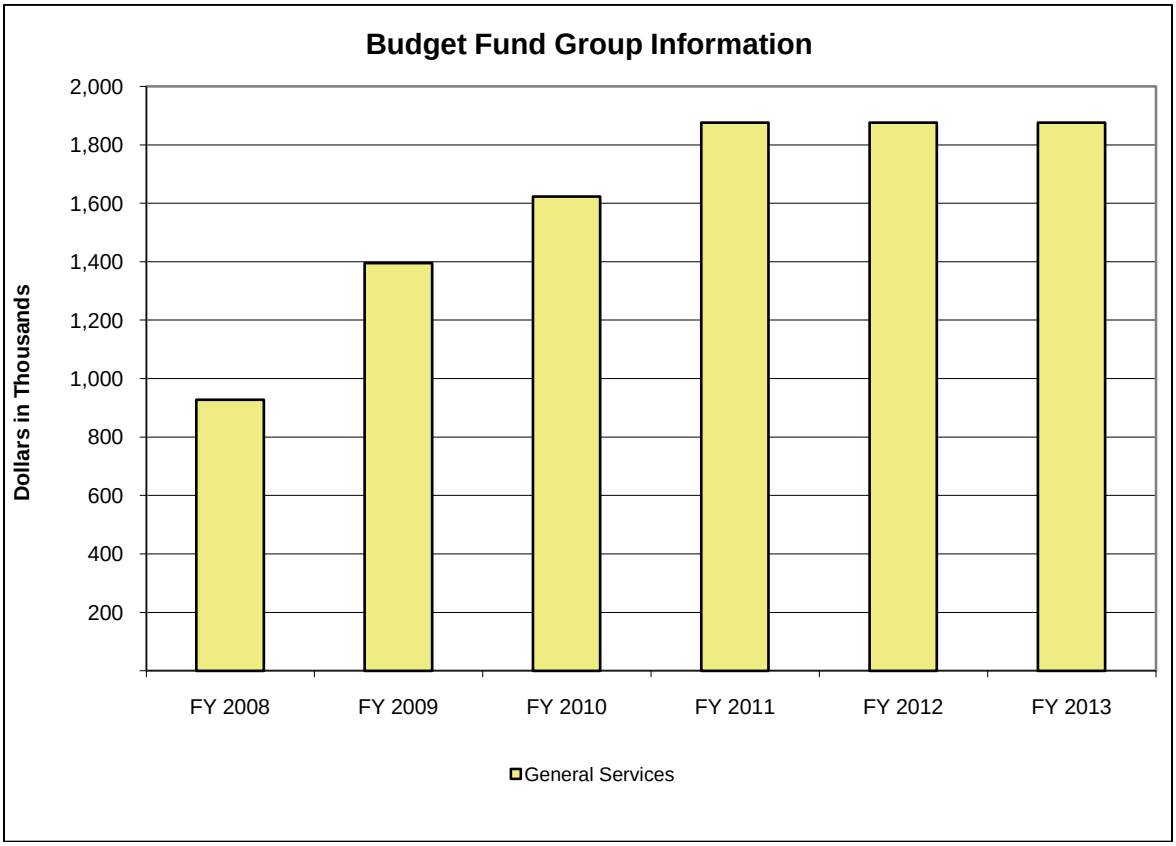
Funding Recommendation for FY2012 and FY2013

Funding Summary

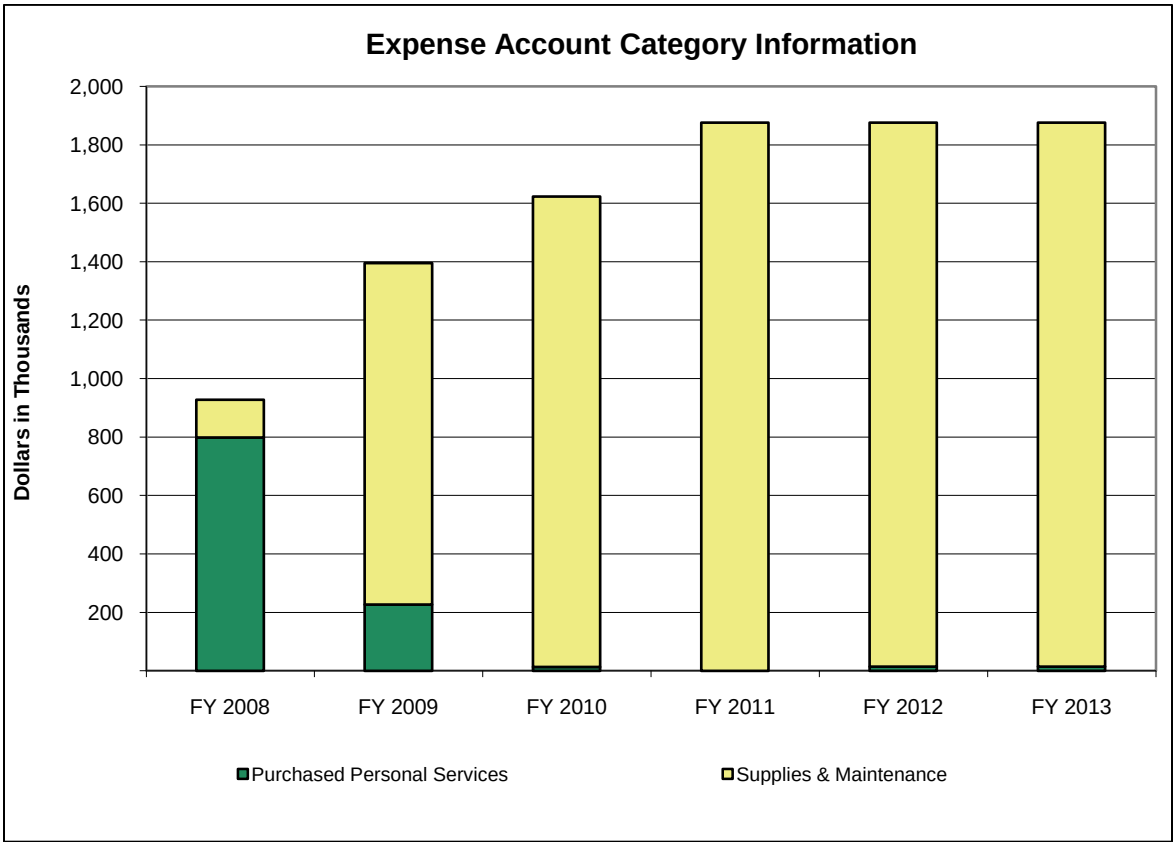
- All funds: Funding for fiscal year 2012 is $1.9 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $1.9 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Pay banking and trust service fees for the State Treasurer's bank accounts, which include all of the state's electronic tax payments, electronic receipt of all 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 Commission.
- Award active moneys to and among eligible state depositories.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	928	1,395	1,623	1,876	15.6%	1,876	0.0%	1,876	0.0%
Totals	**928**	**1,395**	**1,623**	**1,876**	**15.6%**	**1,876**	**0.0%**	**1,876**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Purchased Personal Services	799	227	14	0	-100.0%	15	-	15	0.0%
Supplies & Maintenance	129	1,168	1,609	1,876	16.6%	1,861	-0.8%	1,861	0.0%
Totals	**928**	**1,395**	**1,623**	**1,876**	**15.6%**	**1,876**	**0.0%**	**1,876**	**0.0%**

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 only one program State Treasury Account Management (108B0).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% 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%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4M20	974601	Board of Deposit	927,892	1,394,978	1,622,711	1,876,000	1,876,000	0.0%	1,876,000	0.0%
Total for General Services			**927,892**	**1,394,978**	**1,622,711**	**1,876,000**	**1,876,000**	**0.0%**	**1,876,000**	**0.0%**
TOTAL Board of Deposit			**927,892**	**1,394,978**	**1,622,711**	**1,876,000**	**1,876,000**	**0.0%**	**1,876,000**	**0.0%**

Role and Overview

The purpose of the Ohio Department of Development (DOD), as originally created by the Ohio General Assembly in 1963, is to "….develop and promote programs designed to make the best use of the resources of the state so as to assure a balanced economy and continuing economic growth for Ohio…" This purpose as defined in the Ohio Revised Code Chapter 122 describes the simple foundation for what today has grown to become a broad spectrum of programs and services ranging from traditional economic development to community development. As a cabinet level agency, the department has a variety of functions that expand beyond its original narrow focus of business assistance and attraction, including worker training, urban development, community development, housing and homelessness programs, utility service payment assistance, home weatherization and energy conservation, international trade, technology and innovation programs, minority business development, small business development and entrepreneurship, and travel and tourism promotion. The department also provides funding for public infrastructure improvements and private capital investments that create employment opportunities.

To better serve the people of Ohio, the legislature passed House Bill 1, creating JobsOhio, which is a nonprofit public/private partnership designed to make traditional economic development its sole focus. The bill, signed by Governor John Kasich, will remove governmental barriers and allow JobsOhio to move at the speed of business, creating a faster, more efficient entity that will create and save Ohio jobs and improve the state's return on investment.

With the passage of House Bill 1, the department's director will review and rationalize the department's current functions and make recommendations to the legislature about how it should be restructured and what functions should be moved to JobsOhio.

An example of the department's recent successes to retain Ohio jobs is its work with a major Northeast Ohio employer that was considering moving out of the state. The department used a variety of tax credits, grants, and loans tailor-made for the company to save the jobs of approximately 2,000 people. As the state continues to transition its economic development functions to JobsOhio, more jobs will be retained and new jobs will be created. Of the department's approximately 400 employees, 60 are focused on traditional economic development activities.

More information regarding the Department of Development is available at http://development.ohio.gov.

Agency Priorities

- Revamp economic development in Ohio. The department is focusing on customers, providing strong customer service, and moving at the speed of business, working hard to create and retain jobs during the transition to JobsOhio.
- Rationalize the department's programs and processes, determining what will transition to JobsOhio and what will remain with the state.
- Re-evaluate programs and make recommendations to sharpen the tools in the state's tool box, allowing it to compete effectively with other states for capital investments. By restructuring attraction tools, such as a refundable Job Retention Tax Credit, Ohio will demonstrate that it is able to develop new strategies for retaining Ohio jobs.
- Hold companies and future business partners accountable for the number of jobs that were a condition of their state assistance. Monetary clawbacks are one tool to hold companies accountable for their use of taxpayer dollars.
- Maintain relationships with federal funding entities, like the Small Business Administration, while refocusing on assisting small businesses – the backbone of job creation in Ohio
- Create a standalone community development agency with a keen focus on community issues. This agency will focus attention on community issues like housing, heating, and weatherization. Ensuring federally funded programs are effectively administered will be the department's focus.

- Work with the Ohio Third Frontier Advisory Board and Commission to refocus its goals and strategic plan on projects that will create jobs within three to five years, rather than research projects that can take up to ten years to generate jobs.
- Generate revenue and jobs through tourism. The Ohio Tourism Division will transition to a nonprofit private-public partnership, leveraging public dollars with funding from industry partners. It will eventually eliminate the need for discretionary funds, with the flexibility of a private agency.

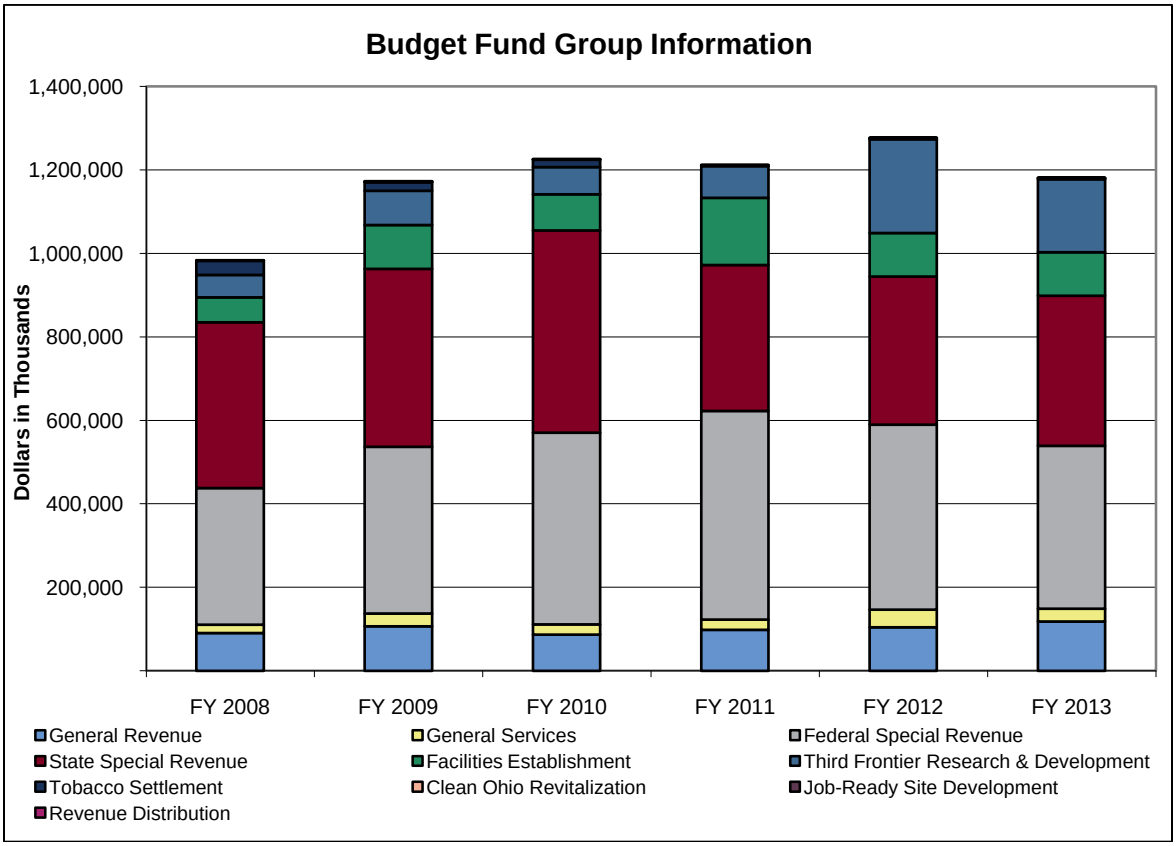
Funding Recommendation for FY2012 and FY2013

Funding Summary

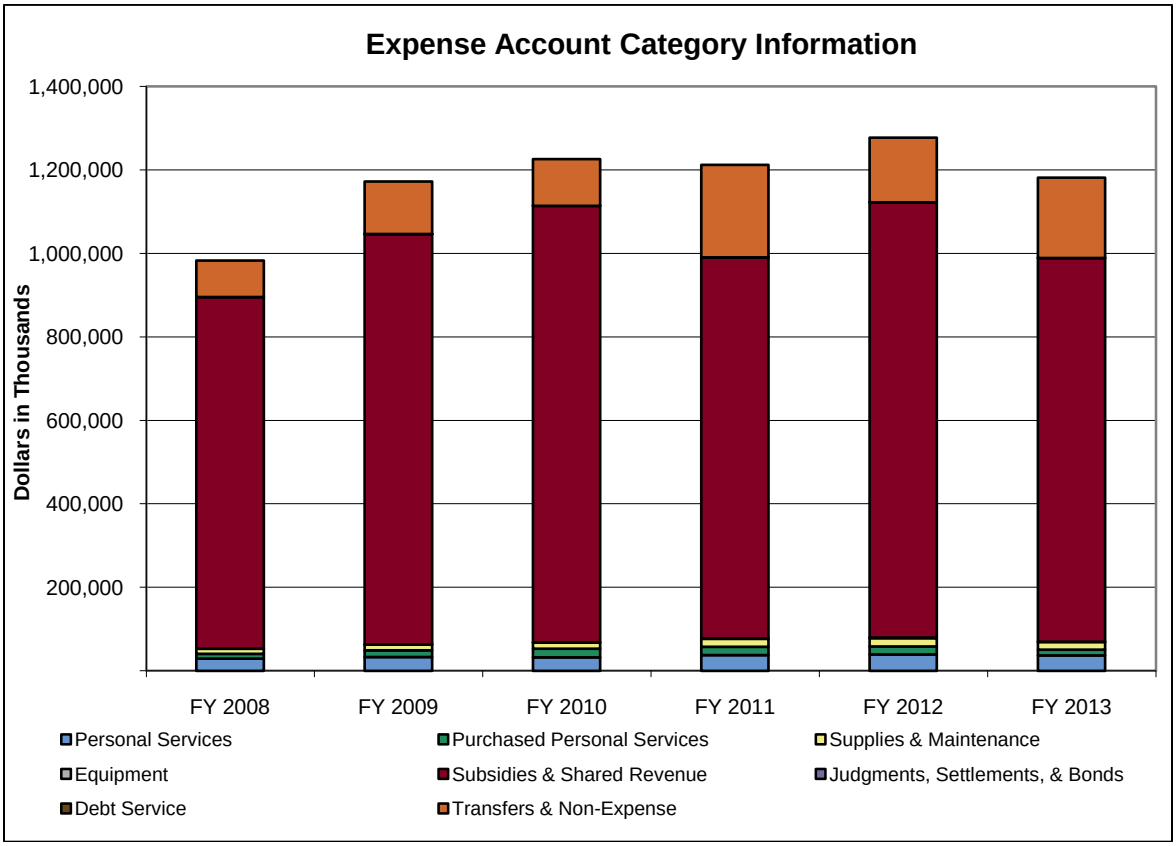
- GRF: Funding for fiscal year 2012 is $104.7 million (or a 6.6% increase from fiscal year 2011). Funding for fiscal year 2013 is $118.2 million (or a 12.8% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $1.3 billion (or a 5.4% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.2 billion (or a 7.5% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Assist with the creation, set-up, and staffing of JobsOhio, as a part of the department's responsibilities under House Bill 1. JobsOhio will focus on traditional economic development functions and provide the state greater flexibility in competing with other states for business.
- Make a more efficient use of the department's resources through the measurement of the return on investment. The department will also focus more clearly on traditional economic development activities. It will move at the speed of business while sharpening the tools in the job retention and job creation toolbox.
- Increase accountability for recipients of grants and tax incentives, which will result in some funds distributed in previous years returning to the state.
- Assist approximately 1.6 million low- and moderate-income persons; provide 23,800 households with rental assistance; rehabilitate/repair/construct 7,400 owner-occupied homes; and rehabilitate 5,300 rental units.
- Provide homebuyer counseling or education to 20,200 households. Provide 5,745 households with homeless prevention assistance. Provide 2,100 people with referral to community-based services.
- Improve the lives of low-income households by providing energy assistance to one million families during the biennium.
- Provide funding to Community Action Agencies to assist 400,000 low-income families to become more self-sufficient, improve their living conditions, and provide workforce development or displaced worker training.
- Help weatherize 147,000 homes for low-income households to reduce energy consumption and costs. Provide 18,000 households with energy efficiency improvements or education on demand side energy management.
- Install or improve 2.4 million linear feet of sidewalks, streets, walkways, curbs, water and sewer lines, public utility infrastructure and flood and drainage infrastructure. Rehabilitate or construct 18 water or sewer facilities. Create or retain 1,730 jobs.
- Install, repair, or purchase 5,000 pieces of machinery or equipment. Acquire, rehabilitate, improve, or construct 1,700,000 square feet of structure. Improve 240 central business district building facades. Rehabilitate, repair, repair, or construct 30 commercial buildings.
- Rehabilitate, repair, or construct 100 senior centers, neighborhood facilities, community centers, or fire stations. Rehabilitate, repair, or construct 490 housing units. Assist 110 businesses; and offer 50 fair housing educational/training opportunities.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	91,047	106,534	86,829	98,292	13.2%	104,746	6.6%	118,160	12.8%
General Services	19,599	30,554	24,256	24,248	0.0%	41,813	72.4%	30,826	-26.3%
Federal Special Revenue	327,594	399,662	459,608	500,222	8.8%	443,121	-11.4%	389,837	-12.0%
State Special Revenue	396,989	426,479	483,921	349,033	-27.9%	354,996	1.7%	359,993	1.4%
Facilities Establishment	59,889	105,098	86,699	161,595	86.4%	104,000	-35.6%	104,000	0.0%
Third Frontier Research & Development	53,369	81,767	65,092	75,847	16.5%	225,000	196.7%	175,000	-22.2%
Tobacco Settlement	33,784	20,989	17,706	1,260	-92.9%	1,999	58.7%	1,999	0.0%
Clean Ohio Revitalization	335	466	690	953	38.1%	953	0.0%	953	0.0%
Job-Ready Site Development	166	544	451	1,000	121.6%	800	-20.0%	800	0.0%
Revenue Distribution	0	198	567	0	-100.0%	0	-	0	-
Totals	**982,771**	**1,172,290**	**1,225,819**	**1,212,450**	**-1.1%**	**1,277,429**	**5.4%**	**1,181,568**	**-7.5%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	29,362	33,403	32,770	37,916	15.7%	39,417	4.0%	37,275	-5.4%
Purchased Personal Services	11,623	15,817	20,597	19,504	-5.3%	19,415	-0.5%	13,370	-31.1%
Supplies & Maintenance	12,129	13,618	14,222	19,170	34.8%	19,926	3.9%	18,514	-7.1%
Equipment	224	179	857	1,110	29.6%	1,215	9.4%	807	-33.5%
Subsidies & Shared Revenue	842,113	983,851	1,045,239	912,649	-12.7%	1,042,752	14.3%	919,026	-11.9%
Judgments, Settlements, & Bonds	0	1	0	45	-	0	-100.0%	0	-
Debt Service	22	22	22	0	-100.0%	60	-	60	0.0%
Transfers & Non-Expense	87,299	125,399	112,112	222,054	98.1%	154,646	-30.4%	192,516	24.5%
Totals	**982,771**	**1,172,290**	**1,225,819**	**1,212,450**	**-1.1%**	**1,277,429**	**5.4%**	**1,181,568**	**-7.5%**

Program Series 1: Economic Development (4000A)

This program series supports economic development in Ohio through competitive incentives including grants and low interest loans, funding for public infrastructure improvements, marketing, workforce and talent development and training, and development of minority and small business and entrepreneurship in order to stimulate private capital investments that create employment opportunities or retain Ohio jobs. It contains the following programs: Business Development (4000B), supports the retention, expansion, and attraction of private business investment directly leading to job creation and/or retention; and supports public sector creation and maintenance of roadwork infrastructure which directly supports business activities. This program, serving in a lead sales capacity for Ohio economic development activities, facilitates the offering of business incentives such as grants, loans, and tax credits as negotiation tools. This program also maintains a web-based, searchable inventory of industrial sites across the state for use in site selection activities. Grants & Tax Incentives (4001B) provides grants to private companies and local communities to assist with capital investment and infrastructure

improvement projects that increase Ohio's attractiveness as a business location and create employment opportunities or retain Ohio jobs. This program also provides tax incentives directly tied to job creation and/or significant job retention, as well as administers state-level oversight of local property tax abatement initiatives. This program maintains an inventory of certified, shovel-ready sites available for immediate development by large-scale business prospects. Loans & Servicing (4002B) provides long-term, low-interest loans to businesses, local communities, and non-profit organizations that leverage significant private investment and demonstrate the ability to create employment opportunities or retain Ohio jobs. Loan proceeds may be used to finance a variety of costs, including machinery and equipment, land and buildings, research and development equipment, industrial parks, buildings, and software development costs. Interest rates and loan repayment terms are tailored to fit the specific needs of a project. This program also provides back-office servicing of loans, with staff handling the receipt of loan repayments, management of amortization information, and Uniform Commercial Code filings. Additionally, this program oversees regional loan programs. Workforce & Talent (4003B) is responsible for issuing and managing workforce and talent development grants to Ohio businesses and providing services to employers through Ohio's network of One-Stop employment and training centers. Staff under this program provides administrative and technical support to the federally-mandated Governor's Workforce Policy Advisory Board. The board oversees the development of workforce and talent development program policies, and coordinates various federal and state workforce development initiatives. Entrepreneurship & Small Business (4004B) provides entrepreneurs and small businesses free counseling and low-cost training, to create employment opportunities or retain Ohio jobs. Specialty centers focus on manufacturers and international trade, and areas affected by factory closures and/or high unemployment. Minority Business Enterprise (4005B) offers financial and technical assistance at every stage of business development to support the growth and expansion of minority and economically disadvantaged businesses in Ohio and emerging entrepreneurs in urban centers. Program resources include grants, loans, surety bonds, procurement assistance, and other services to increase the capacity of these businesses to obtain contracts, improve competitiveness, and create jobs. The Regional Offices Program (4007B) assists local governments, businesses, and professional economic development agencies in retaining, expanding, and creating new employment opportunities in Ohio. Regional directors act as liaisons between their respective region and state government, and locally represent the Governor. The Ohio Energy Resources Division (4008B) connects companies and communities to financial and technical resources to deploy advanced energy technologies and energy efficiency measures. Customers impacted by this program include residences, commercial and industrial businesses, local governments, educational institutions, nonprofit organizations, agriculture, and low-income housing. The Strategic Business Investment Administration Program (4009B) oversees all operations of the division's business retention, attraction, and expansion programs. This program includes fiscal and personnel functions, process design and management, and management of key economic development projects. The Coal Development Program (4010B) encourages research, development, and deployment of clean coal technologies through the awarding of grants and loans, and supports the Ohio Coal Research Consortium, a network of Ohio universities conducting research in the clean coal technology arena. The Executive Budget proposes that the office be moved to the Department of Development effective in the fiscal year 2012-2013 biennium.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195402	Coal Development Office	0	260,983	-	261,205	0.1%
GRF	195404	Small Business Development	1,565,770	1,565,770	0.0%	0	-100.0%
GRF	195405	Minority Business Enterprise Division	1,238,528	1,238,528	0.0%	0	-100.0%
GRF	195412	Rapid Outreach Grants	11,102,500	10,000,000	-9.9%	0	-100.0%
GRF	195415	Strategic Business Investment Division and Regional Offices	5,882,129	5,000,000	-15.0%	0	-100.0%
GRF	195434	Industrial Training Grants	7,643,940	10,000,000	30.8%	0	-100.0%
GRF	195901	Coal Research and Development General Obligation Debt Service	0	7,861,100	-	5,577,700	-29.0%
GRF	195912	Job Ready Site Development General Obligation Debt Service	10,601,900	9,859,200	-7.0%	15,680,500	59.0%
3080	195609	Small Business Administration	5,938,143	6,438,143	8.4%	5,511,381	-14.4%
3080	195618	Energy Federal Grants	32,945,408	3,400,000	-89.7%	3,400,000	0.0%
3350	195610	Energy Conservation and Emerging	1,100,000	1,100,000	0.0%	1,100,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
		Technology					
3AE0	195643	Workforce Development Initiatives	16,500,000	16,300,000	-1.2%	16,300,000	0.0%
4500	195624	Minority Business Bonding Program Administration	53,967	160,110	196.7%	159,069	-0.7%
4510	195625	Economic Development Financing Operating	3,400,000	3,400,000	0.0%	3,400,000	0.0%
4F20	195639	State Special Projects	400,000	180,437	-54.9%	180,436	0.0%
4S00	195630	Tax Incentive Programs	650,800	650,800	0.0%	650,800	0.0%
4W00	195629	Roadwork Development	18,699,900	18,699,900	0.0%	18,699,900	0.0%
4W10	195646	Minority Business Enterprise Loan	2,500,000	2,500,000	0.0%	2,500,000	0.0%
4Z60	195647	Rural Industrial Park Loan	2,000,000	0	-100.0%	0	-
5AD0	195633	Legacy Projects	0	15,000,000	-	15,000,000	0.0%
5AD0	195677	Economic Development Contingency	8,275,000	10,000,000	20.8%	0	-100.0%
5CG0	195679	Alternative Fuel Transportation	567,216	0	-100.0%	0	-
5D20	195650	Urban Redevelopment Loans	8,000,000	0	-100.0%	0	-
5HR0	195526	Ohio Workforce Job Training	0	20,000,000	-	30,000,000	50.0%
5M50	195660	Advanced Energy Programs	17,268,581	8,000,000	-53.7%	8,000,000	0.0%
5S80	195627	Rural Development Initiative	1,750,000	0	-100.0%	0	-
5S90	195628	Capital Access Loan Program	2,850,000	2,000,000	-29.8%	2,000,000	0.0%
6170	195654	Volume Cap Administration	113,941	94,397	-17.2%	92,768	-1.7%
6850	195636	Direct Cost Recovery Expenditures	1,500	0	-100.0%	0	-
7008	195698	Logistics and Distribution Infrastructure	15,994,976	0	-100.0%	0	-
7009	195664	Innovation Ohio	15,000,000	15,000,000	0.0%	15,000,000	0.0%
7010	195665	Research and Development	36,000,000	22,000,000	-38.9%	22,000,000	0.0%
7012	195688	Job Ready Site - Operating	1,000,000	800,000	-20.0%	800,000	0.0%
7022	195606	Rapid Outreach Loans	15,000,000	0	-100.0%	0	-
7037	195615	Facilities Establishment	65,000,000	65,000,000	0.0%	65,000,000	0.0%
Total for Economic Development			**309,044,199**	**256,509,368**	**-17.0%**	**231,313,759**	**-9.8%**

Program Series 2: Appalachian Development (4020A)

This program series promotes Ohio's 32 Appalachian counties by supporting local, regional, state, and federal initiatives that contribute to the economic, educational, and community prosperity of the people of Ohio's Appalachian region. It contains the Appalachian Development Program (4020B), which seeks to improve the standard of living for residents of Ohio's Appalachian counties through economic and community development-related grants supported by state and federal funding. Programs are administered with the help of four local development districts offices located in Marietta, Cambridge, Waverly, and Youngstown.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195416	Governor's Office of Appalachia	4,508,741	3,700,000	-17.9%	0	-100.0%
GRF	195501	Appalachian Local Development Districts	391,482	391,482	0.0%	0	-100.0%
GRF	195502	Appalachian Regional Commission Dues	195,000	195,000	0.0%	0	-100.0%
3080	195602	Appalachian Regional Commission	475,000	475,000	0.0%	475,000	0.0%
Total for Appalachian Development			**5,570,223**	**4,761,482**	**-14.5%**	**475,000**	**-90.0%**

Program Series 3: Technology and Innovation (4030A)

This program series supports economic development through the research, development, and commercialization of advanced systems, processes, and products. The Thomas Edison Program (4030B) supports a statewide network of nonprofit organizations that provide technical and business assistance to key existing and emerging technology and advanced manufacturing industry sectors. Services are delivered by the Edison Technology Centers and the Edison Technology Incubators, which expand the capacity of Ohio's manufacturing sector, increase its market share, and support the formation and growth of new technology-oriented businesses. The Third Frontier Program (4031B) supports competitive grants focused in the following areas: research and commercialization, entrepreneurial endeavors, pre-seed funds, fuel cell projects, technology-related internships, and

technology-based industry attraction. These grants support the creation of technology-based jobs and companies in Ohio. The Technology Program (4032B) provides services to small and medium-size manufacturing firms in engineering and technology, market development, and workforce development, to enhance productivity, technological performance, and strengthen global competitiveness.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195401	Thomas Edison Program	15,796,751	14,820,354	-6.2%	0	-100.0%
GRF	195422	Technology Action	3,500,000	547,341	-84.4%	0	-100.0%
GRF	195905	Third Frontier Research and Development General	30,852,200	29,323,300	-5.0%	63,640,300	117.0%
3080	195605	Federal Projects	5,000,000	5,000,000	0.0%	6,000,000	20.0%
6850	195636	Direct Cost Recovery Expenditures	75,572	75,000	-0.8%	75,000	0.0%
7011	195686	Third Frontier Operating	0	1,149,750	-	1,149,750	0.0%
7011	195687	Third Frontier Research and Development Projects	68,346,773	183,850,250	169.0%	133,850,250	-27.2%
7014	195620	Third Frontier Operating - Tax	0	1,700,000	-	1,700,000	0.0%
7014	195692	Research and Development Taxable Bond Projects	7,500,000	38,300,000	410.7%	38,300,000	0.0%
M087	195435	Biomedical Research and Technology Transfer	1,259,563	1,999,224	58.7%	1,999,224	0.0%
Total for Technology and Innovation			**132,330,859**	**276,765,219**	**109.1%**	**246,714,524**	**-10.9%**

Program Series 4: Community Development (4040A)

This program series consists of various state and federal programs benefitting low and moderate-income individuals and families that create employment opportunities or retain Ohio jobs, rehabilitate communities and neighborhoods through infrastructure improvements, and provide weatherization services, energy conservation incentives, and assistance to the homeless. Local Housing Support (4040B) provides funding to rehabilitate, repair, or construct affordable housing, operate emergency shelters, prevent homelessness, complete home accessibility modifications, provide down payment assistance and homebuyer counseling, and help elderly and disabled low-income residents of rental housing identify and obtain existing services. Services to Alleviate Poverty (4041B) supports activities that address unmet home energy costs, unemployment and underemployment, insufficient education, inadequate housing, inability to meet emergency needs, incomplete use of available programs and services, and starvation and malnutrition. Energy Efficiency (4042B) consists of activities that promote energy efficiency and assist low-income Ohioans with energy conservation, weatherization services, and meeting high costs of home heating. Local Community Development (4043B) provides low-interest, long-term financing for housing and economic development projects to revitalize low- and moderate-income communities and improve and expand public works facilities and infrastructure. These activities prevent the deterioration of property and neighborhoods, eliminate health hazards, stabilize central business districts, create employment opportunities or retain Ohio jobs, develop small businesses, provide fair housing educational outreach, and provide training and technical assistance to build the capacity of nonprofit organizations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195497	CDBG Operating Match	955,000	1,015,000	6.3%	0	-100.0%
3080	195603	Housing and Urban Development	6,000,000	5,775,000	-3.8%	5,960,000	3.2%
3080	195605	Federal Projects	0	40,680,495	-	72,670,106	78.6%
3K80	195613	Community Development Block Grant	65,000,000	76,587,818	17.8%	65,073,500	-15.0%
3K90	195611	Home Energy Assistance Block Grant	115,743,608	115,743,608	0.0%	115,743,608	0.0%
3K90	195614	HEAP Weatherization	22,000,000	22,000,000	0.0%	22,000,000	0.0%
3L00	195612	Community Services Block Grant	25,240,340	27,240,217	7.9%	27,240,217	0.0%
3V10	195601	HOME Program	40,000,000	40,000,000	0.0%	40,000,000	0.0%
4440	195607	Water and Sewer Commission Loans	29,628	0	-100.0%	0	-
4F20	195699	Utility Provided Funds	500,000	500,000	0.0%	500,000	0.0%
5DU0	195689	Energy Projects	840,000	0	-100.0%	0	-
5M40	195659	Low Income Energy Assistance	245,000,000	245,000,000	0.0%	245,000,000	0.0%
6110	195631	Water and Sewer Administration	10,000	0	-100.0%	0	-
6460	195638	Low- and Moderate- Income Housing	53,000,000	53,000,000	0.0%	53,000,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
		Trust Fund					
Total for Community Development			**574,318,576**	**627,542,138**	**9.3%**	**647,187,431**	**3.1%**

Program Series 5: Global Markets (4060A)

This program series promotes Ohio's position as the premier business location for foreign direct investment and supports the export of Ohio produced goods and services. It contains the Global Markets Program (4060B), which markets Ohio as a premier business location for direct investment by foreign-owned companies and provides customized consulting services to Ohio companies to assist them to increase the exports of their products and services. The program also organizes governor or agency director-led business development trips and trade missions, as well as staff-led export-focused missions. The program operates a network of international trade and investment offices and independent contractors around the globe.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195432	Global Markets	3,889,566	3,500,000	-10.0%	0	-100.0%
5W60	195691	International Trade Cooperative Projects	160,000	160,000	0.0%	160,000	0.0%
6850	195636	Direct Cost Recovery Expenditures	60,000	15,000	-75.0%	15,000	0.0%
Total for Global Markets			**4,109,566**	**3,675,000**	**-10.6%**	**175,000**	**-95.2%**

Program Series 6: Ohio Tourism (4070A)

This program series promotes Ohio as a destination for tourism through various marketing activities. It contains the Ohio Tourism Program (4070B), which consists of marketing campaigns and initiatives in a variety of media including print, television, online, outdoor, social media, radio advertising, regional and national public relations, multicultural tourism initiatives, the DiscoverOhio.com website, travel publications, fulfillment center, and the 1-800-BUCKEYE call center. This program includes a multitude of leveraged partnership opportunities for local and regional travel industry businesses and organizations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195407	Travel And Tourism	0	5,000,000	-	0	-100.0%
4F20	195676	Marketing Initiatives	3,550,000	0	-100.0%	0	-
5HJ0	195604	Motion Picture Tax Credit Program	0	50,000	-	50,000	0.0%
5W50	195690	Travel and Tourism Cooperative Projects	20,643	100,000	384.4%	100,000	0.0%
6850	195636	Direct Cost Recovery Expenditures	100,000	0	-100.0%	0	-
Total for Ohio Tourism			**3,670,643**	**5,150,000**	**40.3%**	**150,000**	**-97.1%**

Program Series 7: Urban Development (4080A)

This program series provides assistance to communities and public and private entities to clean up former industrial, commercial, and historic properties to bring them back into productive use. It contains Clean Ohio & Urban Revitalization (4080B), which provides both grants and loans to townships, municipalities, counties, port authorities and park/conservancy districts to remediate brownfield properties through cleanup and remediation, demolition, environmental assessments, and acquisition. This program also provides tax credits and loans for the restoration and revitalization of historic properties and built areas, enabling the rehabilitation, mitigation, and cleanup required to create economic impact in key redevelopment areas. It also contains the Brownfield Revolving Loan Program (4081B), which encompasses the application, loan processing, coordination, and implementation processes for partner communities of the Brownfield Revolving Loan Fund. This assistance allows these communities to focus on marketing loan products rather than administrative activities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195426	Clean Ohio Implementation	168,365	468,365	178.2%	0	-100.0%
3080	195605	Federal Projects	5,000,000	5,000,000	0.0%	5,000,000	0.0%
4F20	195657	Motors Liquidators Corp Trust	5,329,343	0	-100.0%	0	-
5JR0	195656	New Market Tax Credit Program	50,000	50,000	0.0%	50,000	0.0%
5KD0	195621	Brownfield Stormwater Loan	0	50,000	-	50,000	0.0%
7003	195663	Clean Ohio - Operating	953,300	953,300	0.0%	953,300	0.0%
Total for Urban Development			**11,501,008**	**6,521,665**	**-43.3%**	**6,053,300**	**-7.2%**

Program Series 8: Communications and Marketing (4090A)

This program series highlights the department's programs and services, and assists the Travel and Tourism Division in promoting Ohio. Activities include partnering with the Ohio Business Development Coalition in the development of a state brand and the marketing of Ohio's business climate and quality of life. The Communications & Marketing Program (4090B) supports all aspects of internal and external communication that originate from the department including graphics photography work, and production of divisions' marketing materials within the department. This program also supports the promulgation of the Ohio brand to other state departments and Ohio partners.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1350	195684	Supportive Services	0	1,070,579	-	1,138,876	6.4%
4F20	195676	Marketing Initiatives	250,000	5,000,000	1,900.0%	0	-100.0%
6850	195636	Direct Cost Recovery Expenditures	62,500	35,000	-44.0%	35,000	0.0%
Total for Communications and Marketing			**312,500**	**6,105,579**	**1,853.8%**	**1,173,876**	**-80.8%**

Program Series 9: Program Management (4100A)

This program series provides centralized administrative services to the department . It contains Program Management (4100B), which provides centralized services within the department including executive leadership, legal support, human resources, budget and fiscal management, auditing, information technology maintenance and development, facilities management, government relations, and strategic planning and research.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195528	Economic Development Projects	0	0	-	33,000,000	-
1350	195684	Supportive Services	11,711,881	12,242,302	4.5%	11,187,505	-8.6%
6850	195636	Direct Cost Recovery Expenditures	600,428	775,000	29.1%	775,000	0.0%
Total for Program Management			**12,312,309**	**13,017,302**	**5.7%**	**44,962,505**	**245.4%**

Program Series 10: DEV Federal Stimulus (4101A)

This program series provides Ohioans with a range of federal American Recovery and Reinvestment Act (ARRA) initiatives designed to improve the State's economic environment and the individual circumstances of state residents. The State Energy Sector Partnership (4095B) assists businesses in Ohio's wind, solar and biomass manufacturing industries in meeting their workforce training needs. The program provides workers with portable skills certificates and focuses primarily on businesses located in Ohio's 44 counties impacted by the restructuring of the auto industry, as identified by the U.S. Department of Labor. The Vocational Rehabilitation Services Program (4096B) supports the needs of Ohio citizens with significant disabilities in the steps necessary to start, sustain and grow a business venture through a joint initiative between the Rehabilitation Services Commission and the Ohio Small Business Development Center network. The Weatherization Assistance Program (4101B) provides grants to community-based, nonprofit organizations and local governments to help households with limited incomes save energy through targeted structural and utility improvements, while increasing safety and comfort within their homes. The State Energy Program (4104B) works to reduce energy use and increase energy generation from renewable energy sources within Ohio. The Community Development Block Grant Program (4106B) assists small communities in rural areas of the state as they

work to comply with Environmental Protection Agency mandates to maintain, improve, and expand water and sanitary sewer systems. The Energy Efficiency and Conservation Block Grant Program (4109B) supports investments for local governments, institutions of higher education, and state agencies to develop, promote, implement, and manage energy efficiency and conservation projects and programs designed to reduce energy use, improve energy efficiency, and create employment opportunities or retain Ohio jobs. The ESG Homelessness Prevention Program (4113B) provides funds to nonprofit organizations and public housing authorities to prevent individuals and families from becoming homeless and assist those who are homeless to be re-housed and stabilized. This program also provides funds to identify and provide services to families most at-risk of homelessness in six Ohio counties. The Brownfield Revolving Loan Fund Program (4116B) remediates environmental problems while promoting economic growth in Ohio communities by providing grants to public entities and nonprofit organizations to complete asbestos removal on brownfield sites in historic areas of the state. The Neighborhood Stabilization Program (4118B) addresses the state's recession-related abandoned and foreclosed housing problem by assisting households with limited income in preventing or addressing foreclosures, defaults, and delinquencies in targeted areas of Ohio.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3080	195603	Housing and Urban Development	0	225,000	-	40,000	-82.2%
3080	195605	Federal Projects	73,787,106	34,348,111	-53.4%	1,800,000	-94.8%
3080	195618	Energy Federal Grants	52,343,601	34,600,000	-33.9%	0	-100.0%
3080	195653	Smart Grid Resiliency	88,619	0	-100.0%	0	-
3BD0	195697	Diesel Emission Reduction Grant	176,816	0	-100.0%	0	-
3DA0	195632	Federal Stimulus Energy Star Rebate	2,220,983	0	-100.0%	0	-
3DB0	195642	Fed Stimulus-Energy Eff. and Consv.	24,662,495	3,000,000	-87.8%	42,485	-98.6%
3EG0	195608	Energy Sector Training Grants	6,000,000	5,000,000	-16.7%	1,344,056	-73.1%
3K80	195613	Community Development Block Grant	0	208,000	-	136,500	-34.4%
Total for Federal Stimulus - DEV			**159,279,620**	**77,381,111**	**-51.4%**	**3,363,041**	**-95.7%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Restructuring Analysis

Line items 195402, Coal Development Office, and 195901, Coal R&D General Obligation Debt Service, have been moved from the Air Quality Development Authority to DOD. Starting in fiscal year 2012, DOD will take over the responsibility of operating the Ohio Coal Development Office.

To illustrate changes in funding levels due to this restructuring, estimated fiscal year 2011 spending in the following table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195402	Coal Development Office	296,902	260,983	-12.1%	261,205	0.1%
GRF	195901	Coal R&D General Obligation Debt Service	9,381,200	7,861,100	-16.2%	5,577,700	-29.0%

Line Item Notes

195407, Travel and Tourism: In the fiscal year 2010-2011 biennium, this program was funded by State Special Projects (Fund 4F20's line item 195676, Promote Ohio). The Executive Budget has transferred it to GRF funding.

195526, Ohio Workforce Job Training: This line item is new and will use casino revenue to support a voucher program for workforce development.

195528, Economic Development Projects: This line item is new for the upcoming biennium and will be used to facilitate the transfer of economic development initiatives from DOD to JobsOhio. It is intended that this line item be reallocated upon the completion of the evaluation of the department and its functions performed by the director of DOD, as required in Section 187.05 of Am. Sub. H.B. 1 of the 129th General Assembly.

195606, Rapid Outreach Loans: The Rapid Outreach Loan Program, though proposed in the fiscal year 2010 – 2011 budget, never fully materialized. It has been stricken from this Executive Budget.

195618, Energy Federal Grants: As the federal American Recovery and Reinvestment Act (ARRA) matures and expires, this line item will continue to decrease.

195633, Legacy Projects: This line item is new for the upcoming biennium and will be used to address all current economic development commitments undertaken by DOD before the transfer of economic development programs to JobsOhio.

195642, Fed Stimulus-Energy Efficiency and Conservation: As ARRA matures and expires, this line item will continue to decrease.

195650, Urban Redevelopment Loans: The department restructured the Facilities Establishment Budget Fund Group and consolidated multiple programs, including this one, into Fund 7037's line item 195615, Facilities Establishment. While anticipating serving all of the same constituencies, the department hopes that the reorganization will allow it to be more efficient and more flexible. Also, the department will no longer make grants from its revolving loan fund. This change pertains to this fund and all funds in the Facilities Establishment Budget Fund Group.

195660, Advanced Energy Programs: This program saw a substantial spike in demand in fiscal year 2011, and responded by almost doubling its appropriation through the Controlling Board. It projects a return to a more normal appropriation in the fiscal year 2012-2013 biennium.

195665, Research and Development: The department restructured the Facilities Establishment Budget Fund Group and consolidated multiple programs. While anticipating serving all of the same constituencies, the department hopes that the reorganization will allow it to be more efficient and more flexible.

195687, Third Frontier Research and Development Projects: This program was re-authorized by the voters and is bond-funded. Bonds are sold by the Office of Budget and Management on the basis of the department's disbursement schedules. Although funding leveled off during the fiscal year 2010-2011 biennium, this fund will receive increased bond sale proceeds revenue during the fiscal year 2012-2013 biennium due to the re-authorization of the program.

195692, Research and Development Taxable Bond Projects: The department restructured the Facilities Establishment Budget Fund Group and consolidated multiple programs, including this one, into Fund 7037's line item 195615, Facilities Establishment. While anticipating serving all of the same constituencies, the department hopes that the reorganization will allow it to be more efficient and more flexible. Also, the department will no longer make grants from its revolving loan fund. This change pertains to this fund and all funds in the Facilities Establishment Budget Fund Group.

195698, Logistics and Distribution Infrastructure: The department restructured the Facilities Establishment Budget Fund Group and consolidated multiple programs, including this one, into Fund 7037's line item 195615, Facilities Establishment. While anticipating serving all of the same constituencies, the department hopes that the reorganization will allow it to be more efficient and more flexible. Also, the department will no longer make grants from its revolving loan fund. This change pertains to this fund and all funds in the Facilities Establishment Budget Fund Group.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	195321	Operating Expenses	34,784	0	0	0	0	-	0	-
GRF	195401	Thomas Edison Program	15,912,879	17,593,599	14,945,214	15,796,751	14,820,354	-6.2%	0	-100.0%
GRF	195402	Coal Development Office	0	0	0	0	260,983	-	261,205	0.1%
GRF	195404	Small Business Development	1,600,819	1,530,160	1,241,255	1,565,770	1,565,770	0.0%	0	-100.0%
GRF	195405	Minority Business Enterprise Division	1,340,358	1,315,529	917,418	1,238,528	1,238,528	0.0%	0	-100.0%
GRF	195407	Travel And Tourism	3,019,427	1,386,195	385,251	0	5,000,000	-	0	-100.0%
GRF	195410	Defense Conversion Assistance	516,440	2,565,661	1,934,339	0	0	-	0	-
GRF	195412	Rapid Outreach Grants	7,855,952	14,489,514	9,824,832	11,102,500	10,000,000	-9.9%	0	-100.0%
GRF	195415	Strategic Business Investment Division and Regional Offices	4,941,557	4,507,091	4,629,723	5,882,129	5,000,000	-15.0%	0	-100.0%
GRF	195416	Governor's Office of Appalachia	2,823,884	4,185,501	3,457,949	4,508,741	3,700,000	-17.9%	0	-100.0%
GRF	195417	Urban/Rural Initiative	0	0	300,000	0	0	-	0	-
GRF	195422	Technology Action	11,693,182	16,267,541	14,449,483	3,500,000	547,341	-84.4%	0	-100.0%
GRF	195426	Clean Ohio Implementation	162,193	161,931	152,806	168,365	468,365	178.2%	0	-100.0%
GRF	195432	Global Markets	4,259,097	3,885,428	3,414,824	3,889,566	3,500,000	-10.0%	0	-100.0%
GRF	195434	Industrial Training Grants	10,741,912	10,129,130	8,168,833	7,643,940	10,000,000	30.8%	0	-100.0%
GRF	195436	Labor/Management Cooperation	725,303	751,386	167,089	0	0	-	0	-
GRF	195497	CDBG Operating Match	1,076,748	937,370	935,677	955,000	1,015,000	6.3%	0	-100.0%
GRF	195498	State Energy Match	99,366	90,911	0	0	0	-	0	-
GRF	195501	Appalachian Local Development Districts	389,204	384,458	380,394	391,482	391,482	0.0%	0	-100.0%
GRF	195502	Appalachian Regional Commission Dues	143,197	195,000	195,000	195,000	195,000	0.0%	0	-100.0%
GRF	195507	Travel and Tourism Grants	1,041,875	1,166,844	9,127	0	0	-	0	-
GRF	195515	Economic Development Contingency	3,950,276	692,728	0	0	0	-	0	-
GRF	195516	Shovel Ready Sites	0	705,000	0	0	0	-	0	-
GRF	195520	Ohio Main Street Program	250,000	238,125	300,000	0	0	-	0	-
GRF	195521	Discover Ohio!	3,168,875	7,510,550	1,489,468	0	0	-	0	-
GRF	195528	Economic Development Projects	0	0	0	0	0	-	33,000,000	-
GRF	195901	Coal Research and Development General Obligation Debt Service	0	0	0	0	7,861,100	-	5,577,700	-29.0%
GRF	195905	Third Frontier Research and Development General	11,723,870	12,265,588	16,029,250	30,852,200	29,323,300	-5.0%	63,640,300	117.0%
GRF	195912	Job Ready Site Development General Obligation Debt Service	3,575,305	3,578,692	3,501,111	10,601,900	9,859,200	-7.0%	15,680,500	59.0%
Total for General Revenue			**91,046,501**	**106,533,932**	**86,829,045**	**98,291,872**	**104,746,423**	**6.6%**	**118,159,705**	**12.8%**
1350	195684	Supportive Services	10,299,575	10,505,068	10,753,182	11,711,881	13,312,881	13.7%	12,326,381	-7.4%
4W10	195646	Minority Business Enterprise Loan	852,044	1,299,285	2,358,931	2,500,000	2,500,000	0.0%	2,500,000	0.0%
5AD0	195633	Legacy Projects	0	0	0	0	15,000,000	-	15,000,000	0.0%
5AD0	195667	Investment In Training Expansion	3,815,780	3,278,743	1,358,868	0	0	-	0	-
5AD0	195668	Worker Guarantee Program	516,172	885,514	0	0	0	-	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5AD0	195669	Wright Operating Grants	1,798,926	2,480,762	1,342,949	0	0	-	0	-
5AD0	195677	Economic Development Contingency	1,426,743	10,544,546	7,551,569	8,275,000	10,000,000	20.8%	0	-100.0%
5DU0	195689	Energy Projects	452,808	1,055,152	229,369	840,000	0	-100.0%	0	-
5W50	195690	Travel and Tourism Cooperative Projects	20,643	37,742	37,764	20,643	100,000	384.4%	100,000	0.0%
6850	195636	Direct Cost Recovery Expenditures	416,742	466,800	623,205	900,000	900,000	0.0%	900,000	0.0%
Total for General Services			**19,599,433**	**30,553,612**	**24,255,836**	**24,247,524**	**41,812,881**	**72.4%**	**30,826,381**	**-26.3%**
3080	195602	Appalachian Regional Commission	228,117	235,289	159,083	475,000	475,000	0.0%	475,000	0.0%
3080	195603	Housing and Urban Development	3,744,109	4,848,881	10,254,988	6,000,000	6,000,000	0.0%	6,000,000	0.0%
3080	195605	Federal Projects	22,025,113	39,547,310	89,400,221	83,787,106	85,028,606	1.5%	85,470,106	0.5%
3080	195609	Small Business Administration	3,928,571	4,789,679	4,704,340	5,938,143	6,438,143	8.4%	5,511,381	-14.4%
3080	195618	Energy Federal Grants	2,114,282	2,440,084	2,017,847	85,289,009	38,000,000	-55.4%	3,400,000	-91.1%
3080	195653	Smart Grid Resiliency	0	0	79,381	88,619	0	-100.0%	0	-
3350	195610	Energy Conservation and Emerging Technology	1,675,174	574,120	684,575	1,100,000	1,100,000	0.0%	1,100,000	0.0%
3AE0	195643	Workforce Development Initiatives	3,193,784	6,903,559	9,856,425	16,500,000	16,300,000	-1.2%	16,300,000	0.0%
3BD0	195697	Diesel Emission Reduction Grant	0	0	574,746	176,816	0	-100.0%	0	-
3BJ0	195685	TANF Heating Assistance	45,000,000	550,907	269,174	0	0	-	0	-
3DA0	195632	Fed Stimulus Energy Star Rebate	0	0	6,182,317	2,220,983	0	-100.0%	0	-
3DB0	195642	Fed Stimulus-Energy Eff. and Consrv.	0	0	297,597	24,662,495	3,000,000	-87.8%	42,485	-98.6%
3EG0	195608	Energy Sector Training Grants	0	0	0	6,000,000	5,000,000	-16.7%	1,344,056	-73.1%
3K80	195613	Community Development Block Grant	48,019,941	46,181,793	77,318,562	65,000,000	76,795,818	18.1%	65,210,000	-15.1%
3K90	195611	Home Energy Assistance Block Grant	122,579,174	203,321,454	188,450,409	115,743,608	115,743,608	0.0%	115,743,608	0.0%
3K90	195614	HEAP Weatherization	24,746,195	25,018,856	5,233,710	22,000,000	22,000,000	0.0%	22,000,000	0.0%
3L00	195612	Community Services Block Grant	22,953,793	32,224,917	42,617,772	25,240,340	27,240,217	7.9%	27,240,217	0.0%
3V10	195601	HOME Program	27,385,313	33,025,351	21,506,608	40,000,000	40,000,000	0.0%	40,000,000	0.0%
Total for Federal Special Revenue			**327,593,566**	**399,662,200**	**459,607,755**	**500,222,119**	**443,121,392**	**-11.4%**	**389,836,853**	**-12.0%**
4440	195607	Water and Sewer Commission Loans	29,628	0	0	29,628	0	-100.0%	0	-
4500	195624	Minority Business Bonding Program Administration	29,597	26,405	20,411	53,967	160,110	196.7%	159,069	-0.7%
4510	195625	Economic Development Financing Operating	1,924,557	2,897,128	2,251,819	3,400,000	3,400,000	0.0%	3,400,000	0.0%
4F20	195639	State Special Projects	24,411	578,969	281,703	400,000	180,437	-54.9%	180,436	0.0%
4F20	195657	Motors Liquidators Corp Trust	0	0	0	5,329,343	0	-100.0%	0	-
4F20	195676	Marketing Initiatives	4,356,424	2,653,237	5,709,055	3,800,000	5,000,000	31.6%	0	-100.0%
4F20	195699	Utility Provided Funds	0	0	113,276	500,000	500,000	0.0%	500,000	0.0%
4S00	195630	Tax Incentive Programs	367,020	418,786	564,222	650,800	650,800	0.0%	650,800	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4W00	195629	Roadwork Development	11,299,302	19,344,708	12,020,885	18,699,900	18,699,900	0.0%	18,699,900	0.0%
5AR0	195674	Industrial Site Improvements	1,903,557	1,858,654	2,360,062	0	0	-	0	-
5CG0	195679	Alternative Fuel Transportation	567,216	184,620	85,774	567,216	0	-100.0%	0	-
5CV0	195680	Defense Conversion Assistance	0	250,000	0	0	0	-	0	-
5CY0	195682	Lung Cancer and Lung Dis. Res.	1,565,202	2,074,162	1,819,243	0	0	-	0	-
5HJ0	195604	Motion Picture Tax Credit Program	0	0	0	0	50,000	-	50,000	0.0%
5HR0	195526	Ohio Workforce Job Training	0	0	0	0	20,000,000	-	30,000,000	50.0%
5JR0	195656	New Market Tax Credit Program	0	0	0	50,000	50,000	0.0%	50,000	0.0%
5KD0	195621	Brownfield Stormwater Loan	0	0	0	0	50,000	-	50,000	0.0%
5M40	195659	Low Income Energy Assistance	310,821,757	336,179,719	405,537,791	245,000,000	245,000,000	0.0%	245,000,000	0.0%
5M50	195660	Advanced Energy Programs	8,268,581	8,539,015	8,514,947	17,268,581	8,000,000	-53.7%	8,000,000	0.0%
5W60	195691	International Trade Cooperative Projects	66,667	110,965	99,999	160,000	160,000	0.0%	160,000	0.0%
5X50	195693	Family Homelessness Prevention Pilot	727,200	317,105	49,321	0	0	-	0	-
5Y60	195648	Economic Development Contingency	4,493,242	326,680	10,863	0	0	-	0	-
6110	195631	Water and Sewer Administration	14,131	13,524	9,329	10,000	0	-100.0%	0	-
6170	195654	Volume Cap Administration	113,941	100,097	88,230	113,941	94,397	-17.2%	92,768	-1.7%
6460	195638	Low- and Moderate- Income Housing Trust Fund	50,416,504	50,605,113	44,384,271	53,000,000	53,000,000	0.0%	53,000,000	0.0%
Total for State Special Revenue			**396,988,937**	**426,478,887**	**483,921,201**	**349,033,376**	**354,995,644**	**1.7%**	**359,992,973**	**1.4%**
4Z60	195647	Rural Industrial Park Loan	1,794,771	500,000	0	2,000,000	0	-100.0%	0	-
5D20	195650	Urban Redevelopment Loans	1,559,961	130,000	8,335,000	8,000,000	0	-100.0%	0	-
5S80	195627	Rural Development Initiative	1,125,000	500,000	0	1,750,000	0	-100.0%	0	-
5S90	195628	Capital Access Loan Program	1,471,007	723,190	1,317,604	2,850,000	2,000,000	-29.8%	2,000,000	0.0%
7008	195698	Logistics and Distribution Infrastructure	0	0	12,327,197	15,994,976	0	-100.0%	0	-
7009	195664	Innovation Ohio	13,020,052	19,885,828	11,272,789	15,000,000	15,000,000	0.0%	15,000,000	0.0%
7010	195665	Research and Development	9,267,226	30,316,676	6,995,578	36,000,000	22,000,000	-38.9%	22,000,000	0.0%
7022	195606	Rapid Outreach Loans	0	0	0	15,000,000	0	-100.0%	0	-
7037	195615	Facilities Establishment	31,650,840	53,041,876	46,450,900	65,000,000	65,000,000	0.0%	65,000,000	0.0%
Total for Facilities Establishment			**59,888,857**	**105,097,570**	**86,699,068**	**161,594,976**	**104,000,000**	**-35.6%**	**104,000,000**	**0.0%**
7011	195686	Third Frontier Operating	1,572,763	1,293,506	538,470	0	1,149,750	-	1,149,750	0.0%
7011	195687	Third Frontier Research and Development Projects	23,028,670	58,875,208	53,053,751	68,346,773	183,850,250	169.0%	133,850,250	-27.2%
7014	195620	Third Frontier Operating - Tax	0	0	0	0	1,700,000	-	1,700,000	0.0%
7014	195692	Research and Development Taxable Bond Projects	28,767,105	21,598,000	11,499,647	7,500,000	38,300,000	410.7%	38,300,000	0.0%
Total for Third Frontier Research & Development			**53,368,539**	**81,766,714**	**65,091,868**	**75,846,773**	**225,000,000**	**196.7%**	**175,000,000**	**-22.2%**
M087	195435	Biomedical Research and Technology Transfer	33,784,147	20,989,304	17,705,647	1,259,563	1,999,224	58.7%	1,999,224	0.0%
Total for Tobacco Settlement			**33,784,147**	**20,989,304**	**17,705,647**	**1,259,563**	**1,999,224**	**58.7%**	**1,999,224**	**0.0%**
7003	195663	Clean Ohio - Operating	334,906	465,563	690,314	953,300	953,300	0.0%	953,300	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Clean Ohio Revitalization			**334,906**	**465,563**	**690,314**	**953,300**	**953,300**	**0.0%**	**953,300**	**0.0%**
7012	195688	Job Ready Site - Operating	165,805	543,539	451,327	1,000,000	800,000	-20.0%	800,000	0.0%
Total for Job-Ready Site Development			**165,805**	**543,539**	**451,327**	**1,000,000**	**800,000**	**-20.0%**	**800,000**	**0.0%**
7088	110900	Small Township Relief	0	198,441	566,548	0	0	-	0	-
Total for Revenue Distribution			**0**	**198,441**	**566,548**	**0**	**0**	**-**	**0**	**-**
TOTAL Department of Development			**982,770,692**	**1,172,289,762**	**1,225,818,609**	**1,212,449,503**	**1,277,428,864**	**5.4%**	**1,181,568,436**	**-7.5%**

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 safety. The director of the department is appointed by the Governor and oversees 2,290 full time and 1,001 part time employees.

The department distributes funds to Ohio's 88 county boards of developmental disabilities for services and support for individuals with developmental disabilities. These services include, but are not limited to, residential support, early intervention, family support, adult vocational, community employment services, facilitating self-support, and the administration of services and support. The department currently provides funding for two waiver programs that enable people to live and receive services in community residential settings. Beginning in fiscal year 2012, DODD will add a third, participant-directed waiver called Self-Empowered Life Funding (SELF). The department operates 10 developmental centers that provide a full range of medical and daily living services to assist residents in achieving their fullest potential in life.

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.
- Provide good stewardship of limited resources.
- 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.

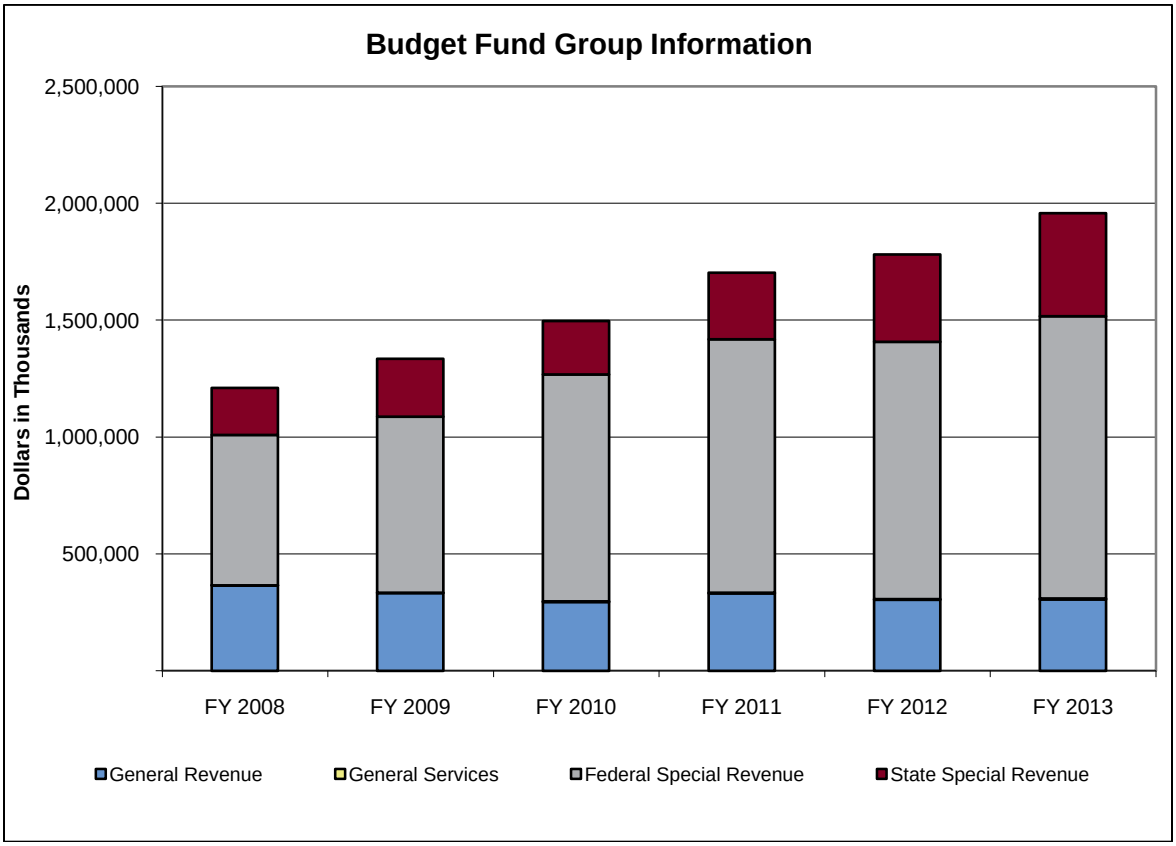
Funding Recommendation for FY2012 and FY2013

Funding Summary

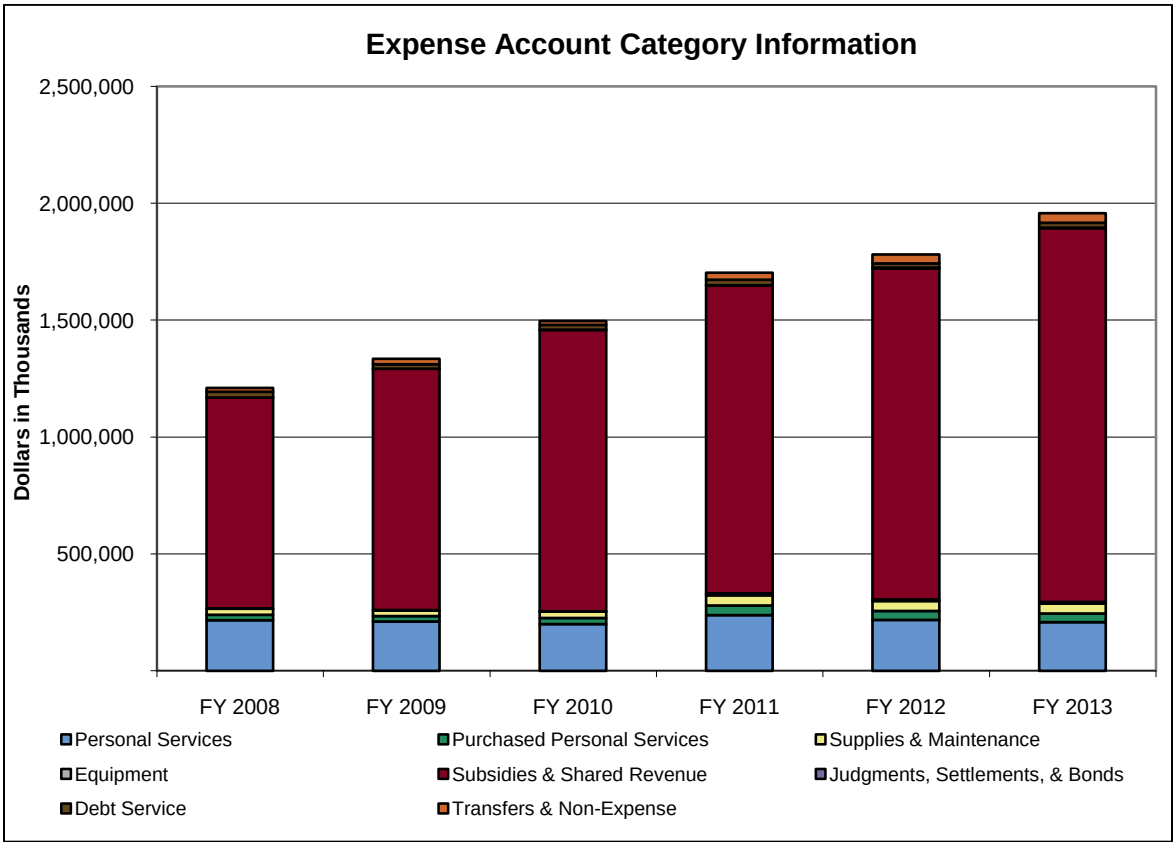
- GRF: Funding for fiscal year 2012 is $304.0 million (or an 8.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $305.7 million (or a 0.6% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $1.8 billion (or a 4.6% increase from fiscal year 2011). Funding for fiscal year 2013 is $2.0 billion (or a 9.9% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide funding for the Individual Options (IO) waiver, serving approximately 17,900 individuals.
- Provide funding for the Level One waiver, serving approximately 13,700 individuals.
- Provide funding for the 1,500 IO waiver slots in compliance with the Martin v. Strickland Consent Order.
- Provide funding for a new participant-directed waiver, including 100 state-funded slots for children with intensive behavioral needs and 1,000 locally funded slots for adults.
- Provide subsidy funds to 88 county boards of developmental disabilities, which serve approximately 81,000 individuals.
- Fund staff in the developmental centers that will provide residential support services, 24-hour care, behavioral supports, therapy, and medical services for approximately 1,071 individuals by the end of fiscal year 2013.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	365,577	332,851	294,563	331,237	12.5%	303,965	-8.2%	305,673	0.6%
General Services	231	834	2,402	2,610	8.7%	3,414	30.8%	3,414	0.0%
Federal Special Revenue	643,829	753,114	971,041	1,085,206	11.8%	1,100,541	1.4%	1,208,247	9.8%
State Special Revenue	201,132	248,305	229,002	283,517	23.8%	372,877	31.5%	440,422	18.1%
Totals	**1,210,770**	**1,335,105**	**1,497,009**	**1,702,570**	**13.7%**	**1,780,797**	**4.6%**	**1,957,756**	**9.9%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	216,186	211,276	199,937	238,968	19.5%	218,539	-8.5%	207,931	-4.9%
Purchased Personal Services	23,435	23,033	25,882	41,289	59.5%	37,807	-8.4%	37,686	-0.3%
Supplies & Maintenance	25,890	24,887	27,761	43,505	56.7%	41,842	-3.8%	41,842	0.0%
Equipment	1,998	1,336	1,645	7,538	358.4%	7,033	-6.7%	6,930	-1.5%
Subsidies & Shared Revenue	902,064	1,031,343	1,203,300	1,317,495	9.5%	1,416,090	7.5%	1,598,598	12.9%
Judgments, Settlements, & Bonds	408	471	466	1,660	255.9%	3,117	87.8%	3,087	-1.0%
Debt Service	23,595	20,031	20,535	22,345	8.8%	18,733	-16.2%	20,246	8.1%
Transfers & Non-Expense	17,194	22,728	17,483	29,769	70.3%	37,635	26.4%	41,435	10.1%
Totals	**1,210,770**	**1,335,105**	**1,497,009**	**1,702,570**	**13.7%**	**1,780,797**	**4.6%**	**1,957,756**	**9.9%**

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 Community Subsidies Program (4320B) contains the various state subsidies provided by DODD to county boards of developmental disabilities. These subsidies assist the boards with the cost of administering and providing mandated services and supports. Within the Grants Program (4370B), DODD administers federal grant programs that support individuals with developmental disabilities and the system within which they receive services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	322407	Medicaid State Match	0	148,661,946	-	151,795,722	2.1%
GRF	322413	Residential And Support Services	4,751,054	0	-100.0%	0	-
GRF	322416	Medicaid Waiver - State Match	96,995,649	0	-100.0%	0	-
GRF	322451	Family Support Services	6,591,953	5,932,758	-10.0%	5,932,758	0.0%
GRF	322501	County Boards Subsidies	62,259,252	40,906,365	-34.3%	44,449,280	8.7%
GRF	322503	Tax Equity	14,000,000	14,000,000	0.0%	14,000,000	0.0%
GRF	322504	Martin Settlement Agreement	31,234,500	0	-100.0%	0	-
2210	322620	Supplemental Service Trust	150,000	150,000	0.0%	150,000	0.0%
3250	322612	Community Social Service Programs	10,494,451	10,604,896	1.1%	10,604,896	0.0%
3A40	323605	Developmental Center and Residential Facility Services and Support	0	131,165	-	131,165	0.0%
3A50	320613	DD Council	2,963,760	3,341,572	12.7%	3,341,572	0.0%
3DZ0	322648	Enhanced Medicaid - Federal	102,000,000	6,500,000	-93.6%	0	-100.0%
3G60	322639	Medicaid Waiver - Federal	737,408,266	858,433,525	16.4%	977,433,525	13.9%
3M70	322650	CAFS Medicaid	28,849,502	28,849,502	0.0%	28,849,502	0.0%
4K80	322604	Medicaid Waiver - State Match	12,000,000	12,000,000	0.0%	12,000,000	0.0%
5CT0	322632	Intensive Behavioral Needs	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5DJ0	322625	Targeted Case Management Match	13,716,454	21,000,000	53.1%	24,000,000	14.3%
5DJ0	322626	Targeted Case Management Services	43,350,000	57,307,357	32.2%	66,000,000	15.2%
5DK0	322629	Capital Replacement Facilities	750,000	750,000	0.0%	750,000	0.0%
5H00	322619	Medicaid Repayment	150,000	160,000	6.7%	160,000	0.0%
5Z10	322624	County Board Waiver Match	169,754,424	235,000,000	38.4%	290,000,000	23.4%
Total for Community Services			**1,338,419,265**	**1,444,729,086**	**7.9%**	**1,630,598,420**	**12.9%**

Program Series 2: State Operated Services (4400A)

This program series, through the Developmental Centers Program (4400B), supports the 10 Developmental Centers, which provide an institutional level of care to individuals with developmental disabilities, and the planning, budgeting, and project controls for DODD state facilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	322407	Medicaid State Match	0	69,372,216	-	63,106,784	-9.0%
GRF	322647	ICF/MR Franchise Fee-Developmental Centers	7,146,609	0	-100.0%	0	-
GRF	323321	Developmental Centers and Residential Facilities Operation Expenses	79,364,778	0	-100.0%	0	-
1520	323609	Developmental Center and Residential Operating Services	2,600,000	3,414,317	31.3%	3,414,317	0.0%
3A40	323605	Developmental Center and Residential Facility Services and Support	157,071,183	174,549,173	11.1%	173,668,025	-0.5%
3DZ0	322648	Enhanced Medicaid - Federal	32,000,000	3,500,000	-89.1%	0	-100.0%
3G60	322639	Medicaid Waiver - Federal	10,380	0	-100.0%	0	-
4890	323632	Developmental Center Direct Care Support	15,395,684	16,497,170	7.2%	16,497,169	0.0%
Total for State Operated Services			**293,588,634**	**267,332,876**	**-8.9%**	**256,686,295**	**-4.0%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	320321	Central Administration	4,662,674	4,522,794	-3.0%	4,522,794	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	320412	Protective Services	2,174,826	2,174,826	0.0%	1,957,343	-10.0%
GRF	322413	Residential And Support Services	103,500	0	-100.0%	0	-
3A40	323605	Developmental Center and Residential Facility Services and Support	5,786,526	5,585,691	-3.5%	5,585,691	0.0%
3G60	322639	Medicaid Waiver - Federal	8,122,100	8,132,482	0.1%	8,132,482	0.0%
3M70	322650	CAFS Medicaid	500,000	500,000	0.0%	500,000	0.0%
4880	322603	Provider Audit Refunds	10,000	0	-100.0%	0	-
5EV0	322627	Program Fees	700,000	685,000	-2.1%	685,000	0.0%
5GE0	320606	Operating And Services	7,521,007	7,406,609	-1.5%	7,407,297	0.0%
5JX0	322651	Interagency Workgroup- Autism	0	45,000	-	45,000	0.0%
5S20	590622	Medicaid Administration and Oversight	19,029,807	20,875,567	9.7%	21,727,540	4.1%
Total for Program Management			**48,610,440**	**49,927,969**	**2.7%**	**50,563,147**	**1.3%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	320415	Lease Rental Payments	21,951,800	18,394,250	-16.2%	19,907,900	8.2%
Total for Debt Service			**21,951,800**	**18,394,250**	**-16.2%**	**19,907,900**	**8.2%**

Program Series 5: Federal Stimulus - DODD (4441A)

This program series contains grants awarded as a result of the American Recovery and Reinvestment Act of 2009 (ARRA). The ARRA Part C-Early Intervention (EI) Program (4443B) requires DODD to produce a report on the financing of the EI system in Ohio and how evidence-based EI services can be financed equitably statewide using a variety of funding sources.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3250	322612	Community Social Service Programs	0	412,858	-	0	-100.0%
Total for Federal Stimulus - DODD			**0**	**412,858**	**-**	**0**	**-100.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Restructuring Analysis

Line items 322416, Medicaid Waiver - State Match; 322504, Martin Settlement Agreement; and 323321, Developmental Centers and Residential Facilities Operation Expenses, are consolidated into new line item 322407, Medicaid State Match. The new line item consolidates GRF spending for Medicaid into one line item.

Line item 322413, Residential and Support Services, is consolidated into line item 322501, County Boards Subsidies. Funding for the Sermak Settlement, formerly included in line item 322413, Residential Support Services, has been moved to line item 322407, Medicaid State Match.

Line item 322647, ICF/MR Franchise Fee – Developmental Centers, is eliminated. ICF/MR franchise fee payments are transferred to line item 323605, Developmental Center and Residential Facility Services and Support.

To illustrate changes in funding levels due to this restructuring, estimated fiscal year 2011 spending in the following table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	322407	Medicaid State Match	207,926,185	218,034,762	28.9%	214,902,506	-1.4%
GRF	322501	County Boards Subsidies	66,782,548	40,906,365	-38.7%	44,449,280	8.7%
3A40	323605	Developmental Center and Residential Facility Services and Support	170,004,318	180,266,029	6.0%	179,384,881	-0.5%

Line Item Notes

322624, County Board Waiver Match: Increased waiver enrollment along with the expiration of the enhanced Medicaid reimbursement rates made available through ARRA requires an increase in funding for the non-federal share of the Individuals Options, Level One, and SELF waivers.

322625, Targeted Case Management Match: The expiration of the enhanced Medicaid reimbursement rates made available through ARRA requires an increased investment of state funding for targeted case management services.

322626, Targeted Case Management: The increase in this line item is primarily based on expected growth. Additionally, the expiration of the enhanced Medicaid reimbursement rates made available through ARRA will require federal reimbursement formerly passing through line item 322648, Enhanced Medicaid – Federal, to now pass through line item 322626, Targeted Case Management.

322648, Enhanced Medicaid - Federal: By fiscal year 2013, this line item is eliminated due to the expiration of the enhanced federal Medicaid reimbursement rates made available through ARRA.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	320321	Central Administration	8,756,804	5,705,691	4,433,485	4,662,674	4,522,794	-3.0%	4,522,794	0.0%
GRF	320412	Protective Services	2,736,476	2,311,961	2,361,587	2,174,826	2,174,826	0.0%	1,957,343	-10.0%
GRF	320415	Lease Rental Payments	23,368,304	19,581,264	20,085,292	21,951,800	18,394,250	-16.2%	19,907,900	8.2%
GRF	322407	Medicaid State Match	0	0	0	0	218,034,162	-	214,902,506	-1.4%
GRF	322413	Residential And Support Services	6,433,533	5,702,452	5,779,427	4,854,554	0	-100.0%	0	-
GRF	322416	Medicaid Waiver - State Match	110,132,591	109,705,746	76,954,696	96,995,649	0	-100.0%	0	-
GRF	322451	Family Support Services	6,938,898	6,314,397	6,591,953	6,591,953	5,932,758	-10.0%	5,932,758	0.0%
GRF	322501	County Boards Subsidies	87,270,048	57,964,005	66,986,448	62,259,252	40,906,365	-34.3%	44,449,280	8.7%
GRF	322503	Tax Equity	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	0.0%	14,000,000	0.0%
GRF	322504	Martin Settlement Agreement	1,971,126	16,114,913	22,302,785	31,234,500	0	-100.0%	0	-
GRF	322647	ICF/MR Franchise Fee-Developmental Centers	0	0	5,475,805	7,146,609	0	-100.0%	0	-
GRF	323321	Developmental Centers and Residential Facilities Operation Expenses	103,969,500	95,451,035	69,591,624	79,364,778	0	-100.0%	0	-
Total for General Revenue			**365,577,281**	**332,851,464**	**294,563,102**	**331,236,595**	**303,965,155**	**-8.2%**	**305,672,581**	**0.6%**
1520	323609	Developmental Center and Residential Operating Services	220,230	825,468	2,397,141	2,600,000	3,414,317	31.3%	3,414,317	0.0%
4880	322603	Provider Audit Refunds	11,025	8,365	4,722	10,000	0	-100.0%	0	-
Total for General Services			**231,255**	**833,833**	**2,401,863**	**2,610,000**	**3,414,317**	**30.8%**	**3,414,317**	**0.0%**
3250	322608	Federal Grants-Operating	11,500	0	0	0	0	-	0	-
3250	322612	Community Social Service Programs	10,114,552	9,719,393	10,214,038	10,494,451	11,017,754	5.0%	10,604,896	-3.7%
3A40	320605	Administrative Support	157,820	0	0	0	0	-	0	-
3A40	323605	Developmental Center and Residential Facility Services and Support	125,736,838	127,889,701	118,772,095	162,857,709	180,266,029	10.7%	179,384,881	-0.5%
3A50	320613	DD Council	1,808,143	2,634,183	2,919,339	2,963,760	3,341,572	12.7%	3,341,572	0.0%
3A50	322613	DD Council Grants	644,157	41,780	0	0	0	-	0	-
3DZ0	322648	Enhanced Medicaid - Federal	0	0	93,874,270	134,000,000	10,000,000	-92.5%	0	-100.0%
3G60	322639	Medicaid Waiver - Federal	474,428,522	582,779,703	738,621,788	745,540,746	866,566,007	16.2%	985,566,007	13.7%
3M70	322650	CAFS Medicaid	30,927,846	30,049,491	6,639,803	29,349,502	29,349,502	0.0%	29,349,502	0.0%
Total for Federal Special Revenue			**643,829,378**	**753,114,250**	**971,041,334**	**1,085,206,168**	**1,100,540,864**	**1.4%**	**1,208,246,858**	**9.8%**
2210	322620	Supplemental Service Trust	45,302	0	0	150,000	150,000	0.0%	150,000	0.0%
4890	323632	Developmental Center Direct Care Support	11,779,811	12,054,222	14,736,586	15,395,684	16,497,170	7.2%	16,497,169	0.0%
4K80	322604	Medicaid Waiver - State Match	14,978,800	8,975,546	12,817,391	12,000,000	12,000,000	0.0%	12,000,000	0.0%
5AT0	322631	Autism Transition Bridge	0	108,750	0	0	0	-	0	-
5CT0	322632	Intensive Behavioral Needs	0	0	0	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5DJ0	322625	Targeted Case Management Match	10,932,405	14,665,289	11,517,877	13,716,454	21,000,000	53.1%	24,000,000	14.3%
5DJ0	322626	Targeted Case Management Services	33,532,674	36,720,609	41,439,242	43,350,000	57,307,357	32.2%	66,000,000	15.2%
5DK0	322629	Capital Replacement Facilities	11,343	0	44,531	750,000	750,000	0.0%	750,000	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5EV0	320640	Conference/Training	4,902	1,078	0	0	0	-	0	-
5EV0	322627	Program Fees	80	3,258	266,885	700,000	685,000	-2.1%	685,000	0.0%
5GE0	320606	Operating And Services	0	0	236,469	7,521,007	7,406,609	-1.5%	7,407,297	0.0%
5H00	322619	Medicaid Repayment	11,343	5,092	149,999	150,000	160,000	6.7%	160,000	0.0%
5JX0	322651	Interagency Workgroup- Autism	0	0	0	0	45,000	-	45,000	0.0%
5S20	590622	Medicaid Administration and Oversight	7,731,518	10,606,327	16,692,065	19,029,807	20,875,567	9.7%	21,727,540	4.1%
5Z10	322624	County Board Waiver Match	122,103,928	165,164,896	131,101,347	169,754,424	235,000,000	38.4%	290,000,000	23.4%
Total for State Special Revenue			**201,132,105**	**248,305,067**	**229,002,392**	**283,517,376**	**372,876,703**	**31.5%**	**440,422,006**	**18.1%**
TOTAL Department of Developmental Disabilities			**1,210,770,018**	**1,335,104,614**	**1,497,008,692**	**1,702,570,139**	**1,780,797,039**	**4.6%**	**1,957,755,762**	**9.9%**

Role and Overview

The Ohio Board of Dietetics (OBD) ensures that those who are board licensed meet minimum education and training criteria to safely practice dietetics in Ohio. The board monitors licensees to ensure compliance with the laws and rules which govern the profession. OBD licenses over 3,500 dietitians, 22 limited permit holders and 2,987 inactive or expired licenses. OBD consists of a five member board and three permanent full time employees. Recent accomplishments of the board include establishing a means to collect email addresses of licensees to provide faster communication and reduce paper, provide online only newsletters, and soon receive Bureau of Criminal Identification and Investigation reports electronically in order to expedite application processing.

More information regarding the Board of Dietetics is available at http://www.dietetics.ohio.gov.

Agency Priorities

- Ensure quality licensing and enforcement activities to protect the health and safety of the citizens of Ohio.
- Monitor and react to proposed legislation that would weaken the quality standards for persons who may practice nutrition and dietetics, which in turn would potentially harm Ohio citizens.
- Maintain quality standards for persons who may practice nutrition and dietetics and continue to educate licensees and the public about the practice of dietetics in Ohio.
- Improve service activities and agency access through website enhancement, online license renewal service development, and credit card payment option implementation.

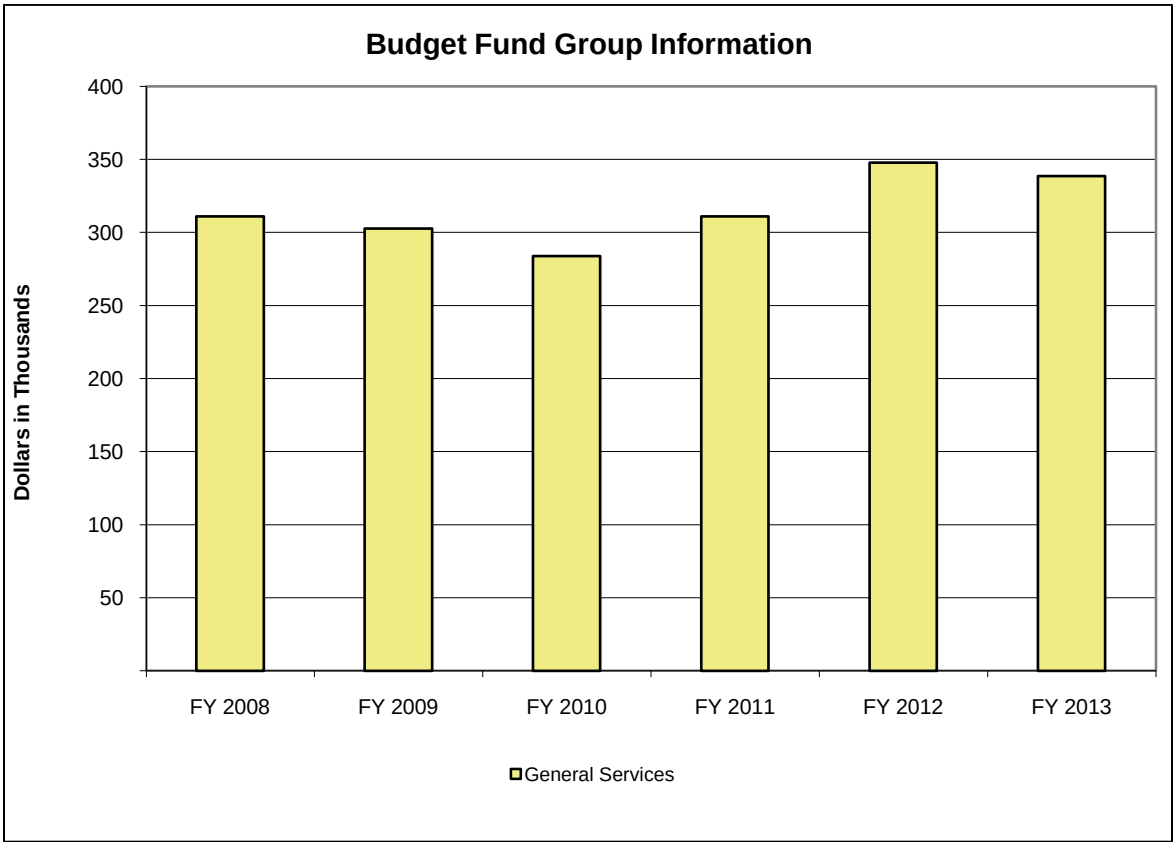
Funding Recommendation for FY2012 and FY2013

Funding Summary

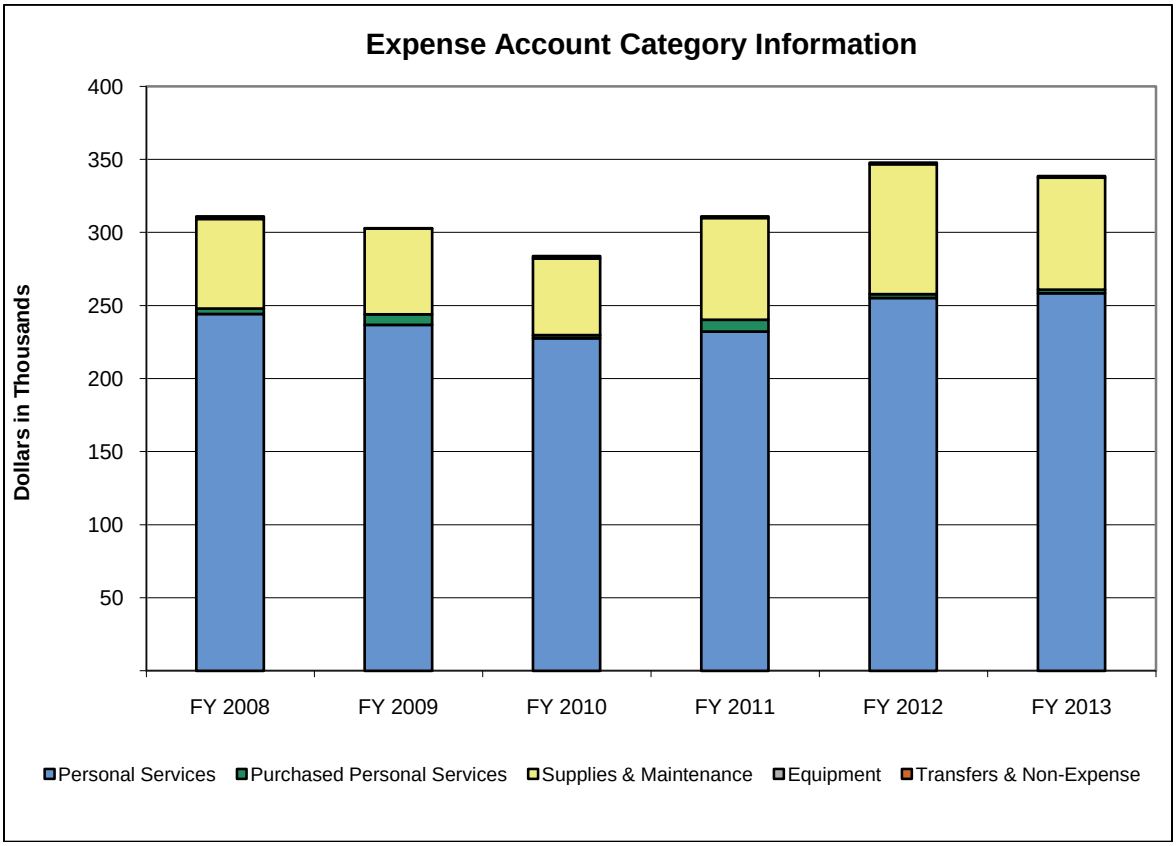
- All funds: Funding for fiscal year 2012 is $347,789 (or an 11.8% increase from fiscal year 2011). Funding for fiscal year 2013 is $338,592 (or a 2.6% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support licensing application and renewal processes of over 3,500 licensees.
- Begin development of an online licensing renewal process and initial application.
- Support response and investigation of approximately 100 complaints received annually.
- Support regulation of the practice of dietetics including hearings, adjudication, and discipline.
- Support dietetics student and general public education regarding regulation of the dietetic profession.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	311	303	284	311	9.6%	348	11.8%	339	-2.6%
Totals	**311**	**303**	**284**	**311**	**9.6%**	**348**	**11.8%**	**339**	**-2.6%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	244	237	228	232	2.1%	255	9.9%	258	1.2%
Purchased Personal Services	4	7	2	8	264.5%	3	-68.8%	3	0.0%
Supplies & Maintenance	62	59	52	70	33.1%	89	27.5%	77	-13.8%
Equipment	2	0	2	1	-38.9%	1	0.0%	1	0.0%
Transfers & Non-Expense	0	0	0	0	-	0	-	0	-
Totals	**311**	**303**	**284**	**311**	**9.6%**	**348**	**11.8%**	**339**	**-2.6%**

Program Series 1: Regulation (147A0)

The program series issues licenses and limited permits effectively and in a timely manner. The Regulation Program (147B1) enforces Chapter 4759 including complaint resolution, regulates the industry, and employs knowledgeable staff to provide accurate information to licensees and the general public.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	860609	Operating Expenses	311,067	347,789	11.8%	338,592	-2.6%
Total for Regulation			**311,067**	**347,789**	**11.8%**	**338,592**	**-2.6%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	860609	Operating Expenses	311,067	302,831	283,812	311,067	347,789	11.8%	338,592	-2.6%
Total for General Services			**311,067**	**302,831**	**283,812**	**311,067**	**347,789**	**11.8%**	**338,592**	**-2.6%**
TOTAL Board of Dietetics			**311,067**	**302,831**	**283,812**	**311,067**	**347,789**	**11.8%**	**338,592**	**-2.6%**

Role and Overview

The Department of Education's vision is higher achievement for all students, regardless of race, ethnicity, income level, language background, disability status, or gender. The department seeks to ensure all students graduate well-prepared for success. To achieve this vision the State Board of Education has identified the following three objectives: teach 21st century knowledge and skills for real-world success, effectively deliver support for a high quality education, and provide sufficient resources that are effectively managed. The department oversees an education system comprised of 613 public school districts, 49 joint vocational school districts, 56 educational service centers, and over 300 community schools. 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 a full time staff of approximately 600.

GRF appropriations in the school funding line items 200502 (Pupil Transportation) and 200550 (Foundation Funding) increase by 1.4 percent from fiscal year 2011 to fiscal year 2012, and by 1.5% from fiscal year 2012 to fiscal year 2013.

More information regarding the Department of Education is available at http://www.ode.state.oh.us.

Agency Priorities

- Provide the basic education funding necessary to support student success and achievement.
- Offer early learning programs to promote school readiness.
- Support student intervention programs that provide students who are performing below expectations a chance to succeed.
- Initiate school improvement programs that improve the school learning environment and engage parents in the learning process.
- Assist districts to effectively and efficiently manage resources and improve financial practices.
- Provide focused, high quality professional development for educators.
- Implement academic standards that set the expectation for what all students should know and be able to do.
- Align student assessments through development of achievement tests with the academic content standards to determine whether a student is meeting the expectations embodied in the standards. Hold educators and students accountable for performance, and provide data that are used to inform educational decisions.

Funding Recommendation for FY2012 and FY2013

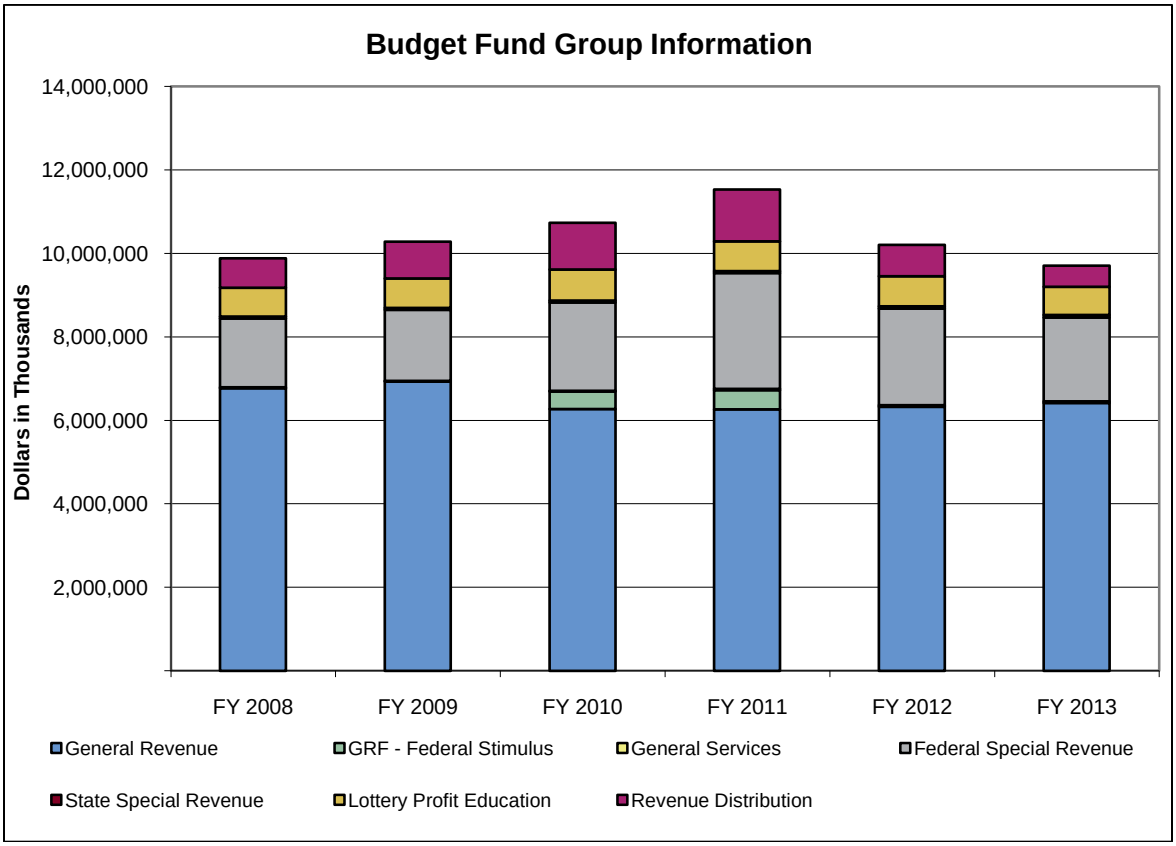
Funding Summary

- GRF: Funding for fiscal year 2012 is $6.3 billion (or a 1.0% increase from fiscal year 2011). Funding for fiscal year 2013 is $6.4 billion (or a 1.4% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $10.2 billion (or an 11.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $9.7 billion (or a 4.9% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

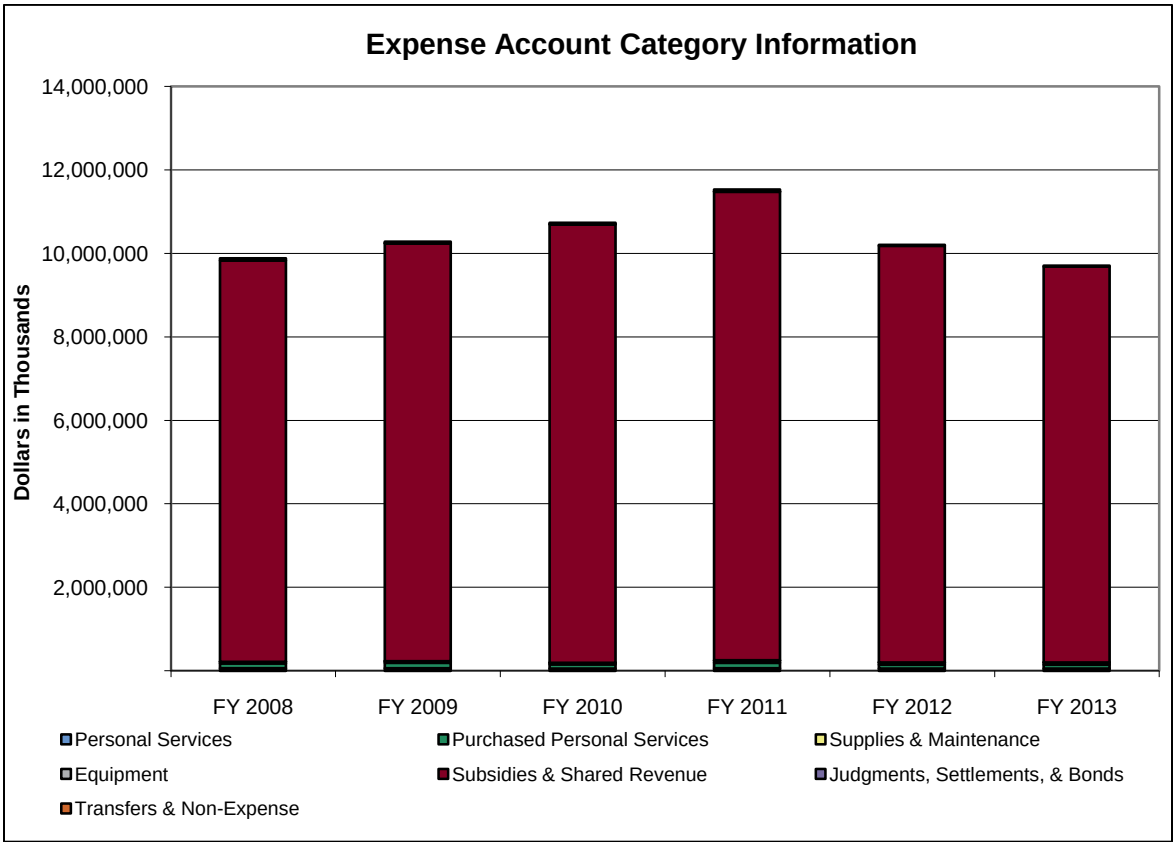
- Increase state GRF support for the school foundation funding program. Increase funding for nonpublic schools to support the purchase of secular services and materials as well as to reimburse nonpublic schools for mandated administrative and clerical costs.

- Promote teacher quality by providing additional payments for students that exceed achievement growth. Promote school district operational efficiencies by encouraging creation of regional shared services models.
- Maintain funding for Joint Vocational School Districts. Redistribute $1,000,000 in each year that is currently distributed to Tech Prep Consortia to provide an increase for the High Schools That Work program and Tech Prep grants. Maintain funding for the match required for federal Perkins administrative funding. Support the development of academic, career, and technical skills of secondary students who enroll in career and technical programs.
- Develop assessments aligned with the newly created content standards. Fund the distribution, collection, scoring, and reporting of more than 3.3 million achievement tests, 46,000 alternate assessments, and 39,000 Ohio Test of English Language Acquisition (OTELA) in each year of the biennium.
- Maintain funding for early childhood education that currently supports about 5,700 children, preschool special education that currently supports about 2,000 classroom and related service units, and licensure and inspection of child care and preschool programs to ensure basic health and safety standards.
- Provide the oversight necessary to issue nearly 100,000 certificates and licenses annually, and manage the teacher licensure investigation and revocation process.
- Provide technical assistance and oversight for Ohio's school choice programs and community schools.
- Provide assistance to districts in fiscal distress, especially those districts in fiscal emergency. Provide funding advances to school districts to enable them to remain solvent and grants to school districts that suffer unforeseen catastrophic events that severely deplete their financial resources. Support planning, coordination, funding simulation, and analysis for all districts.
- Maintain reimbursement to districts for half of their costs to provide home instruction to special education students, fund over 50 parent mentors who provide support and information to parents of children with disabilities, and fund school psychologist interns who serve students with disabilities.
- Provide efficient and effective administrative support through fiscal, human resources, and a variety of other services. Reduce the department's general administrative and program support by 8.7%.



- The decrease in GRF – Federal Stimulus is due to the expiration of federal stimulus funds appropriated for the fiscal year 2010-2011 biennium via the American Recovery and Reinvestment Act (ARRA) of 2009.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	6,773,255	6,934,033	6,276,118	6,263,691	-0.2%	6,325,708	1.0%	6,415,382	1.4%
GRF - Federal Stimulus	0	0	417,567	457,449	9.6%	0	-100.0%	0	-
General Services	22,273	15,671	18,211	32,427	78.1%	41,578	28.2%	41,578	0.0%
Federal Special Revenue	1,645,277	1,697,797	2,111,000	2,773,373	31.4%	2,310,390	-16.7%	2,011,316	-12.9%
State Special Revenue	46,287	47,042	46,999	50,704	7.9%	54,828	8.1%	55,397	1.0%
Lottery Profit Education	688,900	707,900	745,000	711,000	-4.6%	717,500	0.9%	680,500	-5.2%
Revenue Distribution	706,305	881,781	1,121,205	1,241,331	10.7%	756,000	-39.1%	505,000	-33.2%
Totals	**9,882,298**	**10,284,224**	**10,736,101**	**11,529,974**	**7.4%**	**10,206,003**	**-11.5%**	**9,709,172**	**-4.9%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	60,183	60,384	55,533	64,117	15.5%	57,358	-10.5%	56,895	-0.8%
Purchased Personal Services	117,782	130,535	98,746	131,370	33.0%	93,344	-28.9%	93,500	0.2%
Supplies & Maintenance	39,029	42,988	42,448	55,117	29.8%	50,600	-8.2%	50,663	0.1%
Equipment	1,671	653	343	742	116.5%	734	-1.1%	735	0.1%
Subsidies & Shared Revenue	9,608,172	10,008,811	10,500,763	11,224,888	6.9%	9,979,244	-11.1%	9,482,403	-5.0%
Judgments, Settlements, & Bonds	1	3,141	3,419	3,310	-3.2%	0	-100.0%	0	-
Transfers & Non-Expense	55,460	37,711	34,849	50,430	44.7%	24,723	-51.0%	24,976	1.0%
Totals	**9,882,298**	**10,284,224**	**10,736,101**	**11,529,974**	**7.4%**	**10,206,003**	**-11.5%**	**9,709,172**	**-4.9%**

Program Series 1: Academic Achievement (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. These programs and services include strategies to target districts and buildings in Academic Emergency and Academic Watch, redesign high schools, improve urban schools, improve the school environment for learning, and engage parents in the learning process. Major initiatives include High Schools that Work programs, dual enrollment options, and school improvement models that combine rigorous academic studies with work-based learning. Fifty percent of the reduction in line item 200431 is redirected to Educational Service Centers that will be responsible for providing school improvement services to school districts.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200421	Alternative Education Programs	7,918,749	7,403,998	-6.5%	7,403,998	0.0%
GRF	200431	School Improvement Initiatives	7,391,503	0	-100.0%	0	-
GRF	200457	STEM Initiatives	5,000,000	0	-100.0%	0	-
GRF	200545	Career-Technical Education Enhancements	2,800,850	2,800,850	0.0%	2,800,850	0.0%
GRF	200550	Foundation Funding	34,427,944	34,427,944	0.0%	34,427,944	0.0%
GRF	200578	Violence Prevention and School Safety	200,000	0	-100.0%	0	-
3090	200601	Neglected and Delinquent Education	1,318,918	0	-100.0%	0	-
3780	200660	Learn And Serve	1,135,864	619,211	-45.5%	619,211	0.0%
3AN0	200671	School Improvement Grants	17,936,675	20,400,000	13.7%	20,400,000	0.0%
3D10	200664	Drug Free Schools	13,347,966	1,500,000	-88.8%	0	-100.0%
3DP0	200652	Title I School Improvement - Federal Stimulus	54,221,000	48,500,000	-10.6%	30,000,000	-38.1%
3FD0	200665	Race to the Top	100,000,000	100,000,000	0.0%	100,000,000	0.0%
3FE0	200669	Striving Readers	283,852	180,000	-36.6%	100,000	-44.4%
3Y20	200688	21st Century Community Learning Centers	41,638,535	43,720,462	5.0%	45,906,485	5.0%
3Y70	200689	English Language Acquisition	8,142,299	8,373,995	2.8%	8,373,995	0.0%
Total for Academic Achievement			**295,764,155**	**267,926,460**	**-9.4%**	**250,032,483**	**-6.7%**

Program Series 2: Basic Aid Support (6325A)

This program series incorporates state support for schools. This is the major source of funding for the general operation of school districts, community schools and JVSDs. It also provides funding for chartered nonpublic schools. Non-public 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. The funding increase (1.4 percent in fiscal year 2012, and 1.5 percent in fiscal year 2013) for nonpublic schools represents the same aggregate percentage increase of the line items 200550 (Foundation Funding) and 200502 (Pupil Transportation). Also included in this program series are the declining reimbursement payments for the phase out of the Tangible Personal Property Tax and the Public Utility deregulation.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200511	Auxiliary Services	111,979,388	113,547,099	1.4%	115,250,305	1.5%
GRF	200532	Nonpublic Administrative Cost Reimbursement	50,838,939	51,550,684	1.4%	52,323,944	1.5%
GRF	200550	Foundation Funding	3,806,321,140	3,974,756,944	4.4%	4,058,452,352	2.1%
3ET0	200658	Education Jobs Fund	361,179,690	300,000,000	-16.9%	50,000,000	-83.3%
5980	200659	Auxiliary Services Reimbursement	1,328,910	1,328,910	0.0%	1,328,910	0.0%
5BJ0	200626	Half-Mill Maintenance Equalization	16,600,000	17,300,000	4.2%	18,000,000	4.0%
7017	200612	Foundation Funding	711,000,000	717,500,000	0.9%	680,500,000	-5.2%
7047	200909	School District Property Tax Replacement - Business	1,150,207,366	722,000,000	-37.2%	475,000,000	-34.2%
7053	200900	School District Property Tax Replacement - Utility	91,123,523	34,000,000	-62.7%	30,000,000	-11.8%
SFSF	200551	Foundation Funding - Federal Stimulus	457,449,362	0	-100.0%	0	-
Total for Basic Aid Support			**6,758,028,318**	**5,931,983,637**	**-12.2%**	**5,480,855,511**	**-7.6%**

Program Series 3: Career-Technical Education (6600A)

This program series includes funding for career-technical and college-based programs in school districts, JVSDs, 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.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200416	Career-Technical Education Match	2,233,195	2,233,195	0.0%	2,233,195	0.0%
GRF	200425	Tech Prep Consortia Support	1,260,542	260,542	-79.3%	260,542	0.0%
GRF	200545	Career-Technical Education Enhancements	5,001,849	6,001,849	20.0%	6,001,849	0.0%
GRF	200550	Foundation Funding	124,266,284	124,266,284	0.0%	124,266,284	0.0%
3690	200616	Career-Technical Education Federal Enhancement	5,000,000	5,000,000	0.0%	5,000,000	0.0%
3L90	200621	Career-Technical Education Basic Grant	46,852,365	48,466,864	3.4%	48,466,864	0.0%
5960	200656	Ohio Career Information System	391,954	529,761	35.2%	529,761	0.0%
Total for Career-Technical Education			**185,006,189**	**186,758,495**	**0.9%**	**186,758,495**	**0.0%**

Program Series 4: Curricula, Assessment, Accountability (6000A)

This program series includes student assessments, academic standards and model curricula, and education accountability. 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 Local Report Card.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200424	Policy Analysis	361,065	361,065	0.0%	361,065	0.0%
GRF	200427	Academic Standards	5,300,074	4,414,979	-16.7%	3,752,732	-15.0%
GRF	200437	Student Assessment	56,703,265	55,954,648	-1.3%	55,954,648	0.0%
GRF	200439	Accountability/Report Cards	3,804,673	3,769,279	-0.9%	3,769,279	0.0%
GRF	200446	Education Management Information System	11,934,284	6,833,070	-42.7%	6,833,070	0.0%
GRF	200447	GED Testing	988,553	879,551	-11.0%	879,551	0.0%
3BK0	200628	Longitudinal Data Systems	1,282,650	500,000	-61.0%	250,000	-50.0%
3EN0	200655	State Data Systems-Federal Stimulus	250,000	2,500,000	900.0%	2,500,000	0.0%
3Z20	200690	State Assessments	13,644,611	11,882,258	-12.9%	11,882,258	0.0%
4540	200610	Guidance and Testing	900,000	1,050,000	16.7%	1,050,000	0.0%
5U20	200685	National Education Statistics	300,000	300,000	0.0%	300,000	0.0%
Total for Curricula, Assessment, Accountability			**95,469,175**	**88,444,850**	**-7.4%**	**87,532,603**	**-1.0%**

Program Series 5: Early Childhood Education (6570A)

This program series includes support for Early Learning Programs, Child Care Licensing, and Preschool Special Education. Appropriate and effective early learning experiences are important prerequisite for school readiness, particularly for at risk children. This program provides the basic elements of quality prekindergarten programs by aligning early learning standards to an assessment system, promoting qualified and competent teachers, program standards, job-embedded educator training, parental support, and linkages to health and developmental services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200408	Early Childhood Education	23,268,341	23,268,341	0.0%	23,268,341	0.0%
GRF	200442	Child Care Licensing	877,140	877,140	0.0%	877,140	0.0%
GRF	200540	Special Education Enhancements	84,459,542	84,459,542	0.0%	84,459,542	0.0%
3C50	200661	Early Childhood Education	14,554,749	14,554,749	0.0%	14,554,749	0.0%
3DL0	200650	IDEA Preschool - Federal Stimulus	6,679,679	670,000	-90.0%	0	-100.0%
3H90	200605	Head Start Collaboration Project	225,000	225,000	0.0%	225,000	0.0%
5W20	200663	Early Learning Initiative	155,996	0	-100.0%	0	-
Total for Early Childhood Education			**130,220,447**	**124,054,772**	**-4.7%**	**123,384,772**	**-0.5%**

Program Series 6: Educator Quality (6120A)

This program series includes programs related to educator preparation, training, recruitment and retention. 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	200448	Educator Preparation	1,328,240	786,737	-40.8%	786,737	0.0%
3CG0	200646	Teacher Incentive	2,857,276	1,925,881	-32.6%	0	-100.0%
3D20	200667	Math Science Partnerships	6,985,000	9,500,001	36.0%	9,500,001	0.0%
3EC0	200653	Teacher Incentive-Fed Stimulus	2,792,778	7,500,000	168.5%	7,500,000	0.0%
3Y40	200632	Reading First	9,300,000	0	-100.0%	0	-
3Y60	200635	Improving Teacher Quality	101,778,400	101,900,000	0.1%	101,900,000	0.0%
4L20	200681	Teacher Certification and Licensure	7,570,536	8,147,756	7.6%	8,147,756	0.0%
5BB0	200696	State Action for Education Leadership	600,000	231,300	-61.5%	0	-100.0%
Total for Educator Quality			**133,212,230**	**129,991,675**	**-2.4%**	**127,834,494**	**-1.7%**

Program Series 7: Gifted Education (6670A)

Gifted education focuses on identifying and serving students who perform, or show potential for performing, at remarkably high levels of accomplishment compared to others of their age, experience, or environment. Services include resource rooms, self-contained classrooms, and accelerated coursework. Instruction is based on the identified needs of students and a written education plan. Gifted education requires modifications, such as a differentiated curriculum, more open-ended and abstract tasks, an emphasis on analytical thought and problem solving, and increased emphasis on multidisciplinary and research-focused studies. Approximately 16% of Ohio students are identified as gifted. Gifted education funding in the fiscal year 2012-2013 biennium is included in the basic aid support for schools districts. The spending requirements for gifted education are eliminated. Included in this program series is funding only for gifted units provided by Educational Service Centers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200550	Foundation Funding	68,364,571	8,100,000	-88.2%	8,100,000	0.0%
3EM0	200643	Byrd Scholarship	1,549,225	0	-100.0%	0	-
Total for Gifted Education			**69,913,796**	**8,100,000**	**-88.4%**	**8,100,000**	**0.0%**

Program Series 8: School Choice (6300A)

This program series includes community school and school choice administration funding, the Cleveland Scholarship and Tutoring Program and the Educational Choice Scholarship Program. ODE provides oversight, monitoring and technical assistance for these programs. The purpose of the school choice program 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	200455	Community Schools and Choice Programs	1,000,000	2,200,000	120.0%	2,200,000	0.0%
GRF	200550	Foundation Funding	76,243,927	76,300,667	0.1%	76,300,667	0.0%
3T40	200613	Public Charter Schools	14,291,353	14,291,353	0.0%	14,291,353	0.0%
Total for School Choice			**91,535,280**	**92,792,020**	**1.4%**	**92,792,020**	**0.0%**

Program Series 9: School Operation Support (6400A)

This program provides funding and support to school districts and other educational entities for various building and maintenance operations including pupil transportation, finance and management services, information technology support and school food services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200422	School Management Assistance	3,230,469	2,950,521	-8.7%	3,250,521	10.2%
GRF	200426	Ohio Educational Computer Network	20,425,556	18,383,000	-10.0%	18,383,000	0.0%
GRF	200458	School Employee Health Care Board	790,000	0	-100.0%	0	-
GRF	200502	Pupil Transportation	462,822,619	438,248,936	-5.3%	442,113,527	0.9%
GRF	200505	School Lunch Match	9,100,000	9,100,000	0.0%	9,100,000	0.0%
3670	200607	School Food Services	6,577,695	6,803,472	3.4%	6,959,906	2.3%
3AX0	200698	Improving Health and Educational Outcomes of Young People	630,954	630,954	0.0%	630,954	0.0%
3DC0	200625	Federal Stimulus - School Lunch Cafeteria Equipment	2,481	0	-100.0%	0	-
3EF0	200694	National School Lunch Program-Equipment	744,157	0	-100.0%	0	-
3L60	200617	Federal School Lunch	317,994,935	327,516,539	3.0%	337,323,792	3.0%
3L70	200618	Federal School Breakfast	85,045,485	87,596,850	3.0%	90,224,756	3.0%
3L80	200619	Child/Adult Food Programs	97,913,431	100,850,833	3.0%	103,876,359	3.0%
4550	200608	Commodity Foods	24,000,000	24,000,000	0.0%	24,000,000	0.0%
5H30	200687	School District Solvency Assistance	18,000,000	25,000,000	38.9%	25,000,000	0.0%
Total for School Operation Support			**1,047,277,782**	**1,041,081,105**	**-0.6%**	**1,060,862,815**	**1.9%**

Program Series 10: Special Education (6500A)

This program series incorporates various funding streams and programs for special needs students. The program 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. Decreased funding levels in this series is a result of the expiration of the federal stimulus program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200540	Special Education Enhancements	51,361,126	51,361,126	0.0%	51,361,126	0.0%
GRF	200550	Foundation Funding	593,987,130	593,987,130	0.0%	593,987,130	0.0%
3700	200624	Education of Exceptional Children	2,325,000	1,905,000	-18.1%	0	-100.0%
3DJ0	200699	IDEA Part B - Federal Stimulus	218,868,026	21,886,803	-90.0%	0	-100.0%
3ES0	200657	General Supervisory Enhancement Grant	470,000	500,000	6.4%	500,000	0.0%
3M20	200680	Individuals with Disabilities Education Act	434,669,500	443,170,050	2.0%	443,170,050	0.0%
Total for Special Education			**1,301,680,782**	**1,112,810,109**	**-14.5%**	**1,089,018,306**	**-2.1%**

Program Series 11: Program Management (6825A)

This program series supports overall agency operations and administration. This includes fiscal administration, human resources, facilities and fleet management, document processing, organizational development, and technology infrastructure. Though GRF supported administration has been reduced, receipts of private grants increase the overall funding level in this program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200100	Personal Services	10,723,972	9,787,957	-8.7%	9,787,957	0.0%
GRF	200320	Maintenance and Equipment	3,144,897	2,943,498	-6.4%	2,943,498	0.0%
GRF	200420	Computer/Application/Network Development	4,880,871	4,541,296	-7.0%	4,541,296	0.0%
1380	200606	Computer Services - Operational Support	6,317,280	7,600,090	20.3%	7,600,090	0.0%
3Z30	200645	Consolidated Federal Grant Administration	8,949,280	8,949,280	0.0%	8,949,280	0.0%
4520	200638	Miscellaneous Educational Services	146,809	300,000	104.3%	300,000	0.0%
4R70	200695	Indirect Operational Support	5,990,000	6,500,000	8.5%	6,600,000	1.5%
4V70	200633	Interagency Operational Support	523,875	1,117,725	113.4%	1,117,725	0.0%
6200	200615	Educational Improvement Grants	305,000	3,000,000	883.6%	3,000,000	0.0%
Total for Program Management			**40,981,984**	**44,739,846**	**9.2%**	**44,839,846**	**0.2%**

Program Series 12: 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 of failing, to meet state academic standards and to be successful in their education. The single largest federal funding source is the 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. The funding decrease in this series is a result of the expiration of the federal stimulus program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200550	Foundation Funding	608,949,804	608,949,804	0.0%	608,949,804	0.0%
3090	200601	Neglected and Delinquent Education	7,086,594	2,168,642	-69.4%	2,168,642	0.0%
3AF0	200603	Schools Medicaid Administrative Claims	639,000	639,000	0.0%	639,000	0.0%
3DG0	200630	Federal Stimulus - McKinney Vento Grants	1,322,048	330,512	-75.0%	0	-100.0%
3DK0	200642	Title IA - Federal Stimulus	186,336,737	18,633,673	-90.0%	0	-100.0%
3DM0	200651	Title IID Technology -- Federal Stimulus	11,951,000	1,195,100	-90.0%	0	-100.0%
3EH0	200620	Migrant Education	2,728,897	2,645,905	-3.0%	2,645,905	0.0%
3EJ0	200622	Homeless Children Education	2,372,125	1,759,782	-25.8%	1,759,782	0.0%
3M00	200623	ESEA Title 1A	548,010,000	530,010,000	-3.3%	530,010,000	0.0%
3S20	200641	Education Technology	9,487,397	9,487,397	0.0%	9,487,397	0.0%
3Y80	200639	Rural and Low Income Technical Assistance	2,000,000	1,500,000	-25.0%	1,500,000	0.0%
Total for Students At Risk			**1,380,883,602**	**1,177,319,815**	**-14.7%**	**1,157,160,530**	**-1.7%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

200431, School Improvement Initiatives: Funding is redirected to support the school foundation program and school improvement initiatives at Educational Service Centers.

200446, Education Management Information System: The EMIS subsidy is redirected through the school foundation program.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	200100	Personal Services	10,965,857	10,534,214	9,874,737	10,723,972	9,787,957	-8.7%	9,787,957	0.0%
GRF	200320	Maintenance and Equipment	3,249,029	3,471,237	3,643,154	3,144,897	2,943,498	-6.4%	2,943,498	0.0%
GRF	200408	Early Childhood Education	26,300,099	34,173,592	24,117,882	23,268,341	23,268,341	0.0%	23,268,341	0.0%
GRF	200410	Educator Training	17,480,059	16,253,236	636,301	0	0	-	0	-
GRF	200416	Career-Technical Education Match	2,222,373	2,217,140	2,232,562	2,233,195	2,233,195	0.0%	2,233,195	0.0%
GRF	200420	Computer/Application/Network Development	5,469,042	5,092,315	3,853,487	4,880,871	4,541,296	-7.0%	4,541,296	0.0%
GRF	200421	Alternative Education Programs	14,202,349	12,312,959	7,944,857	7,918,749	7,403,998	-6.5%	7,403,998	0.0%
GRF	200422	School Management Assistance	2,835,048	3,095,007	1,881,167	3,230,469	2,950,521	-8.7%	3,250,521	10.2%
GRF	200424	Policy Analysis	553,530	493,260	266,219	361,065	361,065	0.0%	361,065	0.0%
GRF	200425	Tech Prep Consortia Support	1,877,773	2,022,218	1,143,881	1,260,542	260,542	-79.3%	260,542	0.0%
GRF	200426	Ohio Educational Computer Network	29,522,184	24,919,178	20,892,138	20,425,556	18,383,000	-10.0%	18,383,000	0.0%
GRF	200427	Academic Standards	6,631,605	6,100,307	5,013,427	5,300,074	4,414,979	-16.7%	3,752,732	-15.0%
GRF	200431	School Improvement Initiatives	22,117,158	17,790,643	8,279,134	7,391,503	0	-100.0%	0	-
GRF	200433	Literacy Improvement - Professional Development	8,887,598	16,720,499	360,926	0	0	-	0	-
GRF	200437	Student Assessment	77,355,688	77,330,444	66,975,999	56,703,265	55,954,648	-1.3%	55,954,648	0.0%
GRF	200439	Accountability/Report Cards	5,961,160	7,139,477	3,311,469	3,804,673	3,769,279	-0.9%	3,769,279	0.0%
GRF	200442	Child Care Licensing	1,206,189	1,145,435	778,554	877,140	877,140	0.0%	877,140	0.0%
GRF	200445	OhioReads Volunteer Support	200	0	0	0	0	-	0	-
GRF	200446	Education Management Information System	15,596,195	13,949,854	12,803,089	11,934,284	6,833,070	-42.7%	6,833,070	0.0%
GRF	200447	GED Testing	1,705,269	1,383,216	865,842	988,553	879,551	-11.0%	879,551	0.0%
GRF	200448	Educator Preparation	1,134,104	635,705	937,392	1,328,240	786,737	-40.8%	786,737	0.0%
GRF	200455	Community Schools and Choice Programs	1,294,728	1,249,339	1,205,031	1,000,000	2,200,000	120.0%	2,200,000	0.0%
GRF	200457	STEM Initiatives	7,030,632	7,376,963	8,078,291	5,000,000	0	-100.0%	0	-
GRF	200458	School Employee Health Care Board	0	0	250,094	790,000	0	-100.0%	0	-
GRF	200502	Pupil Transportation	424,762,211	428,938,762	418,670,503	462,822,619	438,248,936	-5.3%	442,113,527	0.9%
GRF	200503	Bus Purchase Allowance	8,976,862	17,748,875	105,000	0	0	-	0	-
GRF	200505	School Lunch Match	8,721,172	8,560,740	9,100,273	9,100,000	9,100,000	0.0%	9,100,000	0.0%
GRF	200509	Adult Literacy Education	8,438,881	7,976,658	118,649	0	0	-	0	-
GRF	200511	Auxiliary Services	131,763,597	128,800,394	111,939,528	111,979,388	113,547,099	1.4%	115,250,305	1.5%
GRF	200514	Postsecondary Adult Career-Technical Education	17,854,650	10,660,968	0	0	0	-	0	-
GRF	200521	Gifted Pupil Program	46,923,339	47,198,690	111,083	0	0	-	0	-
GRF	200532	Nonpublic Administrative Cost Reimbursement	59,787,682	58,699,256	50,785,823	50,838,939	51,550,684	1.4%	52,323,944	1.5%
GRF	200536	Ohio Core Support	20,368,588	12,844,907	781,241	0	0	-	0	-
GRF	200540	Special Education Enhancements	135,221,043	133,667,082	131,294,253	135,820,668	135,820,668	0.0%	135,820,668	0.0%
GRF	200545	Career-Technical Education	9,428,283	8,494,826	6,621,011	7,802,699	8,802,699	12.8%	8,802,699	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
		Enhancements								
GRF	200550	Foundation Funding	5,628,394,728	5,793,031,904	5,360,044,669	5,312,560,800	5,420,788,773	2.0%	5,504,484,181	1.5%
GRF	200566	Literacy Improvement - Classroom Grants	8,139,406	10,811,766	1,127,386	0	0	-	0	-
GRF	200578	Violence Prevention and School Safety	876,749	1,192,421	73,317	200,000	0	-100.0%	0	-
Total for General Revenue			**6,773,255,061**	**6,934,033,487**	**6,276,118,369**	**6,263,690,502**	**6,325,707,676**	**1.0%**	**6,415,381,894**	**1.4%**
SFSF	200551	Foundation Funding - Federal Stimulus	0	0	417,567,145	457,449,362	0	-100.0%	0	-
Total for GRF - Federal Stimulus			**0**	**0**	**417,567,145**	**457,449,362**	**0**	**-100.0%**	**0**	**-**
1380	200606	Computer Services - Operational Support	6,014,921	5,582,830	4,665,134	6,317,280	7,600,090	20.3%	7,600,090	0.0%
4520	200638	Miscellaneous Educational Services	122,830	104,576	255,253	146,809	300,000	104.3%	300,000	0.0%
4D10	200602	Ohio Prevention/Education Resource Center	191,108	0	0	0	0	-	0	-
4L20	200681	Teacher Certification and Licensure	5,378,295	5,218,590	6,243,340	7,570,536	8,147,756	7.6%	8,147,756	0.0%
5960	200656	Ohio Career Information System	186,240	265,295	490,556	391,954	529,761	35.2%	529,761	0.0%
5H30	200687	School District Solvency Assistance	10,380,000	4,500,000	6,557,000	18,000,000	25,000,000	38.9%	25,000,000	0.0%
Total for General Services			**22,273,394**	**15,671,290**	**18,211,283**	**32,426,579**	**41,577,607**	**28.2%**	**41,577,607**	**0.0%**
3090	200601	Neglected and Delinquent Education	7,113,727	7,119,477	6,276,424	8,405,512	2,168,642	-74.2%	2,168,642	0.0%
3660	200604	Adult Basic Education	17,718,504	4,694,159	0	0	0	-	0	-
3670	200607	School Food Services	4,773,354	4,722,250	4,071,831	6,577,695	6,803,472	3.4%	6,959,906	2.3%
3680	200614	Veterans' Training	575,736	616,346	37,135	0	0	-	0	-
3690	200616	Career-Technical Education Federal Enhancement	4,256,622	4,661,376	4,219,438	5,000,000	5,000,000	0.0%	5,000,000	0.0%
3700	200624	Education of Exceptional Children	3,223,785	2,192,326	1,421,764	2,325,000	1,905,000	-18.1%	0	-100.0%
3740	200647	Troops To Teachers	64,989	57,943	3,157	0	0	-	0	-
3780	200660	Learn And Serve	590,893	612,694	663,837	1,135,864	619,211	-45.5%	619,211	0.0%
3AF0	200603	Schools Medicaid Administrative Claims	406,992	91,371	339,203	639,000	639,000	0.0%	639,000	0.0%
3AN0	200671	School Improvement Grants	0	10,373,787	6,372,108	17,936,675	20,400,000	13.7%	20,400,000	0.0%
3AX0	200698	Improving Health and Educational Outcomes of Young People	0	388,596	549,095	630,954	630,954	0.0%	630,954	0.0%
3BK0	200628	Longitudinal Data Systems	2,215,850	2,074,761	855,382	1,282,650	500,000	-61.0%	250,000	-50.0%
3BV0	200636	Character Education	623,690	662,857	377,171	0	0	-	0	-
3C50	200661	Early Childhood Education	15,527,118	15,415,301	14,442,174	14,554,749	14,554,749	0.0%	14,554,749	0.0%
3CF0	200644	Foreign Language Assistance	45,715	297,374	78,184	0	0	-	0	-
3CG0	200646	Teacher Incentive	2,690,248	5,081,699	4,374,021	2,857,276	1,925,881	-32.6%	0	-100.0%
3D10	200664	Drug Free Schools	8,891,238	8,580,824	7,403,336	13,347,966	1,500,000	-88.8%	0	-100.0%
3D20	200667	Math Science Partnerships	6,536,976	9,888,317	6,295,953	6,985,000	9,500,001	36.0%	9,500,001	0.0%
3DC0	200625	Federal Stimulus - School Lunch Cafeteria Equipment	0	0	2,948,008	2,481	0	-100.0%	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
3DG0	200630	Federal Stimulus - McKinney Vento Grants	0	0	632,093	1,322,048	330,512	-75.0%	0	-100.0%
3DJ0	200699	IDEA Part B - Federal Stimulus	0	0	210,511,124	218,868,026	21,886,803	-90.0%	0	-100.0%
3DK0	200642	Title IA - Federal Stimulus	0	0	141,670,481	186,336,737	18,633,673	-90.0%	0	-100.0%
3DL0	200650	IDEA Preschool - Federal Stimulus	0	0	6,071,322	6,679,679	670,000	-90.0%	0	-100.0%
3DM0	200651	Title IID Technology -- Federal Stimulus	0	0	3,514,113	11,951,000	1,195,100	-90.0%	0	-100.0%
3DP0	200652	Title I School Improvement - Federal Stimulus	0	0	0	54,221,000	48,500,000	-10.6%	30,000,000	-38.1%
3EC0	200653	Teacher Incentive-Fed Stimulus	0	0	0	2,792,778	7,500,000	168.5%	7,500,000	0.0%
3EF0	200694	National School Lunch Program-Equipment	0	0	0	744,157	0	-100.0%	0	-
3EH0	200620	Migrant Education	0	0	0	2,728,897	2,645,905	-3.0%	2,645,905	0.0%
3EJ0	200622	Homeless Children Education	0	0	0	2,372,125	1,759,782	-25.8%	1,759,782	0.0%
3EM0	200643	Byrd Scholarship	0	0	0	1,549,225	0	-100.0%	0	-
3EN0	200655	State Data Systems-Federal Stimulus	0	0	0	250,000	2,500,000	900.0%	2,500,000	0.0%
3ES0	200657	General Supervisory Enhancement Grant	0	0	0	470,000	500,000	6.4%	500,000	0.0%
3ET0	200658	Education Jobs Fund	0	0	0	361,179,690	300,000,000	-16.9%	50,000,000	-83.3%
3FD0	200665	Race to the Top	0	0	0	100,000,000	100,000,000	0.0%	100,000,000	0.0%
3FE0	200669	Striving Readers	0	0	0	283,852	180,000	-36.6%	100,000	-44.4%
3H90	200605	Head Start Collaboration Project	204,356	232,072	199,598	225,000	225,000	0.0%	225,000	0.0%
3L60	200617	Federal School Lunch	273,778,314	276,022,492	309,556,438	317,994,935	327,516,539	3.0%	337,323,792	3.0%
3L70	200618	Federal School Breakfast	75,154,805	76,789,187	84,497,000	85,045,485	87,596,850	3.0%	90,224,756	3.0%
3L80	200619	Child/Adult Food Programs	77,927,338	84,018,974	86,629,050	97,913,431	100,850,833	3.0%	103,876,359	3.0%
3L90	200621	Career-Technical Education Basic Grant	44,653,541	45,264,626	44,293,259	46,852,365	48,466,864	3.4%	48,466,864	0.0%
3M00	200623	ESEA Title 1A	412,094,549	499,453,152	538,940,981	548,010,000	530,010,000	-3.3%	530,010,000	0.0%
3M10	200678	Innovative Education	4,058,134	2,909,514	597,503	0	0	-	0	-
3M20	200680	Individuals with Disabilities Education Act	491,536,833	438,442,256	422,694,187	434,669,500	443,170,050	2.0%	443,170,050	0.0%
3S20	200641	Education Technology	8,698,894	9,686,363	9,413,659	9,487,397	9,487,397	0.0%	9,487,397	0.0%
3T40	200613	Public Charter Schools	13,720,602	11,710,711	9,805,042	14,291,353	14,291,353	0.0%	14,291,353	0.0%
3Y20	200688	21st Century Community Learning Centers	25,997,234	25,250,285	34,797,829	41,638,535	43,720,462	5.0%	45,906,485	5.0%
3Y40	200632	Reading First	19,976,156	15,191,897	17,809,670	9,300,000	0	-100.0%	0	-
3Y60	200635	Improving Teacher Quality	93,926,689	103,111,518	101,476,006	101,778,400	101,900,000	0.1%	101,900,000	0.0%
3Y70	200689	English Language Acquisition	6,744,789	7,347,373	7,581,026	8,142,299	8,373,995	2.8%	8,373,995	0.0%
3Y80	200639	Rural and Low Income Technical Assistance	1,498,581	1,776,783	1,811,020	2,000,000	1,500,000	-25.0%	1,500,000	0.0%
3Z20	200690	State Assessments	11,208,740	13,905,904	8,617,597	13,644,611	11,882,258	-12.9%	11,882,258	0.0%
3Z30	200645	Consolidated Federal Grant Administration	8,842,418	7,791,964	7,710,624	8,949,280	8,949,280	0.0%	8,949,280	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
3Z70	200697	General Supervisory Enhancement	0	1,360,905	1,442,294	0	0	-	0	-
Total for Federal Special Revenue			**1,645,277,412**	**1,697,797,434**	**2,111,000,137**	**2,773,372,627**	**2,310,389,566**	**-16.7%**	**2,011,315,739**	**-12.9%**
4540	200610	Guidance and Testing	388,015	384,797	609,859	900,000	1,050,000	16.7%	1,050,000	0.0%
4550	200608	Commodity Foods	17,953,139	18,520,174	21,281,058	24,000,000	24,000,000	0.0%	24,000,000	0.0%
4R70	200695	Indirect Operational Support	5,252,847	5,438,725	4,763,866	5,990,000	6,500,000	8.5%	6,600,000	1.5%
4V70	200633	Interagency Operational Support	1,725,065	1,101,332	506,680	523,875	1,117,725	113.4%	1,117,725	0.0%
5980	200659	Auxiliary Services Reimbursement	1,375,001	714,607	556,106	1,328,910	1,328,910	0.0%	1,328,910	0.0%
5BB0	200696	State Action for Education Leadership	960,564	1,797,212	1,179,687	600,000	231,300	-61.5%	0	-100.0%
5BJ0	200626	Half-Mill Maintenance Equalization	15,221,933	16,267,684	16,713,131	16,600,000	17,300,000	4.2%	18,000,000	4.0%
5U20	200685	National Education Statistics	137,073	82,497	227,140	300,000	300,000	0.0%	300,000	0.0%
5W20	200663	Early Learning Initiative	1,223,295	1,867,769	687,966	155,996	0	-100.0%	0	-
5X90	200911	NGA STEM	94,950	212,671	145,034	0	0	-	0	-
6200	200615	Educational Improvement Grants	1,737,240	654,234	328,599	305,000	3,000,000	883.6%	3,000,000	0.0%
6210	200910	Preschool Foreign Language	218,106	0	0	0	0	-	0	-
Total for State Special Revenue			**46,287,226**	**47,041,701**	**46,999,127**	**50,703,781**	**54,827,935**	**8.1%**	**55,396,635**	**1.0%**
7017	200612	Foundation Funding	666,198,000	707,900,000	745,000,000	711,000,000	717,500,000	0.9%	680,500,000	-5.2%
7017	200682	Lease Rental Payment Reimbursement	22,702,000	0	0	0	0	-	0	-
Total for Lottery Profit Education			**688,900,000**	**707,900,000**	**745,000,000**	**711,000,000**	**717,500,000**	**0.9%**	**680,500,000**	**-5.2%**
7047	200909	School District Property Tax Replacement - Business	620,818,733	799,471,496	1,041,352,123	1,150,207,366	722,000,000	-37.2%	475,000,000	-34.2%
7053	200900	School District Property Tax Replacement - Utility	85,486,475	82,309,041	79,853,124	91,123,523	34,000,000	-62.7%	30,000,000	-11.8%
Total for Revenue Distribution			**706,305,208**	**881,780,537**	**1,121,205,248**	**1,241,330,889**	**756,000,000**	**-39.1%**	**505,000,000**	**-33.2%**
TOTAL Department of Education			**9,882,298,301**	**10,284,224,450**	**10,736,101,309**	**11,529,973,740**	**10,206,002,784**	**-11.5%**	**9,709,171,875**	**-4.9%**

Ohio Elections Commission

Role and Overview

The Ohio Elections Commission (ELC) oversees political party spending, campaign finance laws, and corporate political activity and investigates and hears cases involving unlawful campaign practices and false statements. Six of the commission's seven members are appointed by the Governor upon the recommendation of the Democratic and Republican caucuses of the Ohio Legislature with the seventh being appointed by the six partisan members of the ELC. The ELC acts on campaign finance-related complaints filed by individuals, local boards of election, or the Secretary of State. The commission holds regular meetings to hear these complaints and to decide whether a violation has occurred. If so, the ELC can impose fines, refer complaints to the appropriate county prosecutor, or issue a letter of reprimand. The ELC also can issue advisory opinions and make recommendations to the Ohio General Assembly on certain areas of Ohio election law that are within the commission's jurisdiction. Along with the seven members, the commission has a staff of three of which two are currently full time employees.

More information regarding the Ohio Elections Commission is available at http://elc.ohio.gov.

Agency Priorities

- Enforce Ohio's campaign finance, corporate electoral activities, and fair campaign practices laws outlined in Ohio Revised Code.

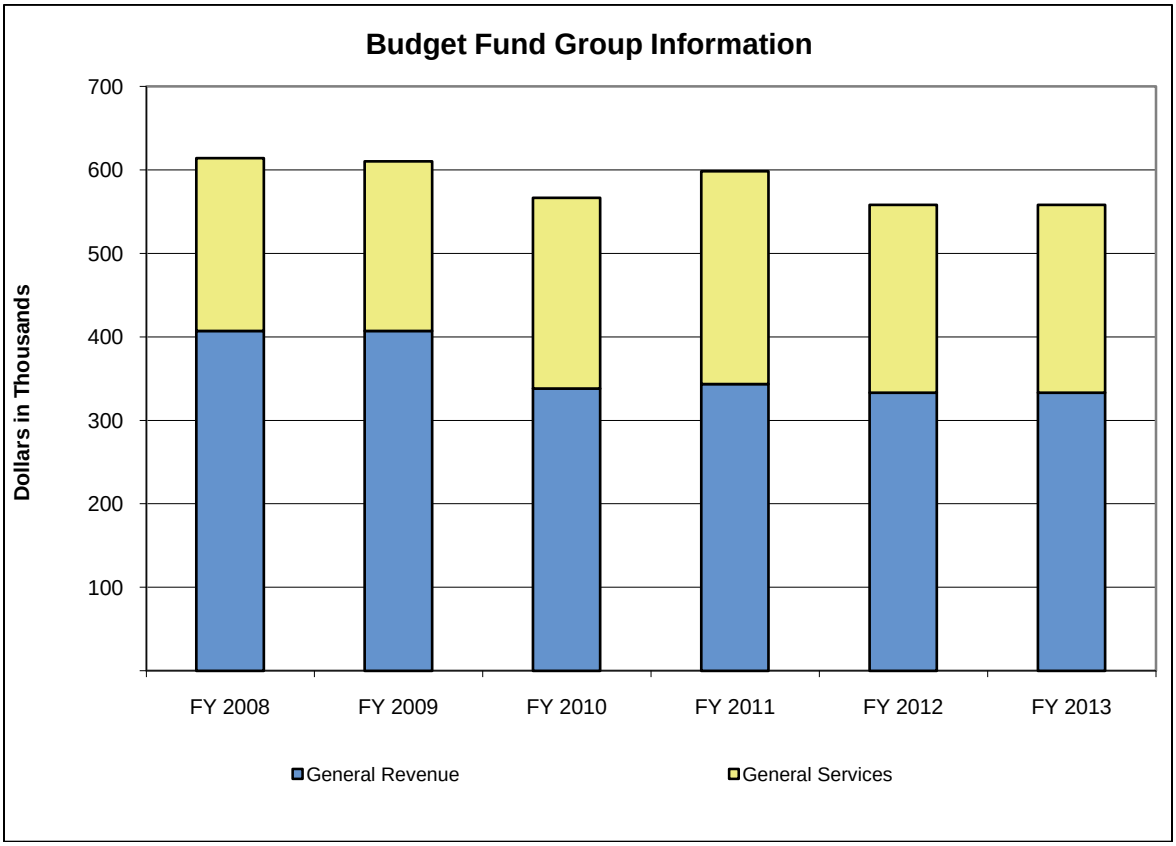
Funding Recommendation for FY2012 and FY2013

Funding Summary

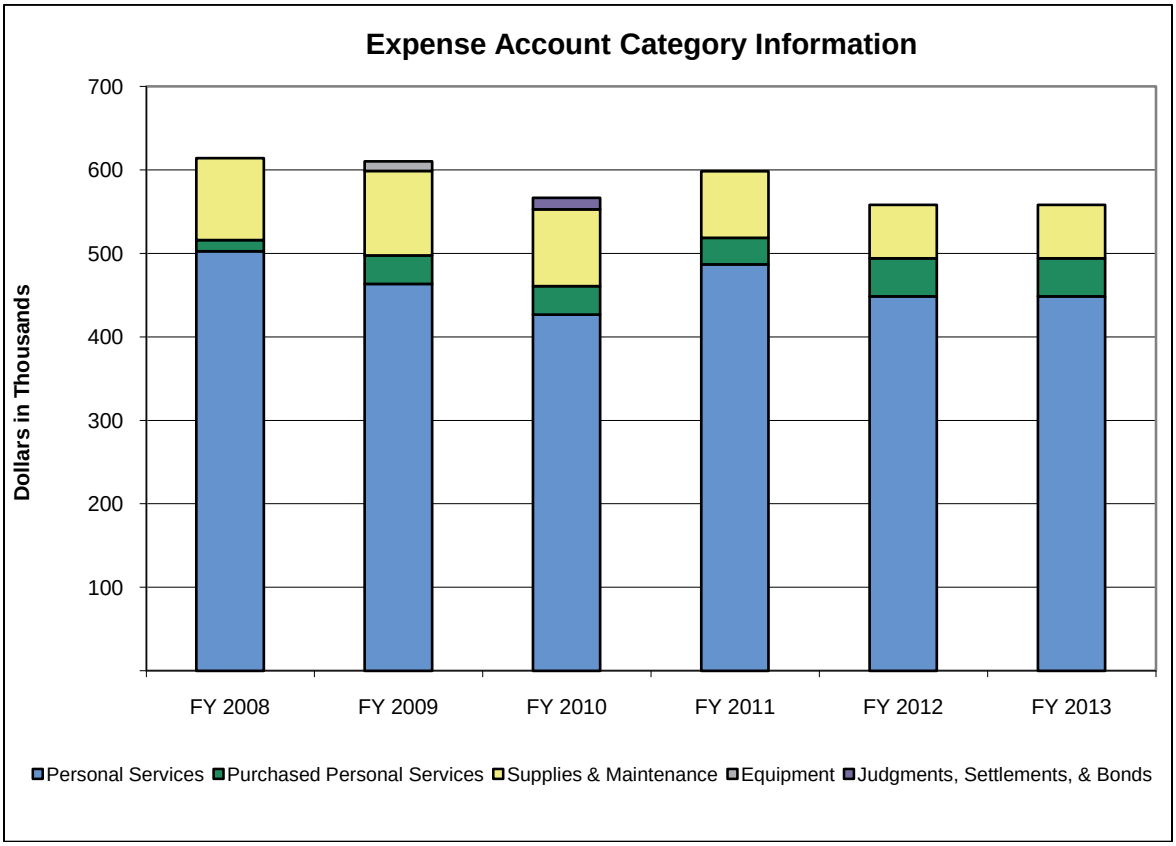
- GRF: Funding for fiscal year 2012 is $333,117 (or a 3.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $333,117 (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $558,117 (or a 6.7% decrease from fiscal year 2011). Funding for fiscal year 2013 is $558,117 (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Enforce Ohio's campaign finance, corporate electoral activities, and fair campaign practices laws in an efficient and effective manner to the best of its abilities.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	407	407	338	343	1.5%	333	-3.0%	333	0.0%
General Services	207	203	228	255	11.8%	225	-11.8%	225	0.0%
Totals	**614**	**610**	**566**	**598**	**5.6%**	**558**	**-6.7%**	**558**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	503	463	427	487	14.2%	448	-7.9%	448	0.0%
Purchased Personal Services	13	34	34	32	-8.1%	46	44.9%	46	0.0%
Supplies & Maintenance	98	101	92	80	-13.0%	64	-19.9%	64	0.0%
Equipment	0	12	0	0	-	0	-	0	-
Judgments, Settlements, & Bonds	0	0	14	0	-100.0%	0	-	0	-
Totals	**614**	**610**	**566**	**598**	**5.6%**	**558**	**-6.7%**	**558**	**0.0%**

Program Series 1: Ohio Elections Commission (125A0)

As stated in the previous responses, the commission is a regulatory and enforcement body that has a statutory mandate. The commission's statutory duty is to enforce Ohio's campaign finance, corporate electoral activities and fair campaign practices laws.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	051321	Operating Expenses	343,420	333,117	-3.0%	333,117	0.0%
4P20	051601	Ohio Elections Commission	255,000	225,000	-11.8%	225,000	0.0%
Total for Ohio Elections Commission			**598,420**	**558,117**	**-6.7%**	**558,117**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	051321	Operating Expenses	407,212	406,975	338,325	343,420	333,117	-3.0%	333,117	0.0%
Total for General Revenue			**407,212**	**406,975**	**338,325**	**343,420**	**333,117**	**-3.0%**	**333,117**	**0.0%**
4P20	051601	Ohio Elections Commission	207,037	203,158	228,136	255,000	225,000	-11.8%	225,000	0.0%
Total for General Services			**207,037**	**203,158**	**228,136**	**255,000**	**225,000**	**-11.8%**	**225,000**	**0.0%**
TOTAL Ohio Elections Commission			**614,249**	**610,133**	**566,461**	**598,420**	**558,117**	**-6.7%**	**558,117**	**0.0%**

State Board of Embalmers and Funeral Directors

Role and Overview

The Board of Embalmers and Funeral Directors was established to ensure that those who are licensed by the board meet certain minimum criteria, including educational requirements, to do business in Ohio. The board then monitors those licensees to ensure compliance with the laws and rules of the state. The board licenses 3,028 individuals as embalmers and funeral directors, 103 crematory facilities, four embalming facilities, and 1,180 funeral homes. The seven-member board and five full-time employees register applicants, monitor apprenticeships, license and renew licensees, inspect facilities, and conduct administrative hearings according to Ohio Revised Code Section 119.

More information regarding the State Board of Embalmers and Funeral Directors is available at http://www.funeral.ohio.gov.

Agency Priorities

- Guarantee quality standards to license and regulate competent embalmers, funeral directors, and reliable crematory facilities, embalming facilities, and funeral homes.
- Continue to expand the board's website to include educational and informative materials for consumers and licensees.
- Improve the process to resolve consumer complaints involving funeral service, payment, and preneed.
- Create online forms for applications and documents.
- Continue to update item bank for computer-based examinations.

Funding Recommendation for FY2012 and FY2013

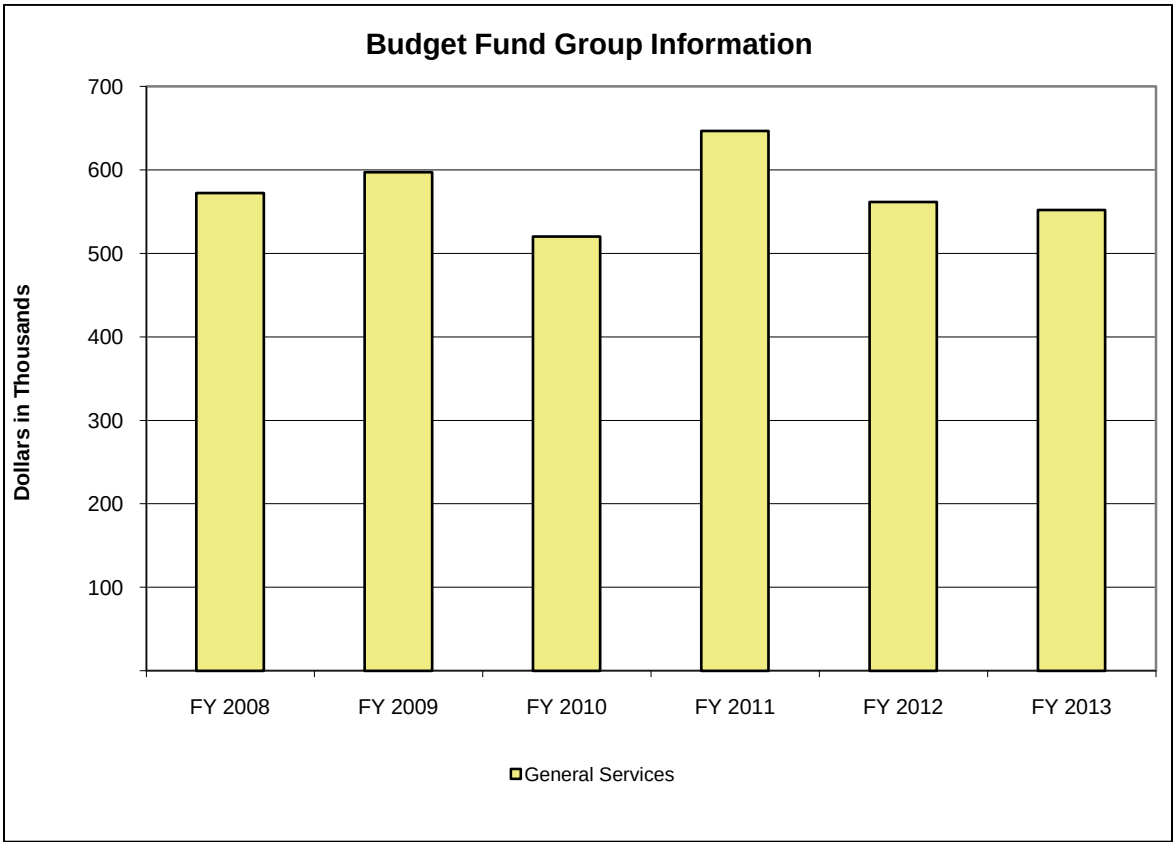
Funding Summary

- All funds: Funding for fiscal year 2012 is $561,494 (or a 13.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $551,958 (or a 1.7% decrease from fiscal year 2012).

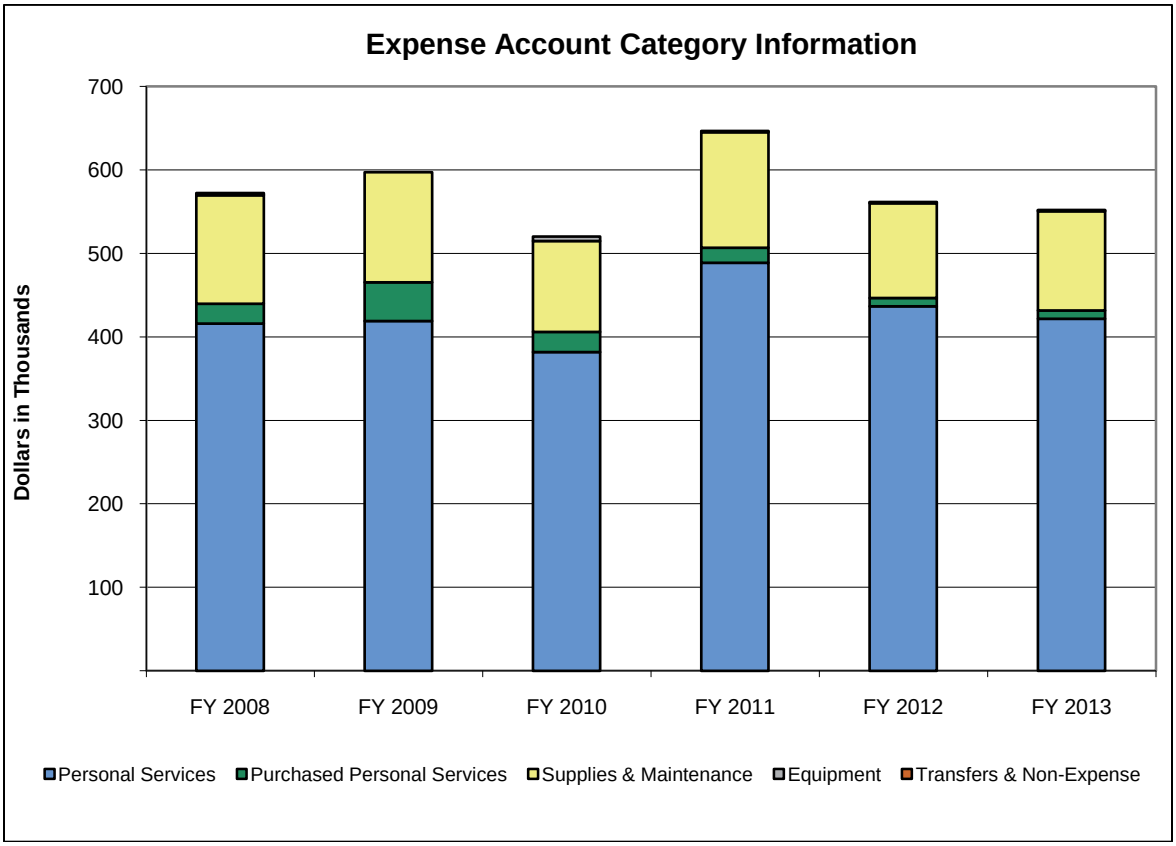
The Executive Recommendation will fund the following objectives:

- Support annual inspections for 1,287 crematory facilities, embalming facilities, and funeral homes; processing of 114 applicants for embalmer and funeral director registration; monitoring of 86 apprentices and reviewing 1,048 apprentice embalming reports along with 2,267 apprentice funeral director reports; and processing 115 apprentice interviews.
- Provide for disciplinary activities including investigations and administrative hearings.
- Provide for the processing of approximately 92 complaints annually and 66 amendments to funeral home licenses.
- Allow staff to process 1,200 annual preneed reports.

State Board of Embalmers and Funeral Directors



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	572	597	520	647	24.3%	561	-13.2%	552	-1.7%
Totals	**572**	**597**	**520**	**647**	**24.3%**	**561**	**-13.2%**	**552**	**-1.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	416	419	382	489	28.1%	437	-10.7%	422	-3.4%
Purchased Personal Services	24	46	24	18	-25.8%	10	-44.4%	10	0.0%
Supplies & Maintenance	130	132	109	138	27.0%	113	-18.0%	119	4.8%
Equipment	1	0	5	1	-81.0%	1	0.0%	1	0.0%
Transfers & Non-Expense	1	0	0	1	-	1	0.0%	1	0.0%
Totals	**572**	**597**	**520**	**647**	**24.3%**	**561**	**-13.2%**	**552**	**-1.7%**

Program Series 1: Regulation (130A0)

This program series, through the Funeral License, Regulation, Renewal, and Enforcement Program (130B1), contributes to the health, safety, and general welfare of citizens of the state through oversight of the regulated profession.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	881609	Operating	646,562	561,494	-13.2%	551,958	-1.7%
Total for Regulation			**646,562**	**561,494**	**-13.2%**	**551,958**	**-1.7%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	881609	Operating	572,159	597,323	520,097	646,562	561,494	-13.2%	551,958	-1.7%
Total for General Services			**572,159**	**597,323**	**520,097**	**646,562**	**561,494**	**-13.2%**	**551,958**	**-1.7%**
TOTAL State Board of Embalmers and Funeral Directors			**572,159**	**597,323**	**520,097**	**646,562**	**561,494**	**-13.2%**	**551,958**	**-1.7%**

Role and Overview

Employee Benefits Funds (PAY) is a budget presentation convention that deals with nine separate funds. These funds account for various transactions related to the benefits of state employees. The nine funds shown on the budget tables for PAY are appropriated to and administered by the Department of Administrative Services (DAS). The funds are shown here rather than in the DAS budget in order 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 eligible participants 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 spending accounts are made primarily to eligible 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 Withholding Fund include payments for retirement, 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://www.das.ohio.gov.

Agency Priorities

- Responsible administration of all employee benefits funds, including funds for health care, disability, accrued leave, life insurance, dependent care, parental leave, health care spending accounts, payroll withholding, and cost savings days.

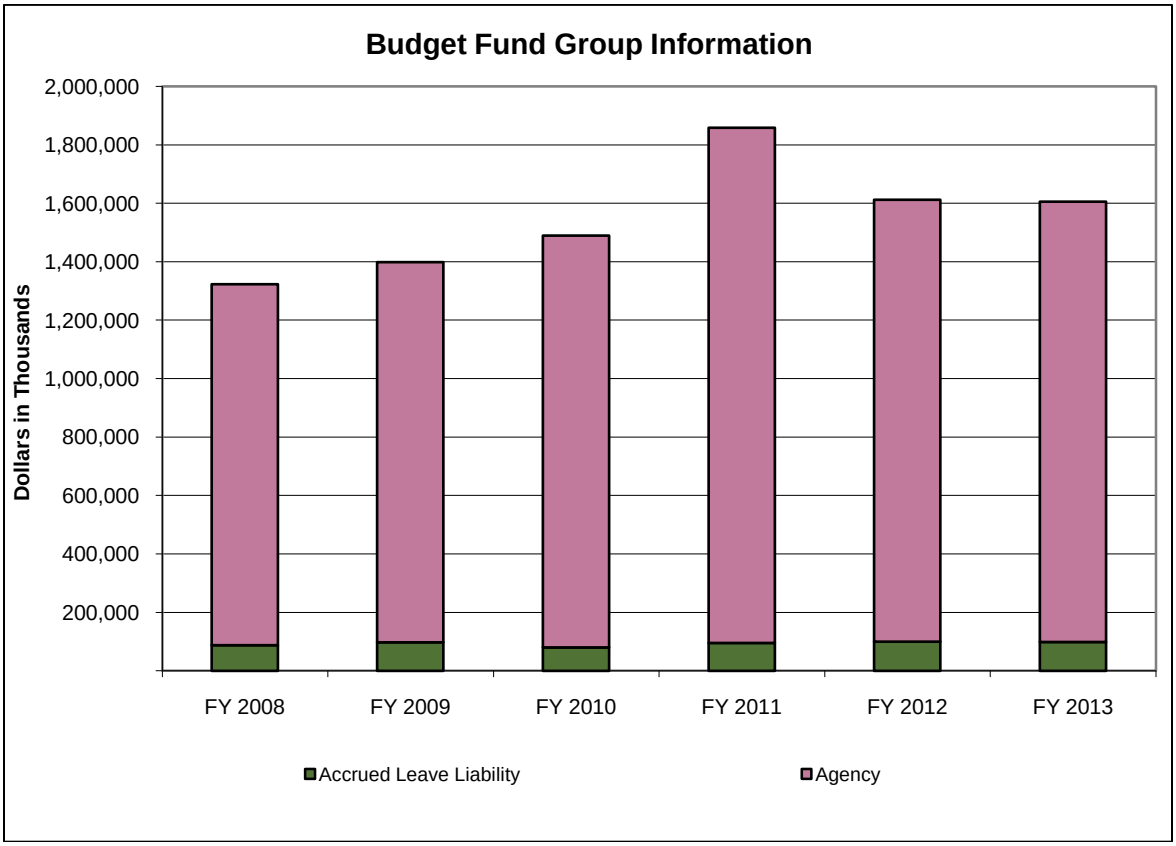
Funding Recommendation for FY2012 and FY2013

Funding Summary

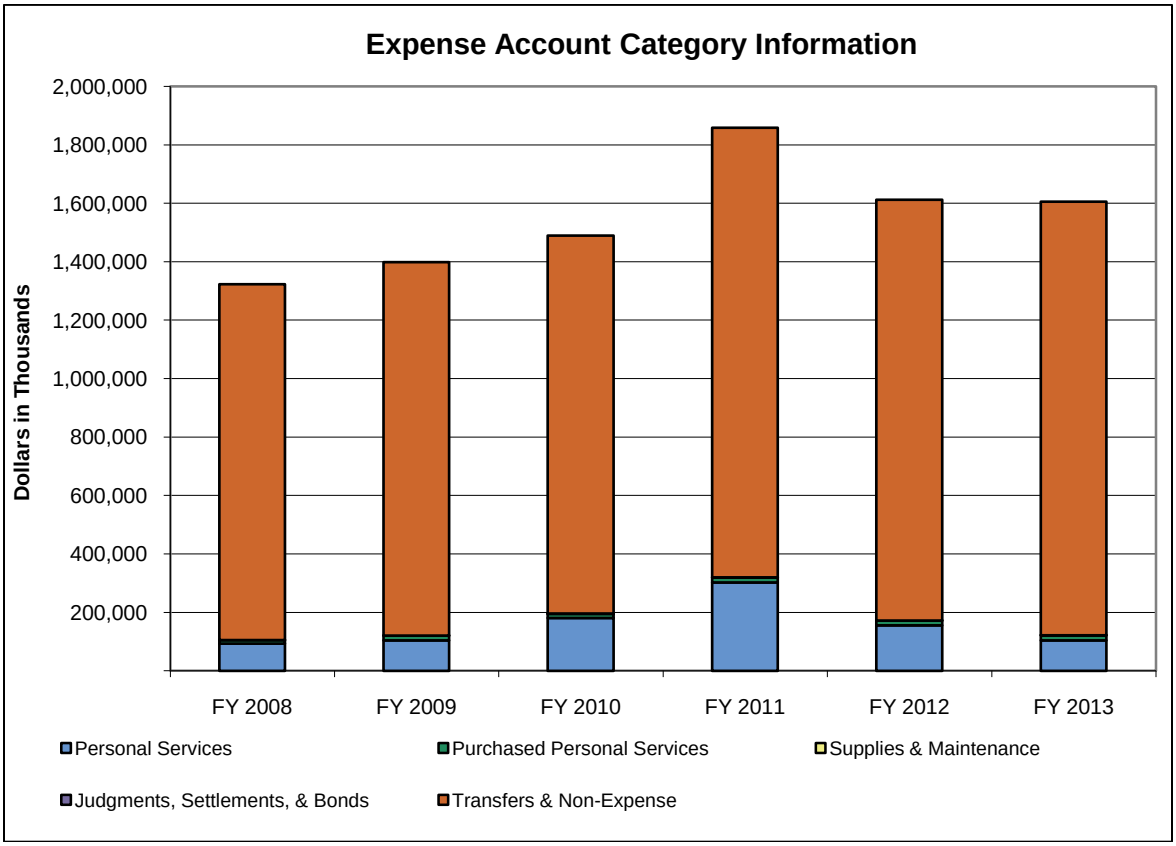
- All funds: Funding for fiscal year 2012 is $1.6 billion (or a 13.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.6 billion (or a 0.4% decrease from fiscal year 2012).

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, parental leave, and cost savings days 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 and cost savings days used.
- 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.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Accrued Leave Liability	87,745	98,127	80,080	95,300	19.0%	99,670	4.6%	98,423	-1.3%
Agency	1,235,711	1,301,092	1,409,509	1,763,126	25.1%	1,512,757	-14.2%	1,507,454	-0.4%
Totals	**1,323,456**	**1,399,219**	**1,489,589**	**1,858,426**	**24.8%**	**1,612,427**	**-13.2%**	**1,605,877**	**-0.4%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	93,251	104,243	180,897	302,059	67.0%	155,315	-48.6%	104,202	-32.9%
Purchased Personal Services	12,381	16,255	14,774	18,155	22.9%	16,463	-9.3%	18,062	9.7%
Supplies & Maintenance	2	35	68	87	28.0%	75	-13.2%	82	9.1%
Judgments, Settlements, & Bonds	0	0	360	0	-100.0%	0	-	0	-
Transfers & Non-Expense	1,217,821	1,278,686	1,293,489	1,538,125	18.9%	1,440,573	-6.3%	1,483,531	3.0%
Totals	**1,323,456**	**1,399,219**	**1,489,589**	**1,858,426**	**24.8%**	**1,612,427**	**-13.2%**	**1,605,877**	**-0.4%**

Program Series 1: Health Insurance Benefits (8600A)

This program series consists of seven programs that provide medical, mental health, prescription, dental, and vision coverage for current and former state employees. The Ohio Med - Self Insured PPO Program (8600B) pays costs under the state's PPO plan, while the Self-Insured HMOs Program (8610B) pays HMO plan expenses. The state contracts separately for mental health and prescription drug coverage across all plans and pays these costs through the Managed Mental Health Program (8640B) and the Prescription Benefits Program (8660B). The COBRA Refunds Program (8650B) refunds COBRA premiums to participants whose coverage was retroactively terminated or who overpaid their premiums. The Dental Insurance Program (8620B) and the Vision Insurance Program (8630B) pay dental and vision claim costs for exempt employees. Claims costs for all programs in this series are paid from the State Employee Health Benefit Fund.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
8080	995668	State Employee Health Benefit Fund	598,643,430	590,265,468	-1.4%	649,292,014	10.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Health Insurance Benefits			**598,643,430**	**590,265,468**	**-1.4%**	**649,292,014**	**10.0%**

Program Series 2: Life Insurance Benefits (8670A)

This program series consists of the Life Insurance Benefits Program (8670B) that provides life insurance coverage for state employees who are exempt from collective bargaining.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
8100	995670	Life Insurance Investment Fund	2,229,834	2,080,634	-6.7%	2,143,053	3.0%
Total for Life Insurance Benefits			**2,229,834**	**2,080,634**	**-6.7%**	**2,143,053**	**3.0%**

Program Series 3: Paid Leave Funds/Programs (8680A)

This program series consists of four programs that provide for accrued, disability, and parental leave, as well as cost savings days 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 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 Cost Savings Days Program (8695B), which ends in fiscal year 2012, pays wages when employees use cost savings days. 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 2011	FY 2012	% Change	FY 2013	% Change
8060	995666	Accrued Leave Fund	67,200,000	72,053,178	7.2%	71,828,986	-0.3%
8070	995667	Disability Fund	28,100,000	27,616,583	-1.7%	26,593,747	-3.7%
8110	995671	Parental Leave Benefit Fund	4,000,000	3,484,737	-12.9%	3,355,673	-3.7%
8140	995674	Cost Savings Days	200,000,000	50,000,000	-75.0%	0	-100.0%
Total for Paid Leave Funds/Programs			**299,300,000**	**153,154,498**	**-48.8%**	**101,778,406**	**-33.5%**

Program Series 4: Health and Dependent Care Spending Accounts (8710A)

This 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 2011	FY 2012	% Change	FY 2013	% Change
8090	995669	Dependent Care Spending Account	2,969,635	2,881,273	-3.0%	2,967,711	3.0%
8130	995672	Health Care Spending Account	12,000,000	8,588,262	-28.4%	9,447,088	10.0%
Total for Health and Dependent Care Spending Accounts			**14,969,635**	**11,469,535**	**-23.4%**	**12,414,799**	**8.2%**

Program Series 5: Payroll Deductions (8730A)

This 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 2011	FY 2012	% Change	FY 2013	% Change
1240	995673	Payroll Deductions	943,283,110	855,456,678	-9.3%	840,248,559	-1.8%
Total for Payroll Deductions			**943,283,110**	**855,456,678**	**-9.3%**	**840,248,559**	**-1.8%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

995674, Cost Savings Days: The cost savings days program that reduced employee pay in the fiscal year 2010-2011 biennium ends in fiscal year 2012 after bargaining unit employees who work for the Attorney General and the Treasurer of State use their remaining cost savings days. This is the reason estimated spending for this line item, which pays wages when employees use their cost savings days, falls 75.0 percent in fiscal year 2012 and is reduced to $0 for the following year.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
8060	995666	Accrued Leave Fund	62,907,471	74,962,604	55,758,526	67,200,000	72,053,178	7.2%	71,828,986	-0.3%
8070	995667	Disability Fund	24,837,446	23,164,165	24,320,975	28,100,000	27,616,583	-1.7%	26,593,747	-3.7%
Total for Accrued Leave Liability			**87,744,917**	**98,126,770**	**80,079,501**	**95,300,000**	**99,669,761**	**4.6%**	**98,422,733**	**-1.3%**
1240	995673	Payroll Deductions	742,781,252	780,377,603	766,711,065	943,283,110	855,456,678	-9.3%	840,248,559	-1.8%
8080	995668	State Employee Health Benefit Fund	479,894,606	506,131,408	532,565,308	598,643,430	590,265,468	-1.4%	649,292,014	10.0%
8090	995669	Dependent Care Spending Account	2,370,986	2,707,748	2,664,145	2,969,635	2,881,273	-3.0%	2,967,711	3.0%
8100	995670	Life Insurance Investment Fund	1,897,445	2,006,740	1,923,841	2,229,834	2,080,634	-6.7%	2,143,053	3.0%
8110	995671	Parental Leave Benefit Fund	3,741,587	3,599,800	3,378,705	4,000,000	3,484,737	-12.9%	3,355,673	-3.7%
8130	995672	Health Care Spending Account	5,024,944	6,269,123	6,789,962	12,000,000	8,588,262	-28.4%	9,447,088	10.0%
8140	995674	Cost Savings Days	0	0	95,476,100	200,000,000	50,000,000	-75.0%	0	-100.0%
Total for Agency			**1,235,710,819**	**1,301,092,421**	**1,409,509,125**	**1,763,126,009**	**1,512,757,052**	**-14.2%**	**1,507,454,098**	**-0.4%**
TOTAL Employee Benefits Funds			**1,323,455,736**	**1,399,219,191**	**1,489,588,627**	**1,858,426,009**	**1,612,426,813**	**-13.2%**	**1,605,876,831**	**-0.4%**

Role and Overview

The State Employment Relations Board (SERB) administers Ohio Revised Code Section 4117, which governs collective bargaining relationships between all Ohio public employers and employees including schools, universities, the state, and its political subdivisions. The board acts as a neutral, quasi-judicial body in conducting representation elections; certifying exclusive bargaining representatives; monitoring and enforcing statutory dispute resolution procedures; resolving unfair labor practice charges; determining unauthorized strike claims; and providing collective bargaining data to assist parties in resolving negotiation issues.

In the fiscal year 2010-2011 biennium, the staff support, housing, and administration of the State Personnel Board of Review (SPBR) were consolidated under the Chairperson of SERB to achieve administrative cost savings. However, SPBR's three-member board continues to exist as a separate entity within SERB to continue to perform its statutory duties to hear appeals from classified employees and monitor and assist 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. At the beginning of fiscal year 2009, SPBR had a staff of eight and SERB had a staff of 30, or a combined total of 38 employees. Today, after recent reorganization efforts, a consolidated staff of 26 full-time and two part-time permanent employees support both boards.

More information regarding the State Employment Relations Board is available at http://www.serb.state.oh.us/.

Agency Priorities

- Promote orderly and constructive relationships between all public employers and employees.
- Maximize efforts to foster collaborative employer-employee relationships by emphasizing mediation processes and training.
- Promote efficiency and public information availability by continuing comprehensive information technology initiatives and building on the current, high level of accessibility that includes online access to clearinghouse data and distribution of the annual Report on Health Insurance Costs.
- Administer and enforce the provisions governing collective bargaining in public employment.
- Ensure that the citizens of the State of Ohio are provided with an efficient and high quality civil service system, as contemplated by Article 15, 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 Ohio Revised Code Chapters 124 and 4167.
- Monitor and assist Ohio's approximately 225 municipal civil service commissions to ensure the uniform application of Ohio's civil service laws at the municipal level.

Funding Recommendation for FY2012 and FY2013

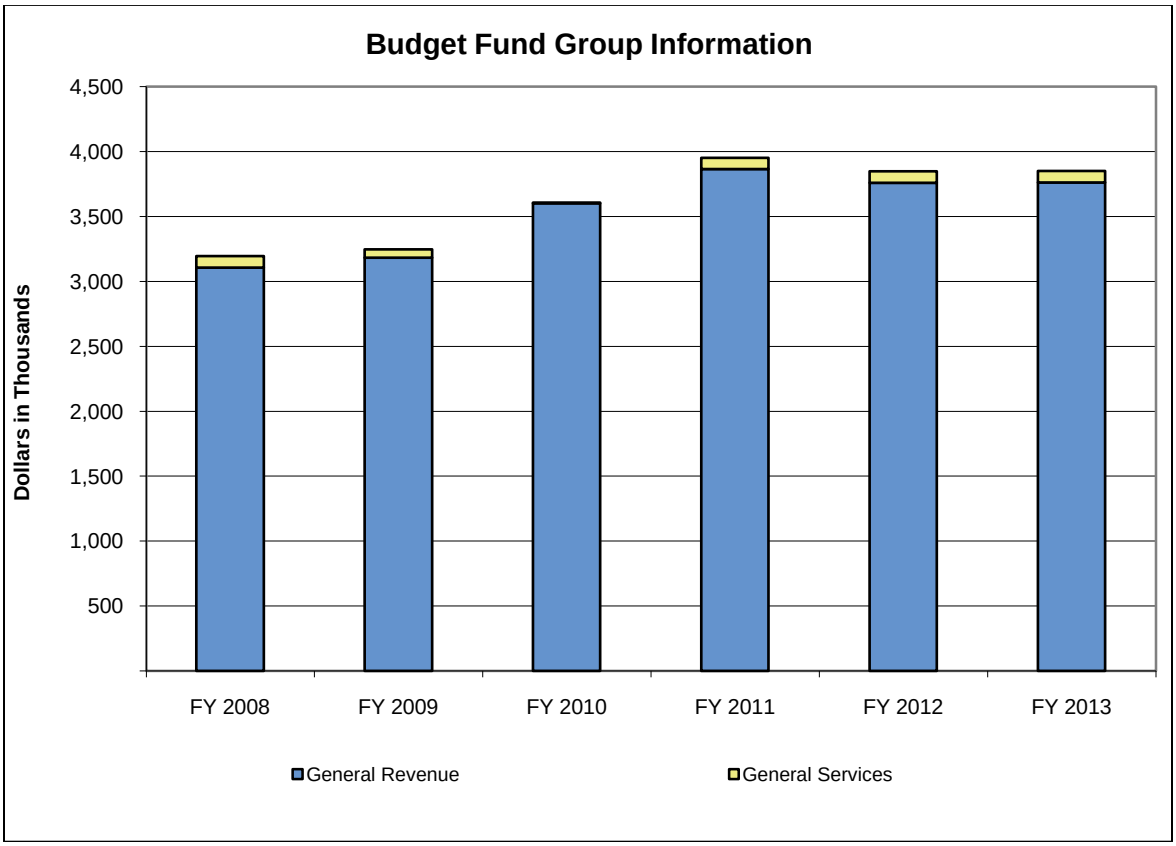
Funding Summary

- GRF: Funding for fiscal year 2012 is $3.8 million (or a 2.7% decrease from fiscal year 2011). Funding for fiscal year 2013 is $3.8 million (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $3.8 million (or a 2.7% decrease from fiscal year 2011). Funding for fiscal year 2013 is $3.8 million (or a slight increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

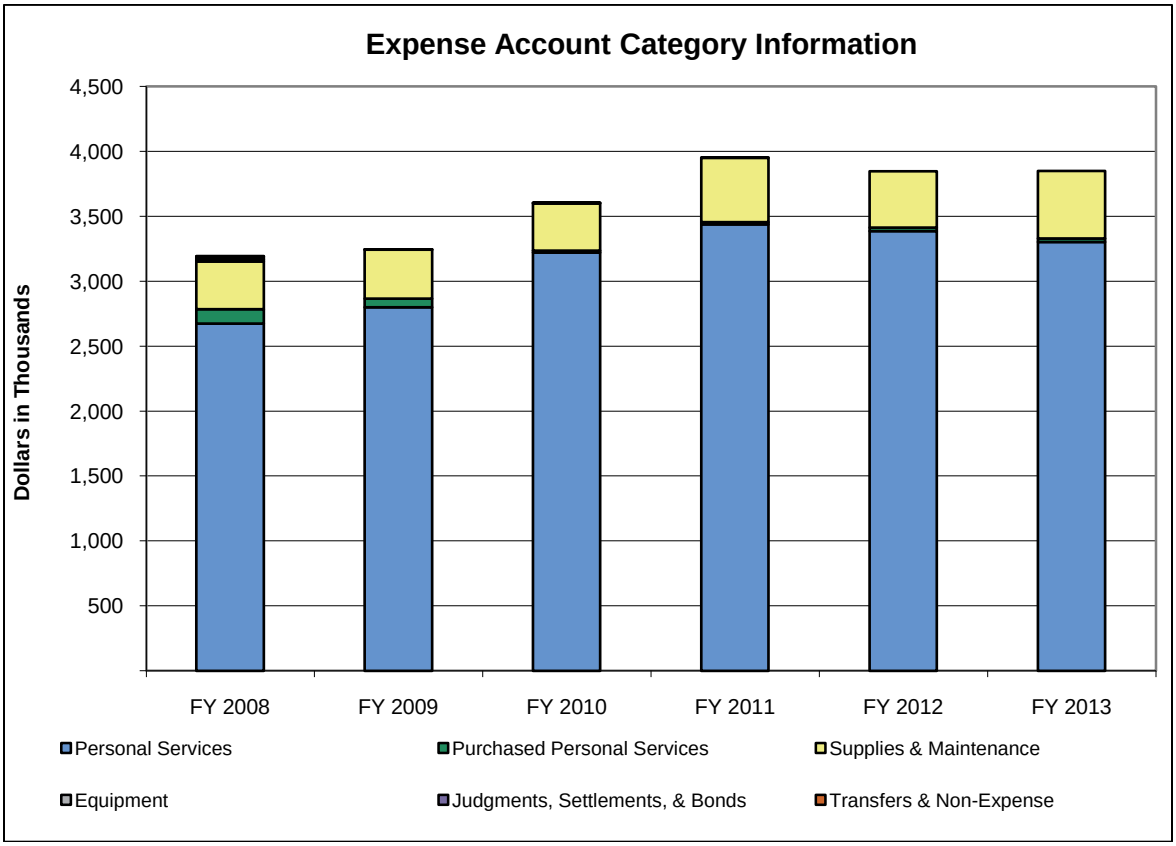
- Present cases to the SERB board for action within 150 days of filing with the Investigations Section.
- Place representation cases on the SERB board agenda within 180 days of filing.
- Support mediation to intervene in contract negotiations as required by statute.

- Fund dispute prevention work to avert costly, lengthy negotiations and strikes.
- Allow SPBR to adjudicate hundreds of cases per year filed by employees who have been displaced by removal, layoff, and reorganization.
- Allow SPBR to assist municipal civil service commissions to ensure the uniform application of Ohio's civil service laws at the municipal level.
- Allow SPBR to assist in maintaining the integrity of the civil service system.
- Continue to provide training programs and seminars.
- Fund a basic system for electronic submission of contracts and contract information.
- Analyze public employer labor contracts for information on over 100 separate categories of employment terms.



- In fiscal year 2010, the SERB and SPBR budgets were consolidated into SERB to achieve administrative cost savings. This is why SERB's budget increases in the fiscal year 2010-2011 biennium. The consolidated GRF budget represents a 10.3 percent decrease from fiscal year 2009.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	3,106	3,181	3,600	3,864	7.3%	3,759	-2.7%	3,761	0.1%
General Services	87	63	7	87	1,224.9%	87	0.0%	87	0.0%
Totals	**3,193**	**3,245**	**3,606**	**3,951**	**9.5%**	**3,846**	**-2.7%**	**3,849**	**0.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	2,675	2,799	3,221	3,438	6.7%	3,387	-1.5%	3,303	-2.5%
Purchased Personal Services	109	66	15	17	13.2%	27	59.6%	27	0.0%
Supplies & Maintenance	368	377	365	495	35.6%	432	-12.6%	519	20.0%
Equipment	17	0	2	0	-100.0%	0	-	0	-
Judgments, Settlements, & Bonds	22	0	0	0	-	0	-	0	-
Transfers & Non-Expense	1	2	3	1	-70.2%	0	-100.0%	0	-
Totals	**3,193**	**3,245**	**3,606**	**3,951**	**9.5%**	**3,846**	**-2.7%**	**3,849**	**0.1%**

Program Series 1: Collective Bargaining Act Administration (127A0)

The Collective Bargaining Act Administration Program Series administers the Ohio Public Employees' Collective Bargaining Act. Through the Labor Disputes Program (127B1) and the Research and Training Program (127B2), SERB and SPBR perform interfacing functions of investigation, adjudication, education, mediation, and dispute resolution. SERB stresses and utilizes mediation at all phases of its work including pre-probable cause findings, elections, and in the hearing process. The program series also includes SPBR duties to hear civil service appeals and monitor and assist municipal civil service commissions and personnel boards.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	125321	Operating Expense	3,863,612	3,758,869	-2.7%	3,761,457	0.1%
5720	125603	Training and Publications	87,075	87,075	0.0%	87,075	0.0%
Total for Collective Bargaining Act Administration			**3,950,687**	**3,845,944**	**-2.7%**	**3,848,532**	**0.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	125321	Operating Expense	3,105,963	3,181,458	3,599,902	3,863,612	3,758,869	-2.7%	3,761,457	0.1%
Total for General Revenue			**3,105,963**	**3,181,458**	**3,599,902**	**3,863,612**	**3,758,869**	**-2.7%**	**3,761,457**	**0.1%**
5720	125603	Training and Publications	87,075	63,445	6,572	87,075	87,075	0.0%	87,075	0.0%
Total for General Services			**87,075**	**63,445**	**6,572**	**87,075**	**87,075**	**0.0%**	**87,075**	**0.0%**
TOTAL State Employment Relations Board			**3,193,038**	**3,244,902**	**3,606,474**	**3,950,687**	**3,845,944**	**-2.7%**	**3,848,532**	**0.1%**

State Board of Engineers and Surveyors

Role and Overview

The mission of the State Board of Registration for Professional Engineers and Surveyors is to safeguard the health, safety, and welfare of the public by providing effective licensure and regulation of professional engineers, professional surveyors, and engineering and surveying firms. This is accomplished pursuant to Chapter 4733 of the Revised Code by minimum education standards, examination, continuing education requirements, and the investigation of complaints filed with the board.

The board is comprised of five members: two professional engineer members, two professional engineer and professional surveyor members, and one professional surveyor member. The board employs eight people.

More information regarding the State Board of Engineers and Surveyors is available at http://peps.ohio.gov.

Agency Priorities

- Protect the safety and welfare of the citizens of Ohio by administering Chapter 4733 of the Revised Code to ensure that only qualified individuals with specialized knowledge and skills engage in the practice of engineering and surveying.
- Enforce established standards for licensure and registration of professional engineers and surveyors through examination, investigation, and continuing education.
- Continue communication with accredited engineering and surveying programs at Ohio universities in partnership with the National Council of Examiners for Engineering and Surveying.
- Improve efficiency and reduce costs by enhancement of electronic communication.
- Expedite examination scoring through coordination with the National Council of Examiners of Engineers and Surveyors.

Funding Recommendation for FY2012 and FY2013

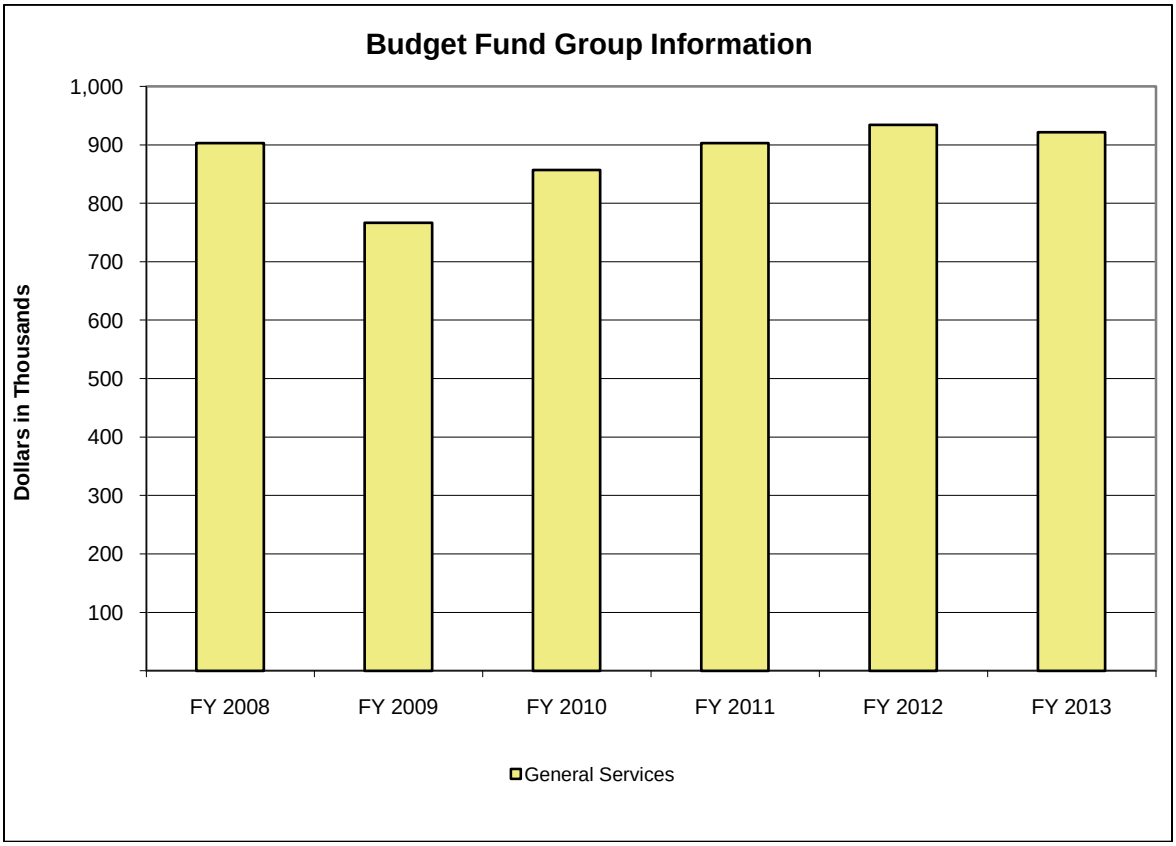
Funding Summary

- All funds: Funding for fiscal year 2012 is $934,264 (or a 3.5% increase from fiscal year 2011). Funding for fiscal year 2013 is $921,778 (or a 1.3% decrease from fiscal year 2012).

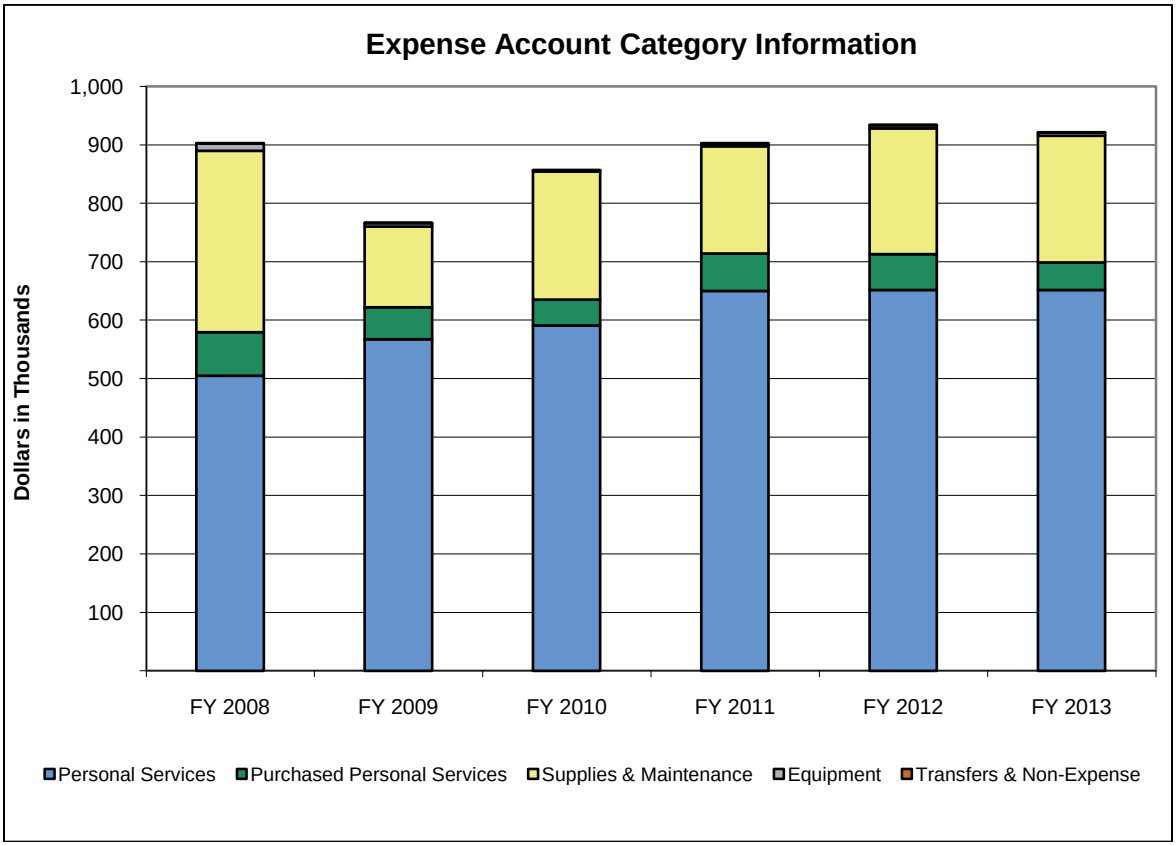
The Executive Recommendation will fund the following objectives:

- Evaluate professional credentials, administer of examinations, and monitor of continuing education requirements for professional engineers and surveyors in Ohio.
- Conduction over 100 investigations per year.

State Board of Engineers and Surveyors



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	903	767	857	903	5.4%	934	3.5%	922	-1.3%
Totals	**903**	**767**	**857**	**903**	**5.4%**	**934**	**3.5%**	**922**	**-1.3%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	505	567	591	650	10.0%	652	0.3%	652	0.0%
Purchased Personal Services	74	55	44	64	45.8%	61	-4.7%	47	-23.2%
Supplies & Maintenance	311	138	219	183	-16.4%	215	17.1%	217	0.8%
Equipment	13	6	2	3	35.3%	6	93.3%	6	0.0%
Transfers & Non-Expense	0	1	0	2	875.6%	1	-75.0%	1	0.0%
Totals	**903**	**767**	**857**	**903**	**5.4%**	**934**	**3.5%**	**922**	**-1.3%**

Program Series 1: Regulation (126A0)

This program series contributes to ensuring the health, safety, and welfare of the public through oversight of the regulated profession. The sole program in this program series, Regulation (123B1), focuses on oversight of the industry.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	892609	Operating	902,772	934,264	3.5%	921,778	-1.3%
Total for Regulation			**902,772**	**934,264**	**3.5%**	**921,778**	**-1.3%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	892609	Operating	902,772	766,545	856,889	902,772	934,264	3.5%	921,778	-1.3%
Total for General Services			**902,772**	**766,545**	**856,889**	**902,772**	**934,264**	**3.5%**	**921,778**	**-1.3%**
TOTAL State Board of Engineers and Surveyors			**902,772**	**766,545**	**856,889**	**902,772**	**934,264**	**3.5%**	**921,778**	**-1.3%**

Role and Overview

The Ohio Environmental Protection Agency (Ohio EPA) protects human health and the environment by restoring contaminated land; protecting water resources; and implementing standards for air quality, drinking and stream water quality, wastewater treatment, and solid, infectious, and hazardous waste treatment and disposal. To carry out these functions, Ohio EPA: issues permits for 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 Ohio EPA provides $18 million a year in funding to local governments and organizations through grants for air pollution control, environmental education, diesel school bus retrofits, watershed restoration, and to acquire land and conservation easements that protect and improve water quality. The Ohio EPA also supports economic development by providing $440 million a year in federal and state funded low-interest loans and subsidies to local communities for wastewater and drinking water infrastructure projects.

In the fiscal year 2012-2013 biennium, Ohio EPA is not requesting any new fees or fee increases.

The Ohio EPA's director, who is appointed by the governor, oversees 1,130 full-time and 43 part-time employees; the agency's staffing levels have continually decreased since fiscal year 2001. The Ohio EPA employees work from Columbus and district offices located in Twinsburg, Bowling Green, Logan, and Dayton.

More information regarding the Environmental Protection Agency is available at http://www.epa.state.oh.us/.

Agency Priorities

- Improve permit activities with general permits and permits by rule, reduce the permit backlog, and develop air pollution reduction programs to meet tighter federal air quality standards for ozone, fine particulates, lead, nitrogen dioxide, and sulfur dioxide. While Ohio met the federal standards adopted in the 1990s or earlier, many counties will not meet the new, more stringent standards.
- Implement federal and state clean water requirements, while minimizing economic impacts and streamlining permitting and enforcement. Compliance with goals to protect aquatic life in Ohio's large rivers improved from 63 percent in 2002 to 93 percent in 2010. However, Ohio still faces complex challenges from nutrient pollution, toxic algae, and wetland loss.
- Protect public health by improving compliance with drinking water regulations at public water systems serving Ohio's citizens. Compliance at small water systems serving transient populations has improved from 65 percent to 83 percent since 2007. The Ohio EPA's goal is to achieve 90 percent compliance by 2014 and maintain compliance at community water systems at over 95 percent.
- Facilitate, oversee, and fund contaminated site cleanups, including sites that pose a health threat, and restore the land to economically viable use. In fiscal year 2010, cleanups were completed at 42 orphan drum, 37 voluntary action, 9 remedial, and 1,000 emergency spills sites.
- Provide $440 million per year in Water Pollution Control and Water Supply financing for infrastructure projects that benefit public health and water quality. In the current biennium, federal stimulus funds combined with traditional financing provided over $475 million for 335 projects, many in economically challenged communities.
- Promote alternative waste management, including organics recycling, waste-to-fuel, landfill gas recovery, and beneficial use of waste. Of 12 million scrap tires generated annually, 80 percent are now beneficially used. Reducing landfill waste helps prevent ground water contamination, gas emissions, odors, and subsurface fires.

- Work with hazardous waste facilities that are required to assess and investigate past releases of hazardous waste and oversee cleanups. Although Ohio's hazardous waste generation is lower than it has been since 1996, there are still over 18,000 generators and 646 facilities that are required to clean up a portion of their property.
- Provide free technical and permitting assistance to businesses on environmental regulations and waste reduction, and support environmental education. In 2010, over 2,100 businesses received technical assistance and over $980,000 in educational grants were awarded. Looking ahead, group training will be expanded to serve more businesses efficiently.

Funding Recommendation for FY2012 and FY2013

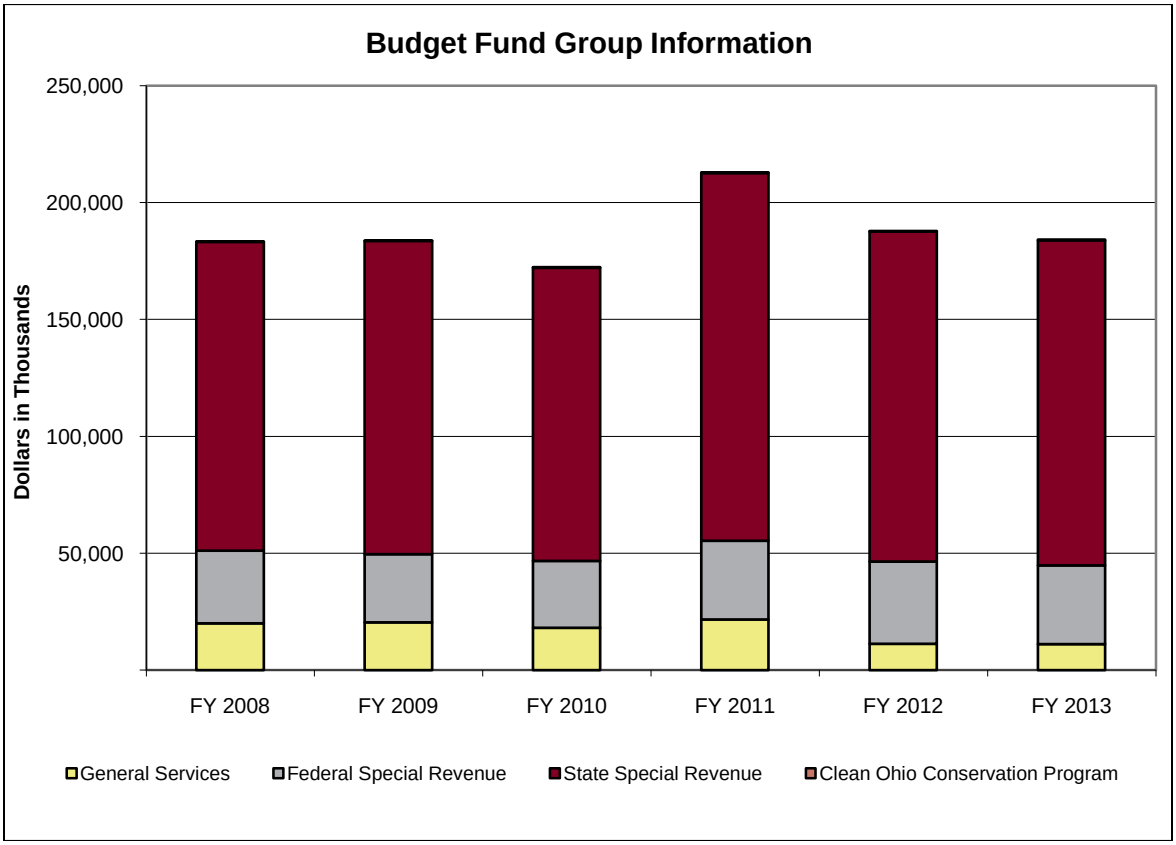
Funding Summary

- All funds: Funding for fiscal year 2012 is $187.9 million (or an 11.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $184.2 million (or a 2.0% decrease from fiscal year 2012).

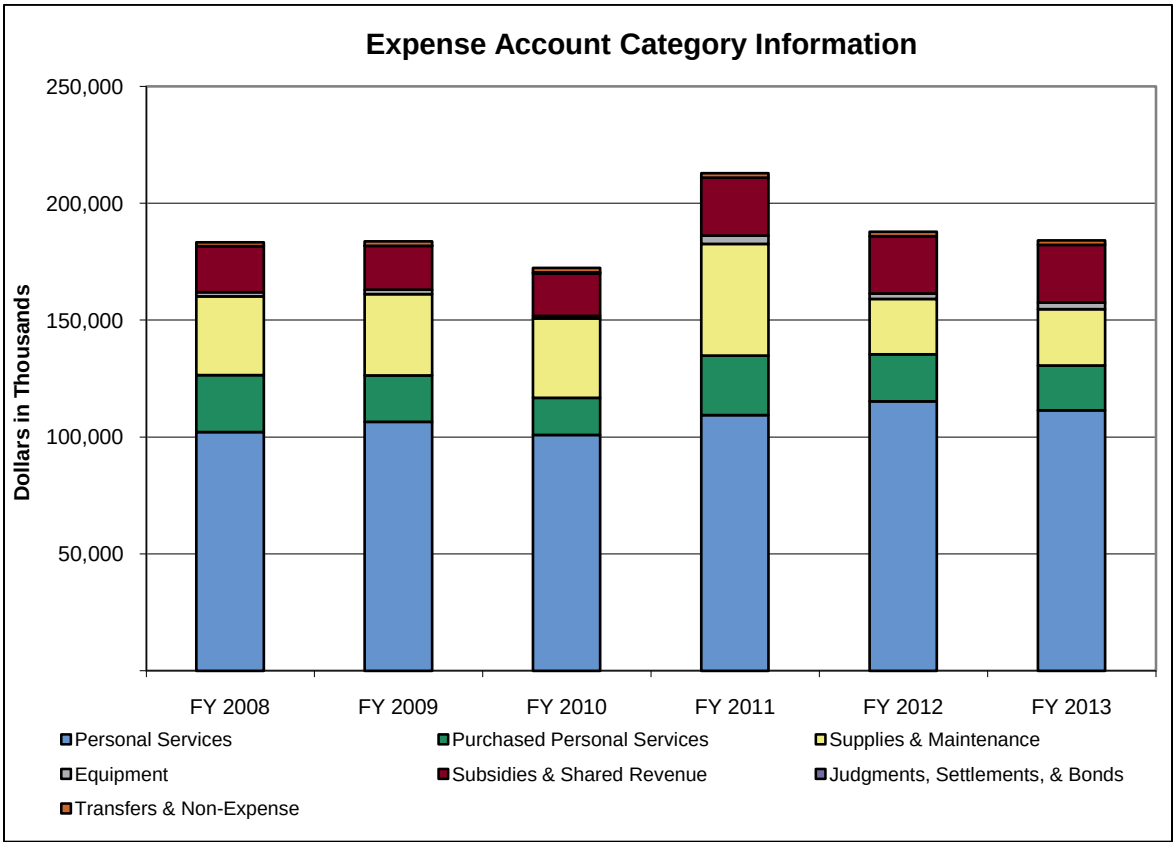
The Executive Recommendation will fund the following objectives:

- Attain and maintain Ohio's air quality at a level that will protect public health. The Ohio EPA regulates more than 73,000 sources of air pollution and issues 750 permits each year to support new and expanding businesses that provide jobs for Ohio's citizens.
- Restore and maintain the integrity of Ohio's lakes and streams for drinking water, recreational, and industrial use. The Ohio EPA regulates 10,000 water pollution sources, issues over 1,000 construction and dredge and fill permits each year, and awards around $8 million in grants to support surface water restoration and protection.
- Assess and protect ground water quality and ensure that 4,930 public water systems are properly constructed, maintained, and operated so as to provide safe drinking water. The Ohio EPA will also ensure waste handling facilities are not impacting ground water. Adequate supplies of safe drinking water are critical to public health, safety, and economic welfare.
- Clean up land contaminated by historical and new releases of hazardous substances in order to reduce threats to humans and the environment, and remove barriers to economic development. The Ohio EPA responds to more than 1,000 emergency spills, and oversees 30 Voluntary Action Program projects and 300 longer term remedial assessment and cleanup projects each year.
- Provide $440 million in low interest loans and subsidies to over 200 local communities each year for wastewater and drinking water treatment plants and infrastructure. Reduce discharges of polluted water, protect public health, improve drinking water quality, and save communities $160 million in interest compared to conventional financing.
- Ensure proper disposal of waste at 57 solid waste landfills, 62 transfer facilities, 481 composting facilities, and 55 construction and demolition debris landfills. Regulate 33 scrap tire facilities and 61 tire transporters; and 3,728 infectious waste generators, 79 transporters, and 93 treatment facilities.
- Oversee the handling of hazardous waste at 46 permitted treatment, storage and disposal facilities, 1,000 large quantity generators, 9,700 small quantity generators, 7,750 conditionally exempt small quantity generators, and 646 facilities subject to cleanup requirements.
- Assist 2,100 businesses and 900 other organizations and individuals 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, training, and "plain English" publications.
- Promote environmental education by awarding $1 million in annual grants and scholarships targeting schools, small businesses, and local governments. Protect children by awarding $600,000 in grants to local school districts to install pollution control equipment on about 460 school buses each year.
- Conduct 150 investigations each year into potential criminal activities including illegal burying, burning, or abandonment of hazardous wastes, illegal discharges into waters of the state, and falsification of analytical documents. Train with federal, state, and local agencies to respond to a potential terrorist incident in Ohio.

- Provide 249,300 laboratory tests on about 9,300 air, water, sediment, and tissue samples each year to support the environmental monitoring and cleanup efforts of Ohio EPA's program divisions. Respond to 6,300 annual requests for laboratory training and technical assistance, and certify 450 drinking water labs each year.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	20,021	20,448	18,069	21,604	19.6%	11,301	-47.7%	11,057	-2.2%
Federal Special Revenue	31,084	29,111	28,695	33,697	17.4%	35,147	4.3%	33,773	-3.9%
State Special Revenue	132,078	134,005	125,342	157,362	25.5%	141,145	-10.3%	139,081	-1.5%
Clean Ohio Conservation Program	190	207	210	291	38.4%	284	-2.4%	284	0.0%
Totals	**183,373**	**183,771**	**172,316**	**212,954**	**23.6%**	**187,877**	**-11.8%**	**184,195**	**-2.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	102,180	106,589	100,962	109,457	8.4%	115,225	5.3%	111,403	-3.3%
Purchased Personal Services	24,374	19,762	15,854	25,428	60.4%	20,208	-20.5%	19,214	-4.9%
Supplies & Maintenance	33,610	34,863	33,935	47,687	40.5%	23,657	-50.4%	24,101	1.9%
Equipment	1,853	1,842	1,108	3,637	228.4%	2,383	-34.5%	2,828	18.7%
Subsidies & Shared Revenue	19,708	18,796	17,992	24,704	37.3%	24,461	-1.0%	24,680	0.9%
Judgments, Settlements, & Bonds	0	20	660	0	-100.0%	0	-	0	-
Transfers & Non-Expense	1,649	1,900	1,806	2,041	13.0%	1,942	-4.8%	1,970	1.4%
Totals	**183,373**	**183,771**	**172,316**	**212,954**	**23.6%**	**187,877**	**-11.8%**	**184,195**	**-2.0%**

Program Series 1: Air Pollution Control (7000A)

This program series includes three programs that protect public health. These programs work to maintain federal clean air requirements with balanced regulatory controls designed to limit adverse impacts on Ohio's businesses. The Air Emission Authorization and Evaluation Program (7001B) operates 245 monitors to measure air quality; regulates and monitors 13,000 facilities through permitting, facility reporting, and on-site inspections; and reduces the emission of toxic air pollutants. The program also comments on and determines the impact of new federal programs, and develops state implementation plans to meet national air quality standards that require emission inventories, computer modeling, and rules to implement new emission controls. The Mobile Sources Control Program (7004B) provides vehicle emission inspections once every two years to achieve pollution reductions from 1.6 million vehicles in the Cleveland/Akron area that would otherwise have to be attained through additional controls on businesses and utilities. The Right to Know Program (7002B) manages chemical inventories for 7,200 facilities with hazardous materials and provides funding to 87 local emergency planning commissions to help them respond to chemical releases.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3570	715619	Air Pollution Control	6,310,203	6,310,203	0.0%	6,310,203	0.0%
4K20	715648	Clean Air-Non Title V	3,587,176	3,152,306	-12.1%	2,906,267	-7.8%
4T30	715659	Clean Air Title V Permit Program	17,700,104	15,969,694	-9.8%	15,870,676	-0.6%
5420	715671	Risk Management Reporting	135,964	132,636	-2.4%	132,636	0.0%
5920	715627	Anti-Tampering Settlement	5,654	2,285	-59.6%	2,285	0.0%
5BC0	715622	Local Air Pollution Control	2,035,000	2,297,980	12.9%	2,297,980	0.0%
5BC0	715672	Air Pollution Control	7,607,000	4,438,629	-41.7%	4,534,758	2.2%
5BY0	715681	Auto Emissions Test	14,803,470	13,029,952	-12.0%	13,242,762	1.6%
6780	715635	Air Toxic Release	179,746	138,669	-22.9%	138,669	0.0%
6790	715636	Emergency Planning	2,628,647	2,623,192	-0.2%	2,623,252	0.0%
6960	715643	Air Pollution Control Administration	750,000	1,480,651	97.4%	1,480,812	0.0%
Total for Air Pollution Control			**55,742,964**	**49,576,197**	**-11.1%**	**49,540,300**	**-0.1%**

Program Series 2: Emergency and Remedial Response (7020A)

This program series includes six programs designed to assess, clean up, and return to beneficial use contaminated properties. The Emergency Response Program (7020B) responds 24/7 to mitigate and address over 1,000 hazardous material spills each year. The Voluntary Action Program (VAP) (7021B) provides cleanup standards, technical assistance, and certifications for about 18 laboratories and 100 environmental professionals. More than 20 cleanups are reviewed each year and a covenant not to sue is issued, protecting the property owner from further liability. The program also provides compliance oversight at all 313 properties with a covenant not to sue. The Clean Ohio Program (7022B) provides technical assistance, application, and cleanup reviews for projects funded with $50 million in Clean Ohio funding awarded annually. The Remedial Response Program (7023B) oversees over 300 ongoing investigation and clean projects at contaminated sites that are a threat to human health and the environment. The Federal Facilities Oversight Program (7024B) monitors assessment and cleanup of contaminated federally owned/operated sites. The Brownfields and Site Assessment Program (7025B) supports assessment, facilitates cleanup, and redevelopment of contaminated industrial sites in all program areas.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3CS0	715688	Federal NRD Settlements	100,000	100,000	0.0%	100,000	0.0%
3F30	715632	Federal Supported Cleanup and Response	3,775,881	3,344,746	-11.4%	3,290,405	-1.6%
4R90	715658	Voluntary Action Program	1,032,098	999,503	-3.2%	997,425	-0.2%
5000	715608	Immediate Removal Special Account	643,903	633,832	-1.6%	634,033	0.0%
5050	715623	Hazardous Waste Cleanup	12,726,425	11,077,273	-13.0%	10,942,533	-1.2%
5050	715674	Clean Ohio Environmental Review	109,725	108,104	-1.5%	108,104	0.0%
5410	715670	Site Specific Cleanup	48,650	48,101	-1.1%	48,101	0.0%
5BC0	715617	Clean Ohio	741,000	611,455	-17.5%	611,455	0.0%
5BC0	715678	Corrective Action	1,180,000	31,765	-97.3%	105,423	231.9%
5S10	715607	Clean Ohio Operating	291,174	284,083	-2.4%	284,124	0.0%
6440	715631	Emergency Response Radiological Safety	286,114	279,838	-2.2%	279,966	0.0%
Total for Emergency and Remedial Response			**20,934,970**	**17,518,700**	**-16.3%**	**17,401,569**	**-0.7%**

Program Series 3: Hazardous Waste Management (7040A)

This program series includes two programs that regulate hazardous waste such as toxic or ignitable waste. The Hazardous Waste Management Program (7040B) regulates 1,000 large quantity and 9,700 small quantity hazardous waste generators, and 46 permitted treatment, storage, and disposal facilities. The Cessation of Regulated Operations Program (7041B) inspects facilities that are closing or were abandoned and requires responsible parties to remove and properly dispose of hazardous substances. An average of 45 facilities is inspected each year helping to prevent costly cleanups. This program series is being consolidated into the Emergency and Remedial Response and Solid and Infectious Waste Management program series, saving $475,000 annually.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3540	715614	Hazardous Waste Management	4,193,000	4,193,000	0.0%	4,193,000	0.0%
4P50	715654	Cozart Landfill	100,000	100,000	0.0%	100,000	0.0%
5030	715621	Hazardous Waste Facility Management	11,318,132	10,241,107	-9.5%	9,789,620	-4.4%
5BC0	715675	Hazardous Waste	116,000	95,266	-17.9%	95,266	0.0%
Total for Hazardous Waste Management			**15,727,132**	**14,629,373**	**-7.0%**	**14,177,886**	**-3.1%**

Program Series 4: Solid and Infectious Waste Management (7060A)

This program series includes four programs to ensure that waste disposal does not cause water pollution, create a health hazard, or violate federal laws. Ohio generates approximately 33 million tons of solid waste each year of which nearly 13 million tons are recycled. The Solid Waste Program (7060B) regulates 57 solid waste landfills, 62 transfer facilities, and 481 compost facilities; and promotes recycling and landfill alternatives such as composting and converting waste to fuel. The program also provides remediation to stop the spread of pollution from abandon landfills and provides comprehensive landfill capacity planning. The Infectious Waste Program (7061B) regulates the generation, transportation, treatment, and disposal of infectious waste to minimize the potential transmission of infectious disease. The Construction and Demolition Debris Program (7062B) regulates 55 landfills to ensure proper disposal of 4.5 million tons of waste annually and minimize the potential for fires, odors, and groundwater contamination. The Scrap Tire Program (7063B) regulates transporters and disposal facilities to ensure proper disposal of the 12 million scrap tires generated each year and contracts for cleanups at scrap tire dumps.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K30	715649	Solid Waste	16,076,606	16,405,748	2.0%	16,082,618	-2.0%
4R50	715656	Scrap Tire Management	5,125,000	1,368,610	-73.3%	1,376,742	0.6%
4U70	715660	Construction and Demolition Debris	885,554	425,913	-51.9%	433,591	1.8%
5410	715670	Site Specific Cleanup	2,250,000	2,000,000	-11.1%	2,000,000	0.0%
5BT0	715679	C&DD Groundwater Monitoring	203,800	203,800	0.0%	203,800	0.0%
6600	715629	Infectious Wastes Management	100,000	91,573	-8.4%	88,764	-3.1%
Total for Solid and Infectious Waste Management			**24,640,960**	**20,495,644**	**-16.8%**	**20,185,515**	**-1.5%**

Program Series 5: Drinking and Ground Waters (7080A)

This program series includes six programs that ensure Ohio's citizens and businesses have access to adequate supplies of safe water. The Public Water System Supervision Program (7080B) annually reviews 100,000 sample and monitoring reports, conducts 2,000 on-site inspections/visits, and provides outreach and technical assistance to confirm Ohio's 5,150 public water systems comply with safe drinking water requirements. Staff members review 750 sets of engineering plans annually to ensure water systems are properly designed and constructed. The program annually funds 400 surveys and audits of laboratories and analysts to ensure they are meeting requirements for reliable drinking water sample analyses. The Operator Certification Program (7082B) annually tests 1,400 applicants and re-certifies half of Ohio's 9,000 operators of water and wastewater facilities. The Water Supply Loan Account Program (7087B) provides about $75 million annually in low interest loans for drinking water infrastructure projects. The Ground Water Protection Program (7084B) annually collects water quality samples at over 200 locations to assess water quality conditions and help prevent contamination of ground water resources. The Underground Injection Control Program (7085B) regulates more than 32,000 wells used to inject a variety of fluids underground. The Source Water Protection Program (7086B) identifies threats to water being used by public water systems and works with state and local organizations to minimize those threats.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3530	715612	Public Water Supply	2,941,282	2,941,282	0.0%	2,941,282	0.0%
3620	715605	Underground Injection Control	111,874	111,874	0.0%	111,874	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3BU0	715684	Water Quality Protection	650,000	650,000	0.0%	650,000	0.0%
3T30	715669	Drinking Water State Revolving Fund	2,273,323	2,273,323	0.0%	2,273,323	0.0%
4J00	715638	Underground Injection Control	456,714	445,234	-2.5%	445,571	0.1%
4K50	715651	Drinking Water Protection	7,699,007	7,410,118	-3.8%	7,405,428	-0.1%
5BC0	715673	Drinking and Ground Water	5,432,000	4,317,527	-20.5%	4,323,521	0.1%
5H40	715664	Groundwater Support	1,884,247	77,508	-95.9%	78,212	0.9%
Total for Drinking And Ground Waters			**21,448,447**	**18,226,866**	**-15.0%**	**18,229,211**	**0.0%**

Program Series 6: Surface Water Protection (7100A)

This program series includes seven programs designed to protect and restore the surface waters of the State of Ohio via permitting, monitoring, planning, and rule-making activities to support state standards and the federal Clean Water Act. The Water Quality Program (7100B) monitors 4,600 miles of streams and 10,000 acres of lakes each year, develops stream and lake restoration plans, and researches and writes water quality standards. The Nonpoint Source Program (7110B) provides approximately $4 million in grant funding annually to local governments and environmental groups for planning and stream restoration work. The Storm Water Program (7115B) seeks to minimize pollutants from storm water runoff that enter Ohio's surface waters by regulating approximately 5,000 industrial, municipal, and construction sites. The National Pollution Discharge Elimination System Program (7120B) establishes pollutant discharge limits and monitoring requirements for approximately 3,000 wastewater facilities statewide. The 401 Certifications and Wetlands Research Program (7130B) certifies approximately 100 sites annually to ensure that dredging, filling, and relocating of wetlands or streams minimizes degradation of water quality. The Lake Erie Program (7140B) strives for long-term restoration of water quality by fostering improvements in the management of the rivers in the Lake Erie watershed and by restoring the near shores of Lake Erie. The Wastewater Construction Program (7145B) issues approximately 800 permits annually for new, expanded, or modified sewer systems and treatment plants, to ensure that water treated at these facilities is properly cleaned before discharge to the streams.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3BU0	715684	Water Quality Protection	5,089,000	7,450,000	46.4%	6,135,000	-17.7%
3F50	715641	Nonpoint Source Pollution Management	6,095,000	6,265,000	2.8%	6,260,000	-0.1%
4K40	715650	Surface Water Protection	8,915,000	7,642,625	-14.3%	6,672,246	-12.7%
5BC0	715624	Surface Water	13,198,000	8,970,181	-32.0%	9,114,974	1.6%
5BC0	715687	Areawide Planning Agencies	450,000	450,000	0.0%	450,000	0.0%
5N20	715613	Dredge and Fill	30,000	29,250	-2.5%	29,250	0.0%
5Y30	715685	Surface Water Improvement	2,850,000	2,800,000	-1.8%	2,800,000	0.0%
6990	715644	Water Pollution Control Administration	750,000	220,000	-70.7%	220,000	0.0%
Total for Surface Water Protection			**37,377,000**	**33,827,056**	**-9.5%**	**31,681,470**	**-6.3%**

Program Series 7: Environmental Education (7150A)

This program series funds grants for environmental education and pollution control equipment. The Ohio Environmental Education Fund Program (7150B) grants support education programs to: improve compliance and waste reduction by regulated entities; educate students, teachers, and the general public about technical aspects of environmental issues; and support university scholarships in environmental science and engineering. The Ohio Clean Diesel School Bus Fund Program (7151B) provides $600,000 annually to help Ohio school districts and county developmental disability programs install pollution controls on buses to reduce student exposure to harmful pollutants in diesel exhaust, and provide the state match to secure additional federal grants for clean diesel projects.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3V70	715606	Agency-Wide Grants	350,000	350,000	0.0%	350,000	0.0%
5CD0	715682	Clean Diesel School Buses	600,000	600,000	0.0%	600,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
6A10	715645	Environmental Education	1,500,000	1,488,260	-0.8%	1,488,718	0.0%
Total for Environmental Education			**2,450,000**	**2,438,260**	**-0.5%**	**2,438,718**	**0.0%**

Program Series 8: Compliance Assistance and Pollution Prevention (7155A)

This program series consists of a non-regulatory program. The Compliance Assistance and Pollution Prevention Program (7155B) provides compliance assistance and pollution prevention efforts. It provides free assistance to over 3,000 businesses and other external customers annually to help them comply with environmental regulations to reduce pollution through source reduction and recycling. It also helps businesses reduce costs and their impact on Ohio's environment by reducing the amount of waste they generate. Services of the program include a toll-free hot line; on-site compliance and pollution prevention assessments, workshops and training; a "plain-English" publications library; and hands on assistance in completing permit application forms.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K30	715649	Solid Waste	241,000	336,803	39.8%	332,036	-1.4%
4T30	715659	Clean Air Title V Permit Program	373,000	379,777	1.8%	371,146	-2.3%
5BC0	715676	Assistance and Prevention	775,000	640,179	-17.4%	645,069	0.8%
Total for Compliance Assistance and Pollution Prevention			**1,389,000**	**1,356,759**	**-2.3%**	**1,348,251**	**-0.6%**

Program Series 9: Environmental and Financial Assistance (7160A)

This program series funds the Division of Environmental and Financial Assistance Program (7163B), which delivers technical, administrative, and financial assistance to Ohio communities, private entities, and the Ohio Power Siting Board. The program works with local communities to ensure proposed wastewater and drinking water treatment system projects meet the community's needs, regulatory compliance obligations, and best construction practices. Projects are funded with low interest loans and subsidies, which reduce the cost that is passed on to rate payers. Nonpoint source pollution control projects are also funded to help address issues like toxic algae. The program will award $440 million in annual financing of which up to $30 million will be in the form of subsidies that do not have to be repaid.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3F20	715630	Revolving Loan Fund - Operating	907,546	907,543	0.0%	907,543	0.0%
6760	715642	Water Pollution Control Loan Administration	4,832,682	4,317,376	-10.7%	4,321,605	0.1%
Total for Environmental and Financial Assistance			**5,740,228**	**5,224,919**	**-9.0%**	**5,229,148**	**0.1%**

Program Series 10: Office of Special Investigations (7180A)

This program series funds the Office of Special Investigations Program (7180B), which conducts complex investigations into alleged, egregious environmental violations that potentially involve criminal activities. Over the last six years, investigations resulted in 164 convictions for an average of 27 successful prosecutions per year. Investigators serve as 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 2011	FY 2012	% Change	FY 2013	% Change
5050	715623	Hazardous Waste Cleanup	1,413,505	1,433,961	1.4%	1,388,739	-3.2%
Total for Office of Special Investigations			**1,413,505**	**1,433,961**	**1.4%**	**1,388,739**	**-3.2%**

Program Series 11: Environmental Lab Services (7200A)

This program series includes two Division of Environmental Services laboratory programs. The

Analytical Laboratory Services Program (7200B) provides agency divisions with scientific data by analyzing 9,300 annual environmental samples for toxic pollutants such as lead, mercury, cyanide, phosphates, herbicides, pesticides, fecal contamination, and algal toxins; and by providing emergency testing of contaminated drinking water. The Laboratory Certification and Assistance Program (7210B) inspects and certifies 450 laboratories that ensure the safety of water from public water systems, coordinates a federal testing program for wastewater laboratories, and provides training and technical assistance to agency staff members, external laboratories, and the public.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1990	715602	Laboratory Services	983,928	402,295	-59.1%	408,560	1.6%
4K40	715686	Environmental Lab Services	2,132,000	2,096,007	-1.7%	2,096,007	0.0%
5BC0	715677	Laboratory	1,454,000	939,717	-35.4%	958,586	2.0%
Total for Environmental Lab Services			**4,569,928**	**3,438,019**	**-24.8%**	**3,463,153**	**0.7%**

Program Series 12: Program Management (7220A)

This program series consists of one program. The Environmental Program Support Program (7220B) provides management and support to district and central support offices that provide services to external stakeholders and the agency's environmental programs. In each of the five district offices managers and administrative staff coordinate and support the efforts of all programs to deliver services in an efficient and consistent manner. Central support offices provide leadership and strategic direction, communicate directly with external stakeholders, provide agency wide information technology applications, keep the public informed of proposed agency actions, oversee enforcement, and provide fiscal, legal, building management, and employee services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
2190	715604	Central Support Indirect	17,282,760	8,594,348	-50.3%	8,555,680	-0.4%
3V70	715606	Agency-Wide Grants	150,000	250,000	66.7%	250,000	0.0%
4A10	715640	Operating Expenses	3,336,872	2,304,267	-30.9%	2,093,039	-9.2%
5BC0	715692	Administration	0	8,562,476	-	8,212,627	-4.1%
Total for Program Management			**20,769,632**	**19,711,091**	**-5.1%**	**19,111,346**	**-3.0%**

Program Series 13: Federal Stimulus - EPA (7240A)

This program series supports American Recovery and Reinvestment Act (ARRA) programs. The program series provided $1.7 million for Clean Diesel School Bus pollution control equipment grants through the Federal Stimulus School Bus Program (7240B) and $2.2 million for water quality planning through the Surface Water 604B Program (7244B). In addition, $220.6 million for 274 Clean Water infrastructure projects and $58.5 million for 61 Drinking Water infrastructure projects were provided through the Ohio Water Development Authority.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3BU0	715684	Water Quality Protection	750,000	0	-100.0%	0	-
Total for Federal Stimulus - EPA			**750,000**	**0**	**-100.0%**	**0**	**-**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Restructuring Analysis

Within the Environmental Protection Fund (Fund 5BC0), new line item 715692, Administration, has been created to pay agency administrative expenses that were previously paid as indirect costs from Fund 5BC0 and other State Special Revenue Budget Fund Group (SSR) line items to the Central Support Fund (Fund 2190). These moneys were then disbursed from Fund 2190's line item 715604, Central Support Indirect. Beginning in fiscal year 2012, most programs will stop paying indirect costs from SSR line items. Instead, the allocation of funding from Fund 5BC0 for these programs has been reduced and those amounts have been placed in the new line item. Appropriations to Fund 2190's line item 715604, Central Support Indirect, have also been reduced in proportion to the appropriation amounts proposed in the new line item.

To illustrate changes in funding levels due to this restructuring, estimated fiscal year 2011 spending in the following table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5BC0	715617	Clean Ohio	632,640	611,455	-3.3%	611,455	0.0%
5BC0	715622	Local Air Pollution Control	2,035,000	2,297,980	12.9%	2,297,980	0.0%
5BC0	715624	Surface Water	10,759,542	8,970,181	-16.6%	9,114,974	1.6%
5BC0	715672	Air Pollution Control	4,840,558	4,438,629	-8.3%	4,534,758	2.2%
5BC0	715673	Drinking and Ground Water	4,637,229	4,317,527	-6.9%	4,323,521	0.1%
5BC0	715675	Hazardous Waste	98,467	95,266	-3.3%	95,266	0.0%
5BC0	715676	Assistance and Prevention	680,821	640,179	-6.0%	645,069	0.8%
5BC0	715677	Laboratory	966,078	939,717	-2.7%	958,586	2.0%
5BC0	715678	Corrective Action	-	31,765	-	105,423	231.9%
5BC0	715687	Areawide Planning Agencies	450,000	450,000	0.0%	450,000	0.0%
5BC0	715692	Administration	7,887,665	8,562,476	8.6%	8,212,627	-4.1%

Line Item Notes

715604, Central Support Indirect: This line item is being reduced by $8.6 million in fiscal year 2012 because EPA will be directly coding a portion of its administrative expenses to Fund 5BC0's new line item 715692, Administration.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
1990	715602	Laboratory Services	966,203	1,076,550	728,023	983,928	402,295	-59.1%	408,560	1.6%
2190	715604	Central Support Indirect	15,718,301	16,742,196	15,187,999	17,282,760	8,594,348	-50.3%	8,555,680	-0.4%
4A10	715640	Operating Expenses	3,336,872	2,629,570	2,153,343	3,336,872	2,304,267	-30.9%	2,093,039	-9.2%
Total for General Services			**20,021,377**	**20,448,316**	**18,069,366**	**21,603,560**	**11,300,910**	**-47.7%**	**11,057,279**	**-2.2%**
3530	715612	Public Water Supply	2,976,449	2,699,137	2,593,932	2,941,282	2,941,282	0.0%	2,941,282	0.0%
3540	715614	Hazardous Waste Management	4,202,196	3,902,431	3,214,638	4,193,000	4,193,000	0.0%	4,193,000	0.0%
3570	715619	Air Pollution Control	6,153,640	5,772,637	5,672,888	6,310,203	6,310,203	0.0%	6,310,203	0.0%
3620	715605	Underground Injection Control	105,335	96,872	104,736	111,874	111,874	0.0%	111,874	0.0%
3BU0	715684	Water Quality Protection	6,044,756	5,886,457	5,431,274	6,489,000	8,100,000	24.8%	6,785,000	-16.2%
3CS0	715688	Federal NRD Settlements	0	0	0	100,000	100,000	0.0%	100,000	0.0%
3F20	715630	Revolving Loan Fund - Operating	89,505	253,944	755,527	907,546	907,543	0.0%	907,543	0.0%
3F30	715632	Federal Supported Cleanup and Response	1,774,591	1,608,806	1,527,665	3,775,881	3,344,746	-11.4%	3,290,405	-1.6%
3F50	715641	Nonpoint Source Pollution Management	6,547,554	5,279,940	5,146,831	6,095,000	6,265,000	2.8%	6,260,000	-0.1%
3K40	715634	DOD Monitoring and Oversight	570,570	593,104	593,628	0	0	-	0	-
3N40	715657	DOE Monitoring and Oversight	680,202	682,141	812,069	0	0	-	0	-
3T30	715669	Drinking Water State Revolving Fund	1,824,943	1,948,548	1,965,237	2,273,323	2,273,323	0.0%	2,273,323	0.0%
3V70	715606	Agency-Wide Grants	113,988	386,547	876,770	500,000	600,000	20.0%	600,000	0.0%
Total for Federal Special Revenue			**31,083,730**	**29,110,562**	**28,695,195**	**33,697,109**	**35,146,971**	**4.3%**	**33,772,630**	**-3.9%**
4J00	715638	Underground Injection Control	383,676	427,782	365,063	456,714	445,234	-2.5%	445,571	0.1%
4K20	715648	Clean Air-Non Title V	3,613,456	3,701,300	1,943,708	3,587,176	3,152,306	-12.1%	2,906,267	-7.8%
4K30	715649	Solid Waste	13,146,218	13,701,408	13,520,917	16,317,606	16,742,551	2.6%	16,414,654	-2.0%
4K40	715650	Surface Water Protection	10,491,272	11,992,590	5,974,131	8,915,000	7,642,625	-14.3%	6,672,246	-12.7%
4K40	715686	Environmental Lab Services	0	0	2,024,837	2,132,000	2,096,007	-1.7%	2,096,007	0.0%
4K50	715651	Drinking Water Protection	7,039,885	7,615,071	5,553,099	7,699,007	7,410,118	-3.8%	7,405,428	-0.1%
4P50	715654	Cozart Landfill	38,876	58,918	52,141	100,000	100,000	0.0%	100,000	0.0%
4R50	715656	Scrap Tire Management	7,544,036	3,680,064	1,240,679	5,125,000	1,368,610	-73.3%	1,376,742	0.6%
4R90	715658	Voluntary Action Program	852,141	960,001	928,562	1,032,098	999,503	-3.2%	997,425	-0.2%
4T30	715659	Clean Air Title V Permit Program	16,699,500	17,593,919	16,077,541	18,073,104	16,349,471	-9.5%	16,241,822	-0.7%
4U70	715660	Construction and Demolition Debris	958,266	822,721	671,322	885,554	425,913	-51.9%	433,591	1.8%
5000	715608	Immediate Removal Special Account	437,798	510,735	554,780	643,903	633,832	-1.6%	634,033	0.0%
5030	715621	Hazardous Waste Facility Management	8,887,756	10,439,966	10,308,559	11,318,132	10,241,107	-9.5%	9,789,620	-4.4%
5050	715623	Hazardous Waste Cleanup	11,955,989	12,710,252	11,494,029	14,139,930	12,511,234	-11.5%	12,331,272	-1.4%
5050	715674	Clean Ohio Environmental Review	11,327	23,556	14,748	109,725	108,104	-1.5%	108,104	0.0%
5410	715670	Site Specific Cleanup	25,359	18,995	1,133,108	2,298,650	2,048,101	-10.9%	2,048,101	0.0%
5420	715671	Risk Management Reporting	135,964	133,018	123,113	135,964	132,636	-2.4%	132,636	0.0%
5920	715627	Anti-Tampering Settlement	5,654	3,837	1,284	5,654	2,285	-59.6%	2,285	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5BC0	715617	Clean Ohio	690,322	740,834	717,851	741,000	611,455	-17.5%	611,455	0.0%
5BC0	715622	Local Air Pollution Control	1,026,368	1,026,368	1,827,000	2,035,000	2,297,980	12.9%	2,297,980	0.0%
5BC0	715624	Surface Water	8,621,952	8,988,834	11,347,875	13,198,000	8,970,181	-32.0%	9,114,974	1.6%
5BC0	715672	Air Pollution Control	4,997,281	5,199,263	6,544,292	7,607,000	4,438,629	-41.7%	4,534,758	2.2%
5BC0	715673	Drinking and Ground Water	3,456,425	3,593,607	4,565,711	5,432,000	4,317,527	-20.5%	4,323,521	0.1%
5BC0	715675	Hazardous Waste	100,845	109,890	112,250	116,000	95,266	-17.9%	95,266	0.0%
5BC0	715676	Assistance and Prevention	661,791	702,233	722,040	775,000	640,179	-17.4%	645,069	0.8%
5BC0	715677	Laboratory	1,206,665	1,196,053	1,375,395	1,454,000	939,717	-35.4%	958,586	2.0%
5BC0	715678	Corrective Action	1,177,922	1,179,775	1,138,338	1,180,000	31,765	-97.3%	105,423	231.9%
5BC0	715687	Areawide Planning Agencies	0	0	235,924	450,000	450,000	0.0%	450,000	0.0%
5BC0	715692	Administration	0	0	0	0	8,562,476	-	8,212,627	-4.1%
5BT0	715679	C&DD Groundwater Monitoring	790	0	0	203,800	203,800	0.0%	203,800	0.0%
5BY0	715681	Auto Emissions Test	13,045,621	13,697,115	12,989,782	14,803,470	13,029,952	-12.0%	13,242,762	1.6%
5CD0	715682	Clean Diesel School Buses	905,285	507,011	201,639	600,000	600,000	0.0%	600,000	0.0%
5DW0	715683	Auto Mercury Switch Program	54,768	11,031	0	0	0	-	0	-
5H40	715664	Groundwater Support	2,064,103	2,120,792	1,689,164	1,884,247	77,508	-95.9%	78,212	0.9%
5N20	715613	Dredge and Fill	29,833	29,759	28,516	30,000	29,250	-2.5%	29,250	0.0%
5Y30	715685	Surface Water Improvement	0	0	0	2,850,000	2,800,000	-1.8%	2,800,000	0.0%
6020	715626	Motor Vehicle Inspection and Maintenance	28,367	42,934	0	0	0	-	0	-
6440	715631	Emergency Response Radiological Safety	247,983	235,179	259,316	286,114	279,838	-2.2%	279,966	0.0%
6600	715629	Infectious Wastes Management	69,544	85,392	80,816	100,000	91,573	-8.4%	88,764	-3.1%
6760	715642	Water Pollution Control Loan Administration	4,692,244	4,734,180	4,448,437	4,832,682	4,317,376	-10.7%	4,321,605	0.1%
6780	715635	Air Toxic Release	164,072	192,273	100,791	179,746	138,669	-22.9%	138,669	0.0%
6790	715636	Emergency Planning	2,508,011	2,527,733	2,506,550	2,628,647	2,623,192	-0.2%	2,623,252	0.0%
6960	715643	Air Pollution Control Administration	1,498,984	507,203	727,820	750,000	1,480,651	97.4%	1,480,812	0.0%
6990	715644	Water Pollution Control Administration	685,233	733,893	518,298	750,000	220,000	-70.7%	220,000	0.0%
6A10	715645	Environmental Education	1,916,683	1,449,667	1,222,124	1,500,000	1,488,260	-0.8%	1,488,718	0.0%
Total for State Special Revenue			**132,078,264**	**134,005,156**	**125,341,549**	**157,361,923**	**141,144,881**	**-10.3%**	**139,081,273**	**-1.5%**
5S10	715607	Clean Ohio Operating	190,001	207,350	210,348	291,174	284,083	-2.4%	284,124	0.0%
Total for Clean Ohio Conservation Program			**190,001**	**207,350**	**210,348**	**291,174**	**284,083**	**-2.4%**	**284,124**	**0.0%**
TOTAL Environmental Protection Agency			**183,373,372**	**183,771,384**	**172,316,458**	**212,953,766**	**187,876,845**	**-11.8%**	**184,195,306**	**-2.0%**

Environmental Review Appeals Commission

Role and Overview

The Environmental Review Appeals Commission (ERAC) 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 like a court and was created specifically for the purpose of resolving environmental disputes involving the above-cited administrative agencies.

The commission consists of three members appointed by the Governor for staggered six-year terms. Each member 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 day-to-day functions of the commission are performed by an executive secretary and one other employee.

More information regarding the Environmental Review Appeals Commission is available at http://www.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 brought before it 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.

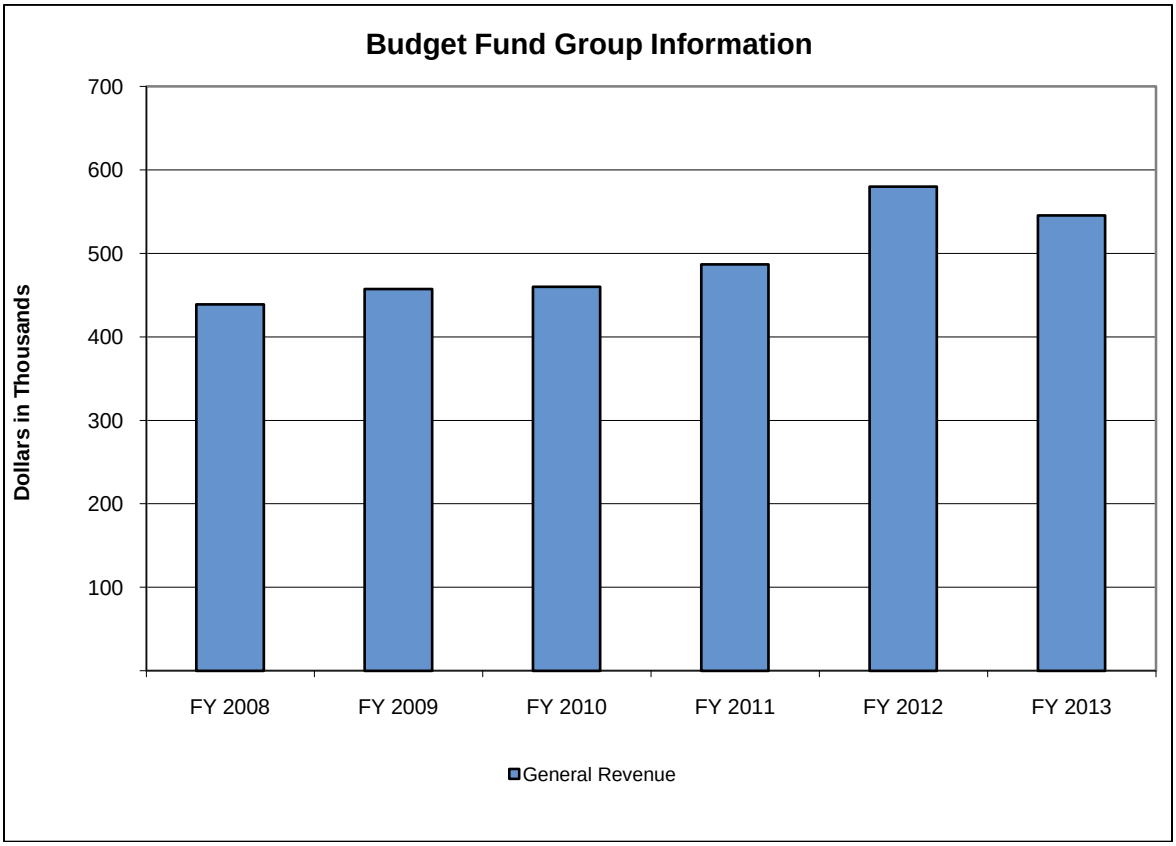
Funding Recommendation for FY2012 and FY2013

Funding Summary

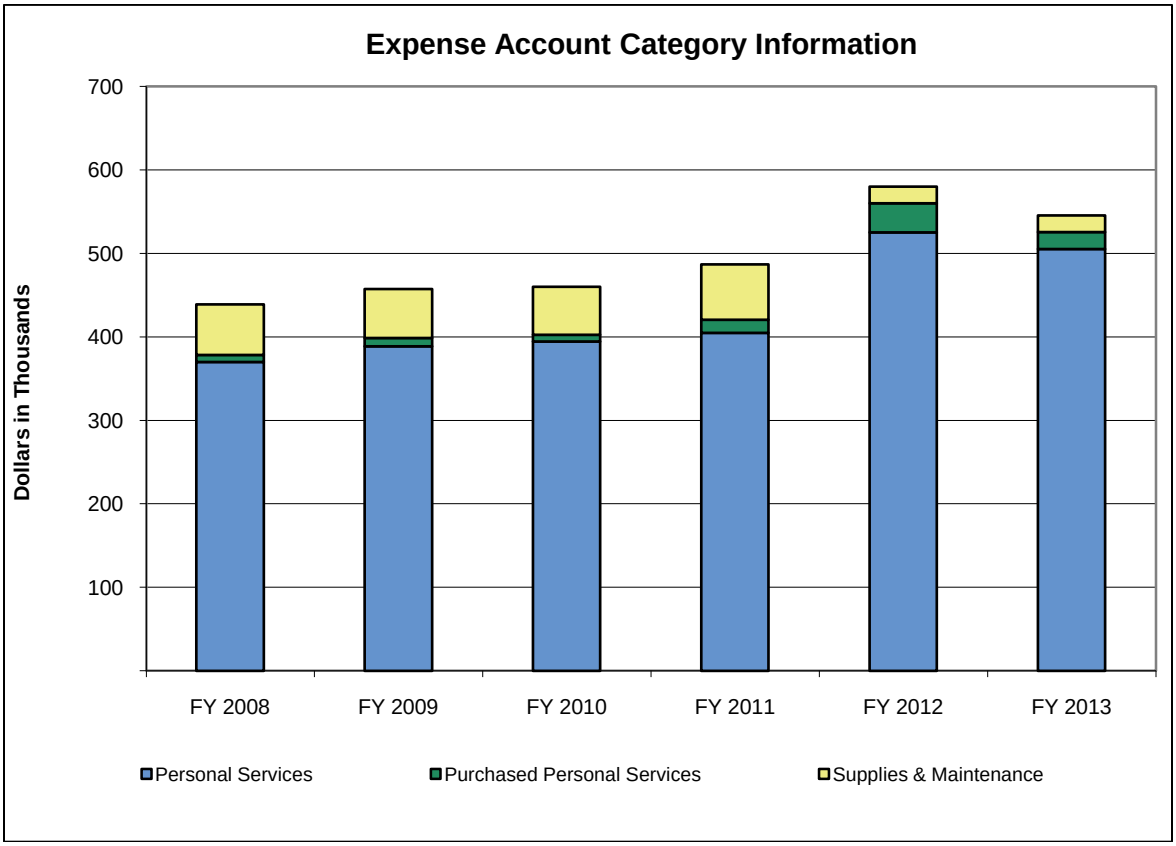
- GRF: Funding for fiscal year 2012 is $580,145 (or a 19.1% increase from fiscal year 2011). Funding for fiscal year 2013 is $545,530 (or a 6.0% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide quasi-judicial appellate review of appeals of certain environmental actions of the Ohio Environmental Protection, the Ohio Department of Agriculture, the State Fire Marshal's Office, the State Emergency Response Commission, and county and local boards of health.
- Provide consistent body of environmental case law in Ohio.
- Provide impartial, professional oversight of the environmental decisions made by regulatory agencies, over which the commission has jurisdiction.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	439	457	460	487	5.8%	580	19.1%	546	-6.0%
Totals	**439**	**457**	**460**	**487**	**5.8%**	**580**	**19.1%**	**546**	**-6.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	370	389	394	405	2.7%	525	29.7%	505	-3.8%
Purchased Personal Services	9	10	8	16	97.4%	35	123.2%	20	-41.9%
Supplies & Maintenance	61	59	58	66	14.7%	20	-69.8%	20	-0.1%
Totals	**439**	**457**	**460**	**487**	**5.8%**	**580**	**19.1%**	**546**	**-6.0%**

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. The commission has only one program series and one program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	172321	Operating Expenses	487,000	580,145	19.1%	545,530	-6.0%
Total for Environmental Review Appeals Commission			**487,000**	**580,145**	**19.1%**	**545,530**	**-6.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	172321	Operating Expenses	438,997	457,238	460,187	487,000	580,145	19.1%	545,530	-6.0%
Total for General Revenue			**438,997**	**457,238**	**460,187**	**487,000**	**580,145**	**19.1%**	**545,530**	**-6.0%**
TOTAL Environmental Review Appeals Commission			**438,997**	**457,238**	**460,187**	**487,000**	**580,145**	**19.1%**	**545,530**	**-6.0%**

Role and Overview

The eTech Commission is responsible for providing the leadership and support that promotes access to and the use of all the forms of educational technology needed to accelerate the learning of the citizens of Ohio. To this end, it offers professional development and other forms of support (e.g. funding, consulting on obtaining federal E-Rate funds, and assistance with technology planning) to K-12 teachers, administrators, technology staff, and post secondary educators. eTech Ohio fosters lifelong learning through its support for public radio and television stations and radio reading services for the visually impaired. The agency manages a statewide telecommunications infrastructure that links Ohio K-12 classrooms, public broadcasting affiliates, and other educational entities. The commission has approximately 60 employees.

The eTech Commission is primarily responsible for providing education technology assistance and services to school districts. ETech assists educational entities with applications and federally-mandated technology plans needed to receive E-Rate funding. It provides expanded synchronous and asynchronous distance learning opportunities for Ohio K-12 students. Additionally, eTech assumed responsibility for the software development and data system administration for the Ohio Board of Regents. The agency delivers professional development opportunities to educators in an array of formats to provide anytime/anywhere learning, improved video conferencing services, and technical assistance and training to K-12 administrators on how to ensure technology needs are met during the design of new school buildings.

More information regarding the eTech Ohio Commission is available at http://www.etech.ohio.gov/.

Agency Priorities

- Implement eTech Ohio's Strategic Plan by strengthening relationships with underserved regions through outreach and communications activities. Facilitate the use of technology in education through professional development and pre-service teacher education and licensure processes.
- Facilitate daily use of technology in education by partnering with colleges of education on educational technology standards and requirements for graduation. Assess building-level expectations regarding technology in instruction, and increase conference participation among key stakeholders to promote technology use.
- Support distance learning by increasing access to, and use of, distance learning opportunities for K-12 students.
- Foster professional development programming that demonstrates the use of educational technology. Support the development of personalized, cost effective online and on-demand programs.
- Develop advanced student services in support of Board of Regents 10-year Strategic Plan for Higher Education, partner with the Ohio Department of Education and the Board of Regents to develop the statewide Longitudinal Data System, and serve other technology partners under the Shared Services model.
- Align public broadcasting activities by developing a unified public awareness campaign to increase public understanding of the value and uses of educational technology.
- Facilitate administration of the E-Rate program.
- Develop new evaluation tools to identify gaps and trends regarding technology integration and innovation in instruction. Establish a standardized reporting system for programs funded by eTech, and identify efficiencies and areas for operational improvements.

Funding Recommendation for FY2012 and FY2013

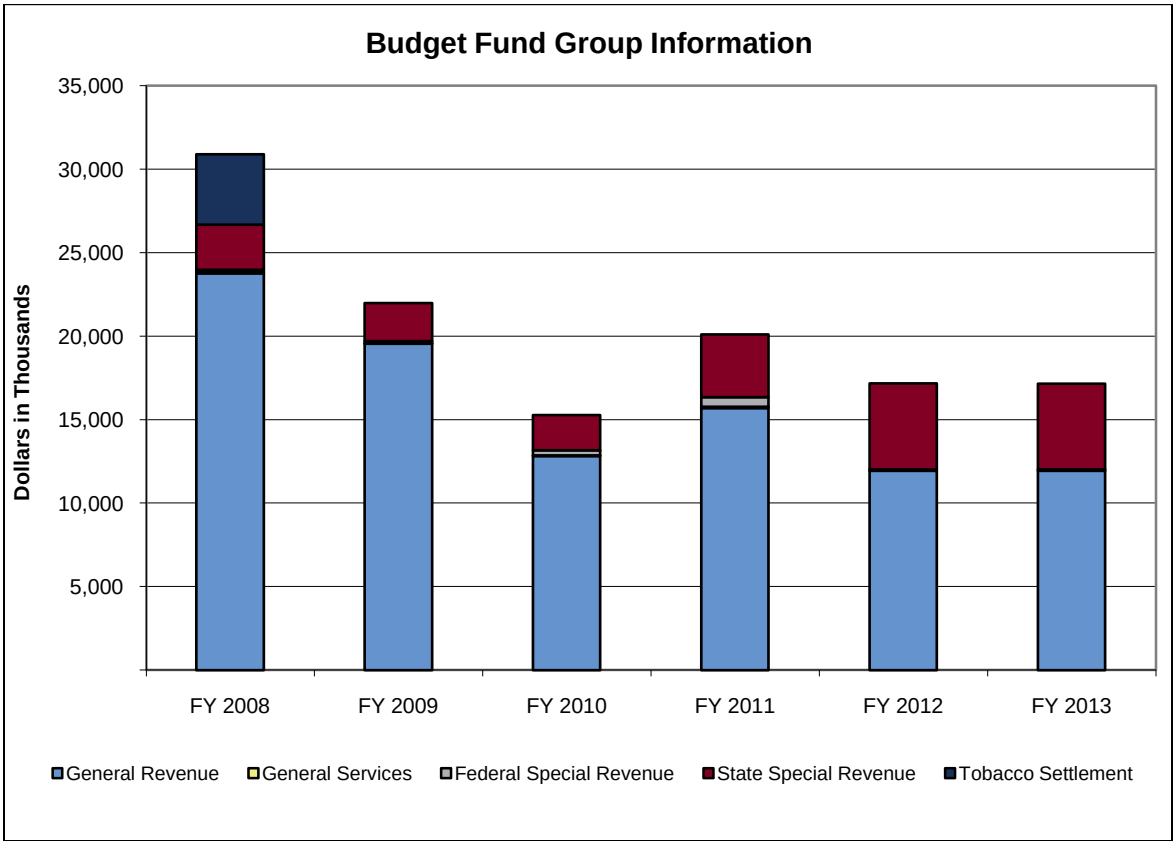
Funding Summary

- GRF: Funding for fiscal year 2012 is $11.9 million (or a 23.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $12.0 million (or a slight increase from fiscal year 2012).

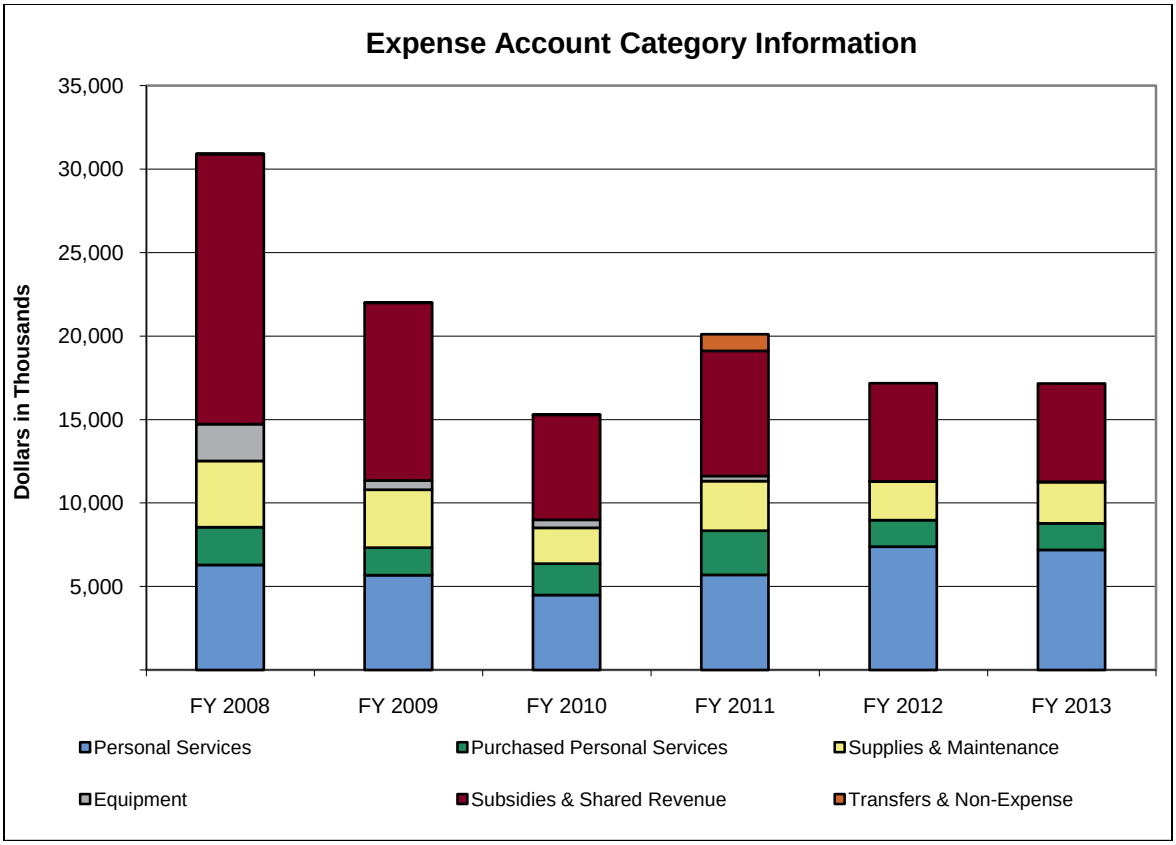
- All funds: Funding for fiscal year 2012 is $17.2 million (or a 14.6% decrease from fiscal year 2011). Funding for fiscal year 2013 is $17.2 million (or a 0.1% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide information technology services and software design for various initiatives including: the Articulation and Transfer Clearinghouse, the Higher Education Information System, financial aid management applications, P-20 Longitudinal Data System, and Electronic Transcripts.
- Improve information technology systems resulting in shared infrastructure that reduces redundancies and increases efficiency. Maintain and upgrade systems to improve services to end users, and create applications that meet the needs of Ohio's P-20 learners.
- Produce free interactive instructional programming aligned with state academic standards and challenging academic areas. Support the production of The Ohio Channel, a prerecorded eight-hour feed of Ohio specific news and educational programming.
- Consolidate purchasing of software and hardware, and provide operating subsidies and financial support to public television stations, radio stations, radio reading services, and educational technology agencies. Provide funding for the Statehouse News Bureau and Ohio Government Telecommunications.
- Provide video conferencing services to K-12 schools, institutions of higher education, and state agencies. Finance the K-12 Network, which provides internet to schools. Distribute the statewide emergency alert signal, and schedule, store, and deliver programming to public broadcasting affiliates and radio reading services.
- Provide synchronous video conferencing services and deliver educational content to K-12 schools and higher education institutions.
- Provide professional development and services to administrators, educators, and IT staff.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	23,777	19,555	12,826	15,699	22.4%	11,949	-23.9%	11,953	0.0%
General Services	67	22	29	75	156.8%	75	0.0%	75	0.0%
Federal Special Revenue	141	119	309	574	85.8%	0	-100.0%	0	-
State Special Revenue	2,696	2,294	2,118	3,755	77.3%	5,154	37.2%	5,127	-0.5%
Tobacco Settlement	4,217	0	0	0	-	0	-	0	-
Totals	**30,897**	**21,991**	**15,283**	**20,104**	**31.5%**	**17,178**	**-14.6%**	**17,155**	**-0.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	6,299	5,686	4,488	5,696	26.9%	7,377	29.5%	7,191	-2.5%
Purchased Personal Services	2,260	1,635	1,875	2,654	41.6%	1,604	-39.6%	1,595	-0.6%
Supplies & Maintenance	3,959	3,467	2,153	2,952	37.1%	2,303	-22.0%	2,475	7.5%
Equipment	2,199	562	470	323	-31.2%	15	-95.4%	15	0.0%
Subsidies & Shared Revenue	16,171	10,639	6,296	7,478	18.8%	5,879	-21.4%	5,879	0.0%
Transfers & Non-Expense	9	2	1	1,000	128,932.3%	0	-100.0%	0	-
Totals	**30,897**	**21,991**	**15,283**	**20,104**	**31.5%**	**17,178**	**-14.6%**	**17,155**	**-0.1%**

Program Series 1: Information Technology (7251A)

This program consists of Information Technology Software (7251C) and Information Technology Services (7327G). Combined, they fund the development of multiple software applications that support numerous educational technology initiatives. This program provides software lifecycle management, which includes project management, business analysis, application development, testing, and data modeling. The products of these services are public and institutionally facing applications that support enrollment, financial aid, and data collection for Ohio's P-20 educational community.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	935412	Information Technology	945,276	829,340	-12.3%	829,963	0.1%
5JU0	935611	Information Technology Services	0	1,455,000	-	1,455,000	0.0%
Total for Information Technology			**945,276**	**2,284,340**	**141.7%**	**2,284,963**	**0.0%**

Program Series 2: Content Purchase, Development, and Distribution (7271A)

This program consists of Content Development (7271D) and Content Distribution (7276F). This program series generates content designed for K-12 educators, the visually impaired community, and all Ohio citizens having an interest in the functions and operations of Ohio government. This program also provides operating subsidies as well as consolidates purchasing and financial support to Ohio's affiliated public television stations, public radio stations, radio reading services, and education technology agencies.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	935401	Statehouse News Bureau	219,960	215,561	-2.0%	215,561	0.0%
GRF	935402	Ohio Government Telecommunications Services	716,417	702,089	-2.0%	702,089	0.0%
GRF	935410	Content Development, Acquisition, and Distribution	2,896,771	2,607,094	-10.0%	2,607,094	0.0%
4F30	935603	Affiliate Services	50,000	50,000	0.0%	50,000	0.0%
4T20	935605	Government Television/Telecommunications Operating	0	25,000	-	25,000	0.0%
Total for Content Purchase Development Distribution			**3,883,148**	**3,599,744**	**-7.3%**	**3,599,744**	**0.0%**

Program Series 3: Technical Operations (7291A)

This program consists of Broadcasting Support (7291C), Networking (7293C), Videoconferencing (7295C), and Media Services (7295D). This program series provides 24x7 broadcasting and on-air support for public television, radio, the radio reading service and the Emergency Management Agency alert signals. This program supports the delivery of distance learning, both synchronous and asynchronous for the K-12 community. Included in the program also are videoconferencing services and network connectivity for educational entities and state agencies.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	935409	Technology Operations	4,521,712	2,092,432	-53.7%	2,091,823	0.0%
5FK0	935608	Media Services	650,000	637,601	-1.9%	637,956	0.1%
Total for Technical Operations			**5,171,712**	**2,730,033**	**-47.2%**	**2,729,779**	**0.0%**

Program Series 4: Educational Technology (7321A)

This program consists of Services for Teachers (7321C), Services for IT Staff (7323E), Services for Administrators (7325C), Educational Technology Grants (7329C), and Special Purpose (7327C). This program series includes professional development, training and services for teachers, administrators, and IT staff. Professional development services are provided in a variety of methods including face-to-face, blended, webinars, and self-paced resources. eTech offers training opportunities through collaborative programs with regional educational entities and state educational organizations. Also included in this program series are subsidies for educational technology centers, support for educational entities for the federal E-rate program, as well as the educational technology conference.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	935411	Technology Integration and Professional Development	4,884,241	4,251,185	-13.0%	4,252,671	0.0%
3S30	935606	Enhancing Education Technology	163,000	0	-100.0%	0	-

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4T20	935605	Government Television/Telecommunications Operating	25,000	0	-100.0%	0	-
4W90	935630	Telecommunity	25,000	25,000	0.0%	25,000	0.0%
4X10	935634	Distance Learning	24,150	24,150	0.0%	24,150	0.0%
5D40	935640	Conference/Special Purposes	2,856,081	2,812,039	-1.5%	2,813,539	0.1%
5T30	935607	Gates Foundation	200,000	200,000	0.0%	171,112	-14.4%
Total for Educational Technology			**8,177,472**	**7,312,374**	**-10.6%**	**7,286,472**	**-0.4%**

Program Series 5: Operations Programs Series (7341A)

This program series supports the operations department (7341C). It provides funding for fiscal services, procurement, human resources, communications, and operations oversight. Employees in this department are primarily responsible for agency management, communications, accounting, auditing, budgeting, customer service, facility management, human resources, office management, payroll, acquisitions, services and contract coordination.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	935408	General Operations	1,515,110	1,251,789	-17.4%	1,254,193	0.2%
Total for Operations			**1,515,110**	**1,251,789**	**-17.4%**	**1,254,193**	**0.2%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	935321	Operations	6,814,434	5,262,453	292,987	0	0	-	0	-
GRF	935401	Statehouse News Bureau	219,960	197,465	219,960	219,960	215,561	-2.0%	215,561	0.0%
GRF	935402	Ohio Government Telecommunications Services	716,417	643,150	716,417	716,417	702,089	-2.0%	702,089	0.0%
GRF	935403	Technical Operations	3,038,176	2,355,870	113,932	0	0	-	0	-
GRF	935404	Telecommunications Operating Subsidy	3,273,672	2,856,582	0	0	0	-	0	-
GRF	935406	Technical and Instructional Professional Development	5,870,741	4,879,201	0	0	0	-	0	-
GRF	935408	General Operations	0	0	1,233,891	1,515,110	1,251,789	-17.4%	1,254,193	0.2%
GRF	935409	Technology Operations	0	0	2,307,065	4,521,712	2,092,432	-53.7%	2,091,823	0.0%
GRF	935410	Content Development, Acquisition, and Distribution	0	0	2,812,008	2,896,771	2,607,094	-10.0%	2,607,094	0.0%
GRF	935411	Technology Integration and Professional Development	0	0	4,418,282	4,884,241	4,251,185	-13.0%	4,252,671	0.0%
GRF	935412	Information Technology	0	0	711,339	945,276	829,340	-12.3%	829,963	0.1%
GRF	935539	Educational Technology	3,843,226	3,360,662	0	0	0	-	0	-
Total for General Revenue			**23,776,626**	**19,555,383**	**12,825,882**	**15,699,487**	**11,949,490**	**-23.9%**	**11,953,394**	**0.0%**
4F30	935603	Affiliate Services	67,392	22,167	29,205	50,000	50,000	0.0%	50,000	0.0%
4T20	935605	Government Television/Telecommunications Operating	0	0	0	25,000	25,000	0.0%	25,000	0.0%
Total for General Services			**67,392**	**22,167**	**29,205**	**75,000**	**75,000**	**0.0%**	**75,000**	**0.0%**
3DW0	935610	Title IID Tech - Federal Stimulus	0	0	217,752	411,189	0	-100.0%	0	-
3S30	935606	Enhancing Education Technology	140,740	118,822	91,296	163,000	0	-100.0%	0	-
Total for Federal Special Revenue			**140,740**	**118,822**	**309,049**	**574,189**	**0**	**-100.0%**	**0**	**-**
4W90	935630	Telecommunity	0	0	0	25,000	25,000	0.0%	25,000	0.0%
4X10	935634	Distance Learning	17,539	37,589	21,259	24,150	24,150	0.0%	24,150	0.0%
5D40	935640	Conference/Special Purposes	2,675,339	2,204,508	1,846,975	2,856,081	2,812,039	-1.5%	2,813,539	0.1%
5FK0	935608	Media Services	0	0	217,612	650,000	637,601	-1.9%	637,956	0.1%
5JU0	935611	Information Technology Services	0	0	0	0	1,455,000	-	1,455,000	0.0%
5T30	935607	Gates Foundation	3,000	52,400	32,597	200,000	200,000	0.0%	171,112	-14.4%
Total for State Special Revenue			**2,695,878**	**2,294,497**	**2,118,444**	**3,755,231**	**5,153,790**	**37.2%**	**5,126,757**	**-0.5%**
S087	935602	Education Technology Trust Fund	4,216,532	0	0	0	0	-	0	-
Total for Tobacco Settlement			**4,216,532**	**0**	**0**	**0**	**0**	**-**	**0**	**-**
TOTAL eTech Ohio Commission			**30,897,167**	**21,990,870**	**15,282,579**	**20,103,907**	**17,178,280**	**-14.6%**	**17,155,151**	**-0.1%**

Role and Overview

The Ohio Ethics Commission (ETH) is required to administer, advise upon, and enforce ethical conduct in government under state general law, the Ohio Ethics Law, and related sections of 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 on 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, 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. Approximately 600,000 Ohio public officials and employees at every level of government, except judges and members of the Ohio General Assembly, are under the governance of the commission. The commission employs 21 full time employees.

In the past few years, significant statewide investigations conducted by the Ethics Commission have resulted in criminal referrals, pending cases, and convictions. The commission has also secured a 99.9% compliance rate in Financial Disclosure Statement (FDS) filing compliance. In the past biennium, the commission has rendered significant advice regarding federal stimulus funding and prohibitions upon nepotism, as well as applying the Ethics Law to issues facing state and local officials. Additionally, the commission created two new Ethics Education DVDs, redesigned the commission's website for ease of educational use, and simplified online and printed versions of the FDS.

More information regarding the Ohio Ethics Commission is available at http://www.ethics.ohio.gov.

Agency Priorities

- 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.
- Through Ethics Advise, allow government entities and the commission to avoid costs related to unethical behavior, the investigation thereof, and resulting penalties to the public agency, by decreasing the likelihood that unethical behavior will occur if advice is sought and followed.
- 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.
- Administer and enforce the Financial Disclosure Statement (FDS) requirements of the Ohio Revised Code. The purpose of the disclosure is to make the filer, public, and commission aware of potential conflicts of interests.
- Implement the statutory requirement upon the commission to confidentially investigate allegations or complaints of ethics violations against public officials, employees, or business partners.

Funding Recommendation for FY2012 and FY2013

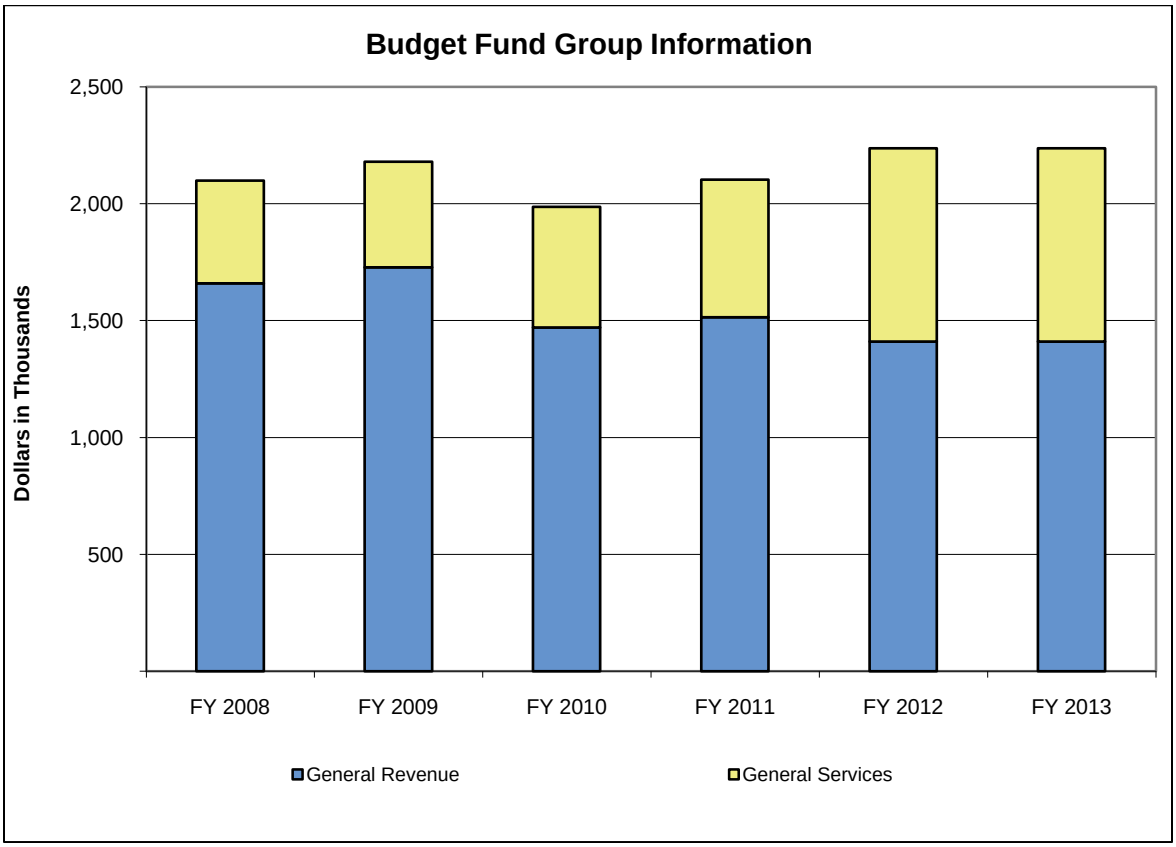
Funding Summary

- GRF: Funding for fiscal year 2012 is $1.4 million (or a 6.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.4 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $2.2 million (or a 6.4% increase from fiscal year 2011). Funding for fiscal year 2013 is $2.2 million (or no change from fiscal year 2012).

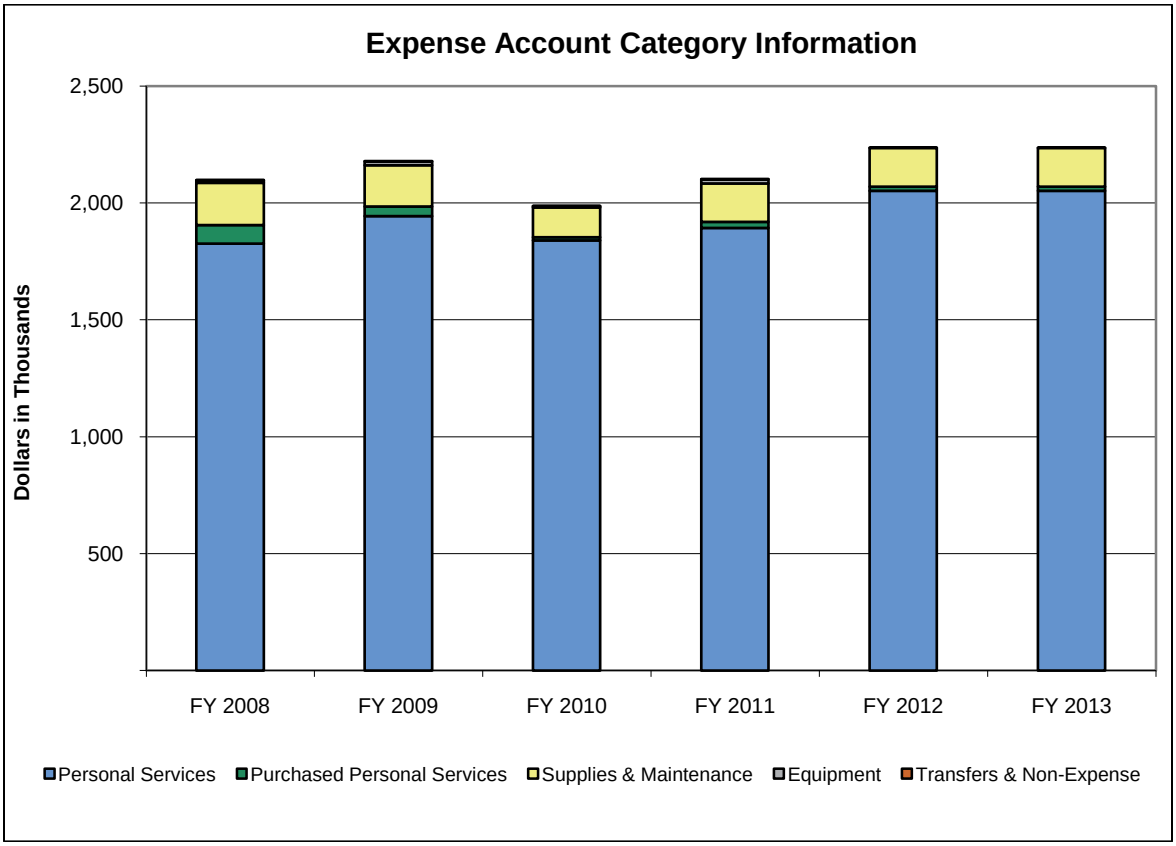
The Executive Recommendation will fund the following objectives:

- Meet intensive service demand increases that have ranged from 30-183 percent across the commission's four functions with sufficient staffing levels.

- Issue approximately 240 advisory opinions and provide assistance to approximately 4,000 callers and respond to 500 requests via e-mail seeking interpretation and guidance related to the Ohio Ethics Law, conflicts of interest, and financial disclosure.
- Administer an effective ethics education and public outreach program to increase and support appreciation of Ohio Ethics Law, reduce violations, and encourage requests for ethics advice. Efforts include conducting over 300 educational sessions each year for over 25,000 attendees.
- Disseminate and account for approximately 11,500 Financial Disclosure Statements (FDS) per year from over 1,300 agencies and individually review more than 2,500 statements for 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; increasing transparency to the public.
- 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 recognition of conflicts of interest as independently identified by the commission.
- Assign Special Investigators to state regions to review, investigate, and where necessary, assist in required prosecution of those who violate the law.
- Manage a caseload of nearly 225 active cases, a 25 percent increase over fiscal year 2010, and investigate merited allegations of misconduct the commission receives in a timely manner.
- Reduce timelines to factually review allegations and complete investigations.
- Disprove unwarranted assertions and pursue and secure criminal investigations where serious evidence supports criminal unethical misconduct. Assist prosecutors as such cases proceed through the justice system.
- Provide funding for shared overhead costs, such as office space, telecommunications, and supplies, for all commission program areas.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	1,659	1,728	1,471	1,514	2.9%	1,410	-6.9%	1,410	0.0%
General Services	440	451	516	589	14.2%	827	40.5%	827	0.0%
Totals	**2,099**	**2,179**	**1,987**	**2,103**	**5.8%**	**2,237**	**6.4%**	**2,237**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	1,826	1,944	1,840	1,894	2.9%	2,052	8.3%	2,052	0.0%
Purchased Personal Services	80	42	14	25	86.9%	18	-28.3%	18	0.0%
Supplies & Maintenance	180	177	126	165	30.4%	166	0.6%	166	0.0%
Equipment	11	16	6	18	202.3%	0	-100.0%	0	-
Transfers & Non-Expense	2	1	1	1	77.0%	1	0.0%	1	0.0%
Totals	**2,099**	**2,179**	**1,987**	**2,103**	**5.8%**	**2,237**	**6.4%**	**2,237**	**0.0%**

Program Series 1: Ethics Oversight (128A0)

This program series includes the Advisory Opinions/Guidance program (128B1), the Education/Communication program (128B2), the Financial Disclosure program (128B3), the Investigations/Enforcement program (128B4), and the Program Direction/Support program (128B5). These programs administer the Ohio Ethics Law (R.C. Chapter 102 and Sections 2921.42 and 2921.43) for public officials and employees at both the state and local levels of government.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	146321	Operating Expenses	1,513,908	1,409,751	-6.9%	1,409,751	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4M60	146601	Operating Expenses	588,943	827,393	40.5%	827,393	0.0%
Total for Ethics Oversight			**2,102,851**	**2,237,144**	**6.4%**	**2,237,144**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	146321	Operating Expenses	1,659,310	1,728,312	1,470,954	1,513,908	1,409,751	-6.9%	1,409,751	0.0%
Total for General Revenue			**1,659,310**	**1,728,312**	**1,470,954**	**1,513,908**	**1,409,751**	**-6.9%**	**1,409,751**	**0.0%**
4M60	146601	Operating Expenses	440,086	450,700	515,827	588,943	827,393	40.5%	827,393	0.0%
Total for General Services			**440,086**	**450,700**	**515,827**	**588,943**	**827,393**	**40.5%**	**827,393**	**0.0%**
TOTAL Ohio Ethics Commission			**2,099,395**	**2,179,013**	**1,986,781**	**2,102,851**	**2,237,144**	**6.4%**	**2,237,144**	**0.0%**

Role and Overview

The Ohio Architects Board and Ohio Board of Landscape Architect Examiners (ARC) are two boards with five board members each, with one budget and a four person staff. ARC is responsible for the licensure of architects and landscape architects and the regulation of the practice in the State of Ohio. Approximately 9,000 professionals and firms are actively licensed. Board members are paid hourly, rather than per diem or fixed salary.

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

Agency Priorities

- Ensure the health, safety, and general welfare of citizens of the state through the oversight of the architect and landscape architect professions.
- Ensure the Board's policies and procedures are business-friendly.
- Inform students in Ohio's professional degree programs about the board's programs, and to increase the number of highly educated graduates remaining in Ohio upon graduation.
- Provide effective communication to stakeholders (licensees, legislators and their staff, members of the public.)
- Influence the development of policy on a national level through participation in national committees and conferences.
- Participate, along with the other professional licensing boards, in the replacement of the professional licensing system, ELicense, in order to improve security, stability and functionality.

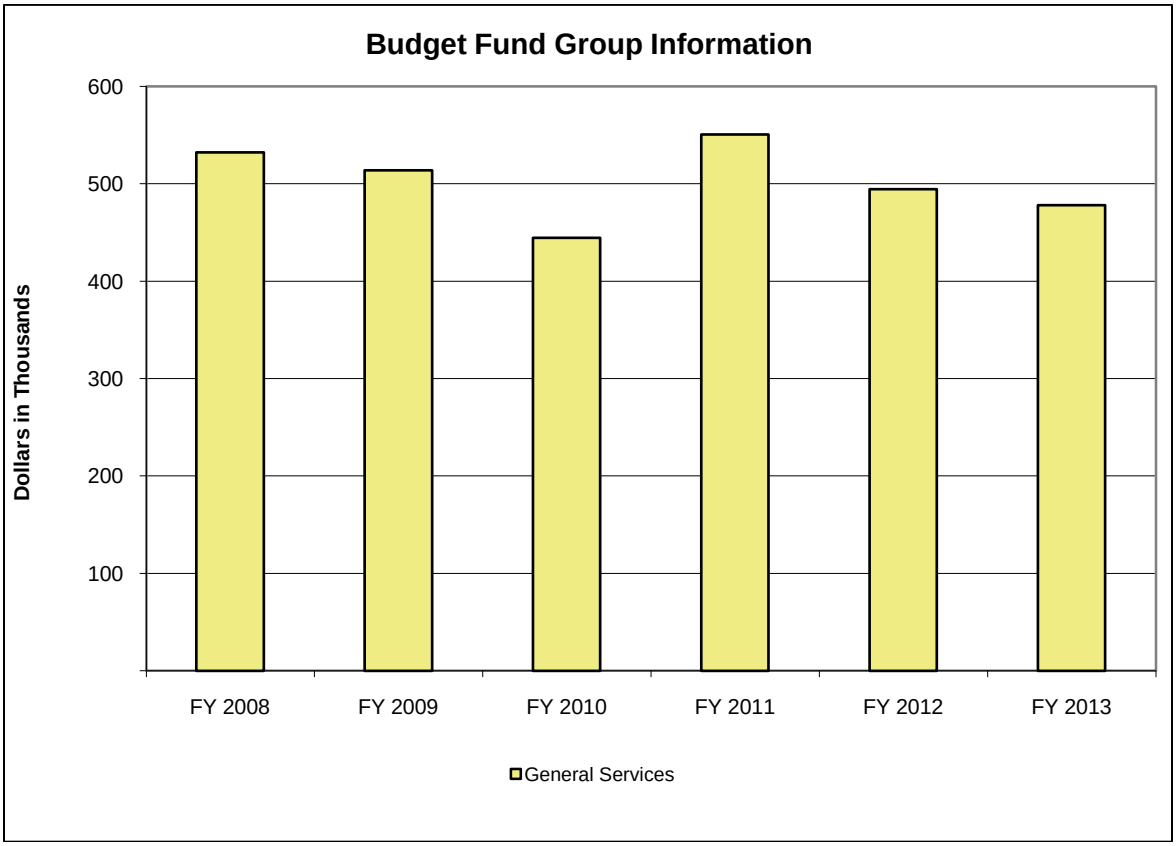
Funding Recommendation for FY2012 and FY2013

Funding Summary

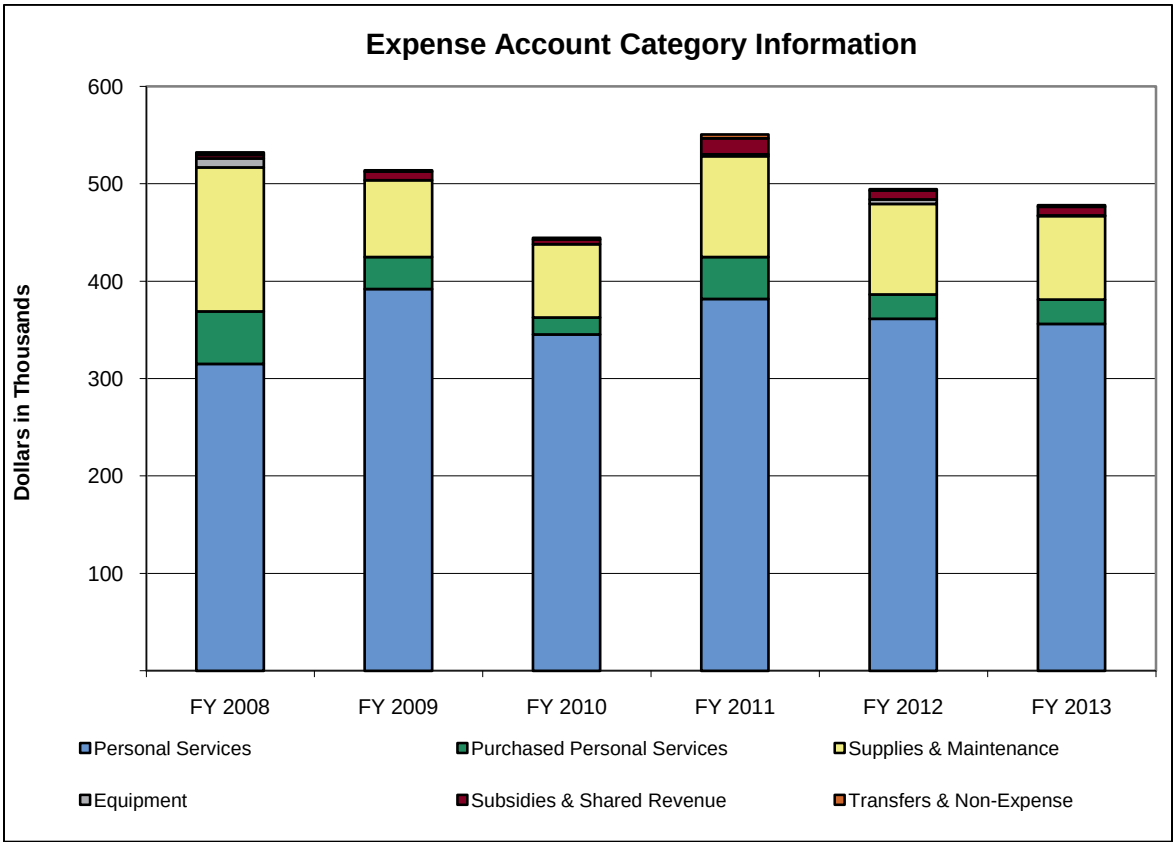
- All funds: Funding for fiscal year 2012 is $494,459 (or a 10.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $478,147 (or a 3.3% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Ensures statutes and rules are current and recognize the business needs of the profession.
- Ensures that violations of the laws and rules regulating the profession are objectively and timely investigated and appropriate sanctions are issued.
- Ensures that the knowledge, skills and abilities of practitioners are maintained through completion of the Continuing Education requirement.
- Provides financial assistance to students enrolled in professional degree programs by providing reimbursement of the enrollment fee for the intern development program. This will encourage completion of IDP, and increase the number of highly qualified graduates becoming licensed and remaining in the State of Ohio.
- Provides superior customer service by responding promptly to stakeholder inquiries, and approving applications for licensure without delay.
- Effectively communicate with stakeholders through the board's electronic newsletter and emails.
- Inform and educate stakeholders through participation in conferences, speaking engagements and providing liaison services where needed.
- Respond promptly to public record requests by stakeholders, legislators and their staff, and members of the public.
- Protect the security of personal confidential information by developing appropriate policies.
- Influence the development of policy on a national level through attendance at conferences and participation on committees.
- Upgrade the boards' websites to facilitate ease of access by the public and licensees.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	532	514	445	551	23.9%	494	-10.2%	478	-3.3%
Totals	**532**	**514**	**445**	**551**	**23.9%**	**494**	**-10.2%**	**478**	**-3.3%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	315	392	345	382	10.6%	362	-5.3%	356	-1.5%
Purchased Personal Services	54	33	18	43	143.7%	25	-41.8%	25	0.4%
Supplies & Maintenance	148	79	75	103	37.7%	93	-10.2%	86	-7.9%
Equipment	9	0	0	2	-	5	138.4%	1	-84.7%
Subsidies & Shared Revenue	4	9	5	17	223.5%	9	-45.5%	9	0.0%
Transfers & Non-Expense	3	1	2	4	162.5%	1	-65.2%	2	14.3%
Totals	**532**	**514**	**445**	**551**	**23.9%**	**494**	**-10.2%**	**478**	**-3.3%**

Program Series 1: Regulation (106A0)

The Regulation program series includes only the ARC License / Renewal / Enforcement program (106B1). The board's primary responsibility is to ensure the health, safety, and general welfare of citizens of the state through the oversight of the architect and landscape architect professions. This is accomplished through regulation and enforcement of the laws and rules governing the professions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	891609	Operating	550,718	494,459	-10.2%	478,147	-3.3%
Total for Regulation			**550,718**	**494,459**	**-10.2%**	**478,147**	**-3.3%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	891609	Operating	532,275	513,893	444,595	550,718	494,459	-10.2%	478,147	-3.3%
Total for General Services			**532,275**	**513,893**	**444,595**	**550,718**	**494,459**	**-10.2%**	**478,147**	**-3.3%**
TOTAL Board of Examiners of Architects			**532,275**	**513,893**	**444,595**	**550,718**	**494,459**	**-10.2%**	**478,147**	**-3.3%**

Ohio Expositions Commission

Role and Overview

The Ohio Expositions Commission (Expo) was created and is governed by Revised Code Chapter 991. It is comprised of a 13-member commission specifically charged with the responsibility of conducting at least one fair annually and maintaining and managing property held by the state for the purpose of conducting fairs, expositions, and exhibits. The commission oversees operations of the Ohio Expositions Center, a 360-acre facility located in Columbus and employs 57 permanent staff.

More information regarding the Ohio Expositions Commission is available at http://www.ohioexpocenter.com.

Agency Priorities

- Provide a facility that is safe, clean, versatile, comfortable, appealing, user-friendly and accessible.
- Utilize assets efficiently to build a strong financial position.
- Efficiently produce a diverse, entertaining, well-attended, and family-oriented annual Ohio State Fair.
- Maintain a profitable schedule of Expo events, providing quality customer service, in order to excel within the industry.
- Promote efficient management and effective administration of the Ohio Expo Center with legislative mandates.

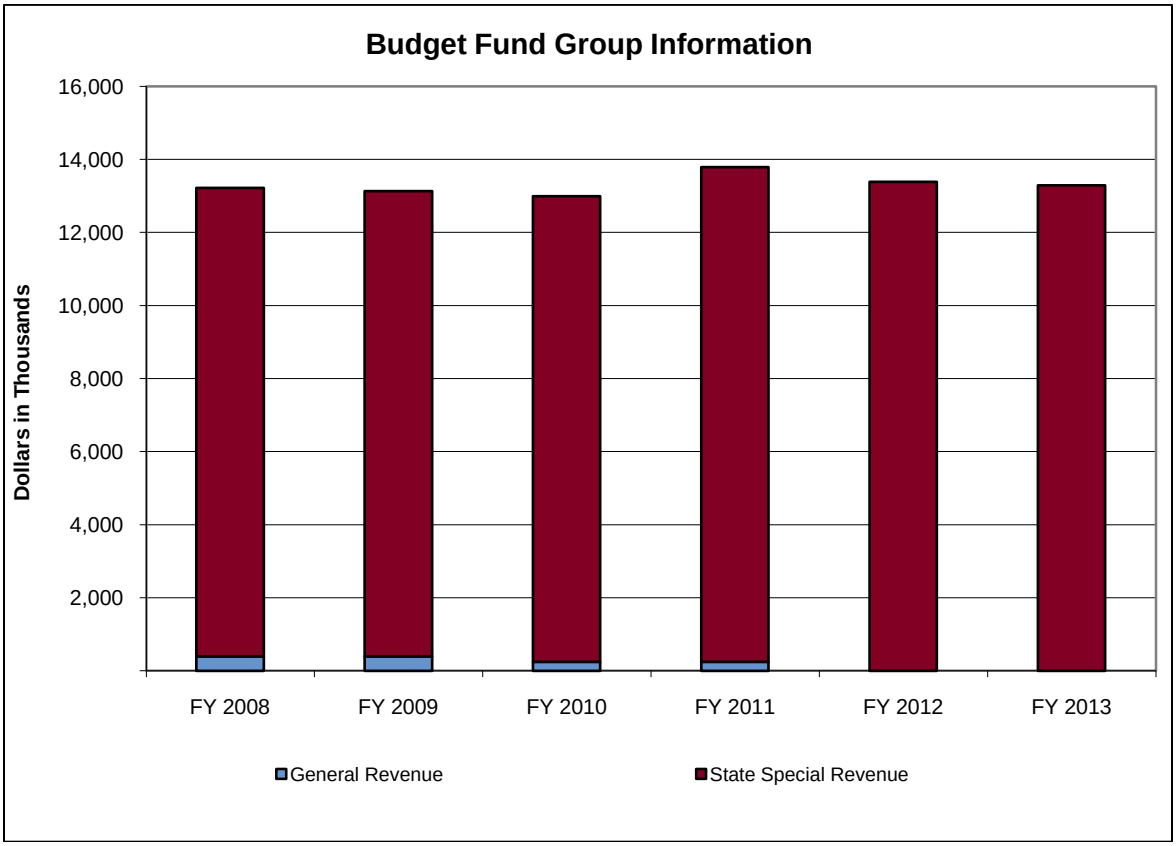
Funding Recommendation for FY2012 and FY2013

Funding Summary

- All funds: Funding for fiscal year 2012 is $13.4 million (or a 2.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $13.3 million (or a 0.7% decrease from fiscal year 2012).

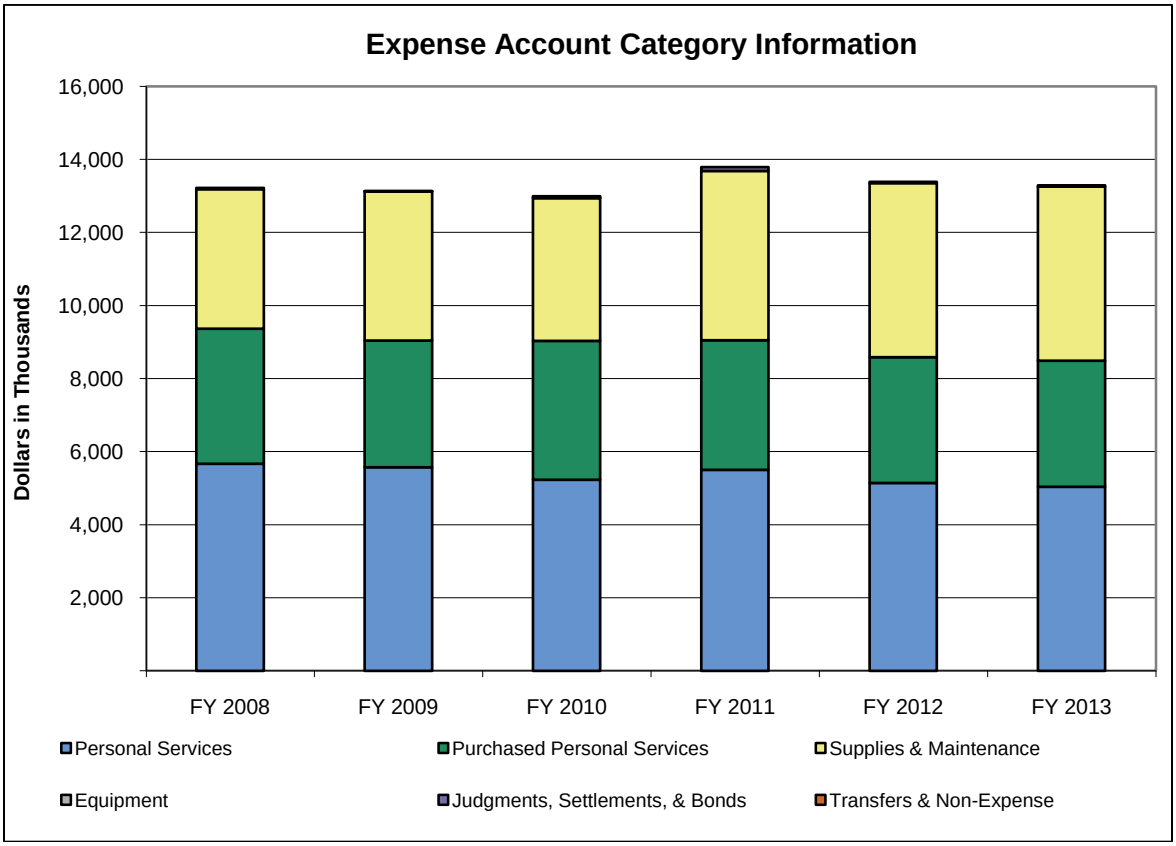
The Executive Recommendation will fund the following objectives:

- Produce the Ohio State Fair and other events hosted by the Ohio Expo Center.
- Increase customer and visitor satisfaction with our facilities, leading to increased return business for rental partners and increased facility usage.
- Implement the next phase of Expo Center improvement plan.



- GRF funding for the Junior Fair Subsidy will be discontinued in fiscal year 2012.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	397	395	250	252	1.0%	0	-100.0%	0	-
State Special Revenue	12,824	12,737	12,741	13,535	6.2%	13,391	-1.1%	13,294	-0.7%
Totals	**13,221**	**13,132**	**12,991**	**13,787**	**6.1%**	**13,391**	**-2.9%**	**13,294**	**-0.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	5,668	5,577	5,231	5,500	5.1%	5,141	-6.5%	5,044	-1.9%
Purchased Personal Services	3,700	3,463	3,807	3,552	-6.7%	3,450	-2.9%	3,450	0.0%
Supplies & Maintenance	3,818	4,086	3,901	4,635	18.8%	4,765	2.8%	4,765	0.0%
Equipment	0	2	26	0	-100.0%	0	-	0	-
Judgments, Settlements, & Bonds	0	0	0	100	-	0	-100.0%	0	-
Transfers & Non-Expense	34	5	26	0	-100.0%	35	-	35	0.0%
Totals	**13,221**	**13,132**	**12,991**	**13,787**	**6.1%**	**13,391**	**-2.9%**	**13,294**	**-0.7%**

Program Series 1: State Fair Facilities (129A0)

The State Fair Facilities program series produces a quality annual state fair for the public, the youth of Ohio and to promote economic development for agriculture, one of Ohio's largest industries. Within this program series is the State Fair Program (129B1). This program produces the annual Ohio State Fair in a financially self-sufficient manner. The Non-Fair Program (129B2) operates professional events and maintains for public benefit a year-round service-oriented, nationally-recognized event facility, provides a facility which is safe, clean, versatile, comfortable, appealing, user-friendly and accessible, and maintains a profitable schedule of Expo events, providing quality customer service in order to excel within the industry.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	723403	Junior Fair Subsidy	252,000	0	-100.0%	0	-
4N20	723602	Ohio State Fair Harness Racing	285,000	400,000	40.4%	400,000	0.0%
5060	723601	Operating Expenses	13,250,000	12,991,000	-2.0%	12,894,000	-0.7%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for State Fair Facilities			13,787,000	13,391,000	-2.9%	13,294,000	-0.7%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	723403	Junior Fair Subsidy	396,573	395,037	249,580	252,000	0	-100.0%	0	-
Total for General Revenue			**396,573**	**395,037**	**249,580**	**252,000**	**0**	**-100.0%**	**0**	**-**
4N20	723602	Ohio State Fair Harness Racing	412,266	369,984	336,780	285,000	400,000	40.4%	400,000	0.0%
5060	723601	Operating Expenses	12,411,725	12,367,461	12,404,223	13,250,000	12,991,000	-2.0%	12,894,000	-0.7%
Total for State Special Revenue			**12,823,991**	**12,737,446**	**12,741,002**	**13,535,000**	**13,391,000**	**-1.1%**	**13,294,000**	**-0.7%**
TOTAL Ohio Expositions Commission			**13,220,564**	**13,132,483**	**12,990,582**	**13,787,000**	**13,391,000**	**-2.9%**	**13,294,000**	**-0.7%**

Role and Overview

The Office of the Governor performs 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 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 http://www.governor.ohio.gov.

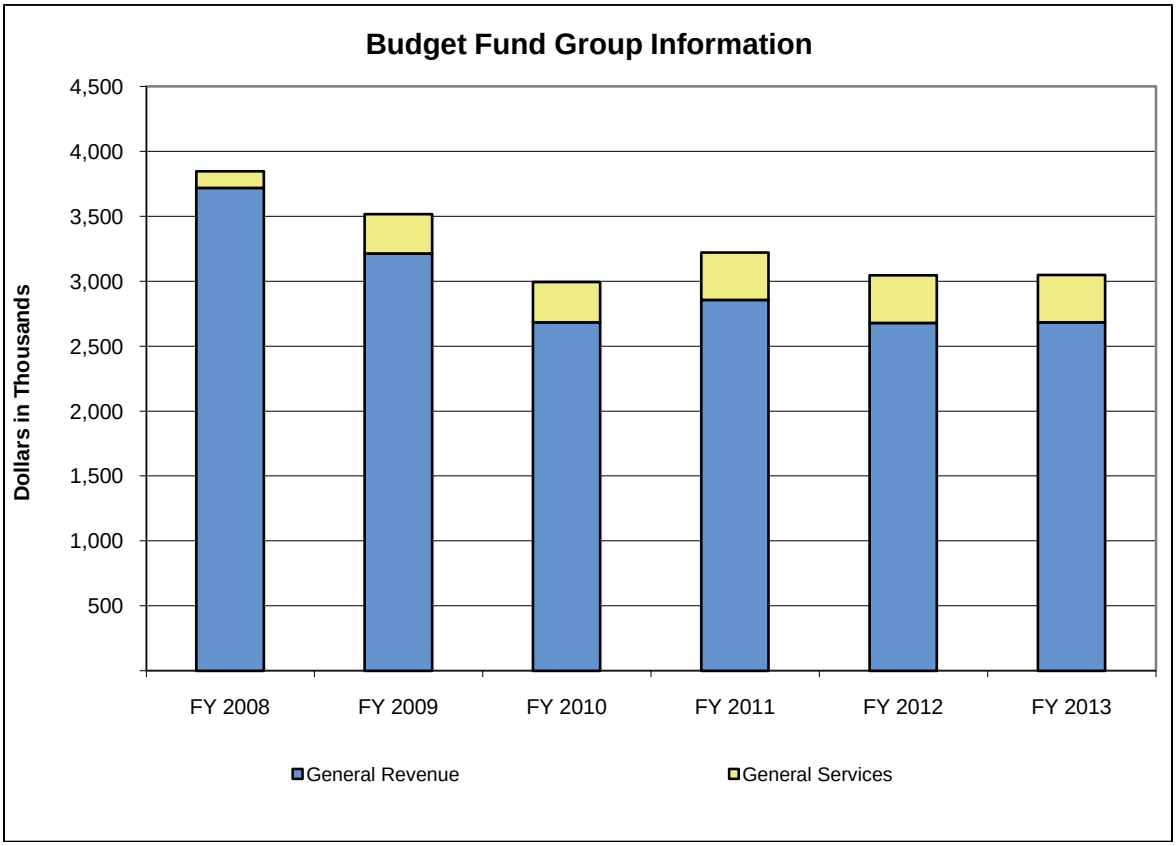
Agency Priorities

- Create a jobs-friendly environment to help get Ohioans back to work and help businesses survive and grow;
- Balance Ohio's budget, reduce spending, and reform government programs to give taxpayers better value and needy Ohioans higher quality services;
- Reform Ohio's regulatory policies to tear down barriers to job creation and business success;
- Help Ohioans of all ages be better prepared for new challenges today and in the future by implementing a range of reforms to Ohio's K-12 and post secondary education systems, including higher standards, more accountability and more choices.

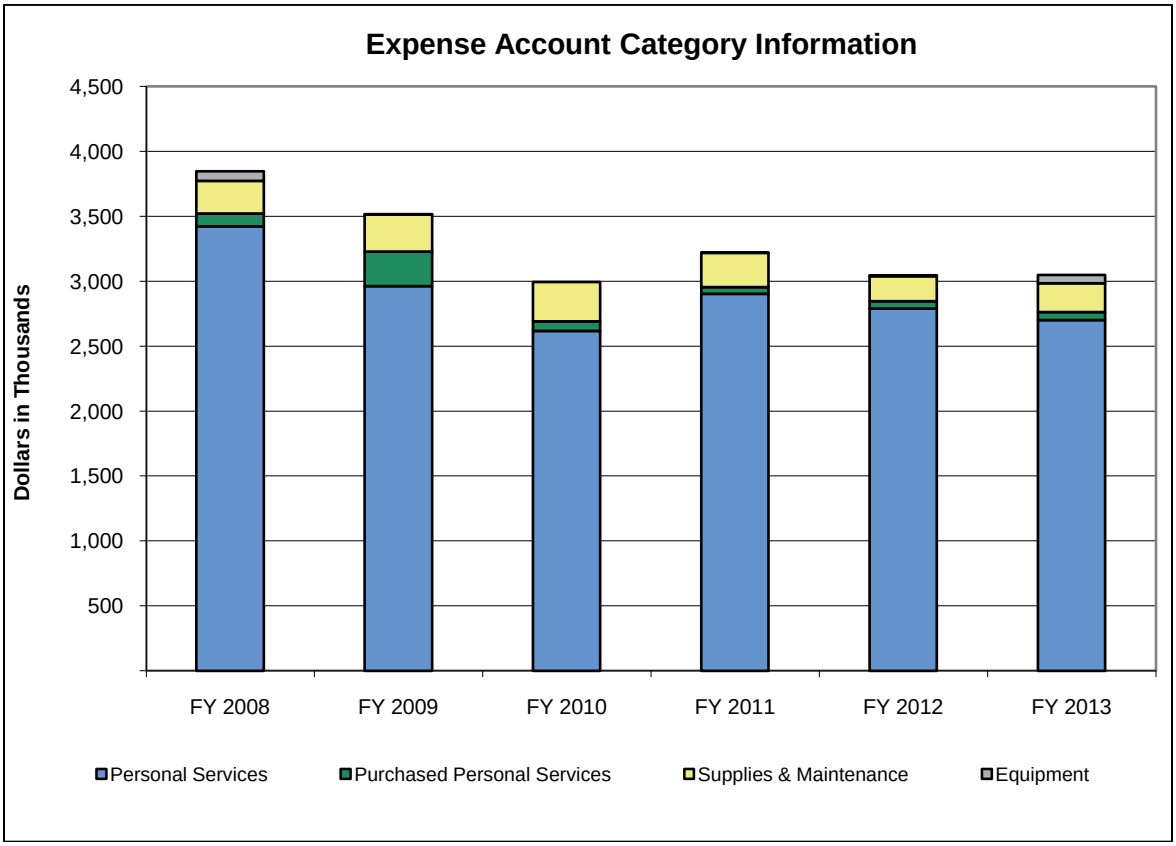
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $2.7 million (or a 6.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $2.7 million (or a 0.1% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $3.0 million (or a 5.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $3.0 million (or a slight increase from fiscal year 2012).



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	3,719	3,214	2,684	2,856	6.4%	2,680	-6.2%	2,683	0.1%
General Services	127	302	311	365	17.4%	365	0.0%	365	0.0%
Totals	**3,846**	**3,515**	**2,995**	**3,221**	**7.6%**	**3,045**	**-5.5%**	**3,048**	**0.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	3,424	2,963	2,618	2,902	10.8%	2,789	-3.9%	2,700	-3.2%
Purchased Personal Services	99	265	73	52	-29.0%	57	9.6%	61	7.0%
Supplies & Maintenance	250	286	303	265	-12.4%	193	-27.3%	224	16.2%
Equipment	73	1	0	1	-	6	361.5%	62	937.9%
Totals	**3,846**	**3,515**	**2,995**	**3,221**	**7.6%**	**3,045**	**-5.5%**	**3,048**	**0.1%**

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. The program also includes the costs to operate the Office of the Lieutenant Governor.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	040321	Operating Expenses	2,674,751	2,679,886	0.2%	2,682,632	0.1%
GRF	040403	National Governors Conference	181,081	0	-100.0%	0	-
5AK0	040607	Federal Relations	365,149	365,149	0.0%	365,149	0.0%
Total for Office Of The Governor			**3,220,981**	**3,045,035**	**-5.5%**	**3,047,781**	**0.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	040321	Operating Expenses	3,204,643	2,870,927	2,526,948	2,674,751	2,679,886	0.2%	2,682,632	0.1%
GRF	040403	National Governors Conference	231,522	297,632	156,782	181,081	0	-100.0%	0	-
GRF	040408	Office of Veterans' Affairs	283,078	45,069	0	0	0	-	0	-
Total for General Revenue			**3,719,243**	**3,213,628**	**2,683,730**	**2,855,832**	**2,679,886**	**-6.2%**	**2,682,632**	**0.1%**
5AK0	040607	Federal Relations	126,715	301,830	311,002	365,149	365,149	0.0%	365,149	0.0%
Total for General Services			**126,715**	**301,830**	**311,002**	**365,149**	**365,149**	**0.0%**	**365,149**	**0.0%**
TOTAL Office of the Governor			**3,845,958**	**3,515,458**	**2,994,732**	**3,220,981**	**3,045,035**	**-5.5%**	**3,047,781**	**0.1%**

Role and Overview

The Department of Health (ODH) strives to protect and improve the health of all Ohioans by building strategic partnerships with public and private sectors to prevent disease, disability, and premature death and by promoting healthy choices, ensuring the quality and safety of health care services, and eliminating health disparities. The ODH Director and the Public Health Council together oversee the operation of ODH. The council is the primary rule-making body for ODH, and adopts, amends, and rescinds rules pertaining to public health. The council meets at least four times a year to develop regulations for the department's programs and to conduct public hearings. The director manages the department which has approximately 1,300 employees. The department partners with 127 local health districts, each governed by a locally-appointed board of health and a health commissioner.

More information regarding the Department of Health is available at http://www.odh.ohio.gov.

Agency Priorities

- Promote good health to reduce chronic disease through the Healthy Ohio Program. The program provides the tools and information needed to create a better quality of life. The three primary areas - health promotion, disease prevention, and health equity - all work collaboratively with public and private partners.
- Prevent chronic, environmental, genetic, and infectious diseases. Prevent illness and injury through several educational programs and also conduct disease investigations. ODH regularly works with a wide variety of federal, state, and local partners to ensure this work can be carried out effectively.
- Ensure quality and safety of health care services. ODH works to provide access to healthcare for individuals and their families both through referrals and assistance with funding. ODH regulates nursing homes and assisted-living facilities to ensure quality of care and life for residents.
- Ensure public health preparedness and security. ODH plans, trains, and carries out exercises in anticipation of public health emergencies, particularly ones impacting public health communities on a large scale.
- Eliminate health disparities in Ohio's minority and underserved communities. ODH inventories programs to determine how disparate populations are being addressed and investigates new ways to measure the impact of program interventions, including incorporating health equity language into all ODH grants and contracts.

Funding Recommendation for FY2012 and FY2013

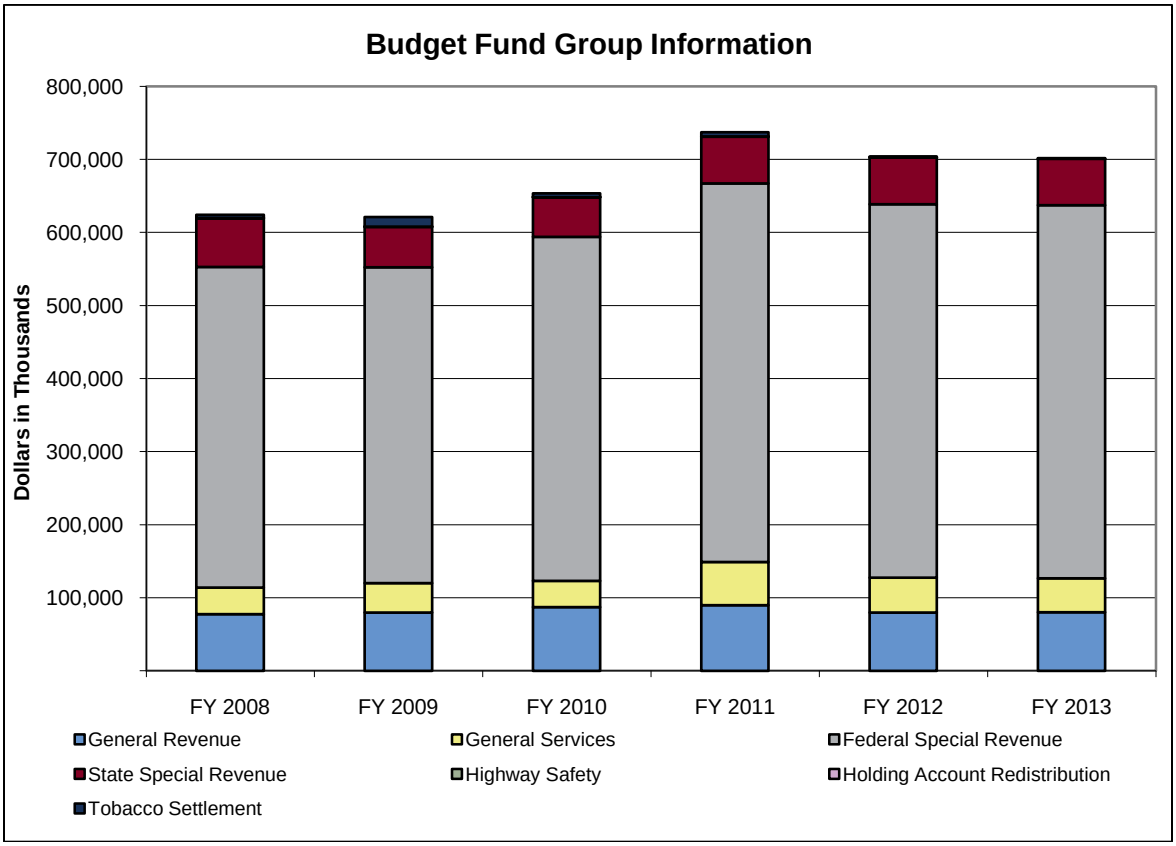
Funding Summary

- GRF: Funding for fiscal year 2012 is $79.8 million (or an 11.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $80.4 million (or a 0.7% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $704.0 million (or a 4.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $701.3 million (or a 0.4% decrease from fiscal year 2012).

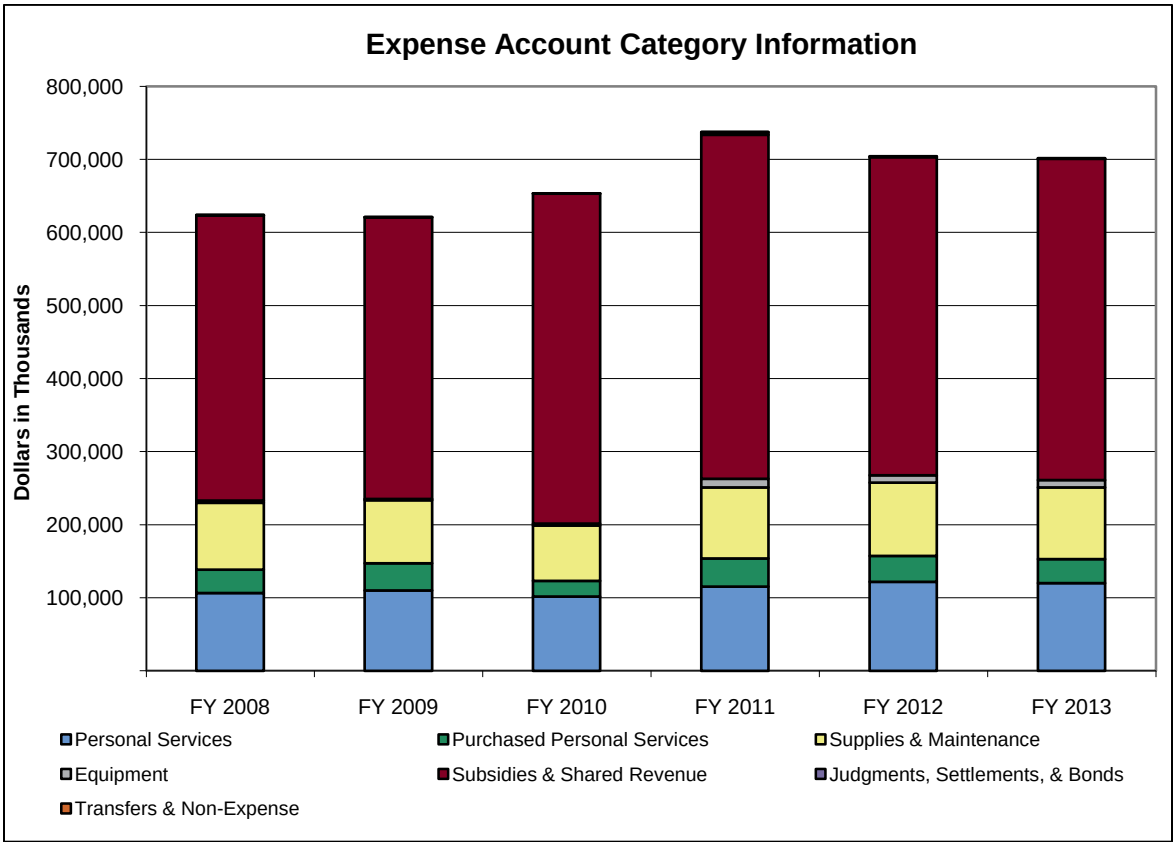
The Executive Recommendation will fund the following objectives:

- Provide childhood vaccines to over 1,200 immunization providers and birthing hospitals. Provide antibiotics to treat 242,170 people for sexually transmitted diseases (STDs), thus preventing exposure to HIV and other STDs. Respond to approximately 250 infectious disease outbreaks, including foodborne, waterborne, healthcare-associated infections, zoonotic, and emerging infections.
- Provide breast and cervical cancer screenings to serve a total of 16,446 women. Promote healthy lifestyle choices for the prevention of chronic disease and injury. Increase early identification and improve management of chronic diseases such as diabetes, cancer, heart disease, and stroke. Provide tobacco quit line services to 20,000 Ohioans. ODH's tobacco use prevention efforts also include enforcement of Ohio's Smoke-Free Workplace law at the local level.

- Implement state minimum standards to promote environmental health. Enforce revised code requirements for 7,000 sewage treatment systems. Review, approve, and monitor engineering plans for 377 swimming pools/spas, 26 RV parks, and 19 flood plain permits.
- Fund over four million tests a year through the Public Health Laboratory. Provide reference microbiology services, newborn screening, radiological chemistry testing, food borne disease testing, HIV confirmations, outbreak testing, stereotyping of infectious disease specimens, and tuberculosis testing.
- Provide the licensing of 838 facilities and the inspection of 300 facilities which use radioactive material. Provide for the inspection of 7,200 x-ray machines and 100 equipment assemblers and maintainers. Fund 7,500 licensing actions for x-ray equipment operators.
- Provide treatment services for 28,000 medically handicapped children. Provide diagnostic services for 5,000 children. Provide a limited prescription medication benefit to 275 adults with cystic fibrosis and provide service coordination for 2,000 children.
- Identify community health issues and provide focused direct health care and other support services such as care coordination and risk reduction education to over 57,000 low-income pregnant women and children and to almost 60,000 women's health and family planning clients.
- Fund school-based dental sealant programs providing preventive dental sealants in approximately 50 counties to approximately 30,000 children. Fund and administer the Ohio Dentist Loan Repayment Program to help place dentists in underserved areas.
- Provide evidence-based parenting education through the Help Me Grow Program. Provide safety screenings, parental mental health screenings, and needs-based referrals for 15,000 pregnant women and first-time parents. Provide transitions to development-enhancing programs by the time the children reach age three.
- Protect Ohio residents who receive services and care from health care providers and suppliers. Support the licensing, certification, and enforcement of 963 nursing facilities, 598 residential care facilities, and 434 intermediate care facilities. Investigate complaints that allege serious and immediate threat or harm to residents including abuse, neglect, and misappropriation of property.
- Ensure the care and treatment of all Ohioans during a public health emergency (e.g. pandemic flu) by providing vaccination or preventive medication, managing large numbers of hospital patients, preventing the spread of disease, and helping the public take action and alerting responders.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011**	**FY10-11**	**FY 2012**	**% Change**	**FY 2013**	**% Change**
General Revenue	77,684	79,827	87,109	90,040	3.4%	79,804	-11.4%	80,362	0.7%
General Services	36,276	40,269	36,073	58,812	63.0%	47,837	-18.7%	46,488	-2.8%
Federal Special Revenue	439,050	432,472	470,813	518,371	10.1%	511,171	-1.4%	510,803	-0.1%
State Special Revenue	66,591	55,167	54,320	63,928	17.7%	63,857	-0.1%	63,319	-0.8%
Highway Safety	116	162	171	234	36.4%	234	0.0%	234	0.0%
Holding Account Redistribution	45	40	38	65	72.0%	65	0.0%	65	0.0%
Tobacco Settlement	4,434	13,125	4,921	6,000	21.9%	1,000	-83.3%	0	-100.0%
Totals	**624,196**	**621,063**	**653,445**	**737,451**	**12.9%**	**703,967**	**-4.5%**	**701,270**	**-0.4%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	106,369	110,081	101,875	115,399	13.3%	121,924	5.7%	120,027	-1.6%
Purchased Personal Services	32,003	37,210	21,120	38,250	81.1%	35,613	-6.9%	33,127	-7.0%
Supplies & Maintenance	91,769	86,137	75,796	97,516	28.7%	100,173	2.7%	97,947	-2.2%
Equipment	2,879	1,773	2,750	11,621	322.6%	10,207	-12.2%	10,180	-0.3%
Subsidies & Shared Revenue	390,495	385,647	451,552	470,881	4.3%	435,064	-7.6%	439,502	1.0%
Judgments, Settlements, & Bonds	44	0	138	3,747	2,625.1%	958	-74.4%	460	-52.0%
Transfers & Non-Expense	637	215	215	37	-82.8%	27	-27.0%	27	0.0%
Totals	**624,196**	**621,063**	**653,445**	**737,451**	**12.9%**	**703,967**	**-4.5%**	**701,270**	**-0.4%**

Program Series 1: Disease Prevention (4650A)

This program series prevents disease or the spread of disease, strives to eliminate health disparities, and improves access to health services. The Infectious Disease Control Program (4650B) prevents the spread of infectious diseases. The Healthy Ohio Program (4655B) improves health through the promotion of healthier lifestyles and the prevention of chronic disease, along with providing tobacco cessation counseling. The Environmental Health Program (4660B) tracks diseases and performs disease investigations. The Public Health Laboratory Program (4665B) provides high quality and rapid testing services to programs throughout the state. Radiation Protection (4670B) controls the use, storage, and disposal of radiation sources. The Alcohol Testing and Permit Program (4675B) oversees law enforcement breath alcohol testing programs. The Epidemiology Program (4680B) provides population-based surveillance data and associated risk factors for numerous diseases. The Second Chance Program (4685B) educates Ohioans about the need for organ, eye, and tissue donation. The HIV/AIDS/STD TB Prevention and Care Program (4695B) prevents HIV infections and provides drugs for afflicted with the virus. Prevention Program Support Program (4690B) provides management and

administration.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	440407	Animal Borne Disease and Prevention	642,289	0	-100.0%	0	-
GRF	440412	Cancer Incidence Surveillance System	585,422	0	-100.0%	0	-
GRF	440418	Immunizations	7,239,430	6,430,538	-11.2%	6,430,829	0.0%
GRF	440437	Healthy Ohio	2,169,996	0	-100.0%	0	-
GRF	440438	Breast and Cervical Cancer Screening	739,171	708,539	-4.1%	708,539	0.0%
GRF	440444	Aids Prevention and Treatment	5,542,314	5,542,315	0.0%	5,542,315	0.0%
GRF	440446	Infectious Disease Prevention and Surveillance	844,606	0	-100.0%	0	-
GRF	440451	Public Health Laboratory	2,899,135	3,654,348	26.0%	3,655,449	0.0%
GRF	440454	Local Environmental Health	1,155,217	1,135,141	-1.7%	1,135,362	0.0%
GRF	440468	Chronic Disease and Injury Prevention	792,362	2,631,626	232.1%	2,633,219	0.1%
GRF	440472	Alcohol Testing	0	550,000	-	1,100,000	100.0%
1420	440646	Agency Health Services	12,857,435	92,921	-99.3%	92,921	0.0%
3200	440601	Maternal Child Health Block Grant	285,443	185,579	-35.0%	185,579	0.0%
3870	440602	Preventive Health Block Grant	7,638,746	7,400,941	-3.1%	7,407,070	0.1%
3920	440618	Federal Public Health Programs	70,853,109	77,823,714	9.8%	71,451,366	-8.2%
4700	440647	Fee Supported Programs	9,526,370	9,153,874	-3.9%	12,158,175	32.8%
4730	440622	Lab Operating Expenses	5,396,469	5,599,538	3.8%	5,600,598	0.0%
4L30	440609	Miscellaneous Expenses	5,000,000	0	-100.0%	0	-
4T40	440603	Child Highway Safety	233,894	233,894	0.0%	233,894	0.0%
5B50	440616	Quality, Monitoring, and Inspection	369,291	429,292	16.2%	429,292	0.0%
5BX0	440656	Tobacco Use Prevention	5,999,999	1,000,000	-83.3%	0	-100.0%
5C00	440615	Alcohol Testing and Permit	1,126,236	551,018	-51.1%	0	-100.0%
5CJ0	440654	Sewage Treatment System Innovation	250,000	0	-100.0%	0	-
5D60	440620	Second Chance Trust	1,154,950	1,151,815	-0.3%	1,151,902	0.0%
5ED0	440651	Smoke Free Indoor Air	190,452	190,452	0.0%	190,452	0.0%
5HB0	440470	Breast and Cervical Cancer Screening	2,500,000	1,000,000	-60.0%	0	-100.0%
6100	440626	Radiation Emergency Response	849,997	930,525	9.5%	930,576	0.0%
Total for Disease Prevention			**146,842,333**	**126,396,070**	**-13.9%**	**121,037,538**	**-4.2%**

Program Series 2: Family and Community Health Services (4700A)

This program series provides access to, and increases the availability of, health care services for families, children, and individuals. The Bureau for Children with Medical Handicaps Program (4700B) provides comprehensive care and services to children with special health needs. The Child and Family Health Program (4705B) protects and improves the health of Ohio's women, children, and families. The Oral Health Program (4710B) seeks to improve oral health and access to dental care for Ohioans. 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 Help Me Grow Program (4720B) provides services to pregnant women and children in the first three years of life, including home visitation. The Community Health Services and System Development Program (4725B) works to enhance health care access to rural and underserved populations, and ensures the health and safety of the school-aged and adolescent population. The Family and Community Health Program Support Program (4740B) provides management and administration.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	440416	Mothers and Children and Safety Net Services	4,282,663	4,227,842	-1.3%	4,228,015	0.0%
GRF	440431	Free Clinics Safety Net Services	437,326	437,326	0.0%	437,326	0.0%
GRF	440452	Child and Family Health Services Match	645,127	630,390	-2.3%	630,444	0.0%
GRF	440459	Help Me Grow	36,499,998	33,673,545	-7.7%	33,673,987	0.0%
GRF	440465	Federally Qualified Health Centers	2,686,687	0	-100.0%	0	-
GRF	440467	Access to Dental Care	540,484	540,484	0.0%	540,484	0.0%
GRF	440505	Medically Handicapped Children	8,762,451	7,512,451	-14.3%	7,512,451	0.0%
GRF	440507	Targeted Health Care Services over 21	1,045,414	1,045,414	0.0%	1,045,414	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1420	440646	Agency Health Services	186,910	872,079	366.6%	872,078	0.0%
3200	440601	Maternal Child Health Block Grant	28,258,223	25,901,421	-8.3%	25,915,306	0.1%
3890	440604	Women, Infants and Children	308,672,688	308,672,689	0.0%	308,672,689	0.0%
3920	440618	Federal Public Health Programs	28,973,991	26,612,311	-8.2%	26,842,352	0.9%
4700	440647	Fee Supported Programs	376,490	698,708	85.6%	704,770	0.9%
4770	440627	Medically Handicapped Children Audit	3,693,014	3,692,704	0.0%	3,692,703	0.0%
4D60	440608	Genetics Services	3,316,999	3,269,272	-1.4%	3,268,671	0.0%
4F90	440610	Sickle Cell Disease Control	1,035,343	1,032,754	-0.3%	1,032,824	0.0%
4L30	440609	Miscellaneous Expenses	333,163	3,333,164	900.5%	3,333,164	0.0%
4P40	440628	Ohio Physician Loan Repayment	793,300	476,870	-39.9%	476,870	0.0%
4V60	440641	Save Our Sight	2,260,879	2,255,760	-0.2%	2,255,789	0.0%
5CN0	440645	Choose Life	75,000	75,000	0.0%	75,000	0.0%
5Z70	440624	Ohio Dental Loan Repayment	140,000	140,000	0.0%	140,000	0.0%
6660	440607	Medically Handicapped Children - County Assessments	17,320,686	19,738,286	14.0%	19,739,617	0.0%
Total for Family and Community Health Services			**450,336,836**	**444,838,470**	**-1.2%**	**445,089,954**	**0.1%**

Program Series 3: Quality Assurance (4750A)

This program series protects the health and safety of Ohio's residents through licensure, certification, and regulation of health care providers, suppliers, and professionals in environmental fields within the Regulatory Compliance Program (4755B) and Licensure, Certification, and Support Operations Program (4770B). The Long-Term Care and Quality Program (4750B) and Community Health Care Facilities and Services (4765B) Program administer enforcement actions against both licensed and certified health care facilities. The Quality Assurance Program Support Program (4775B) provides management and administration, and the division is the designated State Survey Agency (SSA) for the certification of Medicare and Medicaid health care and long term care providers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	440453	Health Care Quality Assurance	9,833,953	8,095,753	-17.7%	8,101,533	0.1%
3910	440606	Medicaid/Medicare	26,826,235	29,625,467	10.4%	29,257,457	-1.2%
3920	440618	Federal Public Health Programs	294,223	294,223	0.0%	294,223	0.0%
4700	440647	Fee Supported Programs	3,206,780	3,184,939	-0.7%	3,186,001	0.0%
4710	440619	Certificate Of Need	863,580	840,675	-2.7%	842,019	0.2%
5B50	440616	Quality, Monitoring, and Inspection	469,184	449,346	-4.2%	449,705	0.1%
5L10	440623	Nursing Facility Technical Assistance Program	698,593	687,500	-1.6%	687,528	0.0%
6980	440634	Nurse Aide Training	99,999	99,239	-0.8%	99,265	0.0%
Total for Quality Assurance			**42,292,547**	**43,277,142**	**2.3%**	**42,917,731**	**-0.8%**

Program Series 4: Public Health Preparedness (4800A)

This program series provides funding to establish and maintain a basic public health infrastructure at the local and state level through the Support for Local Health Departments Program (4810B). In addition, the All Hazards Preparedness Program (4805B) ensures that public health infrastructures have the capacity to respond to disease outbreaks, bioterrorism threats, food-borne illness outbreaks, and other public health threats. 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 Data Center Program (4815B) improves the quality and efficiency of health information collection, analysis, and dissemination.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	440412	Cancer Incidence Surveillance System	188,810	610,629	223.4%	610,994	0.1%
GRF	440413	Local Health Department Support	2,311,344	2,302,788	-0.4%	2,303,061	0.0%
GRF	440446	Infectious Disease Prevention and Surveillance	71,272	0	-100.0%	0	-
GRF	440453	Health Care Quality Assurance	68,836	74,941	8.9%	72,828	-2.8%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1420	440646	Agency Health Services	1,034,557	1,213,264	17.3%	1,213,623	0.0%
2110	440613	Central Support Indirect Costs	134,110	1,753,314	1,207.4%	577,318	-67.1%
3200	440601	Maternal Child Health Block Grant	525,213	981,886	87.0%	968,001	-1.4%
3870	440602	Preventive Health Block Grant	187,910	425,718	126.6%	419,589	-1.4%
3920	440618	Federal Public Health Programs	43,672,162	31,173,291	-28.6%	39,164,173	25.6%
4700	440647	Fee Supported Programs	10,813,729	11,465,544	6.0%	8,465,027	-26.2%
4710	440619	Certificate Of Need	34,418	37,470	8.9%	36,414	-2.8%
4D60	440608	Genetics Services	0	41,681	-	42,368	1.6%
4G00	440636	Heirloom Birth Certificate	5,000	5,000	0.0%	5,000	0.0%
4G00	440637	Birth Certificate Surcharge	5,000	5,000	0.0%	5,000	0.0%
5G40	440639	Adoption Services	20,000	20,000	0.0%	20,000	0.0%
R014	440631	Vital Statistics	44,986	44,986	0.0%	44,986	0.0%
Total for Public Health Preparedness			**59,117,347**	**50,155,512**	**-15.2%**	**53,948,382**	**7.6%**

Program Series 5: Services To State Employees (4850A)

This program series provides support and referral services for state employees who are experiencing personal problems that currently, or have the potential to affect job performance. The Employee Support Program (4855B) also provides intake and consultation services, monitors Employee Assistance Program Participation (Disciplinary) Agreements, provides training and critical incident stress debriefing services, and supplies intervention services for organizations in transition due to a reorganization or downsizing.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
6830	440633	Employee Assistance Program	1,204,903	1,259,475	4.5%	1,241,147	-1.5%
Total for Services To State Employees			**1,204,903**	**1,259,475**	**4.5%**	**1,241,147**	**-1.5%**

Program Series 6: Program Support (4875A)

This program series provides administrative and operational support to the other programs. The Program Support Program (4875B) funds the central administrative functions, including human resources, accounting, grants management, budget, information systems, internal audits, legal, facilities management, and the director's office.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	440416	Mothers and Children and Safety Net Services	55,784	0	-100.0%	0	-
1420	440646	Agency Health Services	6,647,522	6,647,524	0.0%	6,647,524	0.0%
2110	440613	Central Support Indirect Costs	28,750,593	29,299,442	1.9%	30,143,101	2.9%
R048	440625	Refunds, Grants, Reconciliation and Audit Settlements	20,000	20,000	0.0%	20,000	0.0%
Total for Program Support			**35,473,899**	**35,966,966**	**1.4%**	**36,810,625**	**2.3%**

Program Series 7: Federal Stimulus - ODH (4876A)

This program series includes various public health programs and initiatives funded by federal stimulus dollars. The Preventing Healthcare-Associated Infections Program (4878B) develops a prevention plan for the detection and reporting of healthcare-associated infection data. The Immunizations – Operations Program (4880B) and the Immunizations – Pilot Program (4883B) work to reduce or eliminate vaccine-preventable diseases. The Primary Care Offices Program (4882B) strives to enhance access to health care services for underserved and rural populations. The Student/Resident Experience and Rotations in Community Health (SEARCH) Program (4884B) aims to develop culturally competent primary care, dental, and mental health providers for underserved areas. The Healthy Ohio Communities Putting Prevention to Work Components I and III Programs (4886B and 4887B) help reduce social inequalities in health and work to increase the number of Ohioans who quit smoking, respectively.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3920	440618	Federal Public Health Programs	2,183,471	2,073,449	-5.0%	224,874	-89.2%
Total for Federal Stimulus - DOH			**2,183,471**	**2,073,449**	**-5.0%**	**224,874**	**-89.2%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

440646, Agency Health Services: The ODH received a transfer of funds from ODJFS in fiscal year 2011 for the HIV/AIDS program. The ODH does not expect to receive these funds in fiscal year 2012 or fiscal year 2013.

440656, Tobacco Use Prevention: The decrease shown in fiscal year 2012 is based on the expected amount of funding from the Tobacco Settlement. No funds are expected in fiscal year 2013.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	440407	Animal Borne Disease and Prevention	2,539,422	1,895,499	583,324	642,289	0	-100.0%	0	-
GRF	440412	Cancer Incidence Surveillance System	1,249,740	859,355	671,404	774,232	610,629	-21.1%	610,994	0.1%
GRF	440413	Local Health Department Support	3,788,207	3,552,083	2,274,893	2,311,344	2,302,788	-0.4%	2,303,061	0.0%
GRF	440416	Mothers and Children and Safety Net Services	9,923,114	8,252,469	4,805,057	4,338,447	4,227,842	-2.5%	4,228,015	0.0%
GRF	440418	Immunizations	9,242,881	11,148,091	6,994,027	7,239,430	6,430,538	-11.2%	6,430,829	0.0%
GRF	440425	Abstinence and Adoption Education	125,702	189,694	0	0	0	-	0	-
GRF	440431	Free Clinics Safety Net Services	249,233	179,818	324,470	437,326	437,326	0.0%	437,326	0.0%
GRF	440437	Healthy Ohio	795,761	2,428,094	1,480,955	2,169,996	0	-100.0%	0	-
GRF	440438	Breast and Cervical Cancer Screening	1,742,466	2,686,950	907,263	739,171	708,539	-4.1%	708,539	0.0%
GRF	440444	Aids Prevention and Treatment	6,683,203	5,854,519	5,481,058	5,542,314	5,542,315	0.0%	5,542,315	0.0%
GRF	440446	Infectious Disease Prevention and Surveillance	262,655	140,645	818,224	915,878	0	-100.0%	0	-
GRF	440451	Public Health Laboratory	6,169,886	4,659,153	2,755,277	2,899,135	3,654,348	26.0%	3,655,449	0.0%
GRF	440452	Child and Family Health Services Match	1,004,206	910,112	639,588	645,127	630,390	-2.3%	630,444	0.0%
GRF	440453	Health Care Quality Assurance	10,287,424	9,871,474	9,381,896	9,902,789	8,170,694	-17.5%	8,174,361	0.0%
GRF	440454	Local Environmental Health	778,500	772,390	1,043,377	1,155,217	1,135,141	-1.7%	1,135,362	0.0%
GRF	440459	Help Me Grow	10,537,508	11,458,438	35,932,364	36,499,998	33,673,545	-7.7%	33,673,987	0.0%
GRF	440461	Vital Statistics	86,239	0	0	0	0	-	0	-
GRF	440465	Federally Qualified Health Centers	0	0	1,996,031	2,686,687	0	-100.0%	0	-
GRF	440467	Access to Dental Care	0	0	540,484	540,484	540,484	0.0%	540,484	0.0%
GRF	440468	Chronic Disease and Injury Prevention	0	0	668,616	792,362	2,631,626	232.1%	2,633,219	0.1%
GRF	440472	Alcohol Testing	0	0	0	0	550,000	-	1,100,000	100.0%
GRF	440505	Medically Handicapped Children	10,504,265	9,863,273	8,706,086	8,762,451	7,512,451	-14.3%	7,512,451	0.0%
GRF	440507	Targeted Health Care Services over 21	1,714,018	1,996,132	1,061,303	1,045,414	1,045,414	0.0%	1,045,414	0.0%
GRF	440511	Uncompensated Care and Emergency Medical Assistance	0	3,108,684	43,771	0	0	-	0	-
Total for General Revenue			**77,684,428**	**79,826,873**	**87,109,467**	**90,040,091**	**79,804,070**	**-11.4%**	**80,362,250**	**0.7%**
1420	440646	Agency Health Services	4,043,210	7,107,639	4,081,642	20,726,424	8,825,788	-57.4%	8,826,146	0.0%
2110	440613	Central Support Indirect Costs	26,670,383	27,070,920	26,092,789	28,884,703	31,052,756	7.5%	30,720,419	-1.1%
4730	440622	Lab Operating Expenses	4,309,980	4,817,119	4,831,116	5,396,469	5,599,538	3.8%	5,600,598	0.0%
5HB0	440470	Breast and Cervical Cancer Screening	0	0	0	2,500,000	1,000,000	-60.0%	0	-100.0%
6830	440633	Employee Assistance Program	1,204,905	1,187,260	1,042,175	1,204,903	1,259,475	4.5%	1,241,147	-1.5%
6980	440634	Nurse Aide Training	47,376	86,372	25,081	99,999	99,239	-0.8%	99,265	0.0%
Total for General Services			**36,275,853**	**40,269,309**	**36,072,802**	**58,812,498**	**47,836,796**	**-18.7%**	**46,487,575**	**-2.8%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
3200	440601	Maternal Child Health Block Grant	24,537,723	22,223,472	22,472,577	29,068,879	27,068,886	-6.9%	27,068,886	0.0%
3870	440602	Preventive Health Block Grant	6,127,983	5,994,055	5,854,603	7,826,656	7,826,659	0.0%	7,826,659	0.0%
3890	440604	Women, Infants and Children	250,773,552	256,630,055	246,627,905	308,672,688	308,672,689	0.0%	308,672,689	0.0%
3910	440606	Medicaid/Medicare	23,288,714	24,761,365	24,187,276	26,826,235	29,625,467	10.4%	29,257,457	-1.2%
3920	440618	Federal Public Health Programs	134,321,996	122,862,588	171,670,570	145,976,956	137,976,988	-5.5%	137,976,988	0.0%
Total for Federal Special Revenue			**439,049,969**	**432,471,534**	**470,812,932**	**518,371,414**	**511,170,689**	**-1.4%**	**510,802,679**	**-0.1%**
4700	440647	Fee Supported Programs	23,923,382	25,023,310	19,230,848	23,923,369	24,503,065	2.4%	24,513,973	0.0%
4710	440619	Certificate Of Need	774,242	896,168	750,923	897,998	878,145	-2.2%	878,433	0.0%
4770	440627	Medically Handicapped Children Audit	2,806,300	2,144,720	3,499,310	3,693,014	3,692,704	0.0%	3,692,703	0.0%
4D60	440608	Genetics Services	3,424,489	2,909,654	3,366,548	3,316,999	3,310,953	-0.2%	3,311,039	0.0%
4F90	440610	Sickle Cell Disease Control	761,699	960,263	887,789	1,035,343	1,032,754	-0.3%	1,032,824	0.0%
4G00	440636	Heirloom Birth Certificate	0	0	1,707	5,000	5,000	0.0%	5,000	0.0%
4G00	440637	Birth Certificate Surcharge	0	0	0	5,000	5,000	0.0%	5,000	0.0%
4L30	440609	Miscellaneous Expenses	333,164	63,300	114,901	5,333,163	3,333,164	-37.5%	3,333,164	0.0%
4P40	440628	Ohio Physician Loan Repayment	0	416,413	479,259	793,300	476,870	-39.9%	476,870	0.0%
4V60	440641	Save Our Sight	1,888,365	2,195,702	1,958,991	2,260,879	2,255,760	-0.2%	2,255,789	0.0%
5B50	440616	Quality, Monitoring, and Inspection	823,484	847,526	809,505	838,475	878,638	4.8%	878,997	0.0%
5BL0	440638	Healthy Ohioans	88,618	0	0	0	0	-	0	-
5C00	440615	Alcohol Testing and Permit	1,126,239	1,149,334	1,137,207	1,126,236	551,018	-51.1%	0	-100.0%
5CB0	440640	Poison Control Centers	150,000	150,000	0	0	0	-	0	-
5CJ0	440654	Sewage Treatment System Innovation	0	0	0	250,000	0	-100.0%	0	-
5CN0	440645	Choose Life	33,573	50,027	50,076	75,000	75,000	0.0%	75,000	0.0%
5D60	440620	Second Chance Trust	890,565	1,179,445	921,502	1,154,950	1,151,815	-0.3%	1,151,902	0.0%
5EC0	440650	Pandemic Antivirals	17,499,987	0	0	0	0	-	0	-
5ED0	440651	Smoke Free Indoor Air	313,556	215,904	156,560	190,452	190,452	0.0%	190,452	0.0%
5G40	440639	Adoption Services	11,989	3,517	987	20,000	20,000	0.0%	20,000	0.0%
5L10	440623	Nursing Facility Technical Assistance Program	548,062	506,933	465,352	698,593	687,500	-1.6%	687,528	0.0%
5Z70	440624	Ohio Dental Loan Repayment	0	60,000	100,000	140,000	140,000	0.0%	140,000	0.0%
6100	440626	Radiation Emergency Response	611,625	648,732	775,252	849,997	930,525	9.5%	930,576	0.0%
6660	440607	Medically Handicapped Children - County Assessments	10,581,980	15,746,455	19,613,166	17,320,686	19,738,286	14.0%	19,739,617	0.0%
Total for State Special Revenue			**66,591,320**	**55,167,403**	**54,319,883**	**63,928,454**	**63,856,649**	**-0.1%**	**63,318,867**	**-0.8%**
4T40	440603	Child Highway Safety	115,660	161,791	171,427	233,894	233,894	0.0%	233,894	0.0%
Total for Highway Safety			**115,660**	**161,791**	**171,427**	**233,894**	**233,894**	**0.0%**	**233,894**	**0.0%**
R014	440631	Vital Statistics	44,986	40,281	37,792	44,986	44,986	0.0%	44,986	0.0%
R048	440625	Refunds, Grants, Reconciliation and Audit Settlements	0	0	0	20,000	20,000	0.0%	20,000	0.0%
Total for Holding Account Redistribution			**44,986**	**40,281**	**37,792**	**64,986**	**64,986**	**0.0%**	**64,986**	**0.0%**
5BX0	440656	Tobacco Use Prevention	188,490	7,096,255	4,920,980	5,999,999	1,000,000	-83.3%	0	-100.0%
L087	440404	Minority Health Care Data Development	146,296	198,242	0	0	0	-	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
L087	440409	Tuberculosis Prevention and Treat	674,150	561	0	0	0	-	0	-
L087	440410	Hepatitis C Prevention and Intervention	306,105	7,536	0	0	0	-	0	-
L087	440411	Dental Programs for Minority and Low Income	400,339	53,250	0	0	0	-	0	-
L087	440412	Cancer Incidence Surveillance System	850,000	0	0	0	0	-	0	-
L087	440420	Childhood Lead WIC	602,233	100,316	0	0	0	-	0	-
L087	440421	Infant Mortality Reduction	245,539	20,461	0	0	0	-	0	-
L087	440432	Pneumococcal Vaccines For Children	0	5,648,729	0	0	0	-	0	-
S087	440428	Automated External Defibrillators	1,020,610	0	0	0	0	-	0	-
Total for Tobacco Settlement			**4,433,762**	**13,125,350**	**4,920,980**	**5,999,999**	**1,000,000**	**-83.3%**	**0**	**-100.0%**
TOTAL Department of Health			**624,195,978**	**621,062,542**	**653,445,283**	**737,451,336**	**703,967,084**	**-4.5%**	**701,270,251**	**-0.4%**

Higher Educational Facility Commission

Role and Overview

The Ohio Higher Educational Facility Commission (HEFC) 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 http://www.ohefc.ohio.gov/index.html.

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.

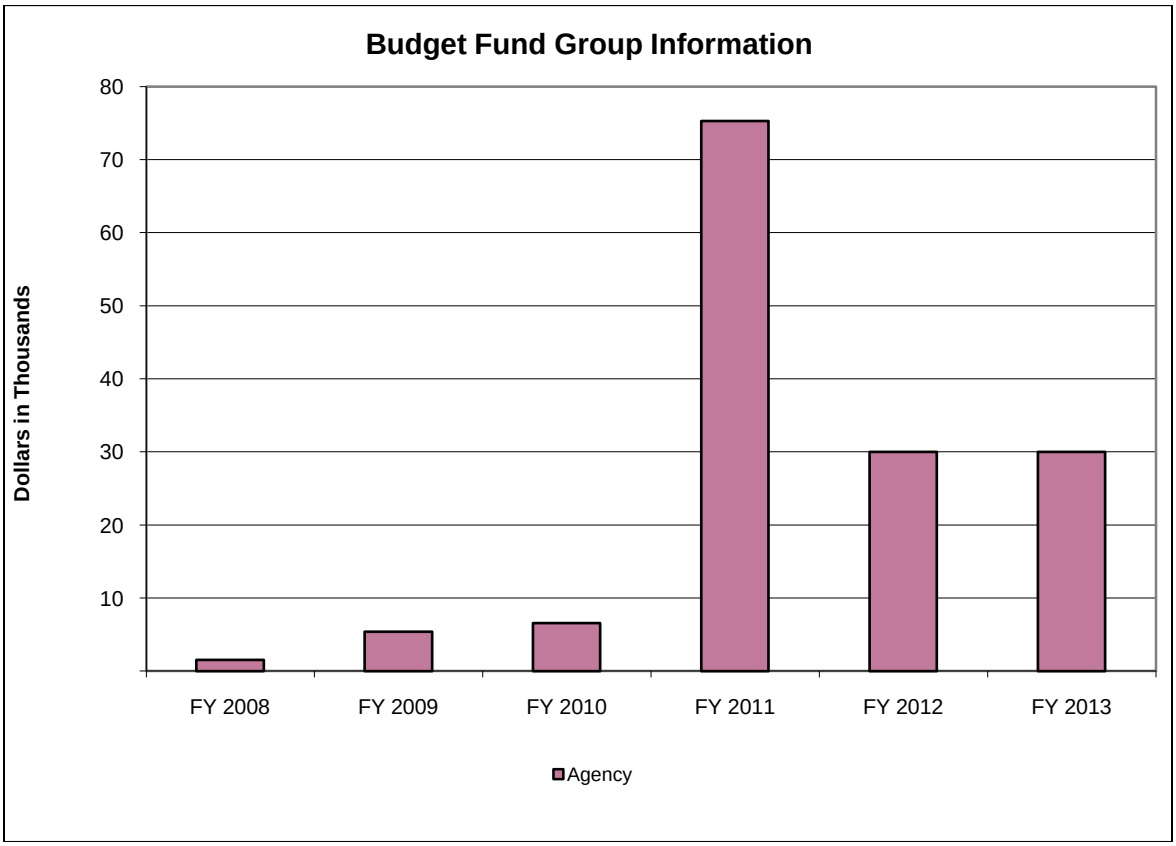
Funding Recommendation for FY2012 and FY2013

Funding Summary

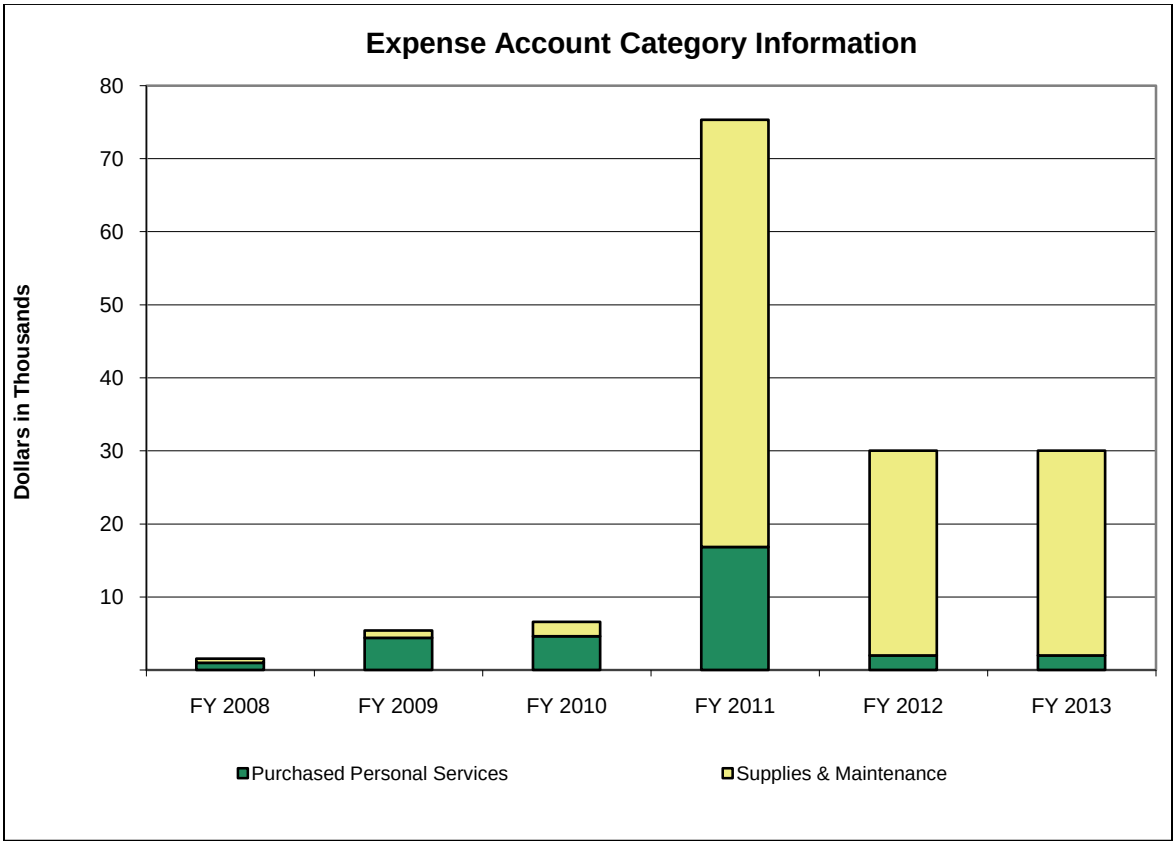
- All funds: Funding for fiscal year 2012 is $30,000 (or a 60.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $30,000 (or no change from fiscal year 2012).

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 a national body (the National Association of Health and Educational Facilities Finance Authorities), which provides professional development and periodic state and national policy and advisory information.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Agency	2	5	7	75	1,043.7%	30	-60.2%	30	0.0%
Totals	**2**	**5**	**7**	**75**	**1,043.7%**	**30**	**-60.2%**	**30**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Purchased Personal Services	1	4	5	17	263.0%	2	-88.1%	2	0.0%
Supplies & Maintenance	1	1	2	59	2,895.4%	28	-52.1%	28	0.0%
Totals	**2**	**5**	**7**	**75**	**1,043.7%**	**30**	**-60.2%**	**30**	**0.0%**

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 Board of Regents for the provision of professional staff support to the HEFC.

Higher Educational Facility Commission

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4610	372601	Operating Expenses	75,324	30,000	-60.2%	30,000	0.0%
Total for Higher Education			**75,324**	**30,000**	**-60.2%**	**30,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4610	372601	Operating Expenses	1,535	5,405	6,586	75,324	30,000	-60.2%	30,000	0.0%
Total for Agency			**1,535**	**5,405**	**6,586**	**75,324**	**30,000**	**-60.2%**	**30,000**	**0.0%**
TOTAL Higher Educational Facility Commission			**1,535**	**5,405**	**6,586**	**75,324**	**30,000**	**-60.2%**	**30,000**	**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 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 is governed by an 10 member board appointed by the Governor; it employees a staff of three full-time equivalents, and focuses its resources on programs and activities in the areas of education, employment, health, equity, and inclusion.

More information regarding the Commission on Hispanic/Latino Affairs is available at http://ochla.ohio.gov.

Agency Priorities

- Gather and disseminate information about and for the Hispanic Latino community.
- Advise policy makers, state, and local governments on issues facing the Hispanic-Latino community.
- Build capacity of Hispanic-Latino serving organizations by identifying private sector resources, applying for and administering grants.

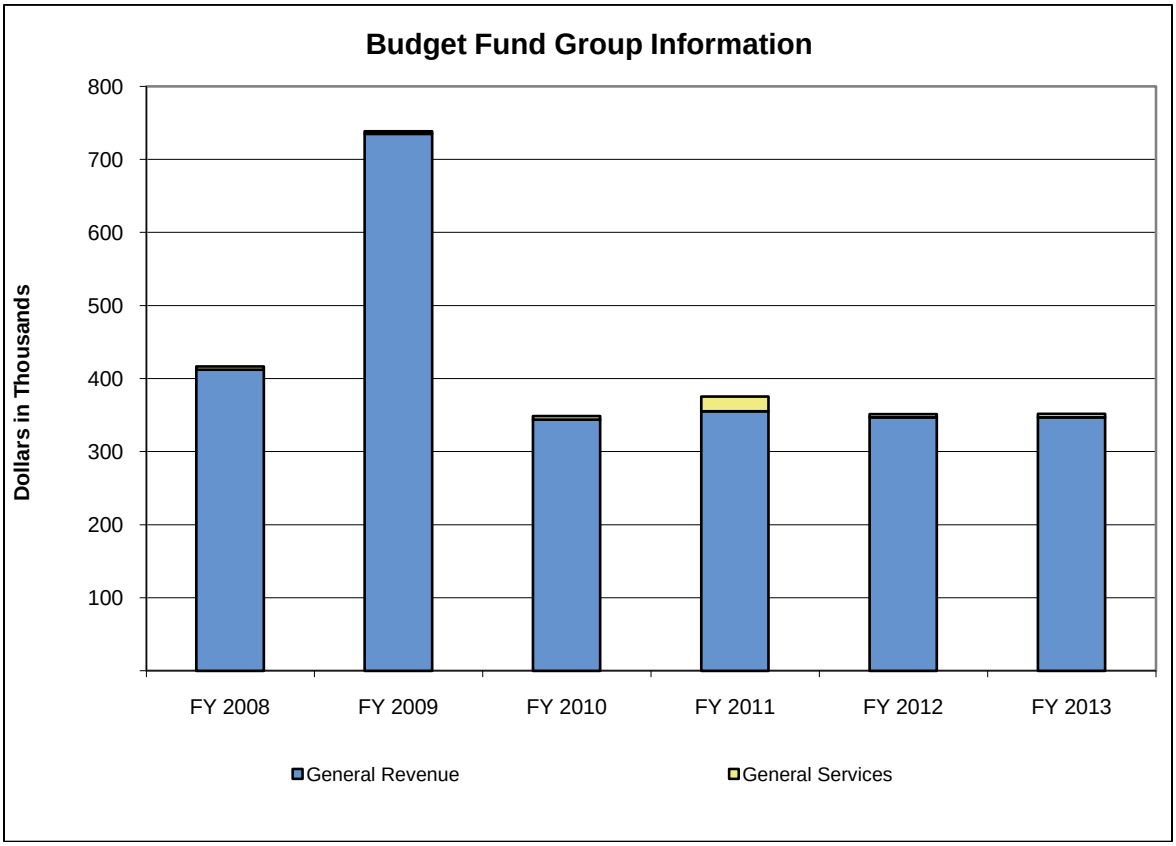
Funding Recommendation for FY2012 and FY2013

Funding Summary

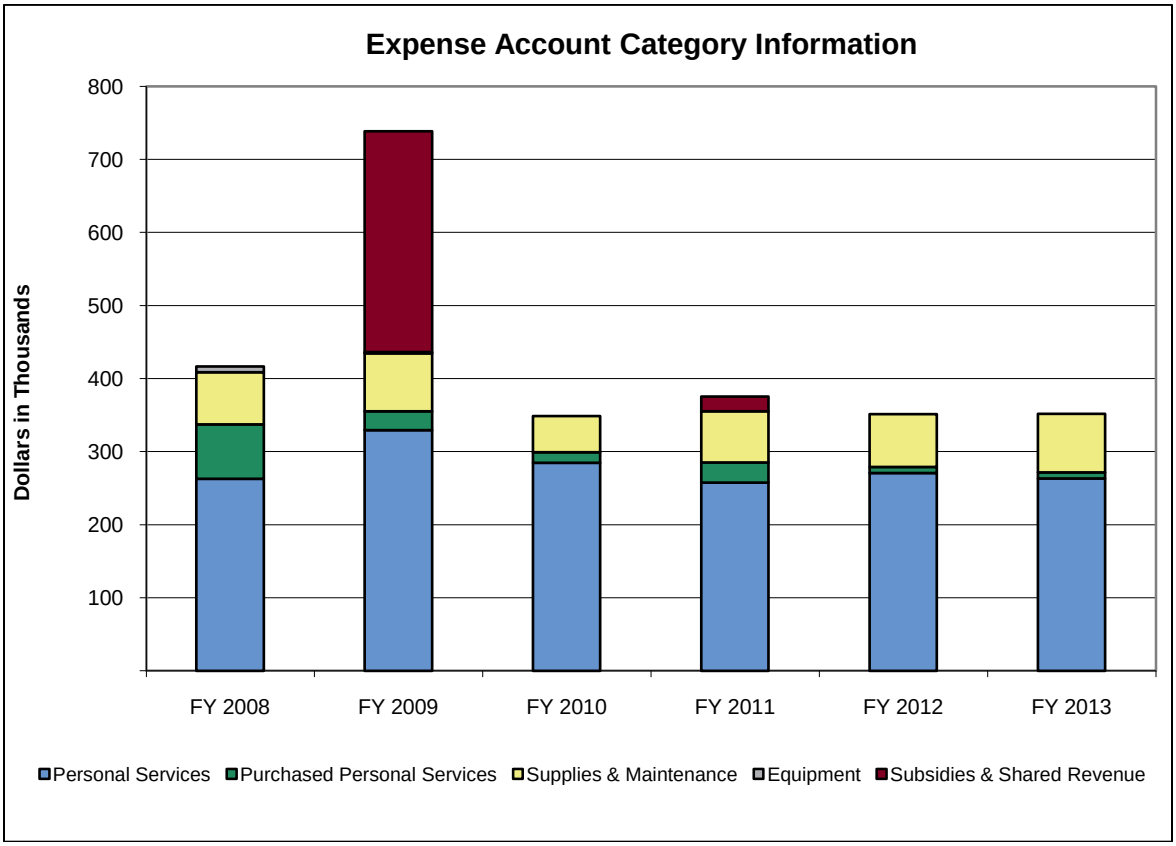
- GRF: Funding for fiscal year 2012 is $346,952 (or a 2.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $347,189 (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $351,510 (or a 6.3% decrease from fiscal year 2011). Funding for fiscal year 2013 is $351,747 (or a slight increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Serve state and local governments, the private sector, service organizations, the general public, 375,000 Hispanic Ohioans, 250 Latino serving organizations, and 14 networking Latino councils with the Latino Community Network.
- Produce numerous policy and issue briefs, as well as other research requested by the legislature with the Public Policy Center (PPC). The PPC provides educational information, maintains the OLAnet reports library and database, and a catalog of state agency Latino outreach initiatives. In addition, the PPC has the mandate to propose new programs, legislative initiatives, and offer feedback to policymakers at all levels of state and local government.
- Build capacity of non-profit, private sector community entities so they may better address the needs of the fast growing Hispanic-Latino population of Ohio with the Organizations Development Center program.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	412	735	344	355	3.4%	347	-2.4%	347	0.1%
General Services	5	4	5	20	294.4%	5	-77.2%	5	0.0%
Totals	**417**	**739**	**349**	**375**	**7.6%**	**352**	**-6.3%**	**352**	**0.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	263	330	285	258	-9.5%	271	5.1%	263	-2.8%
Purchased Personal Services	74	26	15	28	88.8%	8	-69.5%	8	0.0%
Supplies & Maintenance	71	79	49	70	41.9%	72	3.1%	80	11.0%
Equipment	8	2	0	0	-	0	-	0	-
Subsidies & Shared Revenue	0	302	0	20	-	0	-100.0%	0	-
Totals	**417**	**739**	**349**	**375**	**7.6%**	**352**	**-6.3%**	**352**	**0.1%**

Program Series 1: Hispanic/Latino Initiatives (169A0)

This program series provides a visible face to state government for Ohio's growing Hispanic-Latino population by gathering and disseminating information and special studies on social issues concerning the Hispanic-Latino community while advising the Governor and Legislative body of prioritized public policy areas. The Latino Community Network Program (169B1) provides information resources to Hispanic Ohioans. The Public Policy Center Program (169B2) provides policy research for, and about, Latinos. The Organizational Development Center Program (169B3) focuses on capacity building of non-profit and private sector community organizations

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	148100	Personal Services	229,847	253,059	10.1%	245,379	-3.0%
GRF	148200	Maintenance	35,000	56,888	62.5%	56,888	0.0%
GRF	148402	Community Programs	90,485	37,005	-59.1%	44,922	21.4%
6010	148602	Gifts and Miscellaneous	20,000	4,558	-77.2%	4,558	0.0%
Total for Hispanic/Latino Initiatives			**375,332**	**351,510**	**-6.3%**	**351,747**	**0.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	148100	Personal Services	155,296	152,113	221,038	229,847	253,059	10.1%	245,379	-3.0%
GRF	148200	Maintenance	38,520	37,302	34,994	35,000	56,888	62.5%	56,888	0.0%
GRF	148402	Community Programs	218,379	545,716	87,723	90,485	37,005	-59.1%	44,922	21.4%
Total for General Revenue			**412,195**	**735,131**	**343,754**	**355,332**	**346,952**	**-2.4%**	**347,189**	**0.1%**
6010	148602	Gifts and Miscellaneous	4,558	3,500	5,071	20,000	4,558	-77.2%	4,558	0.0%
Total for General Services			**4,558**	**3,500**	**5,071**	**20,000**	**4,558**	**-77.2%**	**4,558**	**0.0%**
TOTAL Commission on Hispanic/Latino Affairs			**416,753**	**738,631**	**348,825**	**375,332**	**351,510**	**-6.3%**	**351,747**	**0.1%**

Role and Overview

The Ohio Historical Society (OHS) is a non-profit corporation chartered by the State of Ohio to promote knowledge of Ohio's history. Funds are appropriated to the society by the General Assembly and Governor to carry out certain public functions prescribed by law (ORC 149.3). They include administering the state historical museum, library, and the State Archives of Ohio, as well as maintaining and operating 58 historic sites and museums that encompass nearly 5,000 acres and over 300 buildings and structures throughout the state. The society also houses the State Historic Preservation Office, which manages responsibilities delegated to the state by Congress in the National Historic Preservation Act of 1966. The society is governed by a 21-member Board of Trustees, nine of which are appointed by the Governor. It employs an executive director and 177 full-time equivalent employees. State funding provides approximately half of the society's total annual operating budget. The other half is composed of federal funding and grants, earned income, donations and endowment. The largest share of the budget is used to manage historic sites, including the Historical Center.

More information regarding the Ohio Historical Society is available at http://ohsweb.ohiohistory.org/index.shtml.

Agency Priorities

- Preserve the state's system of historic sites and museums statewide as well as access to documents and artifacts that record the history of Ohio through the State Archives, Collections Services, and Research Library in Columbus.
- Build upon the success of educational outreach, teacher training programs, technical services and partnerships with other organizations to strengthen history instruction and services around the state.
- Provide school-aged children with the highest quality informal history learning experiences that serve as companion elements to formal education programs, ensuring educational excellence.
- Create opportunities for civic engagement through history education, historic preservation, heritage tourism, special programs and research in ways that promote a better quality of life for Ohioans.
- Comply with all state mandates and federal requirements, especially as they relate to the Ohio Historic Preservation Office and State Archives.

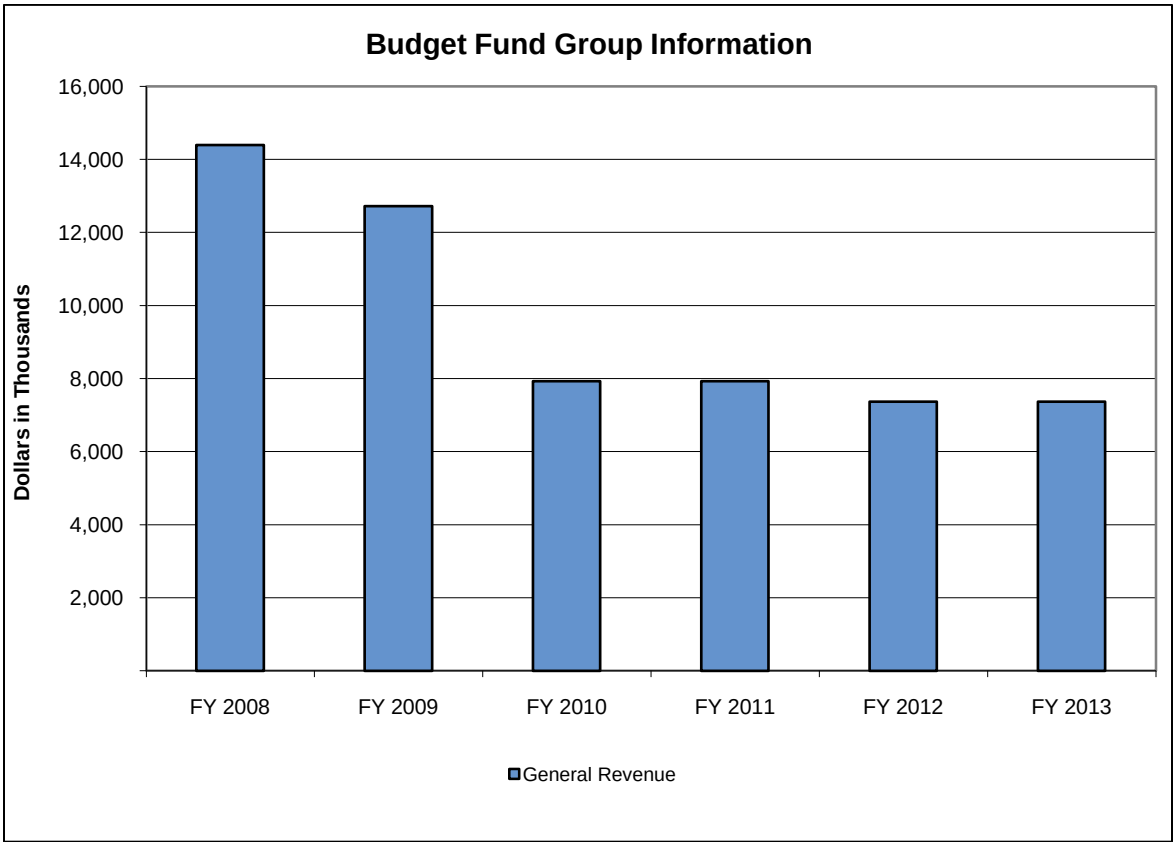
Funding Recommendation for FY2012 and FY2013

Funding Summary

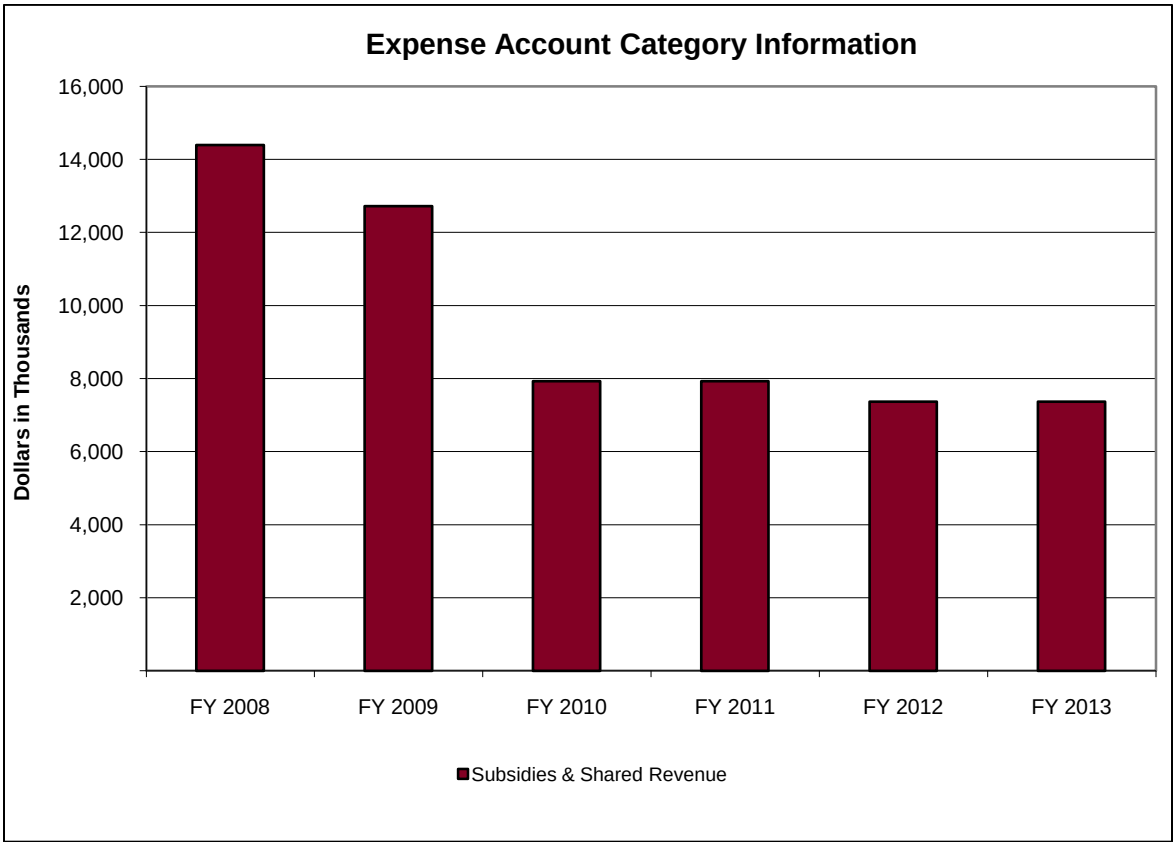
- GRF: Funding for fiscal year 2012 is $7.4 million (or a 7.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $7.4 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide access to existing government records, including State Archives and physical collections, to over 17,000 individuals.
- Provide education programs to 20,000 students and deliver distance learning programs to 6,500 students and teachers.
- Ensure the preservation of 58 historic sites administered by OHS.
- Review 300 tax credit applications, assess 7,300 federally-funded projects for impact on historic resources, and list an additional 21 properties in the National Register of Historic places.
- Operate and maintain the national Afro American Museum, including tours and programs serving 8,600 individuals.
- Operate and maintain the Hayes Presidential Center, allowing visits for over 32,000 people.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	14,397	12,724	7,932	7,932	0.0%	7,372	-7.1%	7,372	0.0%
Totals	**14,397**	**12,724**	**7,932**	**7,932**	**0.0%**	**7,372**	**-7.1%**	**7,372**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Subsidies & Shared Revenue	14,397	12,724	7,932	7,932	0.0%	7,372	-7.1%	7,372	0.0%
Totals	**14,397**	**12,724**	**7,932**	**7,932**	**0.0%**	**7,372**	**-7.1%**	**7,372**	**0.0%**

Program Series 1: Ohio Historical Society (150A0)

This program series includes all operations of the society as prescribed in the Ohio Revised Code, as well as the specific mandate of maintaining 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 archive and responds to inquiries from researchers, and the Outreach and Statewide Partnerships, which provide 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) and the Hayes Presidential Center (150C1) are also supported by this program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	360501	Education and Collections	2,304,228	2,368,997	2.8%	2,368,997	0.0%
GRF	360502	Site Operations	3,791,149	3,926,288	3.6%	3,926,288	0.0%
GRF	360504	Ohio Preservation Office	228,246	290,000	27.1%	290,000	0.0%
GRF	360505	Afro-American Museum	414,798	414,798	0.0%	414,798	0.0%
GRF	360506	Hayes Presidential Center	281,043	281,043	0.0%	281,043	0.0%
GRF	360508	Historical Grants	420,420	0	-100.0%	0	-
GRF	360509	Outreach and Partnerships	492,547	90,395	-81.6%	90,395	0.0%
Total for Ohio Historical Society			**7,932,431**	**7,371,521**	**-7.1%**	**7,371,521**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	360501	Education and Collections	3,576,259	3,406,394	2,304,228	2,304,228	2,368,997	2.8%	2,368,997	0.0%
GRF	360502	Site Operations	8,331,745	7,153,984	3,791,149	3,791,149	3,926,288	3.6%	3,926,288	0.0%
GRF	360504	Ohio Preservation Office	409,166	365,442	228,246	228,246	290,000	27.1%	290,000	0.0%
GRF	360505	Afro-American Museum	739,786	664,129	414,798	414,798	414,798	0.0%	414,798	0.0%
GRF	360506	Hayes Presidential Center	504,037	452,490	281,043	281,043	281,043	0.0%	281,043	0.0%
GRF	360508	Historical Grants	835,940	681,827	420,420	420,420	0	-100.0%	0	-
GRF	360509	Outreach and Partnerships	0	0	492,547	492,547	90,395	-81.6%	90,395	0.0%
Total for General Revenue			**14,396,933**	**12,724,266**	**7,932,431**	**7,932,431**	**7,371,521**	**-7.1%**	**7,371,521**	**0.0%**
TOTAL Ohio Historical Society			**14,396,933**	**12,724,266**	**7,932,431**	**7,932,431**	**7,371,521**	**-7.1%**	**7,371,521**	**0.0%**

Role and Overview

The Ohio Housing Finance Agency (OHFA) was created in 1983 as an agency within the Department of Development, and became independently administered by an 11 member board on July 1, 2005. The agency's activities include financing the acquisition, construction, rehabilitation, and remodeling of housing intended for rental or ownership, or both, by families of low or moderate income.

Nine of the 11 board members represent various sectors of the affordable housing community and general public, and are appointed by the Governor. The other two board members are the directors of the Ohio Department of Commerce and the Ohio Department of Development or their designees. A staff of 165 (including full-time, part-time, limited-term project employees, intermittent employees and interns), led by an executive director. Payroll is the only portion of the OHFA's overall budget to be appropriated through the state legislative process and thus to appear in the Executive Budget. OHFA charges user fees and seeks administrative reimbursement for services provided to outside organizations.

Since its inception in 1983, OHFA has issued over $10 billion in tax-exempt mortgage revenue bonds and over $645 million in multifamily mortgage revenue bonds. These have allowed more than 130,000 households in all of Ohio's 88 counties to become homeowners. As the allocating agency for the federal housing credit program, more than 88,000 rental-housing units have been created or upgraded since 1987.

More information regarding the Ohio Housing Finance Agency is available at http://www.ohiohome.org/.

Agency Priorities

- Support the First Time Homebuyer (FTHB) Program using innovative financing structures to continue the issuance of tax-exempt bonds to fund the purchase of fixed interest rate mortgage loans.
- Implement and administer over $570 million of U.S. Department of the Treasury's HFA Hardest Hit Funds, Restoring Stability: A Save the Dream Ohio Initiative, which will be used to assist homeowners experiencing financial hardship avoid foreclosure.
- Enhance efforts to make data-driven research based affordable housing policy decisions which expand the outreach to our partners and customers to address Ohio's affordable housing challenges and opportunities.
- Manage and invest OHFA's general fund reserves to support the agency's mission and ensure the long term viability of affordable housing programs.
- Administer existing and potential new state and federal resources that provide quality affordable rental housing throughout the state.
- Monitor viable housing development projects to ensure they remain safe, decent, and sanitary.
- Restore and redevelop abandoned and vacant properties through comprehensive urban revitalization initiatives.

Funding Recommendation for FY2012 and FY2013

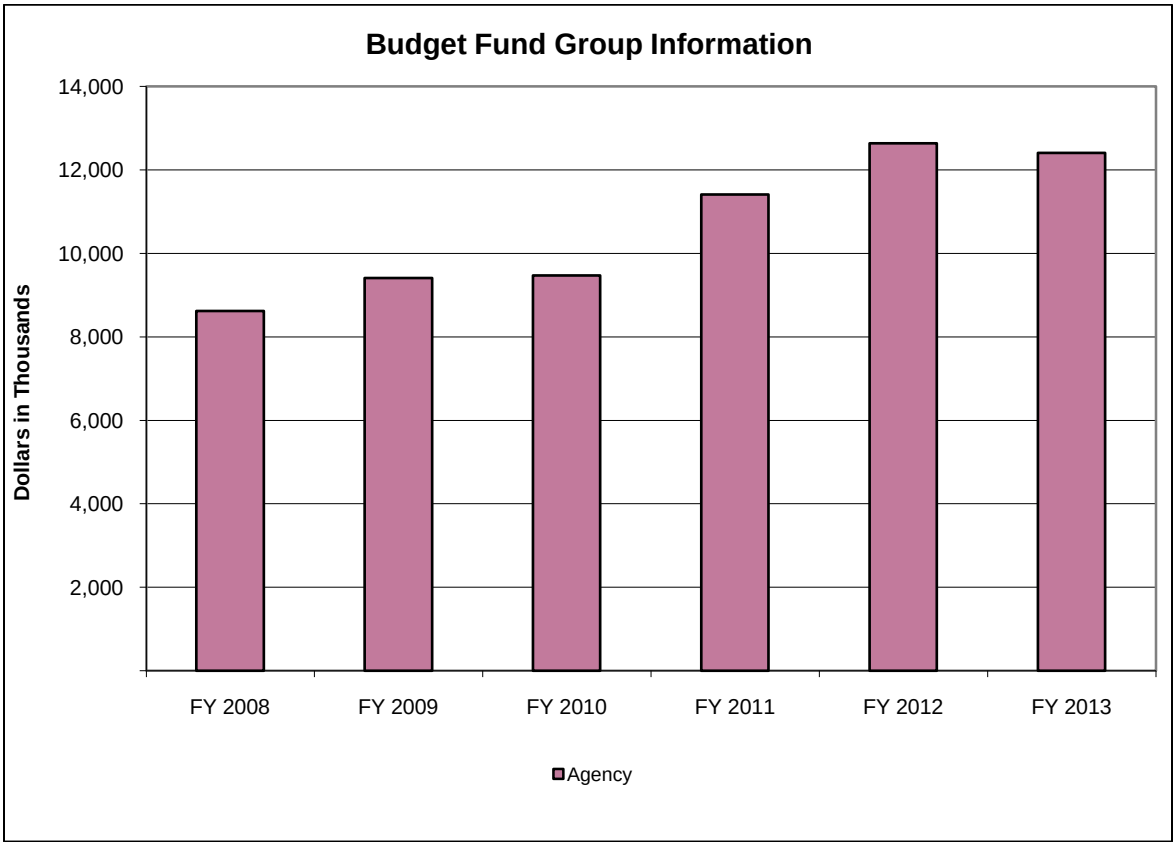
Funding Summary

- All funds: Funding for fiscal year 2012 is $12.6 million (or a 10.8% increase from fiscal year 2011). Funding for fiscal year 2013 is $12.4 million (or a 1.8% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

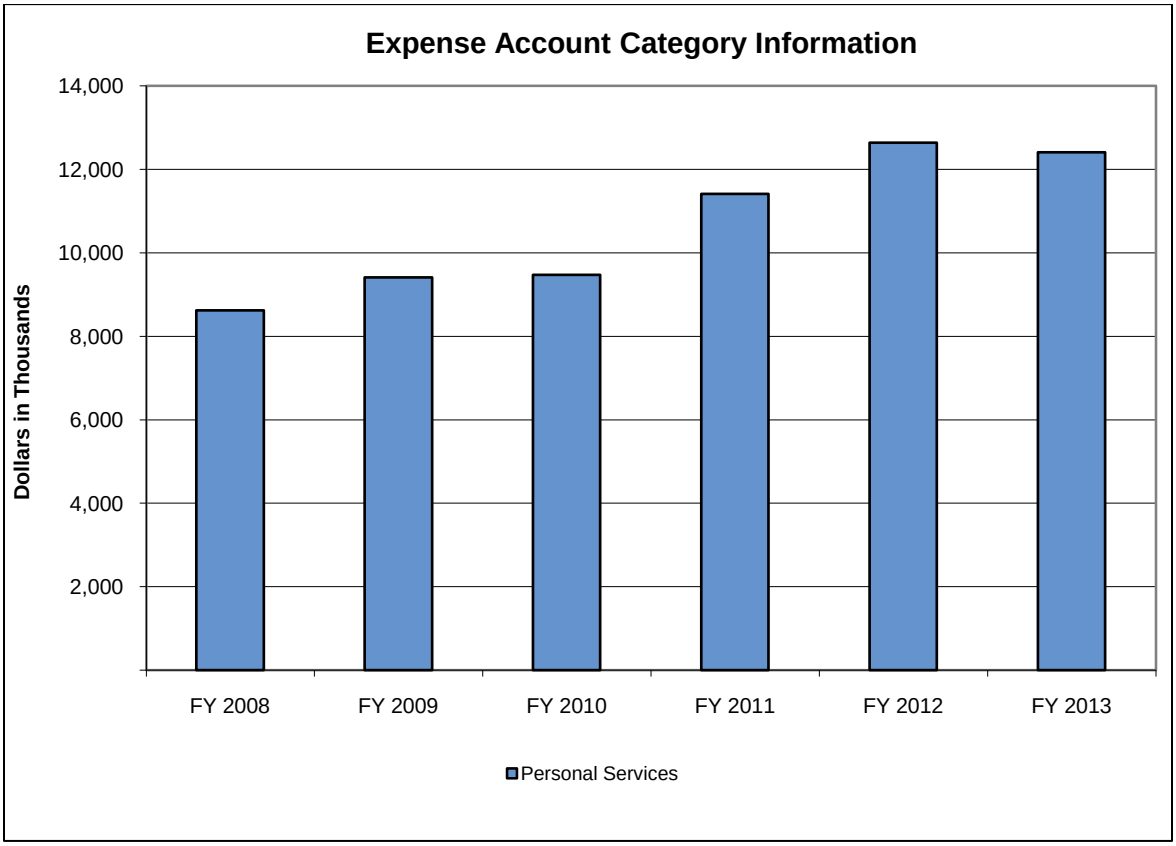
- Conduct the First-Time Homebuyer Program, which will issue $350 million per year in mortgage revenue bonds which will fund 3,000 mortgages statewide and assist an additional 1,000 homebuyers with Mortgage Credit Certificates. Staff will also be administering the disbursement of over $570 million within the Restoring Stability program.

- Provide staffing for the Housing Tax Credit Program, from which the agency will allocate $60 million in credits during the biennium that will leverage approximately $420 million in private investment for the development of 90 properties consisting of 8,000 affordable housing units.
- Support the Housing Development Loan Program, which will provide approximately $50 million in funds during the biennium to sustain new properties receiving Housing Tax Credits.
- Further the Housing Development Assistance Program and CHDO Operating Grant program, from which the agency expects to award $28 million per year.
- Support the continued administration, including draw processing, Davis-Bacon and jobs reporting, and construction monitoring, of the remaining balance of funds provided through the American Recovery and Reinvestment Act and the Neighborhood Stabilization Program. Approximately $150 million in funds remain to be distributed to 90 projects that must be completed by December 31, 2011.
- Monitor compliance at over 71,000 Housing Credit and Housing Development Assistance Program rental units, 3,500 multifamily bond-financed units, and 202 Federal Deposit Insurance Corporation units.
- Oversee all agency activities, including centralized information technology and human resources, along with financial, marketing, internal audit, and legal services.



- The agency experienced a significant increase in employees in 2011, when it began administering federal Hardest Hit Fund dollars targeted towards foreclosure prevention. These employees are project-based, and will remain with OHFA for the duration of the administration of the federal award.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Agency	8,615	9,408	9,466	11,407	20.5%	12,637	10.8%	12,405	-1.8%
Totals	**8,615**	**9,408**	**9,466**	**11,407**	**20.5%**	**12,637**	**10.8%**	**12,405**	**-1.8%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	8,615	9,408	9,466	11,407	20.5%	12,637	10.8%	12,405	-1.8%
Totals	**8,615**	**9,408**	**9,466**	**11,407**	**20.5%**	**12,637**	**10.8%**	**12,405**	**-1.8%**

Program Series 1: Affordable Housing (133A0)

This program series allows The Ohio Housing Finance Agency to provide housing opportunities to low- and moderate-income Ohioans. The Agency creates first time homebuyer opportunities and a wide array of affordable housing rental units throughout the state. OHFA primarily utilizes the issuance of tax-exempt bonds, federal resources, the Housing Trust Fund, Unclaimed Funds, and its own reserves to provide and maintain affordable places for Ohioans to call home. The program series houses four programs: Homeownership (133B1), Planning, Preparation, and Development (133B2), Program Compliance (133B3), and Program Management (133B4).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5AZ0	997601	Housing Finance Agency - Personal Services	11,406,647	12,636,646	10.8%	12,405,084	-1.8%
Total for Affordable Housing			**11,406,647**	**12,636,646**	**10.8%**	**12,405,084**	**-1.8%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5AZ0	997601	Housing Finance Agency - Personal Services	8,614,627	9,408,208	9,465,581	11,406,647	12,636,646	10.8%	12,405,084	-1.8%
Total for Agency			**8,614,627**	**9,408,208**	**9,465,581**	**11,406,647**	**12,636,646**	**10.8%**	**12,405,084**	**-1.8%**
TOTAL Ohio Housing Finance Agency			**8,614,627**	**9,408,208**	**9,465,581**	**11,406,647**	**12,636,646**	**10.8%**	**12,405,084**	**-1.8%**

Role and Overview

The Industrial Commission (OIC) conducts hearings on workers' compensation issues. The hearing process begins when the commission assumes jurisdiction of an issue after an appeal of a Bureau of Workers' Compensation order. The hearings are conducted at three levels within the commission. The first level is the district hearing level. If the district level decision is appealed, a 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 court system where the Attorney General's Office represents the commission. The office is governed by a 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. One commissioner acts as a representative of employers, one acts as a representative of employees, and the remaining commissioner acts as a representative of the public. From among the three members, the chairperson, who is appointed by and serves at the pleasure of the Governor, acts as head of the commission and the chief executive officer for the agency. The commission has approximately 430 employees.

More information regarding the Ohio Industrial Commission is available at http://www.ohioic.com/.

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 to provide these hearings at the least possible cost to the employers of Ohio.

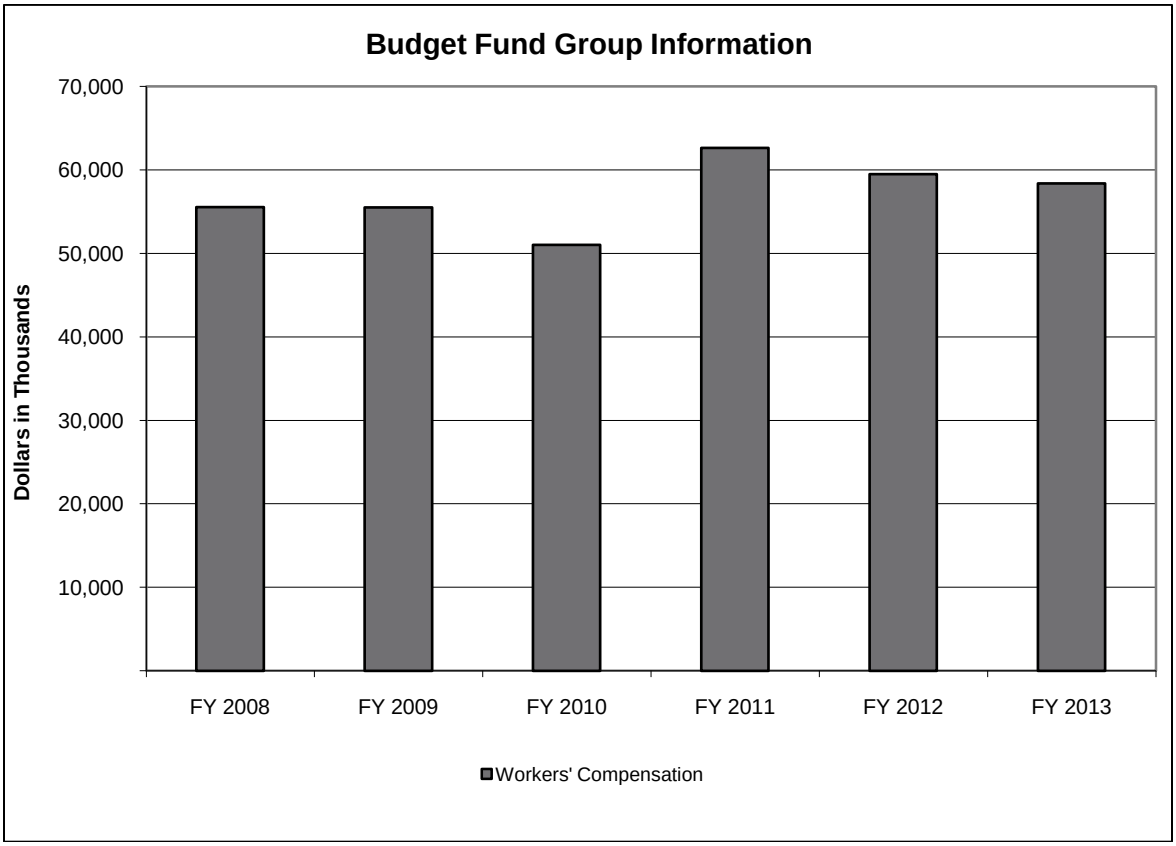
Funding Recommendation for FY2012 and FY2013

Funding Summary

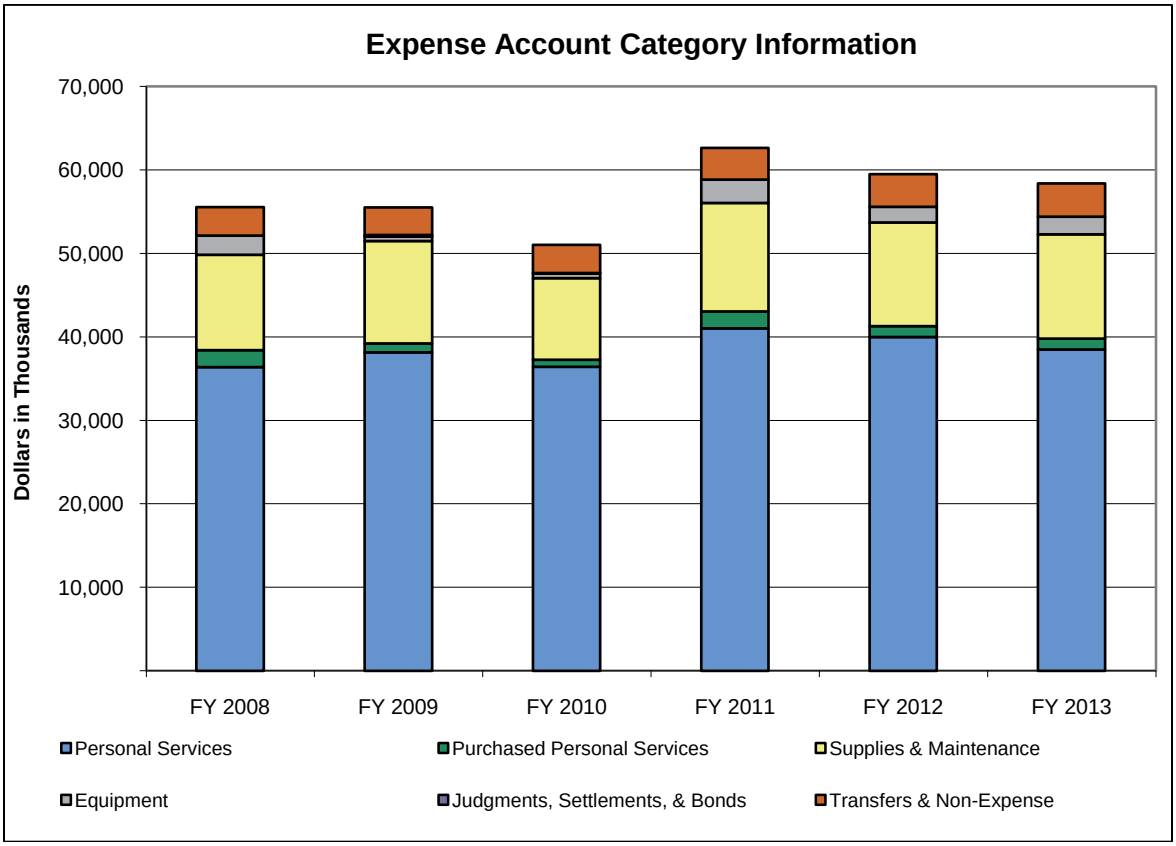
- All funds: Funding for fiscal year 2012 is $59.5 million (or a 5.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $58.4 million (or a 1.8% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Enable the management of hearings, adjudication of disputed claims, and processing of over 157,000 claims per year.
- Maintain William Green Building rent payments and maintenance expenses.
- Provide funding to the Attorney General (AG) Workers' Compensation section to represent the commission in matters heard in the Ohio courts system.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Workers' Compensation	55,558	55,502	51,021	62,645	22.8%	59,500	-5.0%	58,400	-1.8%
Totals	**55,558**	**55,502**	**51,021**	**62,645**	**22.8%**	**59,500**	**-5.0%**	**58,400**	**-1.8%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	36,363	38,143	36,434	41,039	12.6%	40,000	-2.5%	38,500	-3.8%
Purchased Personal Services	2,034	1,086	832	2,000	140.3%	1,300	-35.0%	1,300	0.0%
Supplies & Maintenance	11,445	12,237	9,759	13,012	33.3%	12,400	-4.7%	12,500	0.8%
Equipment	2,293	564	591	2,800	373.7%	1,900	-32.1%	2,100	10.5%
Judgments, Settlements, & Bonds	0	172	31	0	-100.0%	0	-	0	-
Transfers & Non-Expense	3,423	3,302	3,373	3,794	12.5%	3,900	2.8%	4,000	2.6%
Totals	**55,558**	**55,502**	**51,021**	**62,645**	**22.8%**	**59,500**	**-5.0%**	**58,400**	**-1.8%**

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 workers' compensation issues.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5W30	845321	Operating Expenses	52,838,924	50,100,000	-5.2%	48,900,000	-2.4%
5W30	845402	Rent-William Green Bldg	6,011,960	5,500,000	-8.5%	5,500,000	0.0%
5W30	845410	Attorney General Payments	3,793,650	3,900,000	2.8%	4,000,000	2.6%
Total for Claims Adjudication			**62,644,534**	**59,500,000**	**-5.0%**	**58,400,000**	**-1.8%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5W30	845321	Operating Expenses	46,123,313	46,113,882	42,452,571	52,838,924	50,100,000	-5.2%	48,900,000	-2.4%
5W30	845402	Rent-William Green Bldg	5,850,239	6,045,354	5,182,311	6,011,960	5,500,000	-8.5%	5,500,000	0.0%
5W30	845410	Attorney General Payments	3,422,737	3,301,591	3,372,802	3,793,650	3,900,000	2.8%	4,000,000	2.6%
8210	845605	Service Account	161,980	41,564	13,523	0	0	-	0	-
Total for Workers' Compensation			**55,558,269**	**55,502,392**	**51,021,208**	**62,644,534**	**59,500,000**	**-5.0%**	**58,400,000**	**-1.8%**
TOTAL Ohio Industrial Commission			**55,558,269**	**55,502,392**	**51,021,208**	**62,644,534**	**59,500,000**	**-5.0%**	**58,400,000**	**-1.8%**

Role and Overview

The Office of the Inspector General investigates fraud, waste, abuse, and corruption within the executive branch of state government. The office was created in 1988 and permanently established in 1990. The jurisdiction of this office extends to the Governor, his staff, state agencies, departments, boards, commissions, and any other entities appointed, employed, controlled, directed, or subject to the authority of the Governor. Unless specifically authorized in legislation, the office is prohibited from examining, investigating, and making recommendations concerning the legislature, any court, the Secretary of State, the Auditor of State, the Treasurer of State, or the 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 officer, agency, or employee. The Office of the Inspector General also investigates allegations of misuse of American Recovery and Reinvestment Act of 2009 (ARRA) funds received by or allocated through executive state agencies. At the conclusion of an investigation by the Office of Inspector General, a report of investigation is completed and provided to the Governor and the agency subject to investigation. The report may include recommendations for the agency to consider in addressing and avoiding the recurrence of fraud, waste, abuse, or corruption uncovered by the investigation. When appropriate, a report of investigation may also be forwarded to a prosecutor for review to determine whether the underlying facts give rise to a criminal prosecution. During calendar year 2010, the office received 456 complaints and closed 78 investigations. The Office of the Inspector General employs 21 people.

More information regarding the Office of Inspector General is available at http://watchdog.ohio.gov/.

Agency Priorities

- Ensure complaints of wrongdoing are investigated thoroughly in a professional manner.
- Educate state employees and the public to prevent wrongdoing by raising levels of awareness.
- Continue diligence in investigations of wrongdoing and demonstrate a zero-tolerance attitude for wrongdoing within state government.
- Place state agencies and employees on notice of the high standards to which they must adhere if they choose to serve in state government.

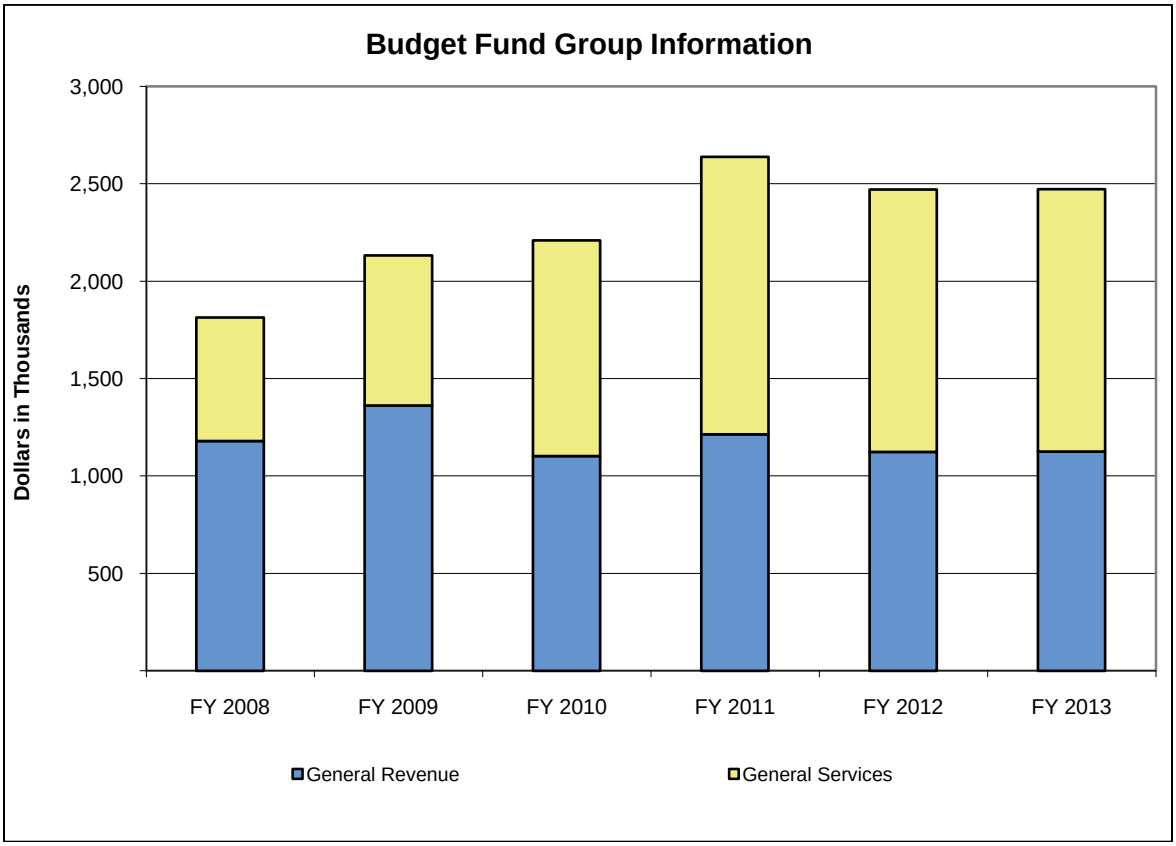
Funding Recommendation for FY2012 and FY2013

Funding Summary

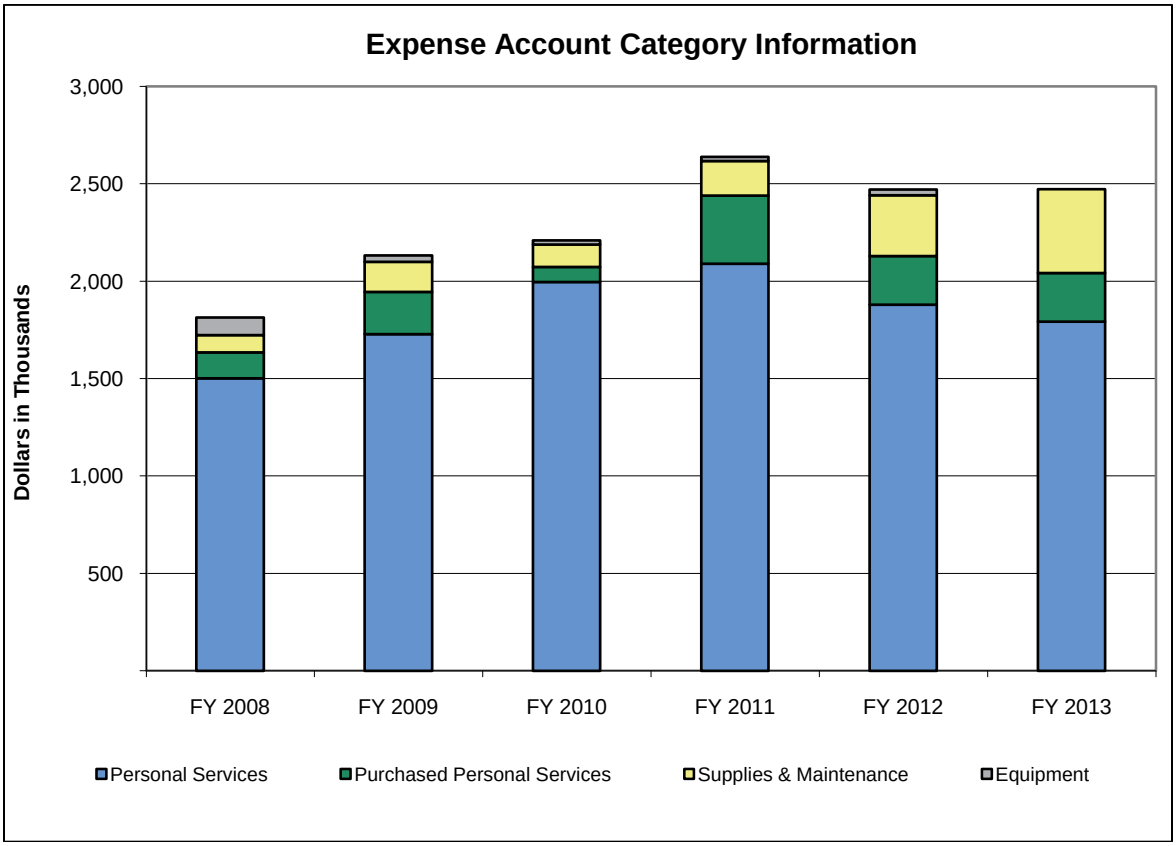
- GRF: Funding for fiscal year 2012 is $1.1 million (or a 7.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.1 million (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $2.5 million (or a 6.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $2.5 million (or a slight increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support expenses associated with administrative investigations performed by deputy inspectors general for ARRA, BWC/OIC, and ODOT including, but not limited to, conducting interviews and research, issuing subpoenas, traveling, reviewing transcripts, drafting reports, making referrals, and attending court.
- Support general operational expenses for the office including, but not limited to, clerical support telecommunications, and information technology.
- Support expenses associated with personal service contracts with subject matter experts needed for special investigations.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	1,180	1,361	1,102	1,214	10.2%	1,125	-7.4%	1,126	0.1%
General Services	634	770	1,108	1,425	28.6%	1,346	-5.6%	1,347	0.1%
Totals	**1,814**	**2,132**	**2,211**	**2,639**	**19.4%**	**2,471**	**-6.4%**	**2,472**	**0.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	1,501	1,728	1,997	2,090	4.7%	1,879	-10.1%	1,792	-4.6%
Purchased Personal Services	134	217	77	350	355.9%	250	-28.5%	249	-0.2%
Supplies & Maintenance	88	155	115	177	53.3%	311	76.0%	430	38.1%
Equipment	91	32	22	22	3.8%	30	34.1%	0	-100.0%
Totals	**1,814**	**2,132**	**2,211**	**2,639**	**19.4%**	**2,471**	**-6.4%**	**2,472**	**0.1%**

Program Series 1: Investigations (134A0)

The Office of the Inspector General has one program series containing one program (134B1) both named Investigations. Through this program, the Office of the Inspector General investigates complaints of fraud, waste, and abuse within the executive branch of state government. This program extends to the governor, the governor's cabinet and staff, state agencies, departments, boards and commissions, and state universities and state medical colleges. The office does not have jurisdiction over community colleges, courts, legislature, or the offices of the Secretary of State, Auditor, Treasurer, and Attorney General unless granted legislative authority.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	965321	Operating Expenses	1,214,218	1,124,663	-7.4%	1,125,597	0.1%
5FA0	965603	Deputy Inspector General for ODOT Fund	400,000	400,000	0.0%	400,000	0.0%
5FT0	965604	Deputy Inspector General for BWC/OIC	425,000	425,000	0.0%	425,000	0.0%
5GI0	965605	Deputy Inspector General for ARRA	600,000	520,837	-13.2%	521,535	0.1%
Total for Investigations			**2,639,218**	**2,470,500**	**-6.4%**	**2,472,132**	**0.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	965321	Operating Expenses	1,178,244	1,361,363	1,102,156	1,214,218	1,124,663	-7.4%	1,125,597	0.1%
GRF	965403	BWC Investigation and Prosecution	2,013	0	0	0	0	-	0	-
Total for General Revenue			**1,180,256**	**1,361,363**	**1,102,156**	**1,214,218**	**1,124,663**	**-7.4%**	**1,125,597**	**0.1%**
4Z30	965602	Special Investigations	325,563	385,253	11,028	0	0	-	0	-
5FA0	965603	Deputy Inspector General for ODOT Fund	308,488	385,134	348,292	400,000	400,000	0.0%	400,000	0.0%
5FT0	965604	Deputy Inspector General for BWC/OIC	0	0	338,890	425,000	425,000	0.0%	425,000	0.0%
5GI0	965605	Deputy Inspector General for ARRA	0	0	410,153	600,000	520,837	-13.2%	521,535	0.1%
Total for General Services			**634,051**	**770,387**	**1,108,363**	**1,425,000**	**1,345,837**	**-5.6%**	**1,346,535**	**0.1%**
TOTAL Office of Inspector General			**1,814,308**	**2,131,750**	**2,210,520**	**2,639,218**	**2,470,500**	**-6.4%**	**2,472,132**	**0.1%**

Role and Overview

The Department of Insurance (ODI) provides consumer protection through education and fair but vigilant regulation while promoting a stable and competitive insurance marketplace. The department is charged under Ohio Revised Code Chapters 39 and 17 with the responsibility of regulating the activities of approximately 1,650 insurance companies that write more than $55 billion in insurance premiums, and pay about $434 million each year in premium taxes to the GRF. Ohio is the ninth largest insurance state by premium volume. The industry is one of Ohio's largest employers, employing more than 71,000 people, not including agents. In addition, the department issues licenses, monitors the conduct of more than 291,000 insurance agents, and oversees 20,562 insurance agencies doing business in Ohio. The department monitors the financial soundness of insurance companies; investigates consumer complaints and insurance fraud; 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 Superintendent of Insurance, who is appointed by the Governor, heads the department. The department has 263 full time permanent employees.

More information regarding the Department of Insurance is available at http://www.insurance.ohio.gov.

Agency Priorities

- Fighting Fraud – Investigate persons or entities who commit insurance fraud or are suspected of violating Ohio's insurance laws. Staff members will provide evidence and testimony during administrative and criminal proceedings when warranted.
- Consumer Services - Empower consumers to make informed insurance purchasing decisions by providing educational information, training, and consultation. Additionally, the agency will assist consumers who encounter difficulties by answering inquiries and investigating and resolving complaints. The agency will help seniors, caregivers, and other Medicare recipients obtain information on Medicare products and programs and will work to prevent predatory sales practices directed toward seniors by partnering with the Department of Aging and the Department of Commerce.
- A Robust, Competitive, and Stable Market Place - Promote economic development through regulatory reform while ensuring a stable insurance market for consumers. The agency will assess solvency and approve statutory filings of Ohio based companies, as well as rate and policy form filings from all companies licensed in Ohio; perform audits of non-Ohio based companies; review business practices of all companies licensed in Ohio; and monitor health open enrollment.

Funding Recommendation for FY2012 and FY2013

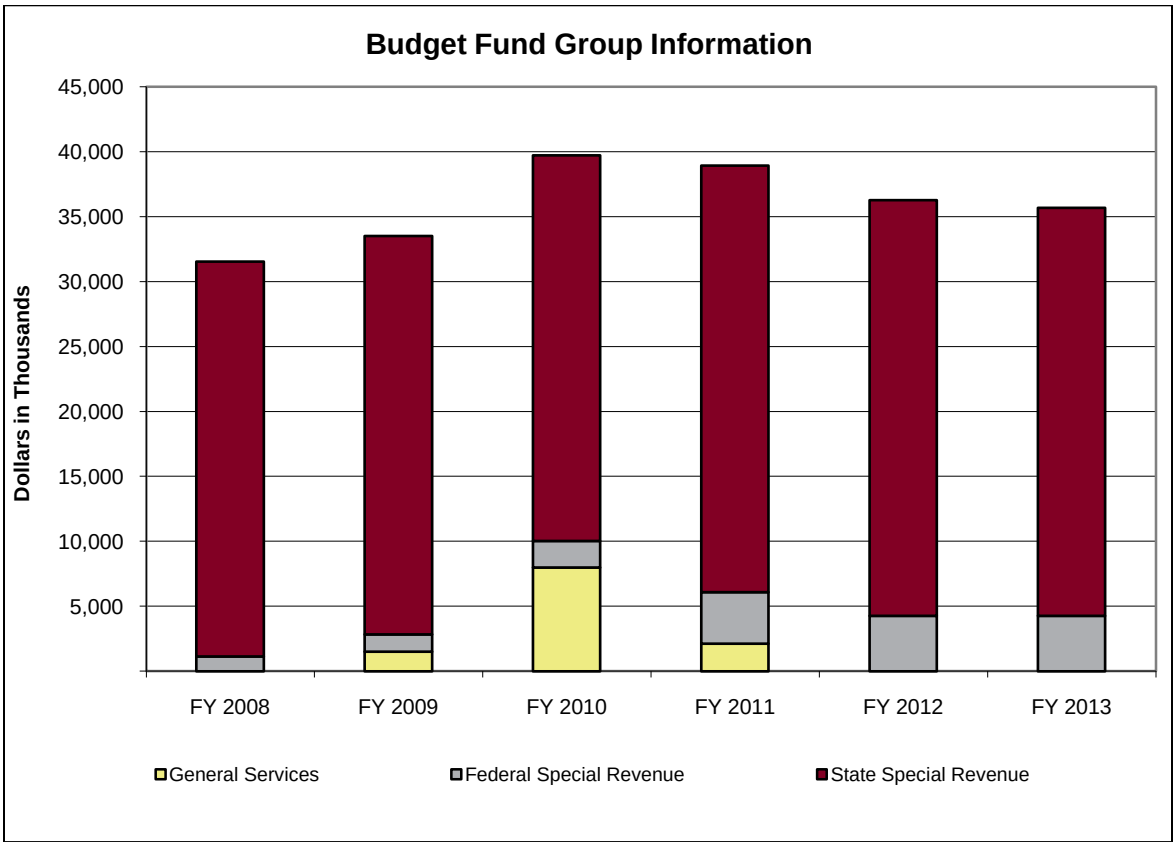
Funding Summary

- All funds: Funding for fiscal year 2012 is $36.3 million (or a 6.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $35.7 million (or a 1.7% decrease from fiscal year 2012).

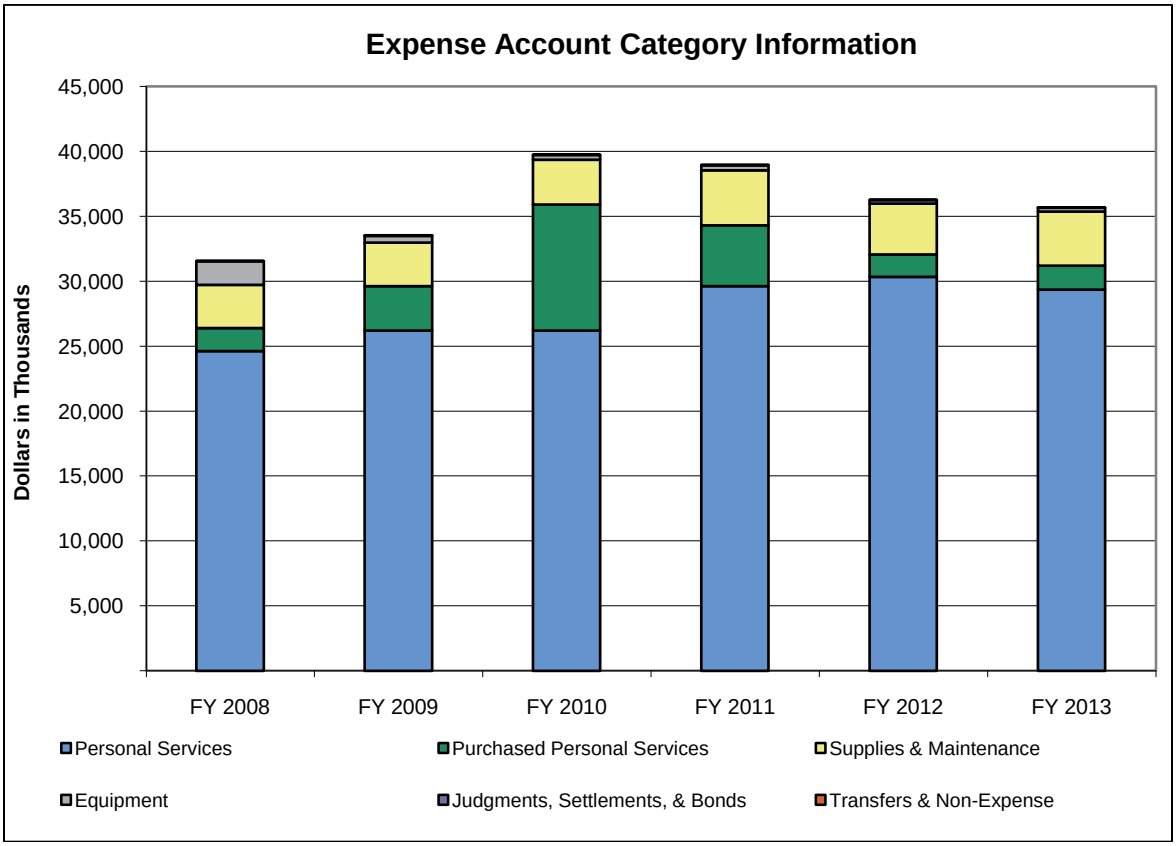
The Executive Recommendation will fund the following objectives:

- 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.
- Provide consumers with education on insurance matters, especially health care coverage options and issues of interest to seniors.
- Provide consumers with assistance regarding insurance coverage and claims-related concerns.
- 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.

- 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 efforts to implement the federal Patient Protection and Affordable Care Act.
- 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.
- 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.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	0	1,500	8,000	2,116	-73.5%	0	-100.0%	0	-
Federal Special Revenue	1,146	1,331	2,033	3,970	95.2%	4,271	7.6%	4,271	0.0%
State Special Revenue	30,388	30,677	29,701	32,859	10.6%	32,001	-2.6%	31,403	-1.9%
Totals	**31,534**	**33,508**	**39,734**	**38,945**	**-2.0%**	**36,272**	**-6.9%**	**35,673**	**-1.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	24,611	26,198	26,206	29,614	13.0%	30,346	2.5%	29,356	-3.3%
Purchased Personal Services	1,774	3,428	9,710	4,691	-51.7%	1,721	-63.3%	1,851	7.6%
Supplies & Maintenance	3,346	3,354	3,438	4,234	23.2%	3,901	-7.9%	4,168	6.9%
Equipment	1,803	514	378	397	5.0%	294	-25.9%	288	-2.0%
Judgments, Settlements, & Bonds	0	9	3	0	-100.0%	10	-	10	-1.8%
Transfers & Non-Expense	1	5	0	10	-	0	-100.0%	0	-
Totals	**31,534**	**33,508**	**39,734**	**38,945**	**-2.0%**	**36,272**	**-6.9%**	**35,673**	**-1.7%**

Program Series 1: Investigative and Licensing (7500A)

This program series ensures compliance with Ohio's insurance laws and regulations by both individual agent and business entities. The Market Conduct Program (7500B) examines insurance entities' business practices, identifies inappropriate insurance company market practices, and ensures that proper corrective action is taken as established by state laws and rules. The Licensing Program (7505B) issues and renews licenses to individuals and business entities after determining they have met the minimum qualifications needed to obtain an insurance license from the state. The program also monitors the continuing education hours for individual insurance agents, processes insurance company appointments of authorized agents, and proposes regulatory action against licensees not in compliance with the education requirements. The Fraud Investigation and Enforcement Program (7510B) investigates alleged misconduct or fraud committed by licensed individuals 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 2011	FY 2012	% Change	FY 2013	% Change
5540	820606	Operating Expenses	5,938,200	5,755,704	-3.1%	5,567,872	-3.3%
Total for Investigative And Licensing			**5,938,200**	**5,755,704**	**-3.1%**	**5,567,872**	**-3.3%**

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 as well as monitors and coordinates regulatory oversight of the financial conditions of foreign (out-of-state), surplus lines (unauthorized foreign insurer), and alien (international) insurers. The program staff 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. They also calculate and certify 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. By statute, the department examines insurers as often as the Superintendent of Insurance deems appropriate but at least once every five years.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5550	820605	Examination	9,294,668	9,065,684	-2.5%	8,934,065	-1.5%
Total for Risk Assessment			**9,294,668**	**9,065,684**	**-2.5%**	**8,934,065**	**-1.5%**

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 and their related lines of business. Program staff reviews policy language for clarity and compliance with statutes and rules and monitors annual open enrollments of the individual health insurance market. The program provides actuarial support for all department programs, applying actuarial standards to ensure that rates are not excessive, inadequate, or unfairly discriminatory. Program staff analyzes the valuation of reserve liabilities for domestic life insurance companies and monitors and reviews the reserve valuations of domestic health insurers and the actuarial opinions, memoranda, and summaries for all domestic insurers. Program staff participates in all risk assessment examinations to evaluate reserving, pricing, underwriting, and liquidity risks, among others.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5540	820606	Operating Expenses	3,984,600	4,029,497	1.1%	3,829,872	-5.0%
Total for Product Regulation			**3,984,600**	**4,029,497**	**1.1%**	**3,829,872**	**-5.0%**

Program Series 4: Consumer Services (7540A)

This program series assists Ohio insurance consumers through telephone, Internet, and written communications; one-on-one meetings; and community outreach activities. The Consumer Services Program (7540B) responds to inquiries regarding insurance matters and investigates insurance consumer complaints. The program also identifies violations of Ohio's insurance laws, distributes insurance-related publications, counsels victims at disaster assistance sites, and conducts insurance fairs across the state. The Ohio Senior Insurance Information Partnership Program (7545B), or OSHIIP, uses agency staff and approximately 800 trained community-based volunteers to provide free insurance information and assistance in navigating the Medicare and associated insurance systems.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3U50	820602	OSHIIP Operating Grant	1,920,000	2,270,726	18.3%	2,270,725	0.0%
5540	820601	Operating Expenses-OSHIIP	200,000	190,000	-5.0%	180,000	-5.3%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5540	820606	Operating Expenses	2,810,400	2,655,416	-5.5%	2,570,913	-3.2%
Total for Consumer Services			**4,930,400**	**5,116,142**	**3.8%**	**5,021,638**	**-1.8%**

Program Series 5: Health Care (7550A)

This program series contains the Health Care Program (7550B), which is responsible for implementing many aspects of the federal Patient Protection and Affordable Care Act, including overseeing Ohio's high risk pool, reviewing insurance policy form and rate filings for compliance with applicable state and federal law, and coordinating with the federal government. The department is also preparing for the health insurance market reforms to take effect in 2014, including planning for implementation of a health insurance exchange in Ohio. The department has received two federal grants to meet its regulatory obligations under federal law: a health insurance exchange planning grant and a premium rate review grant.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3EV0	820610	Health Insurance Premium Review	1,000,000	1,000,000	0.0%	1,000,000	0.0%
3EW0	820611	Health Exchange Planning	1,000,000	1,000,000	0.0%	1,000,000	0.0%
3EX0	820612	Consumer Assistance Grant	50,000	0	-100.0%	0	-
Total for Medical Malpractice			**2,050,000**	**2,000,000**	**-2.4%**	**2,000,000**	**0.0%**

Program Series 6: Program Management (7560A)

This program series contains the Program Management Program (7560B), which consists of such management and support functions as executive, legal, general services, and information technology. The executive staff oversees the operations of the department, develops policies on all insurance matters, and represents the department to the legislature. The executive staff identifies programs and products that will improve access to healthcare coverage for Ohioans and collaborates with other state and federal agencies as appropriate. The legal staff handles regulatory transactions, administers public hearings on agent and company license and enforcement issues, and provides 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 design, implementation, and maintenance of technology infrastructure and programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5540	820606	Operating Expenses	10,151,536	10,304,921	1.5%	10,319,893	0.1%
5540	820609	State Coverage Initiative - Council	479,575	0	-100.0%	0	-
5AG0	820603	Ohio Family Health Survey	2,116,272	0	-100.0%	0	-
Total for Program Management			**12,747,383**	**10,304,921**	**-19.2%**	**10,319,893**	**0.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5AG0	820603	Ohio Family Health Survey	0	1,500,000	8,000,000	2,116,272	0	-100.0%	0	-
Total for General Services			**0**	**1,500,000**	**8,000,000**	**2,116,272**	**0**	**-100.0%**	**0**	**-**
3EV0	820610	Health Insurance Premium Review	0	0	0	1,000,000	1,000,000	0.0%	1,000,000	0.0%
3EW0	820611	Health Exchange Planning	0	0	0	1,000,000	1,000,000	0.0%	1,000,000	0.0%
3EX0	820612	Consumer Assistance Grant	0	0	0	50,000	0	-100.0%	0	-
3U50	820602	OSHIIP Operating Grant	1,146,017	1,330,991	2,033,398	1,920,000	2,270,726	18.3%	2,270,725	0.0%
Total for Federal Special Revenue			**1,146,017**	**1,330,991**	**2,033,398**	**3,970,000**	**4,270,726**	**7.6%**	**4,270,725**	**0.0%**
5540	820601	Operating Expenses-OSHIIP	376,442	621,867	165,434	200,000	190,000	-5.0%	180,000	-5.3%
5540	820606	Operating Expenses	22,884,736	22,276,747	20,748,054	22,884,736	22,745,538	-0.6%	22,288,550	-2.0%
5540	820609	State Coverage Initiative - Council	0	0	271,996	479,575	0	-100.0%	0	-
5550	820605	Examination	7,126,695	7,778,600	8,515,263	9,294,668	9,065,684	-2.5%	8,934,065	-1.5%
Total for State Special Revenue			**30,387,872**	**30,677,214**	**29,700,746**	**32,858,979**	**32,001,222**	**-2.6%**	**31,402,615**	**-1.9%**
TOTAL Department of Insurance			**31,533,889**	**33,508,205**	**39,734,145**	**38,945,251**	**36,271,948**	**-6.9%**	**35,673,340**	**-1.7%**

Role and Overview

The Ohio Department of Job and Family Services (ODJFS) is responsible for developing and overseeing the state's public assistance, workforce development, unemployment compensation, child and adult protective services, adoption, child care, and child support programs. ODJFS is also the single state agency responsible for the administration of Ohio's Medicaid program. Medicaid proposals in the Executive Budget were led by the Governor's Office of Health Transformation. Most ODJFS programs are supervised by the state and administered by county or other local agencies, including 88 county departments of job and family services, 25 separate public children services agencies, seven stand-alone public assistance agencies, and 22 separate child support enforcement agencies. ODJFS provides state and federal funding to these local agencies to develop programs that respond to local needs. It also provides technical assistance and support to ensure compliance with federal and state regulations.

Most of the programs the department supervises are federally mandated and funded. Federal, (including Titles XIX and XXI of the Social Security Act, state, and local resources) fund the Medicaid program; Temporary Assistance to Needy Families (TANF) funds financial assistance for families; the federal Workforce Investment Act (WIA) funds job training and job placement services for workers and employers; and Title III of the Social Security Act sets forth federal standards for administration of the unemployment insurance program and authorizes federal administrative funding. The administration and funding of these program areas represent a cooperative partnership between federal, state, and local governments.

The department is led by a director, appointed by the Governor, who manages 3,892 state employees. Its mission is to improve the well-being of Ohio's workforce and families by promoting economic self-sufficiency and ensuring the safety of Ohio's most vulnerable citizens.

More information regarding the Department of Job and Family Services is available at http://jfs.ohio.gov/.

Agency Priorities

- Preserve maintenance-of-effort funding for the TANF and child care line items, allow more parents to obtain and retain work, and leverage as many federal dollars as possible.
- Maintain child support enforcement services and work with counties to provide maximum flexibility with the loss of federal incentive match funding.
- Implement enhancements to several ODJFS systems including child support; cash, food, and medical assistance; unemployment; and child welfare. This includes the launch of the Medicaid Information Technology System (MITS). These improvements are necessary so benefits and services can be delivered efficiently, reliably, and in support of all policy and legislative initiatives.
- Support incumbent worker and on-the-job training which will keep working Ohioans employed and help unemployed workers return to work as quickly as possible with guaranteed jobs when training programs end.
- Support foster care and adoption services, including subsidy payments, to parents who adopt children with special needs.

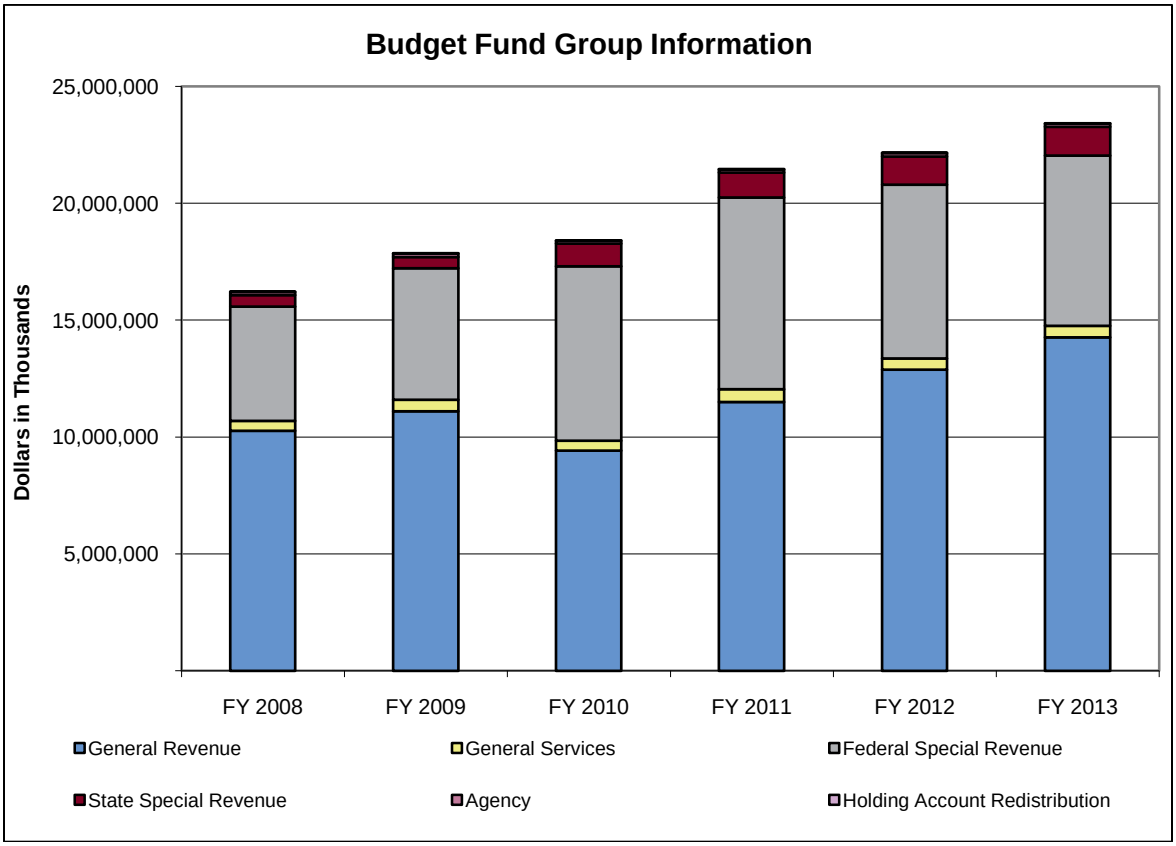
Funding Recommendation for FY2012 and FY2013

Funding Summary

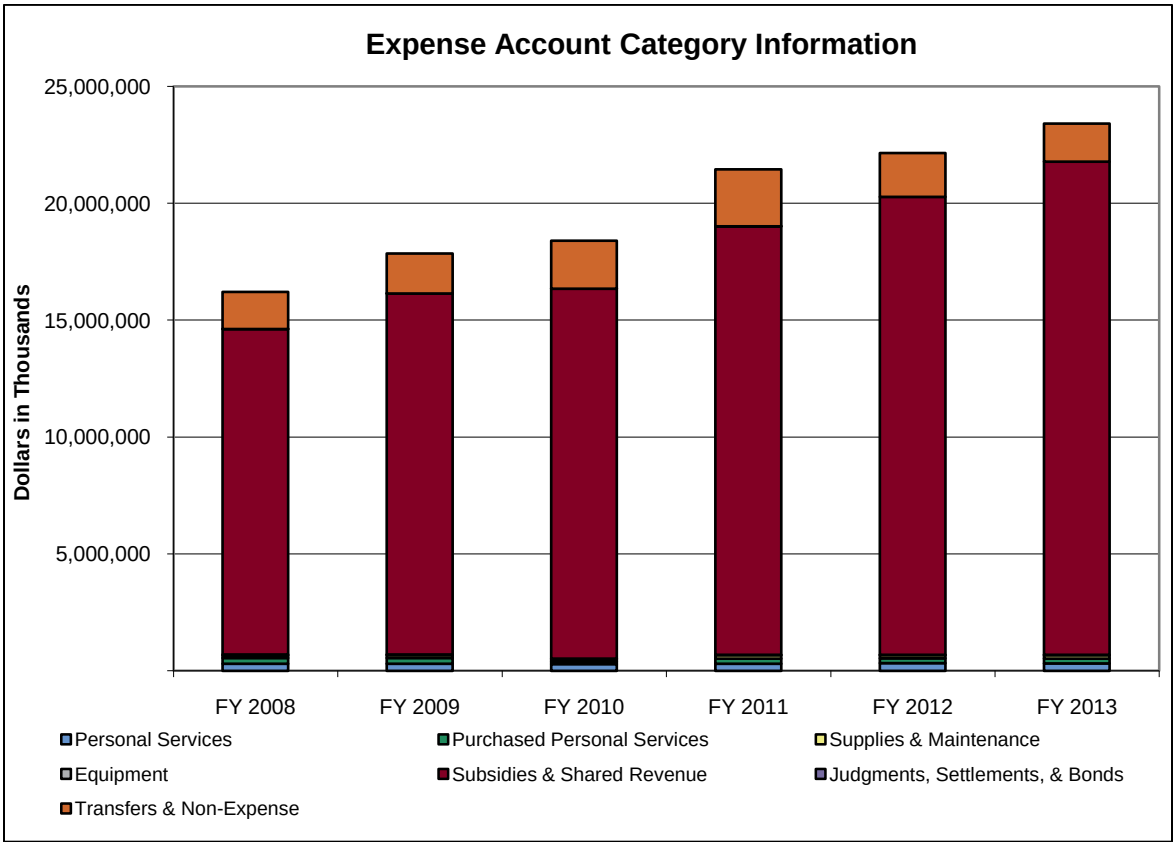
- GRF: Funding for fiscal year 2012 is $12.9 billion (or a 12.0% increase from fiscal year 2011). Funding for fiscal year 2013 is $14.3 billion (or a 10.7% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $22.2 billion (or a 3.2% increase from fiscal year 2011). Funding for fiscal year 2013 is $23.4 billion (or a 5.7% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide employment assistance to 2.1 million Wagner-Peyser program participants; offer Rapid Response services for 50,564 workers; provide a web-based job bank to 1.4 million customers; establish 10 transitional centers statewide; process 80,000 Work Opportunity and Tax Credit applications; and provide unemployment compensation reemployment services to 33,423 individuals.
- Provide Ohio Works First (OWF) cash assistance for, on average, 107,432 assistance groups per month in fiscal year 2012 and 108,408 assistance groups per month in fiscal year 2013; offer disability financial assistance for 14,304 individuals in fiscal year 2012 and 14,604 in fiscal year 2013; provide food assistance to more than 1.8 million people; provide cash and medical assistance and supportive services to 2,782 newly arrived refugees in 2012 and 3,061 in 2013; and fund the Client Registry Information System-Enhanced (CRIS-E) system.
- Provide subsidized child care to 103,865 children in fiscal year 2012 and 104,350 in fiscal year 2013, license over 4,300 child care facilities throughout the state, and begin utilizing a real-time attendance and payment system.
- Provide child support program services to 1.4 million children; collect and disburse more than $2 billion dollars in child support payments each fiscal year; fund the Support Enforcement Tracking System (SETS), which 3,454 county child support enforcement agency workers use; and centrally process 52,438 daily payments in excess of $7.5 million per day.
- Provide Medicaid services for approximately 2.5 million Ohioans, including approximately 160,000 children enrolled in the Children's Health Insurance Program (CHIP), through innovative, transformative-solution-oriented strategies. Medicaid proposals in the Executive Budget were led by the Governor's Office of Health Transformation.
- Investigate 74,200 allegations of child abuse, provide social services to 333,055 individuals through the local allocations for social services, offer child protective services for approximately 108,039 children, provide adult protective services for 17,366 abuse reports, fund adoption assistance for 22,686 individuals in fiscal year 2012 and 22,508 in fiscal year 2013, and support foster care services for 23,000 children.
- Support 20 call and processing centers statewide that serve approximately 650,000 unemployment compensation claimants and disburse $1.3 billion in benefits each year.
- Provide administrative support for agency programs, including Ohio Works First, food assistance, foster care, adoption, Medicaid, and unemployment compensation; provide information technology (IT) support services for more than 25,000 state, county, and partner users; and offer customer service for internal and external customers.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	10,274,835	11,108,523	9,421,903	11,505,114	22.1%	12,881,064	12.0%	14,263,051	10.7%
General Services	413,772	488,339	428,177	543,048	26.8%	479,570	-11.7%	492,975	2.8%
Federal Special Revenue	4,895,121	5,619,909	7,451,477	8,204,419	10.1%	7,433,457	-9.4%	7,290,216	-1.9%
State Special Revenue	484,727	486,936	972,472	1,056,841	8.7%	1,209,412	14.4%	1,220,599	0.9%
Agency	139,122	145,864	131,345	148,000	12.7%	148,000	0.0%	148,000	0.0%
Holding Account Redistribution	661	337	973	2,210	127.0%	2,210	0.0%	2,210	0.0%
Totals	**16,208,238**	**17,849,908**	**18,406,347**	**21,459,631**	**16.6%**	**22,153,714**	**3.2%**	**23,417,052**	**5.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	301,488	300,119	287,579	307,731	7.0%	326,862	6.2%	318,805	-2.5%
Purchased Personal Services	244,982	250,819	113,067	211,226	86.8%	206,265	-2.3%	208,537	1.1%
Supplies & Maintenance	116,790	118,882	110,186	156,625	42.1%	147,990	-5.5%	150,011	1.4%
Equipment	41,817	27,849	7,418	11,267	51.9%	13,749	22.0%	13,775	0.2%
Subsidies & Shared Revenue	13,918,953	15,448,216	15,823,564	18,324,774	15.8%	19,585,340	6.9%	21,094,533	7.7%
Judgments, Settlements, & Bonds	34	46	38	5,101	13,163.7%	0	-100.0%	0	-
Transfers & Non-Expense	1,584,174	1,703,977	2,064,495	2,442,907	18.3%	1,873,507	-23.3%	1,631,391	-12.9%
Totals	**16,208,238**	**17,849,908**	**18,406,347**	**21,459,631**	**16.6%**	**22,153,714**	**3.2%**	**23,417,052**	**5.7%**

Program Series 1: Workforce Program Series (7600A)

This program series provides programs that accelerate the employment success of Ohio's adult, youth, dislocated workers, and targeted job seekers. U.S. Department of Labor funding, including Workforce Investment Act (WIA), employment services programs, labor market information, and veteran services funding, supports comprehensive workforce programs such as career and job search activities, assistance to employers, job training, hiring support, and tax credits. The Workforce Investment Act Program (7600B) funds a statewide workforce delivery system that matches job seekers with businesses looking to hire workers and helps laid-off workers learn new skills and find new jobs. The Employment Services Program (7601B) includes the Wagner-Peyser program, which matches employers with

qualified workers; the Migrant and Seasonal Farm Worker program, which matches employers with migrant and seasonal farm workers; and the Foreign Labor Certification Program, which provides a way for Ohio employers to hire foreign workers if U.S. workers are not able, willing, qualified, and available to fill job openings. The Veterans Program (7602B) aims to eliminate unemployment and underemployment among Ohio's veteran population. The Labor Market Information Program (7604B) collects, analyzes, and disseminates industry, labor force, and economic data so workforce professionals, policy makers, businesses, and job seekers can make informed decisions. The One-Stop Services Program (7605B) is responsible for the delivery of unemployment compensation benefits to Ohio's unemployed workers through a system of call and processing centers, as well as providing other employment services. The Workforce Program Management Program (7606B) administers numerous federal workforce development programs that provide employment and training services for the state's unemployed workers, as well as hiring support, labor market information, and tax credits to employers and workers. The Workforce Information Technology Program (7607B) supports IT systems including Sharing Career Opportunities and Training Information (SCOTI), OhioRED (Rapid Response Event Data), and OhioMeansJobs (OMJ).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3310	600686	Federal Operating	41,588,689	37,977,303	-8.7%	37,294,875	-1.8%
3V00	600688	Workforce Investment Act	153,298,821	169,160,418	10.3%	166,024,532	-1.9%
3V40	600678	Federal Unemployment Programs	5,332,241	4,504,590	-15.5%	4,399,138	-2.3%
5DB0	600637	Military Injury Grants	2,000,000	2,000,000	0.0%	2,000,000	0.0%
Total for Workforce Program Series			**202,219,751**	**213,642,311**	**5.6%**	**209,718,545**	**-1.8%**

Program Series 2: Family Stability Program Series (7625A)

This program series provides assistance for children and families, including assistance through Ohio Works First, food assistance, and publicly funded child care for low-income working families. The OWF Cash Assistance Program (7625B) provides time-limited cash assistance to eligible families through the Temporary Assistance to Needy Families (TANF) program. The Non-Cash Family Support Program (7626B) provides services such as transportation, substance abuse treatment, youth workforce development, before- and after-school programs, and local administration of the Ohio Works First program. The Disability Financial Assistance (DFA) Program (7627B) provides a monthly cash benefit of $115 to eligible individuals who have incomes of no more than 14 percent of the federal poverty level, are unable to work because of severe physical or mental impairments, and do not meet all the eligibility requirements for Ohio Works First. The Food Program (7628B) provides supplemental food and nutrition benefits to eligible low-income Ohioans. The Child Care Program (7629B) regulates out-of-home child care arrangements and licenses and inspects child care facilities. The Refugee Services Program (7630B) helps federally designated refugees achieve economic self-sufficiency and social adjustment in the shortest time possible. The Family Stability Program Management Program (7631B) ensures that programs within its jurisdiction comply with all state and federal statutory and regulatory requirements. The Family Stability Information Technology Program (7632B) supports statewide electronic systems for the delivery of food assistance, cash assistance, Medicaid, TANF, and disability services programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600321	Support Services	151,946	200,833	32.2%	197,201	-1.8%
GRF	600410	TANF State	161,298,234	161,298,234	0.0%	161,298,234	0.0%
GRF	600413	Day Care Match/Maintenance Of Effort	84,732,730	84,732,730	0.0%	84,732,730	0.0%
GRF	600416	Computer Projects	13,178,397	13,053,277	-0.9%	14,285,448	9.4%
GRF	600421	Office of Family Stability	3,502,674	3,616,493	3.2%	3,513,957	-2.8%
GRF	600511	Disability/Other Assistance	30,759,074	26,599,666	-13.5%	27,108,734	1.9%
GRF	600521	Family Stability Subsidy	0	72,200,721	-	72,200,721	0.0%
GRF	600535	Early Care And Education	134,269,120	123,596,474	-7.9%	123,596,474	0.0%
GRF	600540	Second Harvest Food Banks	3,500,000	3,000,000	-14.3%	3,000,000	0.0%
3840	600610	Food Stamps and State Administration	163,282,099	169,058,154	3.5%	169,291,079	0.1%
3850	600614	Refugee Services	11,265,511	11,573,891	2.7%	12,556,712	8.5%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3980	600627	Adoption Maintenance/Administration	266,835	291,944	9.4%	284,366	-2.6%
3A20	600641	Emergency Food Distribution	4,970,000	5,000,000	0.6%	5,000,000	0.0%
3AW0	600675	Faith Based Initiatives	470,035	544,140	15.8%	544,140	0.0%
3F00	600623	Health Care Federal	862,527	0	-100.0%	0	-
3H70	600617	Day Care Federal	226,395,529	192,252,010	-15.1%	189,028,333	-1.7%
3V60	600689	TANF Block Grant	844,379,309	726,980,452	-13.9%	727,007,503	0.0%
4A80	600658	Child Support Collections	25,900,000	33,900,000	30.9%	33,900,000	0.0%
5B60	600601	Food Stamp Intercept	2,000,000	2,000,000	0.0%	2,000,000	0.0%
5DM0	600633	Administration and Operating	11,192,808	12,051,795	7.7%	11,383,481	-5.5%
5ES0	600630	Food Assistance	500,000	500,000	0.0%	500,000	0.0%
5GC0	600640	GOFBCI/Family Stability	29,531	0	-100.0%	0	-
Total for Family Stability Program Series			**1,722,906,359**	**1,642,450,814**	**-4.7%**	**1,641,429,113**	**-0.1%**

Program Series 3: Child Support Program Series (7650A)

This program series provides financial and medical support services to children. The Child Support Program (7650B) provides leadership and guidance to county child support enforcement agencies and processes all collections and disbursements of child support payments. The Child Support Information Technology Program (7651B) supports the statewide Support Enforcement Tracking System (SETS) and Child Support Payment Central (CSPC).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600321	Support Services	208,632	0	-100.0%	0	-
GRF	600416	Computer Projects	10,695,314	9,461,623	-11.5%	9,461,623	0.0%
GRF	600420	Child Support Administration	5,908,839	6,163,534	4.3%	6,065,588	-1.6%
GRF	600502	Child Support Match	19,838,659	16,814,103	-15.2%	16,814,103	0.0%
1920	600646	Support Intercept-Federal	130,000,000	130,000,000	0.0%	130,000,000	0.0%
3970	600626	Child Support	213,339,598	225,567,616	5.7%	225,964,939	0.2%
3S50	600622	Child Support Projects	534,050	534,050	0.0%	534,050	0.0%
4A80	600658	Child Support Collections	100,000	100,000	0.0%	100,000	0.0%
5830	600642	Support Intercept-State	16,000,000	16,000,000	0.0%	16,000,000	0.0%
Total for Child Support Program Series			**396,625,092**	**404,640,926**	**2.0%**	**404,940,303**	**0.1%**

Program Series 4: Family And Children Program Series (7675A)

This program series funds child abuse and neglect prevention programs, the adult protective services program, and adoption and foster care programs. The Child Prevention and Protective Services Program (7675B) is responsible for administering and overseeing programs that prevent child abuse and neglect; providing services to abused and neglected children and their families (birth, foster, and adoptive); licensing foster homes and residential facilities; licensing child care homes and facilities; and preventing the abuse, neglect, and exploitation of adults. The Social Services Program (7676B) serves vulnerable children and adults who may need protection from abuse, neglect, and exploitation. The Adoption Services Program (7677B) provides support to local agencies in their efforts to reduce the number of children waiting for permanent homes; prevents discrimination in the placement of children; 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 Family and Children Program (7678B) focus on either reunifying children with their families or finding other permanent living arrangements for children who cannot safely return home. The Family and Children Program Management Program (7679B) oversees multiple federal and state child and adult protective services programs, including foster and adoption services, Multi-Ethnic Placement Act services, and Differential Response services. The Family and Children Information Technology Program (7680B) funds Ohio's Statewide Automated Child Welfare Information System (SACWIS), which allows more than 6,500 county caseworkers to track children throughout Ohio and across county lines, 24 hours a day, and supports cases from program intake to closure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600321	Support Services	11,800	0	-100.0%	0	-
GRF	600416	Computer Projects	1,548,797	1,373,514	-11.3%	1,373,514	0.0%
GRF	600421	Office of Family Stability	250,328	252,436	0.8%	243,536	-3.5%
GRF	600423	Office of Children And Families	5,232,561	5,123,406	-2.1%	4,978,756	-2.8%
GRF	600523	Children And Families Subsidy	59,005,915	53,105,323	-10.0%	53,105,323	0.0%
GRF	600528	Adoption Services	70,381,223	63,343,101	-10.0%	63,343,101	0.0%
GRF	600533	Children, Family, and Adult Community and Protective Services	15,000,000	13,500,000	-10.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	406,670	366,003	-10.0%	366,003	0.0%
GRF	600541	Kinship Permanency Incentive Program	5,000,000	0	-100.0%	0	-
1980	600647	Children's Trust Fund	5,881,011	5,873,637	-0.1%	5,873,848	0.0%
3270	600606	Child Welfare	33,984,200	29,769,865	-12.4%	29,769,866	0.0%
3840	600610	Food Stamps and State Administration	14,914	17,349	16.3%	16,722	-3.6%
3850	600614	Refugee Services	0	8,549	-	8,240	-3.6%
3950	600616	Special Activities/Child and Family Services	2,813,200	2,259,264	-19.7%	2,259,264	0.0%
3960	600620	Social Services Block Grant	119,993,764	64,992,811	-45.8%	64,993,007	0.0%
3980	600627	Adoption Maintenance/Administration	342,542,050	342,967,389	0.1%	343,230,742	0.1%
3D30	600648	Children's Trust Fund Federal	2,040,524	2,040,524	0.0%	2,040,524	0.0%
3F00	600623	Health Care Federal	25,500	25,440	-0.2%	25,440	0.0%
3G50	600655	Interagency Reimbursement	6,000,000	6,000,000	0.0%	6,000,000	0.0%
3H70	600617	Day Care Federal	10,637,169	12,189,195	14.6%	12,036,899	-1.2%
3N00	600628	IV-E Foster Care Maintenance	161,644,455	133,963,142	-17.1%	133,963,142	0.0%
3V60	600689	TANF Block Grant	1,253,413	679,961	-45.8%	661,292	-2.7%
4E70	600604	Child and Family Services Collections	400,000	400,000	0.0%	400,000	0.0%
4F10	600609	Foundation Grants/Child and Family Services	690,000	683,359	-1.0%	683,549	0.0%
4R40	600665	BCII Service Fees	36,974	0	-100.0%	0	-
5DP0	600634	Adoption Assistance Loan	500,000	500,000	0.0%	500,000	0.0%
5GV0	600657	Child and Adult Protective Services	46,000,000	0	-100.0%	0	-
5U60	600663	Children And Family Support	4,719,470	4,719,468	0.0%	4,719,468	0.0%
Total for Family And Children Program Series			**896,013,938**	**744,153,736**	**-16.9%**	**744,092,236**	**0.0%**

Program Series 5: Health Care Program Series (7700A)

This program series funds Medicaid, Medicare Part D, the Children's Health Insurance Program (CHIP), management activities, and information technology program support. This program series serves approximately 2.2 million low-income children, families, older adults, and blind and disabled Ohioans each month. Benefits include, but are not limited to, primary care, hospitalization, pharmaceuticals, and community and institutional long-term care services. The Medicaid Program (7700B) is a health care entitlement program serving approximately 2.1 million low-income children, families, older adults, and Ohioans with disabilities. The Medicare Part D Program (7701B) provides prescription drugs to individuals qualifying for both Medicare and Medicaid. The Children's Health Insurance Program (CHIP) (7704B) provides health care coverage to children in families with income up to 200 percent of the federal poverty level. The Health Care Program Management Program (7705B) monitors provider network management, quality assurance and improvement, coordination of benefits, benefit design and pricing, information services, and contract activities. The Healthcare Information Technology Program (7706B) maintains compliance with state and federal regulations and supports the Medicaid Information Technology System (MITS), the state's new Medicaid IT system, and the Decision Support System (DSS), which maintains a seven-year archive of comprehensive enrollment information.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600321	Support Services	6,224,312	0	-100.0%	0	-
GRF	600416	Computer Projects	4,248,441	9,615,899	126.3%	9,615,899	0.0%
GRF	600417	Medicaid Provider Audits	1,191,010	1,378,067	15.7%	1,339,691	-2.8%
GRF	600425	Office of Ohio Health Plans	18,583,796	25,706,503	38.3%	28,027,222	9.0%
GRF	600521	Family Stability Subsidy	80,223,023	0	-100.0%	0	-
GRF	600525	Health Care/Medicaid	10,480,554,867	11,814,893,179	12.7%	13,171,301,005	11.5%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600526	Medicare Part D	187,690,057	280,154,963	49.3%	305,140,824	8.9%
GRF	600537	Children's Hospital	6,000,000	0	-100.0%	0	-
3ER0	600603	Health Information Technology	401,838,763	411,121,654	2.3%	415,870,327	1.2%
3F00	600623	Health Care Federal	2,721,659,833	2,624,875,164	-3.6%	2,708,689,030	3.2%
3F00	600650	Hospital Care Assurance Match	367,826,196	372,784,046	1.3%	380,645,627	2.1%
3FA0	600680	OHP Health Care Grants	325,000	9,405,000	2,793.8%	20,000,000	112.7%
3G50	600655	Interagency Reimbursement	2,032,160,411	1,620,305,787	-20.3%	1,379,391,478	-14.9%
4E30	600605	Nursing Home Assessments	1,300,000	2,878,320	121.4%	2,878,319	0.0%
4J50	600613	Nursing Facility Bed Assessments	33,837,097	0	-100.0%	0	-
4J50	600618	Residential State Supplement Payments	15,700,000	0	-100.0%	0	-
4K10	600621	ICF/MR Bed Assessments	28,976,838	41,405,596	42.9%	44,372,874	7.2%
4Z10	600625	Healthcare Compliance	10,000,000	25,000,000	150.0%	25,000,000	0.0%
5AJ0	600631	Money Follows The Person	3,810,504	5,483,080	43.9%	4,733,080	-13.7%
5C90	600671	Medicaid Program Support	64,337,009	85,800,878	33.4%	82,839,266	-3.5%
5DL0	600639	Medicaid Revenue And Collections	63,600,000	89,256,974	40.3%	84,156,974	-5.7%
5FX0	600638	Medicaid Payment Withholding	26,000,000	26,000,000	0.0%	26,000,000	0.0%
5GF0	600656	Medicaid - Hospital	275,653,591	436,000,000	58.2%	436,000,000	0.0%
5HA0	600681	Health Care Services - Other Fund	129,814,027	0	-100.0%	0	-
5KC0	600682	Health Care Special Activities	0	10,000,000	-	10,000,000	0.0%
5P50	600692	Prescription Drug Rebate-State	165,811,154	220,600,000	33.0%	242,600,000	10.0%
5R20	600608	Medicaid-Nursing Facilities	381,710,000	402,489,308	5.4%	407,100,746	1.1%
5S30	600629	MR/DD Medicaid Administration and Oversight	5,493,954	8,224,662	49.7%	8,122,984	-1.2%
5U30	600654	Health Care Services Administration	23,828,819	23,036,038	-3.3%	23,529,049	2.1%
6130	600645	Training Activities	0	500,000	-	500,000	0.0%
6510	600649	Hospital Care Assurance Program	218,164,239	212,526,123	-2.6%	217,008,050	2.1%
Total for Health Care Program Series			**17,756,562,941**	**18,759,441,241**	**5.6%**	**20,034,862,445**	**6.8%**

Program Series 6: UC Program Series (7725A)

This program series pays benefits that are distributed to eligible workers who lose their jobs through no fault of their own. The Unemployment Compensation Program (7725B) offers workers basic protection against economic insecurity. The Trade Program (7726B) offers benefits and services for workers who lose their jobs as a result of increased imports from, or shifts in work to, foreign countries. The UC Program Management Program (7727B) is responsible for the collection of employer taxes to support the timely payment of benefits to individuals who become unemployed through no fault of their own. The Unemployment Compensation IT Program (7728B) supports several systems that serve unemployed Ohioans including Ohio Job Insurance (OJI), Sharing Career Opportunity and Training Information (SCOTI), Case Management System (CMS), and Review Commission Express (RCX).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3310	600686	Federal Operating	0	825	-	825	0.0%
3V00	600688	Workforce Investment Act	64,038	225,765	252.5%	219,733	-2.7%
3V40	600678	Federal Unemployment Programs	92,663,833	92,194,066	-0.5%	92,087,030	-0.1%
3V40	600679	Unemployment Comp Review Commission-Federal	3,487,473	4,166,988	19.5%	4,068,758	-2.4%
4A90	600607	Unemployment Compensation Administration Fund	37,772,416	19,499,998	-48.4%	18,999,998	-2.6%
4A90	600694	Unemployment Compensation Review	2,431,133	2,873,167	18.2%	2,817,031	-2.0%
Total for UC Program Series			**136,418,893**	**118,960,809**	**-12.8%**	**118,193,375**	**-0.6%**

Program Series 7: Local Operations Program Series (7750A)

This program series provides unemployment compensation and employment services to Ohio's citizens and employers. The Local Operations Program Management Program (7750B) is responsible for the delivery of unemployment compensation benefits through a system of call and processing centers, as well as employment services to job seekers and employers through the state's one-stop system. The program also provides human resources, fiscal, and training supports for successful implementation of Ohio's unemployment and workforce development programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3310	600686	Federal Operating	2,102,336	1,602,772	-23.8%	1,562,362	-2.5%
3V00	600688	Workforce Investment Act	9,251	0	-100.0%	0	-
3V40	600678	Federal Unemployment Programs	42,871,489	48,629,150	13.4%	47,483,504	-2.4%
4A90	600607	Unemployment Compensation Administration Fund	0	2,425,000	-	2,425,000	0.0%
Total for Local Operations Program Series			**44,983,076**	**52,656,922**	**17.1%**	**51,470,866**	**-2.3%**

Program Series 8: Program Management Program Series (7775A)

This program series provides management support 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 fundamental support for all department programs through employee services (human resources, payroll, and benefits management), legislative and legal services, communications, performance management, and information technology. The Program Management Information Technology Program (7776B) supports the delivery of benefits and services to millions of Ohioans through the development and round-the-clock operation of automated information systems.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600321	Support Services	42,810,757	43,923,149	2.6%	40,942,357	-6.8%
GRF	600416	Computer Projects	52,706,327	47,556,194	-9.8%	47,464,244	-0.2%
GRF	600417	Medicaid Provider Audits	0	34,925	-	34,925	0.0%
3310	600686	Federal Operating	10,509,237	9,547,240	-9.2%	9,344,961	-2.1%
3840	600610	Food Stamps and State Administration	17,084,380	11,305,891	-33.8%	11,073,593	-2.1%
3960	600620	Social Services Block Grant	6,236	7,188	15.3%	6,991	-2.7%
3970	600626	Child Support	92,492,743	16,245,221	-82.4%	15,848,589	-2.4%
3980	600627	Adoption Maintenance/Administration	9,375,783	8,924,529	-4.8%	8,669,145	-2.9%
3AW0	600675	Faith Based Initiatives	74,105	0	-100.0%	0	-
3ER0	600603	Health Information Technology	453,187	539,632	19.1%	524,959	-2.7%
3F00	600623	Health Care Federal	7,268,154	8,599,166	18.3%	8,431,598	-1.9%
3H70	600617	Day Care Federal	4,830,081	3,848,831	-20.3%	3,748,499	-2.6%
3V00	600688	Workforce Investment Act	5,603,002	7,110,067	26.9%	6,561,297	-7.7%
3V40	600678	Federal Unemployment Programs	37,053,635	43,352,290	17.0%	42,753,743	-1.4%
3V60	600689	TANF Block Grant	90,019	307,847	242.0%	299,465	-2.7%
4J50	600613	Nursing Facility Bed Assessments	2,876,887	0	-100.0%	0	-
5DM0	600633	Administration and Operating	8,735,925	8,340,378	-4.5%	8,475,447	1.6%
5HL0	600602	State and County Shared Services	1,020,000	3,020,000	196.1%	3,020,000	0.0%
5N10	600677	County Technologies	500,000	0	-100.0%	0	-
5S30	600629	MR/DD Medicaid Administration and Oversight	0	1,028,076	-	1,024,807	-0.3%
5U30	600654	Health Care Services Administration	565,084	1,866,269	230.3%	1,910,217	2.4%
R012	600643	Refunds and Audit Settlements	2,200,000	2,200,000	0.0%	2,200,000	0.0%
R013	600644	Forgery Collections	10,000	10,000	0.0%	10,000	0.0%
Total for Program Management Program Series			**296,265,542**	**217,766,893**	**-26.5%**	**212,344,837**	**-2.5%**

Program Series 9: Federal Stimulus - JFS (7778A)

This program series contains the discrete initiatives funded by the American Reinvestment and Recovery Act (ARRA), including Workforce Investment Act-Adult (7778B), Reemployment Services (7788B), and Green Jobs (7768B) Programs, all of which assist in workforce development activities. Additional federal stimulus such as enhanced Federal Medical Assistance Percentage (eFMAP) in Medicaid, food assistance, and foster care are included in their respective programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3310	600686	Federal Operating	2,369,650	0	-100.0%	0	-
3V00	600688	Workforce Investment Act	5,265,391	0	-100.0%	0	-

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Federal Stimulus - JFS			7,635,041	0	-100.0%	0	-

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Restructuring Analysis

As part of the Office of Health Transformation's initiative to rebalance long-term care, funding from Medicaid programs appropriated in fiscal year 2011 in the Department of Aging (ODA), the Department of Mental Health (ODMH), and the Department of Alcohol and Drug Addiction Services (ODADAS) is consolidated into the Department of Job and Family Services (ODJFS). Beginning in fiscal year 2012 and continuing in fiscal year 2013, funding previously appropriated in ODA's GRF line item 490423, Long Term Care Budget - State, and federal line item 490623, Long Term Care Budget, is appropriated in ODJFS line item 600525, Health Care/Medicaid. Additionally, funding from ODJFS's State Special Revenue line item 600613, Nursing Facility Bed Assessments, that was previously transferred to ODA will remain with ODJFS and be consolidated into line item 600608, Medicaid - Nursing Facilities. The associated federal match is reduced from line item 600655, Interagency Reimbursement, and appropriated in line item 600623, Health Care Federal, instead. In fiscal year 2013, funds previously appropriated in ODMH line item 335501, Mental Health Medicaid, and ODADAS line item 038401, Treatment Services, will be consolidated into ODJFS line item 600525, Health Care/Medicaid. Funding from ODADAS line item 038621, Statewide Treatment and Prevention, will be consolidated into ODJFS line item 600671, Medicaid Program Support. The associated federal shares are consolidated into line item 600623, Health Care Federal, and reduced from line item 600655, Interagency Reimbursement.

To illustrate changes in funding levels due to this restructuring, estimated fiscal year 2011 spending in the following table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600525	Health Care/Medicaid	11,614,054,157	12,379,984,145	6.6%	13,171,301,005	6.4%
5R20	600608	Medicaid - Nursing Facilities	416,973,984	402,489,308	-3.5%	407,100,746	1.1%
4J50	600613	Nursing Facility Bed Assessments	3,450,000	-	-100.0%	-	0.0%
5C90	600671	Medicaid Program Support	71,239,353	93,615,543	31.4%	82,839,266	-11.5%
3F00	600623	Health Care Federal	2,837,388,067	2,646,084,978	-6.7%	2,717,146,068	2.7%
3G50	600655	Interagency Reimbursement	1,116,282,468	1,613,720,579	44.6%	1,385,391,478	-14.1%

Line Item Notes

600425, Office of Ohio Health Plans: This line item funds Ohio Health Plans operational expenditures. Increased costs are related to health care initiatives, projects, and activities previously funded by non-GRF resources during the fiscal year 2010-2011 biennium.

600526, Medicare Part D: This line item increases due to the funding of twelve payments in fiscal years 2012 and 2013 and also a trend increase.

600537, Children's Hospital: This appropriation is reduced to $0, as this program will be eliminated.

600541, Kinship Permanency Incentive Program: This line item will reduce to $0 as the program will not be funded in the fiscal year 2012-2013 biennium.

600607, Unemployment Compensation Administration Fund: This line item funds operational expenses for the unemployment compensation office and is reduced in the fiscal year 2012-2013 biennium to better align with expected payroll costs.

600613, Nursing Facility Bed Assessment: This line item is reduced to $0, as the funding is being consolidated into line item 600608, Medicaid-Nursing Facilities, and corresponding Fund 4J50 is being eliminated.

600618, Residential State Supplement Payments: This line item is reduced to $0, as the funding is being consolidated into line item 600608, Medicaid-Nursing Facilities, and corresponding Fund 4J50 is being eliminated.

600620, Social Services Block Grant: This line item will not fund the TANF/Title XX transfer to county service agencies as it did during the fiscal year 2010-2011 biennium. In the fiscal year 2012-2013 biennium, the TANF/Title XX transfer will be funded out of line item 600689, TANF Block Grant.

600621, ICF/MR Bed Assessments: This line item increases due to the increase of the ICF/MR franchise fee to the maximum allowed by federal law.

600625, Healthcare Compliance: This line item funds planning and implementation grants related to compliance with the Patient Protection and Affordable Care Act.

600639, Medicaid Revenue and Collections: The appropriation for this line item increases due to increased funding in the Disability Determination Unit and the use of accumulated fund balance to offset GRF spending.

600656, Medicaid – Hospital: This line item supports hospital upper payment limit programs and provides offsets to GRF spending.

600657, Child and Adult Protective Services Fund: This line item will reduce to $0 in fiscal year 2012 as the revenue source was one-time funding in fiscal year 2011 as a result of the Tobacco Use Prevention and Control Fund transfer.

600658, Child Support Collections: This line item increases due to the use of accumulated cash balance to support TANF MOE and to offset GRF spending.

600671, Medicaid Program Support: The appropriation for this line item increase due to the discontinuation of a cash transfer to the Department of Mental Health, allowing additional appropriation to offset GRF expenditures.

600680, OHP Health Care Grants: This line appropriates federal grants and awards related to implementation of health care activities.

600681, Health Care Services – Other Fund: This line item is reduced to $0, as it was supported by one-time funding from the Tobacco Use Prevention and Control Fund.

600682, Health Care Special Activities: This line item will fund planning and implementation grants related to the Patient Protection and Affordable Care Act.

600692: Prescription Drug Rebate – State: Appropriations in this line increase to do an increase in rebates due to anticipated caseload and utilization increases.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	600321	Support Services	56,316,319	52,829,684	43,794,884	49,407,447	44,123,982	-10.7%	41,139,558	-6.8%
GRF	600410	TANF State	262,618,810	252,885,072	156,753,696	161,298,234	161,298,234	0.0%	161,298,234	0.0%
GRF	600413	Day Care Match/Maintenance Of Effort	84,120,576	80,124,868	79,003,224	84,732,730	84,732,730	0.0%	84,732,730	0.0%
GRF	600416	Computer Projects	137,561,869	123,337,628	78,130,665	82,377,276	81,060,507	-1.6%	82,200,728	1.4%
GRF	600417	Medicaid Provider Audits	1,292,040	1,574,913	1,119,520	1,191,010	1,412,992	18.6%	1,374,616	-2.7%
GRF	600420	Child Support Administration	6,673,686	7,063,736	4,868,089	5,908,839	6,163,534	4.3%	6,065,588	-1.6%
GRF	600421	Office of Family Stability	3,486,555	2,802,330	3,484,600	3,753,002	3,868,929	3.1%	3,757,493	-2.9%
GRF	600423	Office of Children And Families	5,257,898	4,476,639	4,698,532	5,232,561	5,123,406	-2.1%	4,978,756	-2.8%
GRF	600425	Office of Ohio Health Plans	40,515,832	33,621,334	23,043,389	18,583,796	25,706,503	38.3%	28,027,222	9.0%
GRF	600440	Ohio's Best Rx Start Up Costs	36,858	0	0	0	0	-	0	-
GRF	600502	Child Support Match	33,660,414	26,023,398	21,758,760	19,838,659	16,814,103	-15.2%	16,814,103	0.0%
GRF	600511	Disability/Other Assistance	26,896,418	24,878,958	10,915,533	30,759,074	26,599,666	-13.5%	27,108,734	1.9%
GRF	600512	Non-TANF Emergency Assistance	138,056	562,493	-259	0	0	-	0	-
GRF	600521	Family Stability Subsidy	125,930,450	104,641,594	92,100,594	80,223,023	72,200,721	-10.0%	72,200,721	0.0%
GRF	600523	Children And Families Subsidy	73,625,846	67,862,377	59,660,365	59,005,915	53,105,323	-10.0%	53,105,323	0.0%
GRF	600525	Health Care/Medicaid	9,102,667,207	9,985,939,170	8,437,417,808	10,480,554,867	11,814,893,179	12.7%	13,171,301,005	11.5%
GRF	600526	Medicare Part D	243,172,531	251,076,115	173,855,239	187,690,057	280,154,963	49.3%	305,140,824	8.9%
GRF	600528	Adoption Services	69,359,417	83,759,473	71,963,347	70,381,223	63,343,101	-10.0%	63,343,101	0.0%
GRF	600529	Capital Compensation Program	1,504,320	4,069,425	0	0	0	-	0	-
GRF	600533	Children, Family, and Adult Community and Protective Services	0	0	14,362,684	15,000,000	13,500,000	-10.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	0	994,255	421,264	406,670	366,003	-10.0%	366,003	0.0%
GRF	600535	Early Care And Education	0	0	137,366,929	134,269,120	123,596,474	-7.9%	123,596,474	0.0%
GRF	600537	Children's Hospital	0	0	0	6,000,000	0	-100.0%	0	-
GRF	600540	Second Harvest Food Banks	0	0	3,500,000	3,500,000	3,000,000	-14.3%	3,000,000	0.0%
GRF	600541	Kinship Permanency Incentive Program	0	0	3,684,114	5,000,000	0	-100.0%	0	-
Total for General Revenue			**10,274,835,103**	**11,108,523,460**	**9,421,902,978**	**11,505,113,503**	**12,881,064,350**	**12.0%**	**14,263,051,213**	**10.7%**
4A80	600658	Child Support Collections	31,244,887	27,425,363	25,396,752	26,000,000	34,000,000	30.8%	34,000,000	0.0%
4R40	600665	BCII Service Fees	561	926	0	36,974	0	-100.0%	0	-
5BG0	600653	Managed Care Assessment	172,178,992	221,484,259	159,680,000	0	0	-	0	-
5C90	600671	Medicaid Program Support	69,374,403	66,499,570	70,389,008	64,337,009	85,800,878	33.4%	82,839,266	-3.5%
5DL0	600639	Medicaid Revenue And Collections	51,238,266	74,650,499	98,469,204	63,600,000	89,256,974	40.3%	84,156,974	-5.7%
5DM0	600633	Administration and Operating	0	0	9,293,367	19,928,733	20,392,173	2.3%	19,858,928	-2.6%
5FX0	600638	Medicaid Payment Withholding	0	38,981	2,544,623	26,000,000	26,000,000	0.0%	26,000,000	0.0%
5GV0	600657	Child and Adult Protective Services	0	0	0	46,000,000	0	-100.0%	0	-
5HA0	600681	Health Care Services - Other Fund	0	0	0	129,814,027	0	-100.0%	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5HL0	600602	State and County Shared Services	0	0	0	1,020,000	3,020,000	196.1%	3,020,000	0.0%
5N10	600677	County Technologies	472,703	244,422	211,562	500,000	0	-100.0%	0	-
5P50	600692	Prescription Drug Rebate-State	89,261,895	97,995,050	62,192,944	165,811,154	220,600,000	33.0%	242,600,000	10.0%
6130	600645	Training Activities	0	0	0	0	500,000	-	500,000	0.0%
Total for General Services			**413,771,707**	**488,339,070**	**428,177,461**	**543,047,897**	**479,570,025**	**-11.7%**	**492,975,168**	**2.8%**
3270	600606	Child Welfare	24,507,846	21,447,918	20,998,393	33,984,200	29,769,865	-12.4%	29,769,866	0.0%
3310	600686	Federal Operating	43,604,892	41,771,835	44,043,735	56,569,912	49,128,140	-13.2%	48,203,023	-1.9%
3840	600610	Food Stamps and State Administration	126,980,901	126,478,083	152,489,987	180,381,393	180,381,394	0.0%	180,381,394	0.0%
3850	600614	Refugee Services	7,148,354	6,597,152	7,301,459	11,265,511	11,582,440	2.8%	12,564,952	8.5%
3950	600616	Special Activities/Child and Family Services	2,140,330	1,721,869	825,305	2,813,200	2,259,264	-19.7%	2,259,264	0.0%
3960	600620	Social Services Block Grant	119,969,771	106,836,256	86,276,876	120,000,000	64,999,999	-45.8%	64,999,998	0.0%
3960	600651	Second Harvest Foodbanks	5,500,000	5,500,000	0	0	0	-	0	-
3970	600626	Child Support	207,916,986	215,140,118	199,134,953	305,832,341	241,812,837	-20.9%	241,813,528	0.0%
3980	600627	Adoption Maintenance/Administration	229,126,145	239,514,589	230,365,748	352,184,668	352,183,862	0.0%	352,184,253	0.0%
3A20	600641	Emergency Food Distribution	2,574,863	3,077,275	4,343,383	4,970,000	5,000,000	0.6%	5,000,000	0.0%
3AW0	600675	Faith Based Initiatives	617,393	571,145	501,598	544,140	544,140	0.0%	544,140	0.0%
3D30	600648	Children's Trust Fund Federal	1,500,000	61,420	274,779	2,040,524	2,040,524	0.0%	2,040,524	0.0%
3ER0	600603	Health Information Technology	0	0	0	402,291,950	411,661,286	2.3%	416,395,286	1.1%
3F00	600623	Health Care Federal	987,727,014	1,463,743,235	3,023,575,779	2,729,816,014	2,633,499,770	-3.5%	2,717,146,068	3.2%
3F00	600635	Children's Hospital-Federal	3,994,090	0	0	0	0	-	0	-
3F00	600650	Hospital Care Assurance Match	328,655,603	325,956,555	341,182,189	367,826,196	372,784,046	1.3%	380,645,627	2.1%
3FA0	600680	OHP Health Care Grants	0	0	0	325,000	9,405,000	2793.8%	20,000,000	112.7%
3G50	600655	Interagency Reimbursement	1,258,402,177	1,422,598,835	1,813,335,341	2,038,160,411	1,626,305,787	-20.2%	1,385,391,478	-14.8%
3H70	600617	Day Care Federal	201,714,009	185,789,978	216,889,244	241,862,779	208,290,036	-13.9%	204,813,731	-1.7%
3N00	600628	IV-E Foster Care Maintenance	104,572,138	121,337,895	104,892,114	161,644,455	133,963,142	-17.1%	133,963,142	0.0%
3S50	600622	Child Support Projects	235,192	302,328	300,654	534,050	534,050	0.0%	534,050	0.0%
3V00	600688	Workforce Investment Act	153,024,447	188,156,816	250,786,441	164,240,503	176,496,250	7.5%	172,805,562	-2.1%
3V40	600678	Federal Unemployment Programs	123,819,664	127,501,872	159,975,935	177,921,198	188,680,096	6.0%	186,723,415	-1.0%
3V40	600679	Unemployment Comp Review Commission-Federal	2,976,704	3,121,328	3,284,685	3,487,473	4,166,988	19.5%	4,068,758	-2.4%
3V60	600689	TANF Block Grant	947,935,288	1,008,604,359	790,417,554	845,722,741	727,968,260	-13.9%	727,968,260	0.0%
3W30	600659	TANF/Title XX - OWD	10,477,423	4,077,716	281,155	0	0	-	0	-
Total for Federal Special Revenue			**4,895,121,232**	**5,619,908,579**	**7,451,477,308**	**8,204,418,659**	**7,433,457,176**	**-9.4%**	**7,290,216,319**	**-1.9%**
1980	600647	Children's Trust Fund	4,454,772	4,611,689	5,039,030	5,881,011	5,873,637	-0.1%	5,873,848	0.0%
4A90	600607	Unemployment Compensation Administration Fund	8,244	7,282,249	4,641,219	37,772,416	21,924,998	-42.0%	21,424,998	-2.3%
4A90	600694	Unemployment Compensation Review	2,261,177	1,592,070	2,117,338	2,431,133	2,873,167	18.2%	2,817,031	-2.0%
4E30	600605	Nursing Home Assessments	0	0	0	1,300,000	2,878,320	121.4%	2,878,319	0.0%
4E70	600604	Child and Family Services Collections	121,318	2,008	135,858	400,000	400,000	0.0%	400,000	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4F10	600609	Foundation Grants/Child and Family Services	250,000	259,563	299,400	690,000	683,359	-1.0%	683,549	0.0%
4J50	600613	Nursing Facility Bed Assessments	33,849,279	34,104,783	35,410,610	36,713,984	0	-100.0%	0	-
4J50	600618	Residential State Supplement Payments	9,470,125	9,837,795	9,136,402	15,700,000	0	-100.0%	0	-
4K10	600621	ICF/MR Bed Assessments	19,281,090	23,250,000	29,372,814	28,976,838	41,405,596	42.9%	44,372,874	7.2%
4R30	600687	Banking Fees	32,328	139,472	151,248	0	0	-	0	-
4Z10	600625	Healthcare Compliance	372,074	0	1,716,297	10,000,000	25,000,000	150.0%	25,000,000	0.0%
5AJ0	600631	Money Follows The Person	0	0	272,775	3,810,504	5,483,080	43.9%	4,733,080	-13.7%
5BE0	600693	Child Support Operating	399,079	0	0	0	0	-	0	-
5CR0	600636	Children's Hospitals- State	3,000,000	0	0	0	0	-	0	-
5DB0	600637	Military Injury Grants	137,500	446,728	1,287,670	2,000,000	2,000,000	0.0%	2,000,000	0.0%
5DP0	600634	Adoption Assistance Loan	0	0	0	500,000	500,000	0.0%	500,000	0.0%
5ES0	600630	Food Assistance	500,000	500,000	500,000	500,000	500,000	0.0%	500,000	0.0%
5F30	600668	Building Consolidation	0	314,575	0	0	0	-	0	-
5GC0	600640	GOFBCI/Family Stability	0	10,161	23,307	29,531	0	-100.0%	0	-
5GF0	600656	Medicaid - Hospital	0	0	303,616,947	275,653,591	436,000,000	58.2%	436,000,000	0.0%
5KC0	600682	Health Care Special Activities	0	0	0	0	10,000,000	-	10,000,000	0.0%
5Q90	600619	Supplemental Impatient Hospital Payments	7,395,445	8,750,493	5,581,018	0	0	-	0	-
5R20	600608	Medicaid-Nursing Facilities	175,000,000	175,000,000	354,032,499	381,710,000	402,489,308	5.4%	407,100,746	1.1%
5S30	600629	MR/DD Medicaid Administration and Oversight	595,378	281,231	1,759,458	5,493,954	9,252,738	68.4%	9,147,791	-1.1%
5U30	600654	Health Care Services Administration	4,763,485	6,576,985	6,485,065	24,393,903	24,902,307	2.1%	25,439,266	2.2%
5U60	600663	Children And Family Support	2,874,735	3,409,677	3,020,728	4,719,470	4,719,468	0.0%	4,719,468	0.0%
5Z90	600672	TANF QC Reinvestments	656,620	300,518	62	0	0	-	0	-
6510	600649	Hospital Care Assurance Program	219,304,532	210,265,765	207,871,865	218,164,239	212,526,123	-2.6%	217,008,050	2.1%
Total for State Special Revenue			**484,727,181**	**486,935,763**	**972,471,609**	**1,056,840,574**	**1,209,412,101**	**14.4%**	**1,220,599,020**	**0.9%**
1920	600646	Support Intercept-Federal	124,582,476	134,242,597	123,087,646	130,000,000	130,000,000	0.0%	130,000,000	0.0%
5830	600642	Support Intercept-State	14,459,126	11,225,177	8,172,660	16,000,000	16,000,000	0.0%	16,000,000	0.0%
5B60	600601	Food Stamp Intercept	80,008	396,140	84,371	2,000,000	2,000,000	0.0%	2,000,000	0.0%
Total for Agency			**139,121,610**	**145,863,913**	**131,344,677**	**148,000,000**	**148,000,000**	**0.0%**	**148,000,000**	**0.0%**
R012	600643	Refunds and Audit Settlements	660,758	337,338	973,411	2,200,000	2,200,000	0.0%	2,200,000	0.0%
R013	600644	Forgery Collections	0	0	0	10,000	10,000	0.0%	10,000	0.0%
Total for Holding Account Redistribution			**660,758**	**337,338**	**973,411**	**2,210,000**	**2,210,000**	**0.0%**	**2,210,000**	**0.0%**
TOTAL Department of Job and Family Services			**16,208,237,591**	**17,849,908,124**	**18,406,347,445**	**21,459,630,633**	**22,153,713,652**	**3.2%**	**23,417,051,720**	**5.7%**

Joint Legislative Ethics Commission

Role and Overview

The Joint Legislative Ethics Committee (JLEC) 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 also investigates claims alleging a breach of privilege, conflict of interest, or violation of the state ethics laws by any candidate for legislative office, legislative member, or employee of the Senate, the House of Representatives, or any legislative agency.

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 a staff of five to assist in the exercise of its duties. The staff is known as the Office of the Legislative Inspector General. The staff also administers legislative, executive agency, and retirement system lobbyist registrations and filings, as well as administration of the recently enacted post-employment disclosure filings. All documents filed with JLEC 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. The Joint Legislative Ethics 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 Legislative Ethics Commission is available at http://www.jlec-olig.state.oh.us/.

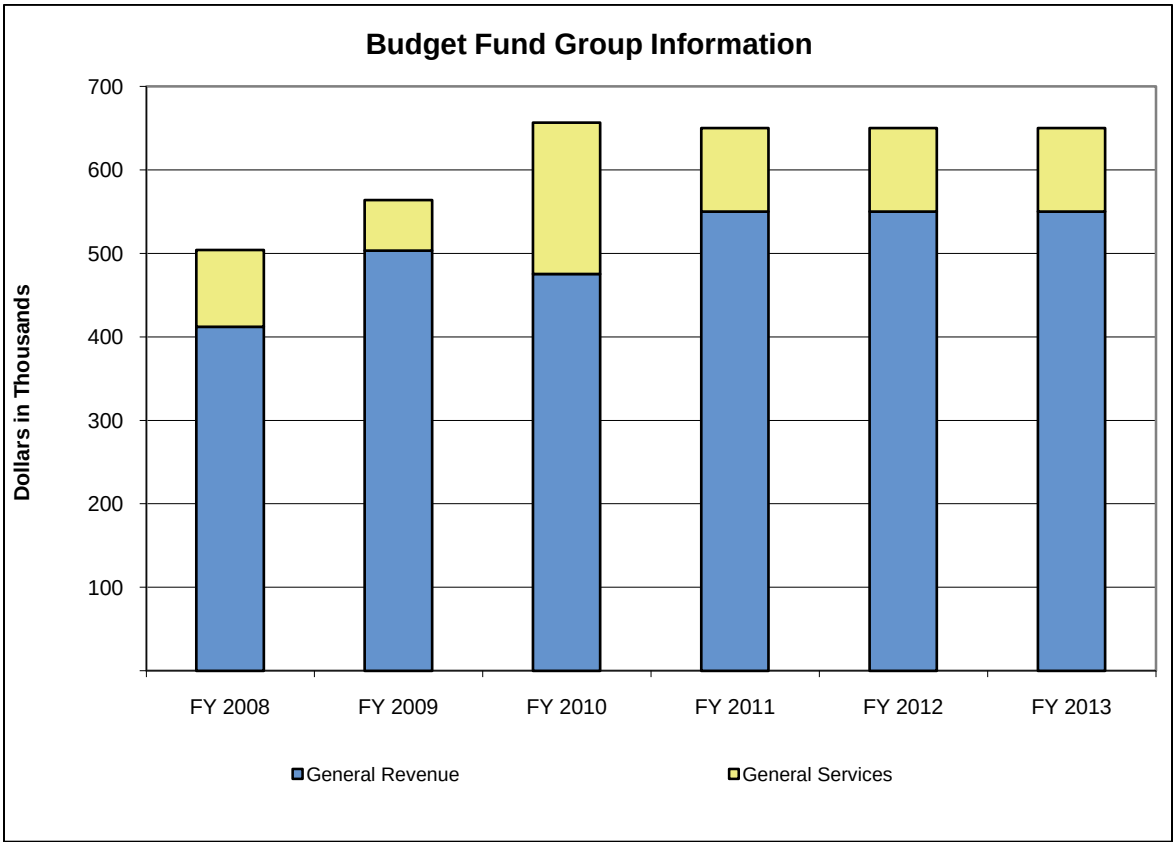
Agency Priorities

- 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.
- Investigate claims alleging a breach of privilege, conflict of interest, or violation of the state ethics laws by any candidate for legislative office, legislative member, or employee of the Senate, the House of Representatives, or any legislative agency.

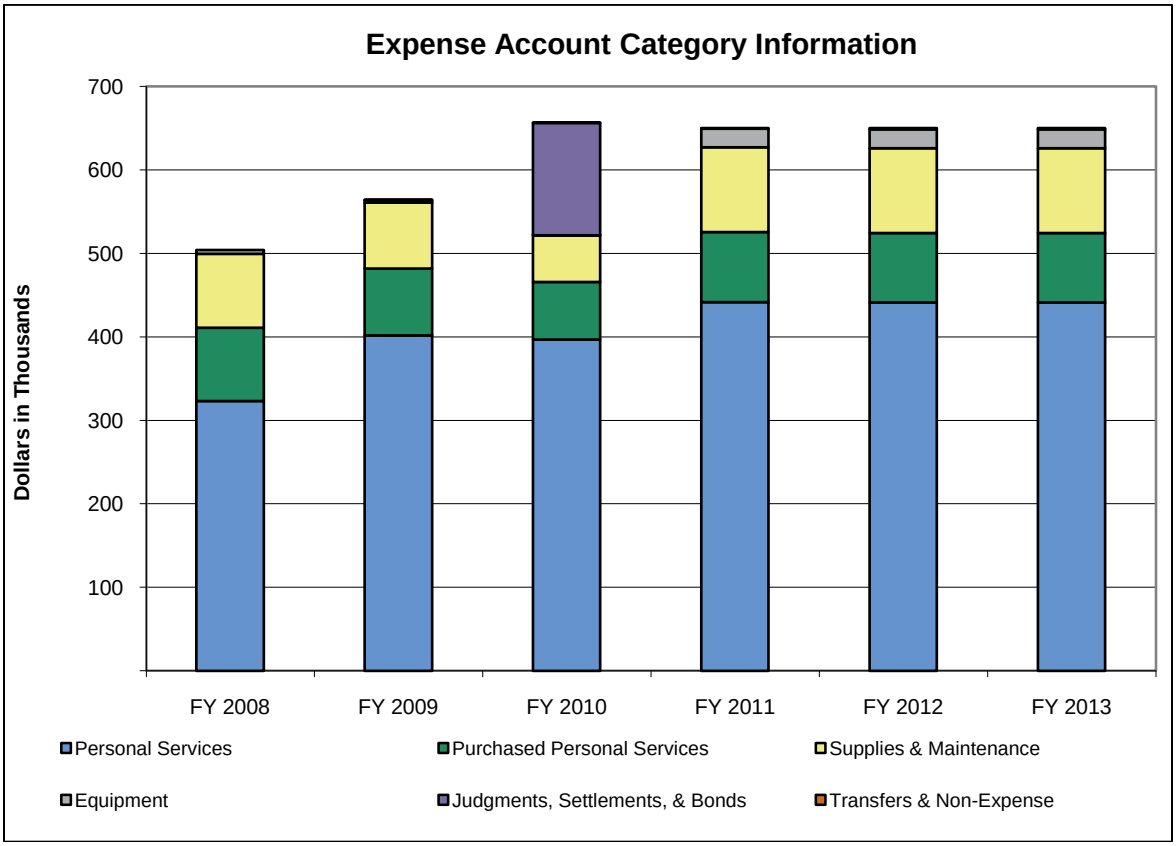
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $550,000 (or no change from fiscal year 2011). Funding for fiscal year 2013 is $550,000 (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $650,000 (or no change from fiscal year 2011). Funding for fiscal year 2013 is $650,000 (or no change from fiscal year 2012).



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	412	503	475	550	15.7%	550	0.0%	550	0.0%
General Services	92	61	181	100	-44.9%	100	0.0%	100	0.0%
Totals	**504**	**564**	**657**	**650**	**-1.0%**	**650**	**0.0%**	**650**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	323	402	397	442	11.3%	441	0.0%	441	0.0%
Purchased Personal Services	88	80	69	84	21.8%	83	-1.2%	83	0.0%
Supplies & Maintenance	88	79	56	102	81.5%	102	-0.1%	102	0.0%
Equipment	5	3	0	22	12,445.9%	23	1.4%	23	0.0%
Judgments, Settlements, & Bonds	0	0	134	0	-100.0%	0	-	0	-
Transfers & Non-Expense	0	0	0	1	21.2%	2	150.0%	2	0.0%
Totals	**504**	**564**	**657**	**650**	**-1.0%**	**650**	**0.0%**	**650**	**0.0%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	028321	Legislative Ethics Committee	550,000	550,000	0.0%	550,000	0.0%
4G70	028601	Joint Legislative Ethics	100,000	100,000	0.0%	100,000	0.0%
Total for Legislative Inspector General			**650,000**	**650,000**	**0.0%**	**650,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	028321	Legislative Ethics Committee	412,040	503,222	475,410	550,000	550,000	0.0%	550,000	0.0%
Total for General Revenue			**412,040**	**503,222**	**475,410**	**550,000**	**550,000**	**0.0%**	**550,000**	**0.0%**
4G70	028601	Joint Legislative Ethics	92,046	60,715	181,368	100,000	100,000	0.0%	100,000	0.0%
Total for General Services			**92,046**	**60,715**	**181,368**	**100,000**	**100,000**	**0.0%**	**100,000**	**0.0%**
TOTAL Joint Legislative Ethics Commission			**504,086**	**563,936**	**656,778**	**650,000**	**650,000**	**0.0%**	**650,000**	**0.0%**

Role and Overview

The Judicial Conference (conference), 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 recommends improvements to the administration of justice. Most of the work of the conference is performed by the more than 20 standing and ad hoc committees of judges who volunteer their time to provide expertise, practical insight, and guidance to staff members who facilitate its activities. 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 724 Ohio judges are members of the Judicial Conference. Policy decisions are made by the Executive Committee comprised of approximately 50 members, including the officers elected by the members, the Chief Justice of the Supreme Court of Ohio as honorary chair, representatives of the various judicial associations, and the administrative executives of the Supreme Court and the Judicial Conference.

During the fiscal year 2010-11 biennium, the conference's legislative staff members released eight judicial impact statements and prepared several others in connection with the legislative platform. Letters or memos that include judicial analysis of legislation and platform issues were provided over 90 times to legislators. Legislative staff also responded to over 26 requests from legislators for judicial feedback on proposed legislation. Judges provided testimony at least 19 times during the 128th General Assembly and have provided testimony six times thus far in the 129th General Assembly.

In 2010, the Judicial Conference distributed its Policy Statement on Judicial Discretion and Mandatory Sentencing and its Policy Statement on Court Costs. The collaborative project on local court funding included a two-day training program on local budgeting and mediation and developing a Budget Resource Handbook for use by judges and their local funding authorities. Judges prepared bench aids on driving-under-suspension and drunk driving laws that were modified or changed in the 128th General Assembly. The Judicial Conference worked with executive branch agencies to encourage better use of indigent driver's alcohol treatment (IDAT) moneys. The conference also worked collaboratively with the Ohio Sentencing Commission and members of the Ohio General Assembly to ensure that Ohio's mandatory sentencing laws were consistent with both the U.S. and State of Ohio's constitutional right to a jury trial. Additionally, the conference collaborated with the Ohio State Bar Association, the Ohio Public Defender's Office, the Prosecutor's Association, and other interested parties to identify ways to improve indigent defense.

Judges actively participated in the Justice Reinvestment project and sponsored a workshop to evaluate proposals. Judges assisted the Ohio Department of Rehabilitation and Corrections with development of certification for sex offender treatment programs, a revised pre-sentence tool and a new evidenced-based risk assessment tool. Judges worked with the Department of Youth Services to develop standards for juvenile competency.

Staff members support over 20 standing and ad hoc judicial committees and coordinated more than 120 meetings per year in person or via conference call. Staff members also assist the six judicial associations to coordinate more than 30 to 40 meetings per year in person or via conference call. The conference employs 10 staff members.

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 the executive and legislative branches to improve the administration

of justice through sensible and practical legislation and collaboration at the state level, ensuring uniformity in the application of the law and practice throughout the state.

- Provide leadership to the judiciary by speaking on behalf of judges, providing information and services to judges and 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 local courts and at the Judicial Conference. Serving as a central resource for these matters encourages uniformity throughout the state while allowing for individual solutions to fit local problems. Enhancing the website and deploying new communication and research tools will serve to meet this priority.
- Assist local courts with budget challenges.

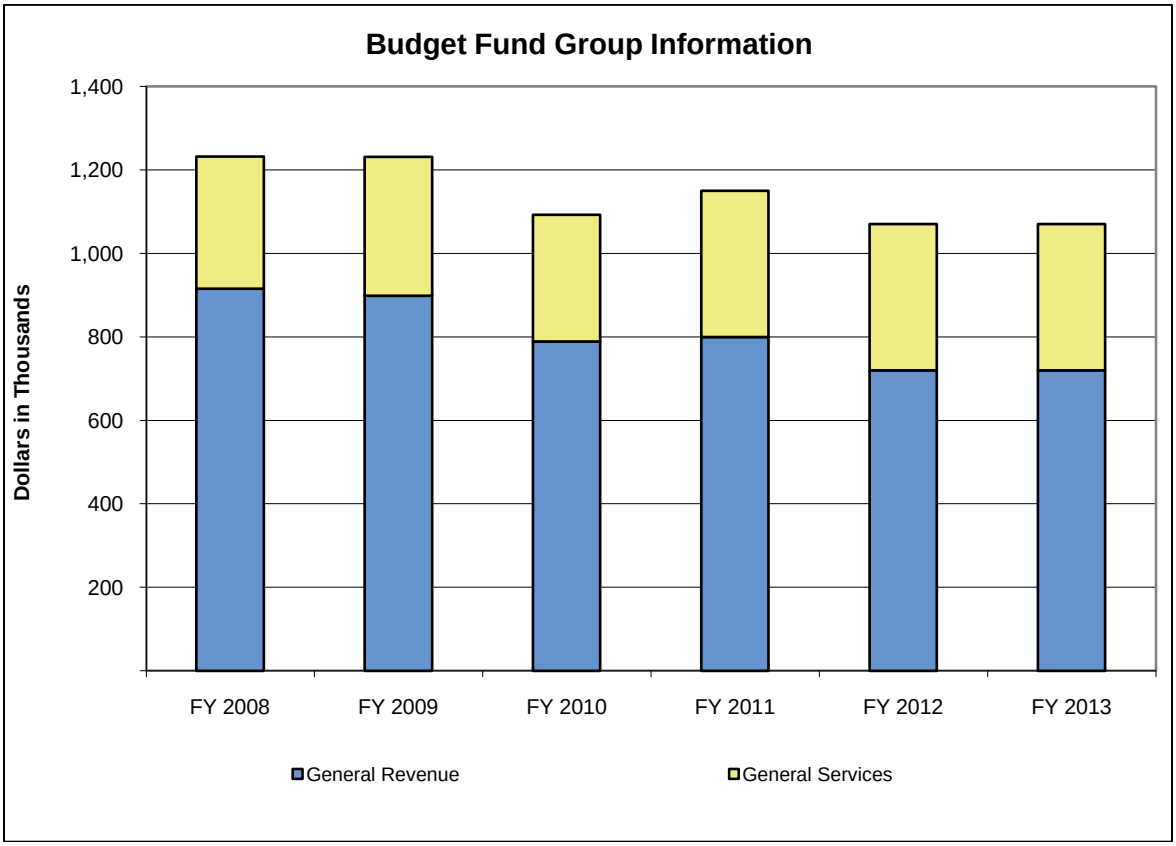
Funding Recommendation for FY2012 and FY2013

Funding Summary

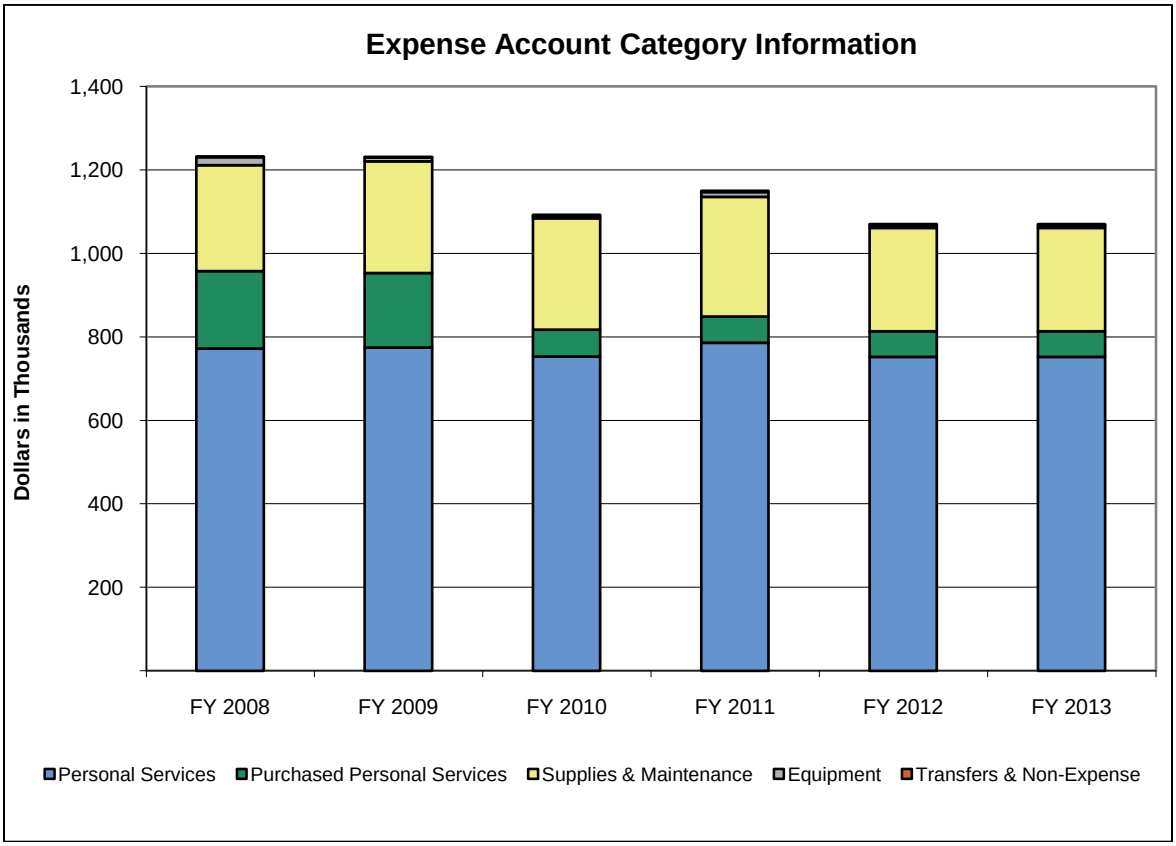
- GRF: Funding for fiscal year 2012 is $720,000 (or a 10.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $720,000 (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $1.1 million (or a 7.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.1 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Promote understanding: Staff will review over 1,000 legislative bills, conduct research surveys, write letters to legislators, prepare 10 to 15 judicial impact statements, and provide judicial testimony 15 to 25 times. Staff members and judges will assist multiple collaborative groups.
- Encourage uniformity: Staff members will prepare and distribute bench aids after analyzing the impact of new laws and court decisions as well as update bench books and draft forms and rules to assist in implementation throughout the state.
- Promote the exchange of experience within the judiciary: Staff members will support over 20 standing and ad hoc judicial committees and coordinate more than 120 meetings per year in person or via conference call. Staff members will assist six judicial associations to coordinate 30 to 40 meetings per year in person or via conference call, many meetings involving 100 to 300 judges.
- Consider the business of justice and make recommendations: Court funding, jury and facility management, court costs and fees, and other issues of court administration will be considered and recommendations for improvement will be made to the judiciary and other government agencies.
- Consider the problems pertaining to the administration of justice: The system of justice, which includes a multitude of agencies and institutions that interact with courts and judges, will be considered and recommendations for improvement will be made to the judiciary and other government agencies.
- Preparation and publication of comprehensive Ohio Jury Instructions for use by Ohio judges: The committee will provide updates at least three times per year and as needed.
- Promote public confidence: Judges will be assisted with community outreach programs. Hundreds of copies of eight separate citizen guide brochures will be distributed throughout Ohio at no taxpayer expense. Judges will consider the role of the judge in the community and make recommendations for improvement.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	916	899	789	800	1.4%	720	-10.0%	720	0.0%
General Services	316	332	303	350	15.4%	350	0.0%	350	0.0%
Totals	**1,232**	**1,231**	**1,092**	**1,150**	**5.3%**	**1,070**	**-7.0%**	**1,070**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	772	775	753	786	4.4%	752	-4.3%	752	0.0%
Purchased Personal Services	186	179	65	63	-3.4%	62	-1.6%	62	0.0%
Supplies & Maintenance	253	267	267	287	7.7%	247	-13.8%	247	0.0%
Equipment	19	10	6	12	91.9%	7	-43.7%	7	0.0%
Transfers & Non-Expense	1	1	2	3	24.2%	3	-9.1%	3	0.0%
Totals	**1,232**	**1,231**	**1,092**	**1,150**	**5.3%**	**1,070**	**-7.0%**	**1,070**	**0.0%**

Program Series 1: Judicial System Review (135A0)

The Judicial Conference is an independent agency and integral part of the judicial branch. The conference has one program series, the Judicial System Review, which contains one program also named Judicial System Review (135B1). 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. The conference's committees of judges provide expertise and practical insight and jury instructions. It provides information to the executive and legislative branches, reviews and comments on proposed legislation, and provides information to the public. Rotary funds support a database, an online directory, a website, assistance to six judicial associations and a comprehensive set of pattern jury instructions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	018321	Operating Expenses	800,000	720,000	-10.0%	720,000	0.0%
4030	018601	Ohio Jury Instructions	350,000	350,000	0.0%	350,000	0.0%
Total for Judicial System Review			**1,150,000**	**1,070,000**	**-7.0%**	**1,070,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	018321	Operating Expenses	915,518	898,610	789,121	800,000	720,000	-10.0%	720,000	0.0%
Total for General Revenue			**915,518**	**898,610**	**789,121**	**800,000**	**720,000**	**-10.0%**	**720,000**	**0.0%**
4030	018601	Ohio Jury Instructions	316,177	332,420	303,222	350,000	350,000	0.0%	350,000	0.0%
Total for General Services			**316,177**	**332,420**	**303,222**	**350,000**	**350,000**	**0.0%**	**350,000**	**0.0%**
TOTAL Judicial Conference of Ohio			**1,231,694**	**1,231,030**	**1,092,343**	**1,150,000**	**1,070,000**	**-7.0%**	**1,070,000**	**0.0%**

Role and Overview

The Supreme Court 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.

The third branch of Ohio 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 members of the twelve Courts of Appeals, salaries for the justices of the Supreme Court and its staff members, operation and maintenance of the Ohio Judicial Center located at 65 S. Front Street, and provides 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, the Ohio Criminal Sentencing Commission, 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, the delivery of technology services to courts throughout the state including the provision of hardware, software, and 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. The Supreme Court employs 1,452 people.

More information regarding the Judiciary / Supreme Court is available at http://www.supremecourt.ohio.gov.

Agency Priorities

- Judges will 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 affecting attorneys in the state and grievance/disciplinary matters involving attorneys.
- Programs involving case management, mental health and drug courts, mediation, family and children, judicial education, and technology modernization will continue to help the justice system run more effectively for the benefit of all citizens of the state.

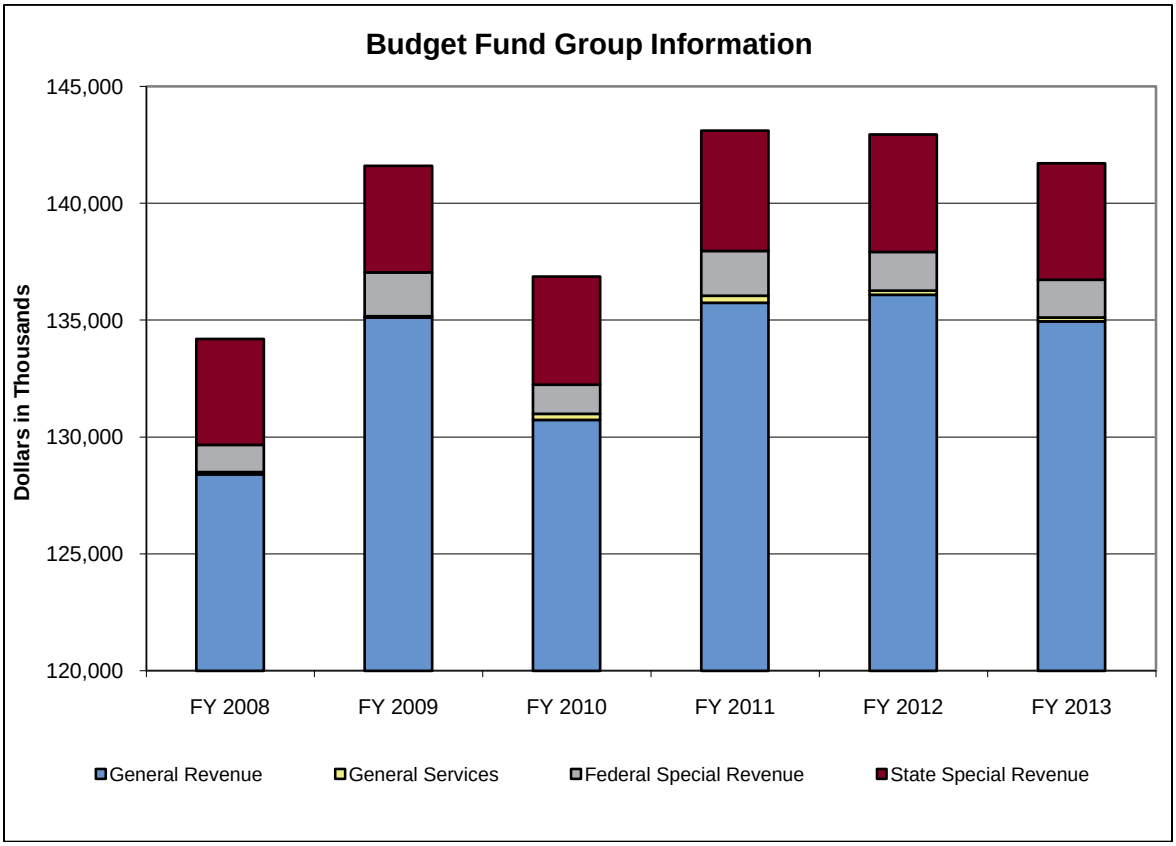
Funding Recommendation for FY2012 and FY2013

Funding Summary

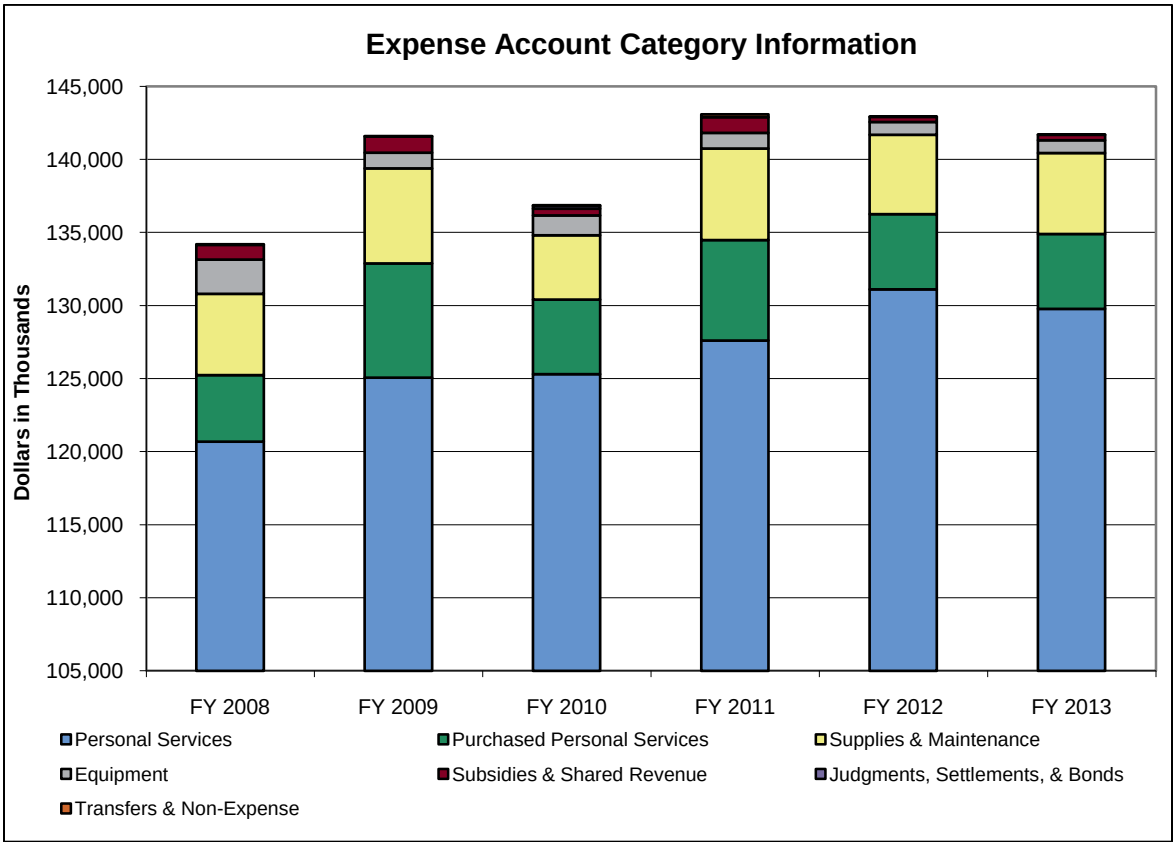
- GRF: Funding for fiscal year 2012 is $136.1 million (or a 0.3% increase from fiscal year 2011). Funding for fiscal year 2013 is $135.0 million (or a 0.8% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $142.9 million (or a 0.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $141.7 million (or a 0.9% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- The budget for the third branch of Ohio government funds the constitutional obligations of the Supreme Court to support the judicial process for all citizens in the state of Ohio.
- The budget for the third branch of Ohio government funds the functions of the Supreme Court to help the judicial system run more effectively for the benefit of all citizens in the State of Ohio.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	128,411	135,116	130,740	135,748	3.8%	136,091	0.3%	134,952	-0.8%
General Services	98	57	256	300	17.2%	172	-42.6%	169	-1.6%
Federal Special Revenue	1,153	1,874	1,250	1,917	53.4%	1,653	-13.8%	1,606	-2.9%
State Special Revenue	4,544	4,559	4,622	5,137	11.1%	5,031	-2.1%	4,989	-0.8%
Totals	**134,205**	**141,607**	**136,868**	**143,102**	**4.6%**	**142,947**	**-0.1%**	**141,716**	**-0.9%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	120,698	125,061	125,317	127,613	1.8%	131,113	2.7%	129,770	-1.0%
Purchased Personal Services	4,537	7,822	5,084	6,864	35.0%	5,156	-24.9%	5,120	-0.7%
Supplies & Maintenance	5,579	6,517	4,404	6,262	42.2%	5,429	-13.3%	5,553	2.3%
Equipment	2,344	1,057	1,368	1,074	-21.5%	861	-19.8%	885	2.7%
Subsidies & Shared Revenue	1,009	1,123	447	1,086	142.8%	366	-66.3%	366	0.0%
Judgments, Settlements, & Bonds	0	0	205	0	-100.0%	0	-	0	-
Transfers & Non-Expense	38	27	42	203	379.1%	22	-89.3%	22	-0.7%
Totals	**134,205**	**141,607**	**136,868**	**143,102**	**4.6%**	**142,947**	**-0.1%**	**141,716**	**-0.9%**

Program Series 1: Judiciary/Supreme Court (138A0)

The Supreme Court has one program series containing one program, both named Judiciary/Supreme Court. This program supports the judicial branch of government including the 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 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	005321	Operating Expenses - Judiciary/Supreme Court	131,055,370	133,497,850	1.9%	132,358,640	-0.9%
GRF	005401	State Criminal Sentencing Council	206,770	206,770	0.0%	206,770	0.0%
GRF	005406	Law Related Education	236,172	236,172	0.0%	236,172	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	005409	Ohio Courts Technology Initiative	4,250,000	2,150,000	-49.4%	2,150,000	0.0%
3J00	005603	Federal Grants	1,917,081	1,653,317	-13.8%	1,605,717	-2.9%
4C80	005605	Attorney Services	3,763,858	3,718,328	-1.2%	3,695,192	-0.6%
5HT0	005617	Court Interpreter Certification	39,000	39,000	0.0%	39,000	0.0%
5T80	005609	Grants And Awards	50,000	50,000	0.0%	50,000	0.0%
6720	005601	Continuing Judicial Education	300,000	172,142	-42.6%	169,420	-1.6%
6A80	005606	Supreme Court Admissions	1,284,142	1,223,340	-4.7%	1,205,056	-1.5%
Total for Judiciary/Supreme Court			**143,102,393**	**142,946,919**	**-0.1%**	**141,715,967**	**-0.9%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	005321	Operating Expenses - Judiciary/Supreme Court	126,958,500	130,388,262	128,178,011	131,055,370	133,497,850	1.9%	132,358,640	-0.9%
GRF	005401	State Criminal Sentencing Council	200,528	290,675	155,331	206,770	206,770	0.0%	206,770	0.0%
GRF	005406	Law Related Education	229,290	236,172	236,172	236,172	236,172	0.0%	236,172	0.0%
GRF	005409	Ohio Courts Technology Initiative	973,173	3,654,410	2,170,510	4,250,000	2,150,000	-49.4%	2,150,000	0.0%
GRF	005502	Commission for Legal Education Opportunity	49,317	546,692	0	0	0	-	0	-
Total for General Revenue			**128,410,809**	**135,116,211**	**130,740,023**	**135,748,312**	**136,090,792**	**0.3%**	**134,951,582**	**-0.8%**
6720	005601	Continuing Judicial Education	97,540	57,442	256,042	300,000	172,142	-42.6%	169,420	-1.6%
Total for General Services			**97,540**	**57,442**	**256,042**	**300,000**	**172,142**	**-42.6%**	**169,420**	**-1.6%**
3J00	005603	Federal Grants	1,152,597	1,873,888	1,250,084	1,917,081	1,653,317	-13.8%	1,605,717	-2.9%
Total for Federal Special Revenue			**1,152,597**	**1,873,888**	**1,250,084**	**1,917,081**	**1,653,317**	**-13.8%**	**1,605,717**	**-2.9%**
4C80	005605	Attorney Services	3,342,572	3,367,562	3,358,373	3,763,858	3,718,328	-1.2%	3,695,192	-0.6%
5HT0	005617	Court Interpreter Certification	0	0	1,185	39,000	39,000	0.0%	39,000	0.0%
5T80	005609	Grants And Awards	63,157	65,921	58,372	50,000	50,000	0.0%	50,000	0.0%
6A80	005606	Supreme Court Admissions	1,138,395	1,125,670	1,204,256	1,284,142	1,223,340	-4.7%	1,205,056	-1.5%
Total for State Special Revenue			**4,544,124**	**4,559,154**	**4,622,186**	**5,137,000**	**5,030,668**	**-2.1%**	**4,989,248**	**-0.8%**
TOTAL Judiciary / Supreme Court			**134,205,070**	**141,606,694**	**136,868,336**	**143,102,393**	**142,946,919**	**-0.1%**	**141,715,967**	**-0.9%**

Role and Overview

The Lake Erie Commission (LEC) preserves Lake Erie's natural resources, protects the quality of its waters and ecosystem, and promotes economic development of the region by ensuring the coordination of and working to implement policies and programs of state government pertaining to water quality, toxic substances, and coastal resource management. The commission also oversees the management of the Lake Erie Protection Fund, which derives revenue from the Lake Erie License Plate Sales Program.

The Lake Erie Commission is made up of the directors of the Ohio Environmental Protection Agency, the Ohio Department of Natural Resources, the Ohio Department of Health, the Ohio Department of Transportation, the Ohio Department of Development, and the Ohio Department of Agriculture. The commission issues reports such as "State of the Lake Report ~ Lake Erie Quality Index" and "Lake Erie Protection and Restoration Plan" that provide information and strategic action proposals for state government to improve the quality of Lake Erie and its use.

The Lake Erie Commission staff of four employees advises the Governor and the commission on the development, implementation, and coordination of Lake Erie programs and policies; provides representation of the interests of Ohio in regional, national, and international forums pertaining to the resources of the Great Lakes; assists in the implementation of the Coastal Zone Management Program and the Great Lakes Restoration Initiative; facilitates compliance with the Great Lakes Water Quality Agreement and the Great Lakes Toxic Substances Control Agreement; and manages the distribution of moneys from the Lake Erie Protection Fund. Funding is distributed to federal, state, and local agencies; educational institutions; and non-profit organizations in Ohio in the form of grants for research and implementation projects. Over $9.3 million has been distributed for over 300 projects during a 17-year period.

More information regarding the Lake Erie Commission is available at http://lakeerie.ohio.gov.

Agency Priorities

- Implement Strategic Objectives and Actions from the "Lake Erie Protection and Restoration Plan" (LEPR) updated in September 2008.
- Secure additional funding for Lake Erie protection
- Update the "State of the Lake Report ~ Lake Erie Quality Index."
- Manage the Commission's Balanced Growth Program to better integrate sustainable development practices into state development policies and funding decisions.
- Manage the Lake Erie Protection Fund's grant cycle processes.
- Coordinate and promote Ohio's use of Great Lakes Restoration Initiative funds.
- Promote the annual Ohio Coastweeks Program, Lake Erie Awards, and Photo Contest.
- Continue Ohio representation on regional Great Lakes management forums.

Funding Recommendation for FY2012 and FY2013

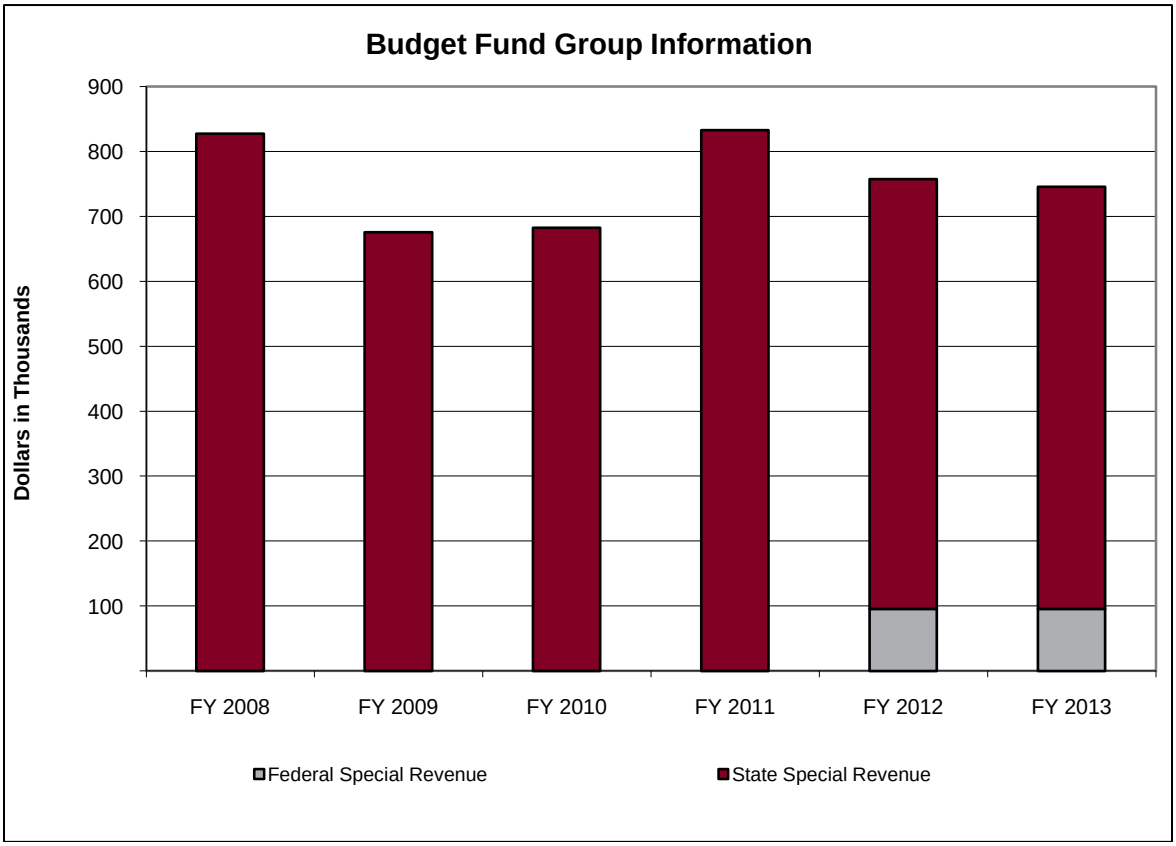
Funding Summary

- All funds: Funding for fiscal year 2012 is $757,533 (or a 9.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $745,893 (or a 1.5% decrease from fiscal year 2012).

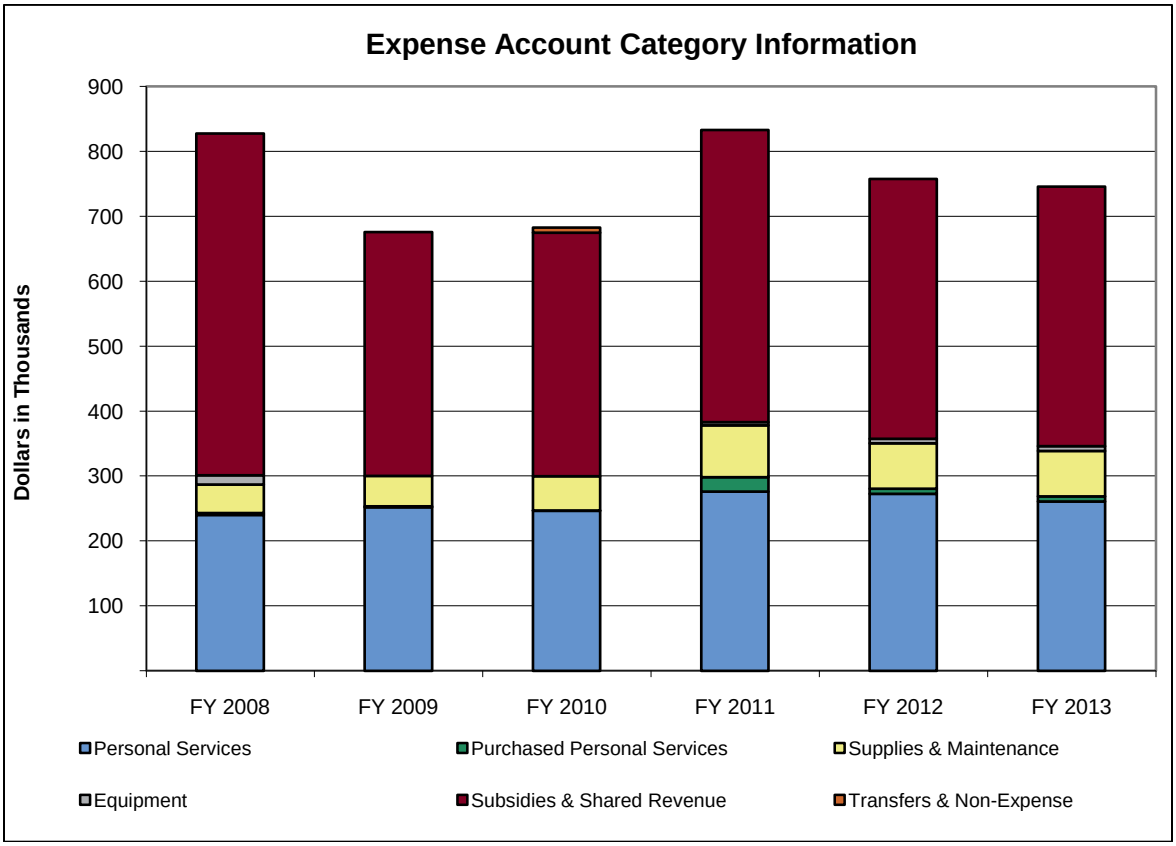
The Executive Recommendation will fund the following objectives:

- Support the administration of approximately 20 grant projects.
- Allow coordination of 65 strategic objectives and 321 specific actions pertaining to water quality, habitat, recreation and tourism, and resource management within the Lake Erie Basin.
- Support day-to-day operations of the commission and conduct initiatives and four quarterly Ohio Lake Erie Commission meetings.

- Allow the program to market established revenue sources such as the Lake Erie License Plate Sales Program.
- Provide for efficient use of the Great Lakes Restoration Initiative federal funds ($17 million) to achieve Ohio's Lake Erie Protection and Restoration Plan objectives.
- Assist local government to achieve balanced growth through encouraging development of plans, endorsing the plans, and assisting in the adoption of best local land use practices. In 2009, the program was expanded statewide by working with the Ohio Water Resources Council. Currently there are 12 watershed plans underway covering 1,100 square miles. Within the Lake Erie Watershed there are 117 local governments that have participated.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Federal Special Revenue	0	0	0	0	-	96	-	96	0.0%
State Special Revenue	827	676	683	833	22.0%	662	-20.6%	650	-1.8%
Totals	**827**	**676**	**683**	**833**	**22.0%**	**758**	**-9.1%**	**746**	**-1.5%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	240	252	247	276	11.9%	273	-1.3%	261	-4.3%
Purchased Personal Services	3	1	0	22	6,522.4%	8	-64.4%	8	0.0%
Supplies & Maintenance	44	47	53	80	50.9%	70	-12.0%	70	0.0%
Equipment	14	0	0	5	-	7	40.0%	7	0.0%
Subsidies & Shared Revenue	526	375	375	450	19.9%	400	-11.1%	400	0.0%
Transfers & Non-Expense	0	0	8	0	-100.0%	0	-	0	-
Totals	**827**	**676**	**683**	**833**	**22.0%**	**758**	**-9.1%**	**746**	**-1.5%**

Program Series 1: Lake Erie Protection Commission (140A0)

This program series, through the Lake Erie Resource Protection Program (140B1), 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 moneys for environmental projects concerning Lake Erie and its watershed. The "Lake Erie Protection and Restoration Plan" establishes the program's priorities concerning policy and activities. The Lake Erie Protection Fund awards moneys for environmental projects to help support Lake Erie and its watershed. The Lake Erie Resources Fund provides moneys for the operation of the commission.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3EP0	780603	Lake Erie Federal Grants	0	95,750	-	95,750	0.0%
4C00	780601	Lake Erie Protection	450,000	400,000	-11.1%	400,000	0.0%
5D80	780602	Lake Erie Resources	383,000	261,783	-31.6%	250,143	-4.4%
Total for Lake Erie Protection Commission			**833,000**	**757,533**	**-9.1%**	**745,893**	**-1.5%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
3EP0	780603	Lake Erie Federal Grants	0	0	0	0	95,750	-	95,750	0.0%
Total for Federal Special Revenue			**0**	**0**	**0**	**0**	**95,750**	**-**	**95,750**	**0.0%**
4C00	780601	Lake Erie Protection	526,304	375,444	383,214	450,000	400,000	-11.1%	400,000	0.0%
5D80	780602	Lake Erie Resources	301,087	300,187	299,629	383,000	261,783	-31.6%	250,143	-4.4%
Total for State Special Revenue			**827,392**	**675,631**	**682,843**	**833,000**	**661,783**	**-20.6%**	**650,143**	**-1.8%**
TOTAL Lake Erie Commission			**827,392**	**675,631**	**682,843**	**833,000**	**757,533**	**-9.1%**	**745,893**	**-1.5%**

Role and Overview

The Ohio Legal Rights Service (LRS) is an independent agency of the State of Ohio. LRS is designated under federal law as the system to protect and advocate the rights of people with disabilities and as the Client Assistance Program under the Rehabilitation Act.

The mission of the agency is to protect and advocate, in partnership with people with disabilities, for their human, civil and legal rights. LRS protects and advocates the rights of individuals with disabilities by providing legal representation, investigating complaints, negotiating settlements, monitoring services, and providing training regarding clients' rights.

The agency implements multiple federal programs for those with disabilities by advocating for vocational rehabilitation services, assistive technologies, voting rights and poll accessibility, employment opportunities for social security disability beneficiaries, services for veterans with traumatic brain injury, and other programs, as well as providing legal advocacy to protect rights under federal and state anti-discrimination laws. LRS also administers a state-funded ombudsman section that receives complaints and conducts investigations of abuse, neglect, and violations of human and civil rights. The ombudsman section resolves and mediates complaints from individuals or relatives or guardians of people with developmental disabilities or mental illness and interested citizens, public officials, and governmental agencies.

The administrator of LRS must be a lawyer and is appointed by a seven-member commission. The Chief Justice of the Supreme Court appoints one member, who serves as chair, and the Speaker of the House of Representatives and the President of the Senate appoint three members each. The commission is the governing authority of the agency, and by law advises the administrator, establishes policies, and assists in developing agency priorities, strategic plan, and budget. The agency has 48 employees.

More information regarding the Legal Rights Service is available at http://www.olrs.ohio.gov.

Agency Priorities

- Ensure that stereotypic thinking and discrimination do not hold people with disabilities back.
- Ensure that dependency on benefit programs is not a barrier to obtaining meaningful competitive employment.
- Eliminate barriers to full participation in society in the lives of Ohioans with disabilities.
- Ensure that people with disabilities live in the most integrated setting appropriate to their needs, and do so free from abuse, neglect, or exploitation.
- Provide short-term assistance in a range of areas of disability rights to ensure that clients who call LRS receive services to address their issue.
- Engage in activities, including the education of policymakers, to prevent unnecessary conflict and litigation.

Funding Recommendation for FY2012 and FY2013

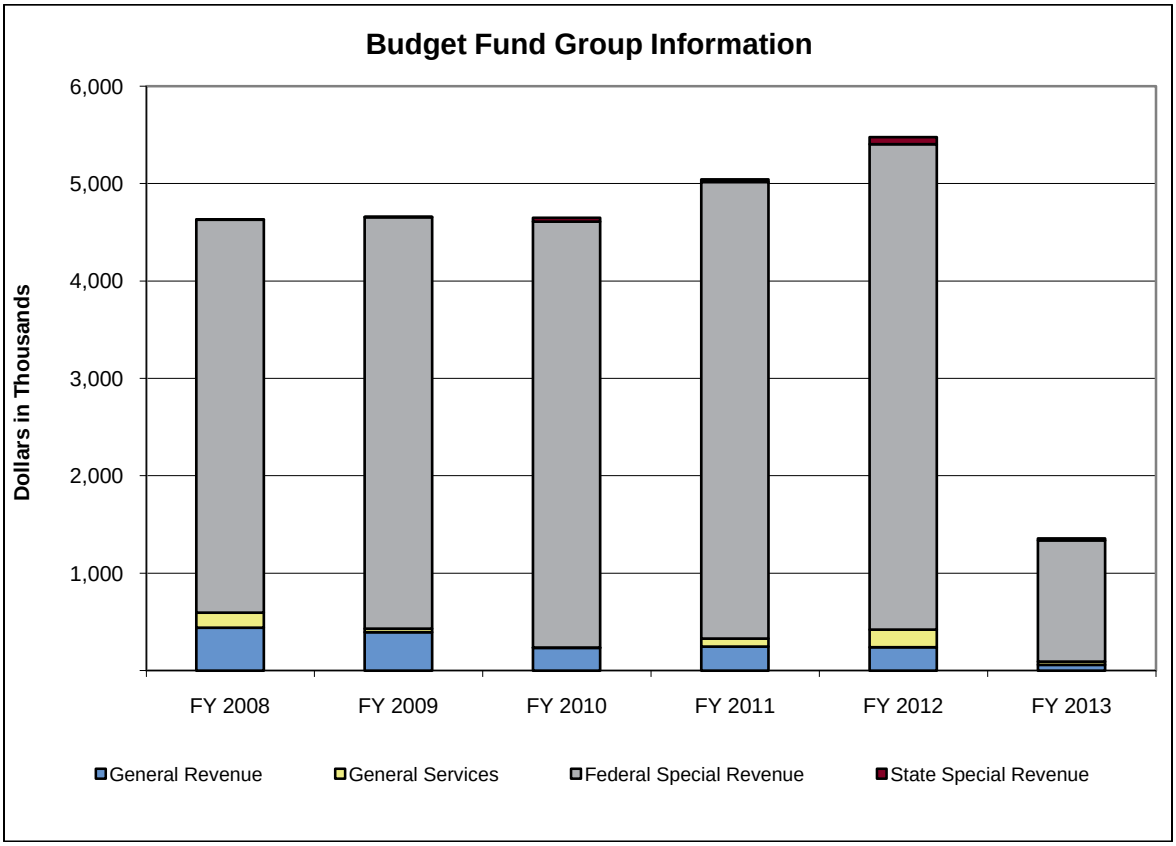
Funding Summary

- GRF: Funding for fiscal year 2012 is $239,258 (or a 3.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $60,064 (or a 74.9% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $5.5 million (or an 8.6% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.4 million (or a 75.2% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Serve over 5,000 individuals with disabilities in each year of the biennium, as well as group advocacy cases and class action litigation; 3,000 individuals will receive education and training; 2,500 individuals will be reached through outreach activities.

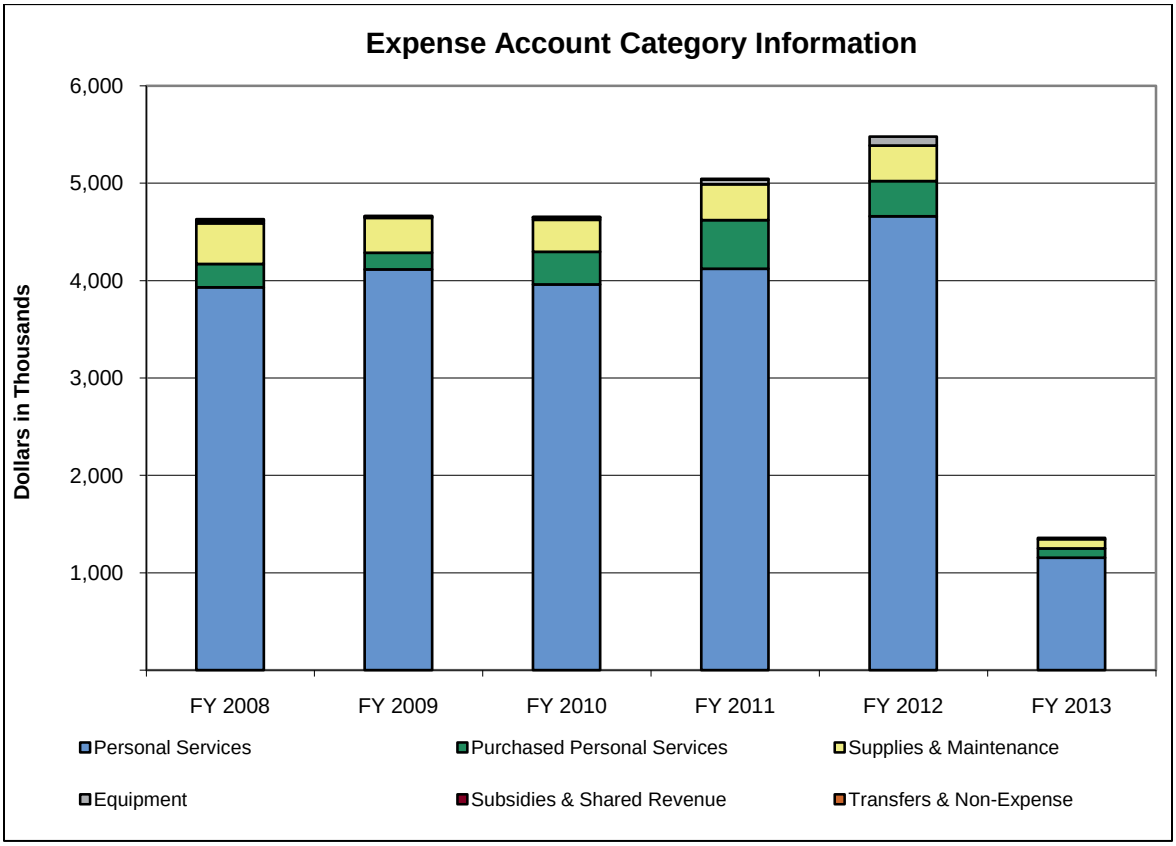
- Provide client-driven, legally-based advocacy services to Ohioans with disabilities through efficient and effective management of federal and state resources.
- Implement programmatic priorities and objectives as required under the federal protection and advocacy grants that are developed based on input from people with disabilities and their families.
- Assist individuals with disabilities in obtaining services in the most integrated setting that is appropriate to their needs.
- Ensure medically necessary services for children with disabilities.
- Ensure appropriate educational services and transition from school to work and appropriate vocational rehabilitation services.
- Investigate and remedy systemic problems that allow abuse and neglect of individuals with disabilities in facilities and schools.
- Ensure that Ohioans with disabilities are free from discrimination in employment, public accommodations, housing, and state and local governmental programs.
- Support ongoing operations through September 30, 2012 to provide time for the agency to plan a transition to a non-profit organization effective October 1, 2012.



- Funding is reduced in fiscal year 2013 due to transition to nonprofit status in the second quarter of the state fiscal year.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	440	395	234	247	5.5%	239	-3.0%	60	-74.9%
General Services	155	35	3	81	2,403.1%	181	122.9%	33	-81.9%
Federal Special Revenue	4,035	4,227	4,372	4,690	7.3%	4,983	6.3%	1,246	-75.0%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
State Special Revenue	0	1	41	25	-39.9%	75	203.3%	19	-75.0%
Totals	**4,631**	**4,658**	**4,650**	**5,043**	**8.4%**	**5,479**	**8.6%**	**1,357**	**-75.2%**



- Funding is reduced in fiscal year 2013 due to transition to nonprofit status in the second quarter of the state fiscal year.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	3,931	4,112	3,960	4,122	4.1%	4,658	13.0%	1,154	-75.2%
Purchased Personal Services	239	172	333	496	48.9%	361	-27.2%	95	-73.6%
Supplies & Maintenance	415	357	328	371	13.0%	367	-1.1%	95	-74.1%
Equipment	25	9	20	48	134.5%	92	93.3%	13	-85.9%
Subsidies & Shared Revenue	10	7	7	6	-22.7%	0	-100.0%	0	-
Transfers & Non-Expense	10	0	1	0	-100.0%	0	-	0	-
Totals	**4,631**	**4,658**	**4,650**	**5,043**	**8.4%**	**5,479**	**8.6%**	**1,357**	**-75.2%**

Program Series 1: Protection And Advocacy (141A0)

This program series contains the Protection and Advocacy Program (141B1), which provides Protection and Advocacy (P&A) and ombudsman services to people with disabilities when they are subjected to violations of their civil, legal, or human rights. P&A services are provided through legal assistance, abuse and neglect investigations, education and training, and public policy development. This program series also includes the federal Client Assistance and Work Incentives Planning and

Assistance programs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	054321	Support Services	99,830	97,255	-2.6%	24,314	-75.0%
GRF	054401	Ombudsman	146,789	142,003	-3.3%	35,750	-74.8%
3050	054602	Protection/Advocacy - Developmentally Disabled	1,500,000	1,662,991	10.9%	415,748	-75.0%
3AG0	054613	Protection and Advocacy Voter Accessibility	135,000	135,000	0.0%	33,752	-75.0%
3B80	054603	Protection/Advocacy - Mentally Ill	1,100,000	1,152,677	4.8%	288,170	-75.0%
3CA0	054615	Work Incentive Plans and Assistance	355,000	355,000	0.0%	88,752	-75.0%
3N30	054606	PAIR	570,000	591,112	3.7%	147,779	-75.0%
3N90	054607	Assistive Technology	160,000	135,000	-15.6%	33,751	-75.0%
3R90	054616	Developmental Disability Publications	130,000	130,000	0.0%	32,500	-75.0%
3T20	054609	Client Assistance Program	435,000	435,000	0.0%	108,752	-75.0%
3X10	054611	Protection and Advocacy Beneficiaries of Social Security	235,000	235,000	0.0%	58,752	-75.0%
3Z60	054612	Protection and Advocacy Traumatic Brain Injury	70,000	151,624	116.6%	37,907	-75.0%
5AE0	054614	Grants and Contracts	24,600	74,600	203.3%	18,652	-75.0%
5M00	054610	Settlements	81,352	181,352	122.9%	32,839	-81.9%
Total for Protection And Advocacy			**5,042,571**	**5,478,614**	**8.6%**	**1,357,418**	**-75.2%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	054300	Equipment	919	0	0	0	0	-	0	-
GRF	054321	Support Services	178,235	145,451	99,378	99,830	97,255	-2.6%	24,314	-75.0%
GRF	054401	Ombudsman	261,137	249,747	134,359	146,789	142,003	-3.3%	35,750	-74.8%
Total for General Revenue			**440,292**	**395,198**	**233,737**	**246,619**	**239,258**	**-3.0%**	**60,064**	**-74.9%**
5M00	054610	Settlements	154,981	34,873	3,250	81,352	181,352	122.9%	32,839	-81.9%
Total for General Services			**154,981**	**34,873**	**3,250**	**81,352**	**181,352**	**122.9%**	**32,839**	**-81.9%**
3050	054602	Protection/Advocacy - Developmentally Disabled	1,326,461	1,421,745	1,326,987	1,500,000	1,662,991	10.9%	415,748	-75.0%
3AG0	054613	Protection and Advocacy Voter Accessibility	97,144	102,398	92,557	135,000	135,000	0.0%	33,752	-75.0%
3B80	054603	Protection/Advocacy - Mentally Ill	999,493	976,766	1,176,932	1,100,000	1,152,677	4.8%	288,170	-75.0%
3CA0	054615	Work Incentive Plans and Assistance	333,417	268,365	320,385	355,000	355,000	0.0%	88,752	-75.0%
3N30	054606	PAIR	482,871	483,851	592,962	570,000	591,112	3.7%	147,779	-75.0%
3N90	054607	Assistive Technology	129,627	143,406	110,893	160,000	135,000	-15.6%	33,751	-75.0%
3R90	054604	Family Support Collaborative	40,687	55,000	12,500	0	0	-	0	-
3R90	054616	Developmental Disability Publications	89,420	100,898	89,809	130,000	130,000	0.0%	32,500	-75.0%
3T20	054609	Client Assistance Program	341,495	414,432	343,569	435,000	435,000	0.0%	108,752	-75.0%
3X10	054611	Protection and Advocacy Beneficiaries of Social Security	141,571	207,846	224,665	235,000	235,000	0.0%	58,752	-75.0%
3Z60	054612	Protection and Advocacy Traumatic Brain Injury	52,975	51,894	80,481	70,000	151,624	116.6%	37,907	-75.0%
Total for Federal Special Revenue			**4,035,163**	**4,226,603**	**4,371,741**	**4,690,000**	**4,983,404**	**6.3%**	**1,245,863**	**-75.0%**
5AE0	054614	Grants and Contracts	221	1,246	40,962	24,600	74,600	203.3%	18,652	-75.0%
Total for State Special Revenue			**221**	**1,246**	**40,962**	**24,600**	**74,600**	**203.3%**	**18,652**	**-75.0%**
TOTAL Legal Rights Service			**4,630,657**	**4,657,920**	**4,649,690**	**5,042,571**	**5,478,614**	**8.6%**	**1,357,418**	**-75.2%**

Role and Overview

The Legislative Service Commission (LSC) is a nonpartisan agency providing drafting, fiscal, research, training, and other technical and legislative services to the Ohio General Assembly. LSC staff includes attorneys, budget analysts, economists, research associates, and support personnel. The governing authority of the LSC consists of 14 members of the Ohio General Assembly. The Speaker of the House and the President of the Senate are members of the commission. The Speaker and President each appoint six additional members; no more than four from each chamber may belong to the same political party.

Two other legislative staffing agencies continue to be funded from appropriations made to the LSC. The Legislative Information Systems Office (LIS) provides network computer development and services for the General Assembly. The Correctional Institution Inspection Committee (CIIC) is statutorily required to inspect and evaluate Ohio prisons, and may inspect local jails. The CIIC is also required to inspect, evaluate, and assist in the development of improvements in the juvenile correctional institutions.

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 http://www.lsc.state.oh.us/.

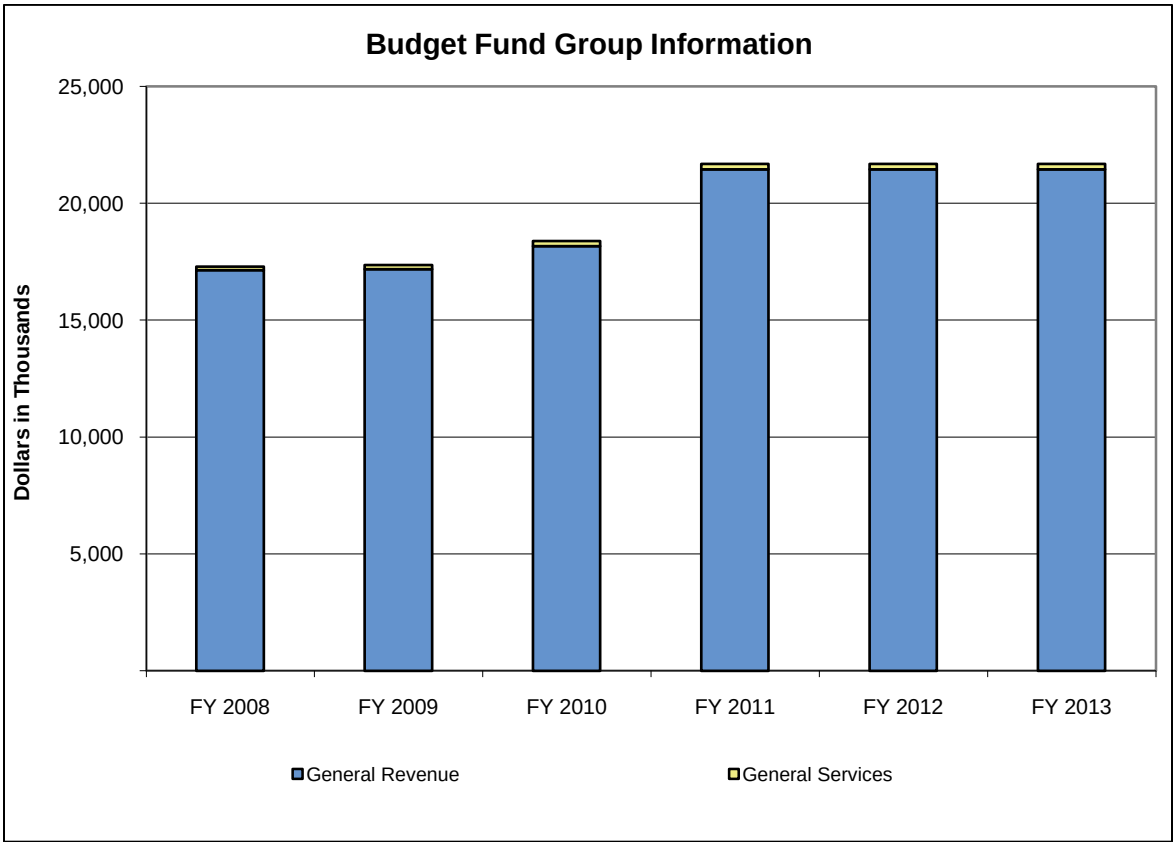
Agency Priorities

- Provide drafting, fiscal, research, training, and other technical and legislative services to the Ohio General Assembly.

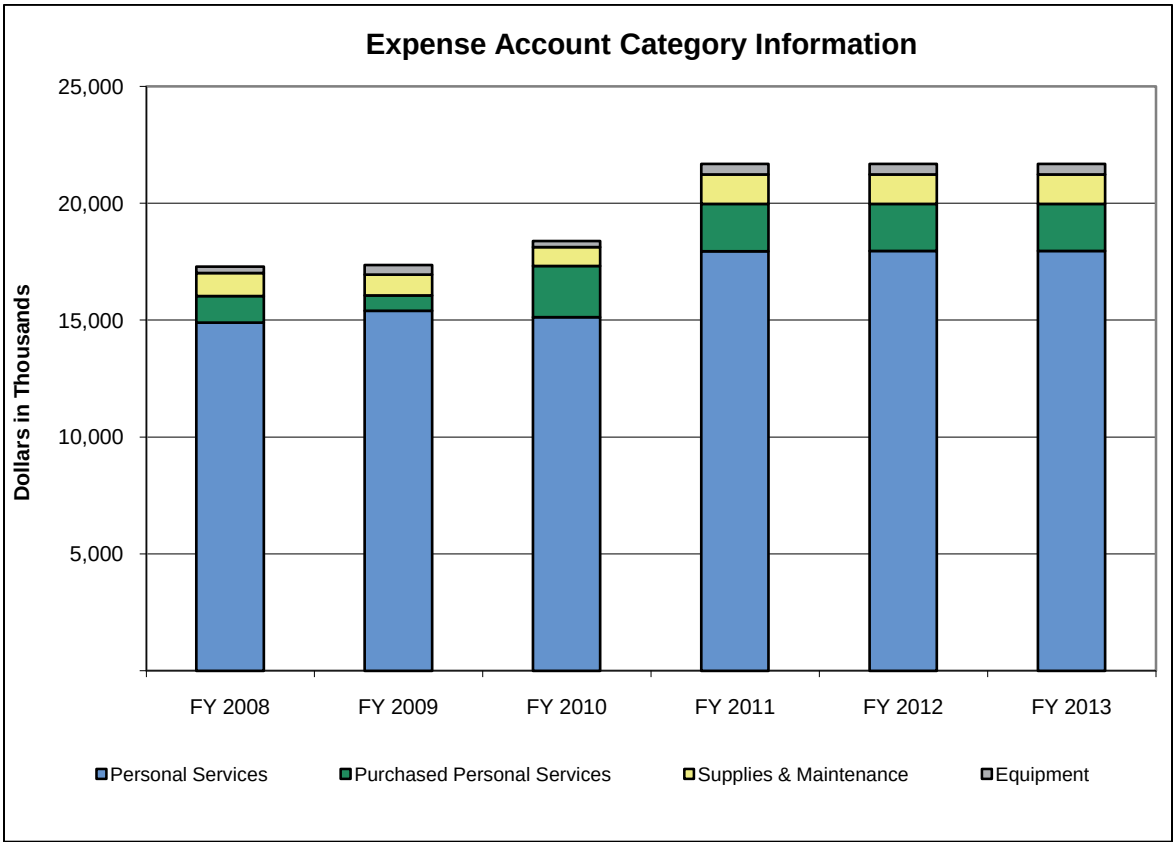
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $21.5 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $21.5 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $21.7 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $21.7 million (or no change from fiscal year 2012).



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	17,145	17,181	18,166	21,451	18.1%	21,451	0.0%	21,451	0.0%
General Services	154	183	225	240	6.4%	240	0.0%	240	0.0%
Totals	**17,298**	**17,364**	**18,392**	**21,691**	**17.9%**	**21,691**	**0.0%**	**21,691**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	14,900	15,400	15,132	17,955	18.7%	17,964	0.1%	17,964	0.0%
Purchased Personal Services	1,134	658	2,188	2,026	-7.4%	2,017	-0.4%	2,017	0.0%
Supplies & Maintenance	977	886	802	1,249	55.8%	1,249	0.0%	1,249	0.0%
Equipment	287	420	270	461	70.5%	461	0.0%	461	0.0%
Totals	**17,298**	**17,364**	**18,392**	**21,691**	**17.9%**	**21,691**	**0.0%**	**21,691**	**0.0%**

Program Series 1: Legislative Service Commission (142A0)

This program series, which includes the program 142B1 supports the work of the Legislative Service Commission, the Legislative Information Systems Office (LIS), and the Correctional Institution Inspection Committee (CIIC).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	035321	Operating Expenses	15,117,700	15,117,700	0.0%	15,117,700	0.0%
GRF	035402	Legislative Interns	1,022,120	1,022,120	0.0%	1,022,120	0.0%
GRF	035405	Correctional Institutions Inspection Committee	438,900	438,900	0.0%	438,900	0.0%
GRF	035407	Legislative Taskforce Redistricting	750,000	750,000	0.0%	750,000	0.0%
GRF	035409	National Associations	460,560	460,560	0.0%	460,560	0.0%
GRF	035410	Legislative Information Systems	3,661,250	3,661,250	0.0%	3,661,250	0.0%
4100	035601	Sale of Publications	10,000	10,000	0.0%	10,000	0.0%
4F60	035603	Legislative Budget Services	200,000	200,000	0.0%	200,000	0.0%
5EF0	035607	House and Senate Telephone Usage	30,000	30,000	0.0%	30,000	0.0%
Total for Legislative Service Commission			**21,690,530**	**21,690,530**	**0.0%**	**21,690,530**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	035321	Operating Expenses	12,774,140	13,042,547	12,663,237	15,117,700	15,117,700	0.0%	15,117,700	0.0%
GRF	035402	Legislative Interns	795,422	900,830	959,712	1,022,120	1,022,120	0.0%	1,022,120	0.0%
GRF	035405	Correctional Institutions Inspection Committee	398,279	399,359	407,069	438,900	438,900	0.0%	438,900	0.0%
GRF	035407	Legislative Taskforce Redistricting	0	0	268,600	750,000	750,000	0.0%	750,000	0.0%
GRF	035409	National Associations	460,560	10,500	910,620	460,560	460,560	0.0%	460,560	0.0%
GRF	035410	Legislative Information Systems	2,716,205	2,827,722	2,957,087	3,661,250	3,661,250	0.0%	3,661,250	0.0%
Total for General Revenue			**17,144,606**	**17,180,957**	**18,166,325**	**21,450,530**	**21,450,530**	**0.0%**	**21,450,530**	**0.0%**
4100	035601	Sale of Publications	8,128	0	8,305	10,000	10,000	0.0%	10,000	0.0%
4F60	035603	Legislative Budget Services	125,653	153,467	187,266	200,000	200,000	0.0%	200,000	0.0%
5EF0	035607	House and Senate Telephone Usage	20,085	29,909	29,916	30,000	30,000	0.0%	30,000	0.0%
Total for General Services			**153,866**	**183,377**	**225,487**	**240,000**	**240,000**	**0.0%**	**240,000**	**0.0%**
TOTAL Legislative Service Commission			**17,298,472**	**17,364,333**	**18,391,812**	**21,690,530**	**21,690,530**	**0.0%**	**21,690,530**	**0.0%**

Role and Overview

The State Library Board 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 to their customers. 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 State 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, access to the Internet, 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. The State Library has 69 full-time and one part-time employees.

More information regarding the State Library Board is available at http://www.library.ohio.gov.

Agency Priorities

- Lead and partner in the development of library services throughout Ohio to offer enhanced library service to all Ohioans.
- Promote and enable resource sharing among libraries and library networks so all Ohio residents may have equal access to material in Ohio's libraries.
- Provide information to and about Ohio's state government.
- Ensure equity of access to information for all Ohio residents through the Ohio Public Library Information Network (OPLIN).
- Provide a core set of electronic resources and 24/7 reference services (KnowItNow24x7) to all Ohioans, enabling life-long learning and enhancing education and job opportunities.
- Provide equal access to e-government and employment services to all Ohio residents through their public libraries and the Ohio Public Library Information Network.
- Lead and partner with library organizations and state agencies to implement the Ready to Read Initiative statewide to ensure that 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.

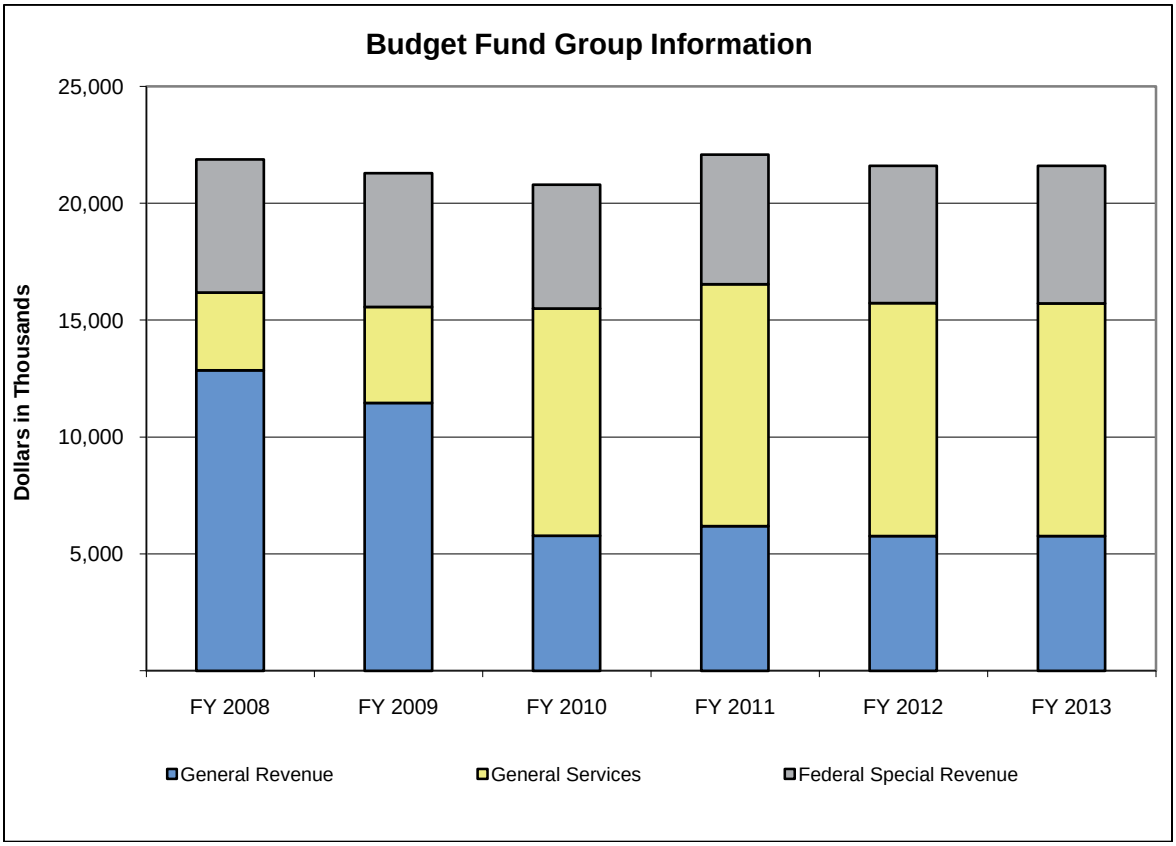
Funding Recommendation for FY2012 and FY2013

Funding Summary

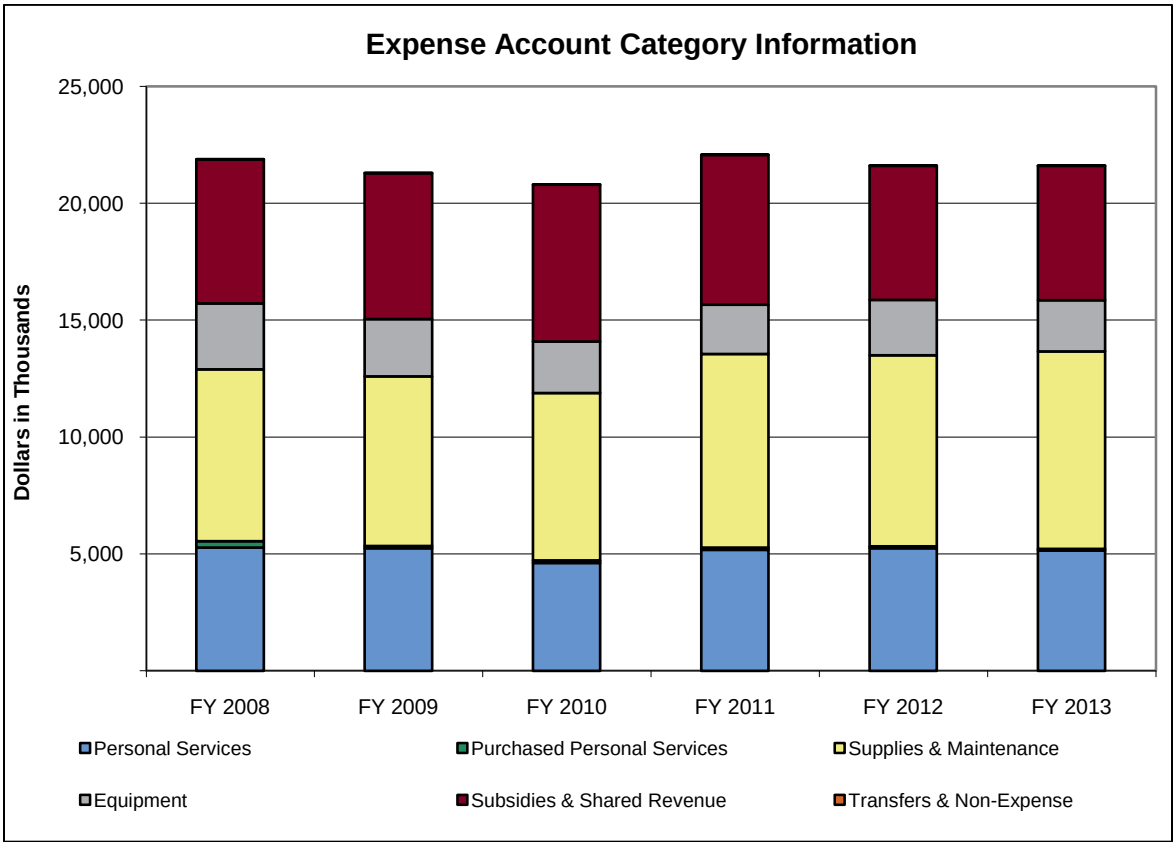
- GRF: Funding for fiscal year 2012 is $5.8 million (or a 6.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $5.8 million (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $21.6 million (or a 2.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $21.6 million (or a slight decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide access to more than two million library materials on site, more than 140 research databases, nearly 10 million titles 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 (electronic classroom, two large and three small meeting rooms) and services for more than 1,000 meetings conducted by state agencies resulting in savings of more than $146,000 annually to the State of Ohio.
- Administer a shared catalog system that contains more than 6.7 million items and circulates 14 million library materials to approximately 770,000 registered borrowers annually. This system of 75 libraries, plus the SEO Library Center, is served through 175 locations and housed within 38 counties.
- Operate a resource sharing consortium of nearly 100 multi-type libraries allowing library materials to be delivered statewide and provide statewide delivery of library materials to more than 350 library locations in Ohio.
- Provide network access to Ohio's 251 public libraries to ensure equity of access to the Internet through the Ohio Public Library Information Network (OPLIN).
- Enable access to subscription databases and Ohio government services as well as electronic information through the Ohio Public Library Information Network (OPLIN).
- Fund rental expenses for the Ohioana Library to lease more than 7,600 square feet of space that is necessary to house the administrative offices and specialized library collection, which provides opportunities for research of Ohio authors.
- Provide an opportunity for all types (public, academic, school, and special) of libraries to apply for competitive grants and/or benefit from statewide grant programs that directly impact library staff and users.
- Provide 24/7 virtual reference services to Ohio residents by answering more than 86,000 questions and ensuring a core set of electronic resources and services are available to all Ohio residents.
- Enable all public library systems, individual public libraries, academic libraries, school libraries, and special libraries in all 88 counties to receive a direct library benefit from one of four Regional Library Systems located in Warren, Bowling Green, Wellston, and Cincinnati.
- Enable the Ohio Library for the Blind and Physically Disabled, through the Cleveland Public Library, and the State Library Talking Book Program to deliver library material/equipment in all 88 counties to approximately 16,000 blind and physically handicapped Ohioans who cannot use a traditional print book.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	12,860	11,461	5,782	6,188	7.0%	5,764	-6.9%	5,764	0.0%
General Services	3,325	4,106	9,715	10,344	6.5%	9,965	-3.7%	9,959	-0.1%
Federal Special Revenue	5,692	5,724	5,300	5,544	4.6%	5,879	6.1%	5,879	0.0%
Totals	**21,877**	**21,291**	**20,796**	**22,076**	**6.2%**	**21,609**	**-2.1%**	**21,603**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	5,280	5,246	4,610	5,177	12.3%	5,251	1.4%	5,146	-2.0%
Purchased Personal Services	270	96	115	91	-20.6%	75	-17.7%	75	0.0%
Supplies & Maintenance	7,345	7,254	7,154	8,286	15.8%	8,176	-1.3%	8,440	3.2%
Equipment	2,824	2,453	2,216	2,113	-4.6%	2,365	11.9%	2,187	-7.5%
Subsidies & Shared Revenue	6,153	6,243	6,701	6,408	-4.4%	5,740	-10.4%	5,754	0.2%
Transfers & Non-Expense	5	1	0	1	385.0%	1	0.0%	1	0.0%
Totals	**21,877**	**21,291**	**20,796**	**22,076**	**6.2%**	**21,609**	**-2.1%**	**21,603**	**0.0%**

Program Series 1: Library Services To Ohio Government (7800A)

This program series consists of one program, State Library Services to Ohio Government (7800B), that implements and coordinates library services to state government employees and state agencies. The program also provides state employees with online access to OhioLINK's shared book catalog and research databases. Training is available to state employees on numerous topics, including use of OhioLINK resources, use of federal documents, and online search techniques. The State Library's statutory requirement to maintain a comprehensive collection of official state documents for usage by state government employees at all levels is supported by this program. Meeting and training facilities are made available to state employees. The two large and three small meeting rooms and one training facility have an occupancy rate of over 67%.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	350321	Operating Expenses	3,385,851	3,311,018	-2.2%	3,275,162	-1.1%
1390	350602	Intra-Agency Service Charges	9,000	9,000	0.0%	9,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4590	350603	Library Service Charges	0	33,743	-	32,789	-2.8%
Total for Library Services To Ohio Government			**3,394,851**	**3,353,761**	**-1.2%**	**3,316,951**	**-1.1%**

Program Series 2: Services to Ohio Library Communities (7810A)

This program series includes three programs that support the State Library's services 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. The State Library Services to Ohio Library Communities Program (7810B) manages a consortial library system of 75 libraries, plus the SEO Library Center, through 175 locations housed within 38 counties and circulates 14 million library materials to approximately 770,000 registered borrowers annually. The program also consists of a statewide resource sharing system, OLS: MORE, comprised of nearly 100 multi-type libraries that provides cost effective access to shared materials for Ohio residents, as well as a physical delivery system for the distribution of materials to more than 350 library locations in Ohio. The Ohio Public Library Information Network (OPLIN) Program (7820B) provides services to Ohio residents through public libraries. The OPLIN Program makes network access available to Ohio's 251 public libraries to ensure equity of access to the Internet and electronic information. The Ohioana Library Lease Program (7830B) funds more than 7,600 square feet of space for the Ohioana Library Association's library collection and offices.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	350321	Operating Expenses	2,091,518	1,746,294	-16.5%	1,782,202	2.1%
GRF	350401	Ohioana Rental Payments	128,560	124,437	-3.2%	124,437	0.0%
3130	350601	LSTA Federal	1,649,620	2,076,649	25.9%	2,062,914	-0.7%
4590	350603	Library Service Charges	2,707,092	2,952,681	9.1%	2,953,391	0.0%
4S40	350604	Ohio Public Library Information Network	5,702,150	5,689,401	-0.2%	5,689,788	0.0%
Total for Services to Ohio Library Communities			**12,278,940**	**12,589,462**	**2.5%**	**12,612,732**	**0.2%**

Program Series 3: Library Grants (7860A)

This program series includes four programs that coordinate 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 Library Services and Technology Act (LSTA) Grants Program (7860B) allows the State Library to work collaboratively in the key areas of technology advancement, closing the digital divide, workforce recovery, and educational/kindergarten readiness among others. The Regional Library Systems Program (7865B) partially supports four organizations that provide services to public, school, academic, and special libraries in all 88 counties. The Ohio Library for the Blind and Physically Disabled Program (7870B) provides statewide library services to the blind and physically disabled in partnership with the State Library and the Ohio Library for the Blind and Physically Disabled, at the Cleveland Public Library. The Special Grants Program (7875B) enables the State Library to administer grant opportunities to benefit Ohio libraries in the areas of technology, training, and community outreach.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	350502	Regional Library Systems	582,469	582,469	0.0%	582,469	0.0%
3130	350601	LSTA Federal	3,894,127	3,802,665	-2.3%	3,816,400	0.4%
4590	350603	Library Service Charges	1,000	0	-100.0%	0	-
5GB0	350605	Library for the Blind	1,274,194	1,274,194	0.0%	1,274,194	0.0%
5GG0	350606	Gates Foundation Grants	650,910	6,000	-99.1%	0	-100.0%
Total for Library Grants			**6,402,700**	**5,665,328**	**-11.5%**	**5,673,063**	**0.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	350321	Operating Expenses	6,101,583	5,420,411	5,059,844	5,477,369	5,057,312	-7.7%	5,057,364	0.0%
GRF	350400	Ohio Public Library Information Network	4,398,198	3,693,559	15,128	0	0	-	0	-
GRF	350401	Ohioana Rental Payments	124,816	124,816	124,437	128,560	124,437	-3.2%	124,437	0.0%
GRF	350501	Library for the Blind - Cincinnati	535,615	535,615	0	0	0	-	0	-
GRF	350502	Regional Library Systems	894,240	880,638	582,469	582,469	582,469	0.0%	582,469	0.0%
GRF	350503	Library for the Blind - Cleveland	805,642	805,642	0	0	0	-	0	-
Total for General Revenue			**12,860,094**	**11,460,681**	**5,781,878**	**6,188,398**	**5,764,218**	**-6.9%**	**5,764,270**	**0.0%**
1390	350602	Intra-Agency Service Charges	9,311	11,486	14,182	9,000	9,000	0.0%	9,000	0.0%
4590	350603	Library Service Charges	2,244,874	2,404,818	2,073,468	2,708,092	2,986,424	10.3%	2,986,180	0.0%
4S40	350604	Ohio Public Library Information Network	1,071,162	1,690,007	5,244,515	5,702,150	5,689,401	-0.2%	5,689,788	0.0%
5GB0	350605	Library for the Blind	0	0	1,274,194	1,274,194	1,274,194	0.0%	1,274,194	0.0%
5GG0	350606	Gates Foundation Grants	0	0	1,108,378	650,910	6,000	-99.1%	0	-100.0%
Total for General Services			**3,325,347**	**4,106,311**	**9,714,737**	**10,344,346**	**9,965,019**	**-3.7%**	**9,959,162**	**-0.1%**
3130	350601	LSTA Federal	5,691,546	5,724,126	5,299,780	5,543,747	5,879,314	6.1%	5,879,314	0.0%
Total for Federal Special Revenue			**5,691,546**	**5,724,126**	**5,299,780**	**5,543,747**	**5,879,314**	**6.1%**	**5,879,314**	**0.0%**
TOTAL State Library Board			**21,876,987**	**21,291,118**	**20,796,395**	**22,076,491**	**21,608,551**	**-2.1%**	**21,602,746**	**0.0%**

Liquor Control Commission

Role and Overview

The Liquor Control Commission (LCC) is an adjudication and rule-making agency that oversees the alcohol beverage industry by hearing cases and promulgating rules pursuant to chapters 4301 and 4303 of the Ohio Revised Code. The mission of the commission is to provide fair and impartial hearings for the protection of the public and permit holders, and to ensure compliance with the liquor laws and the Administrative Code. The Liquor Control Commission is comprised of eight full time employees (three of whom are Commissioners) and one part-time employee.

More information regarding the Liquor Control Commission is available at http://lcc.ohio.gov/.

Agency Priorities

- Achieve compliance with Ohio's liquor laws.
- Issue timely decisions to establish compliance.
- File certified records for appeals to Common Pleas Court, as required by Ohio Revised Code 119.12.

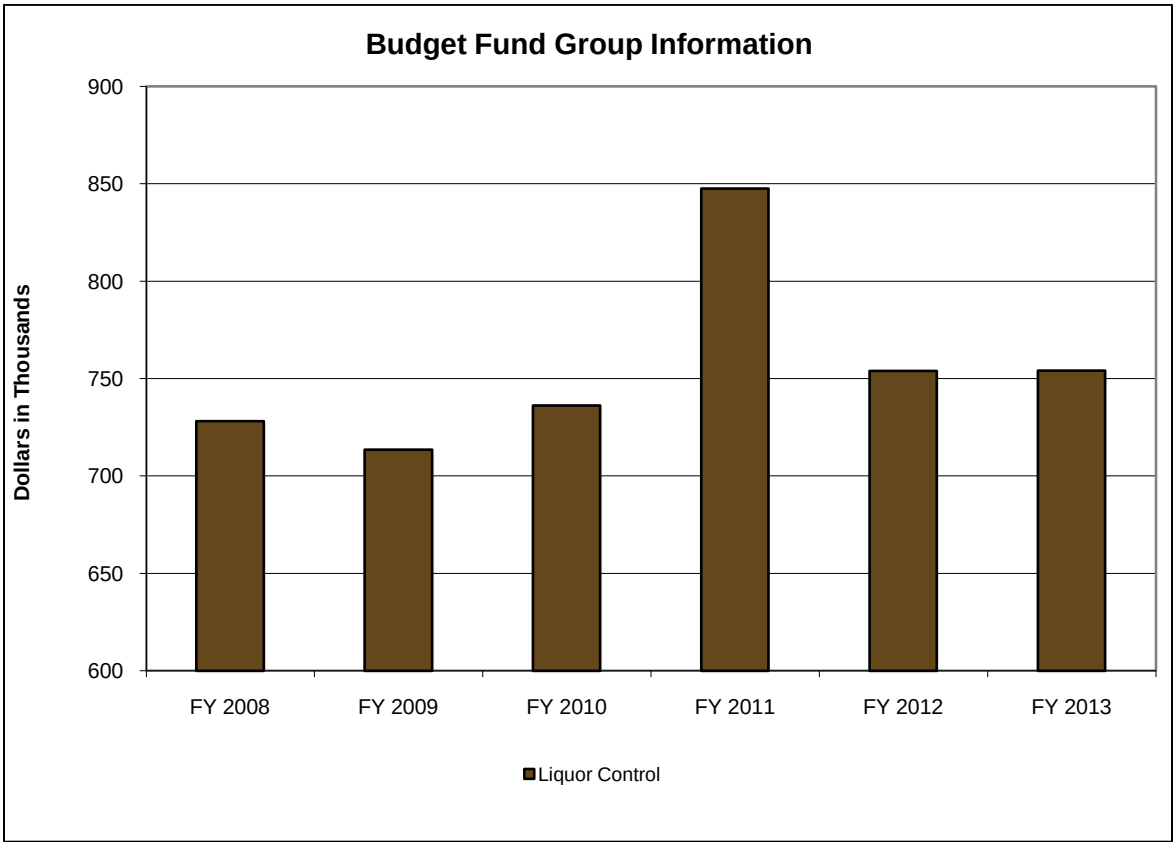
Funding Recommendation for FY2012 and FY2013

Funding Summary

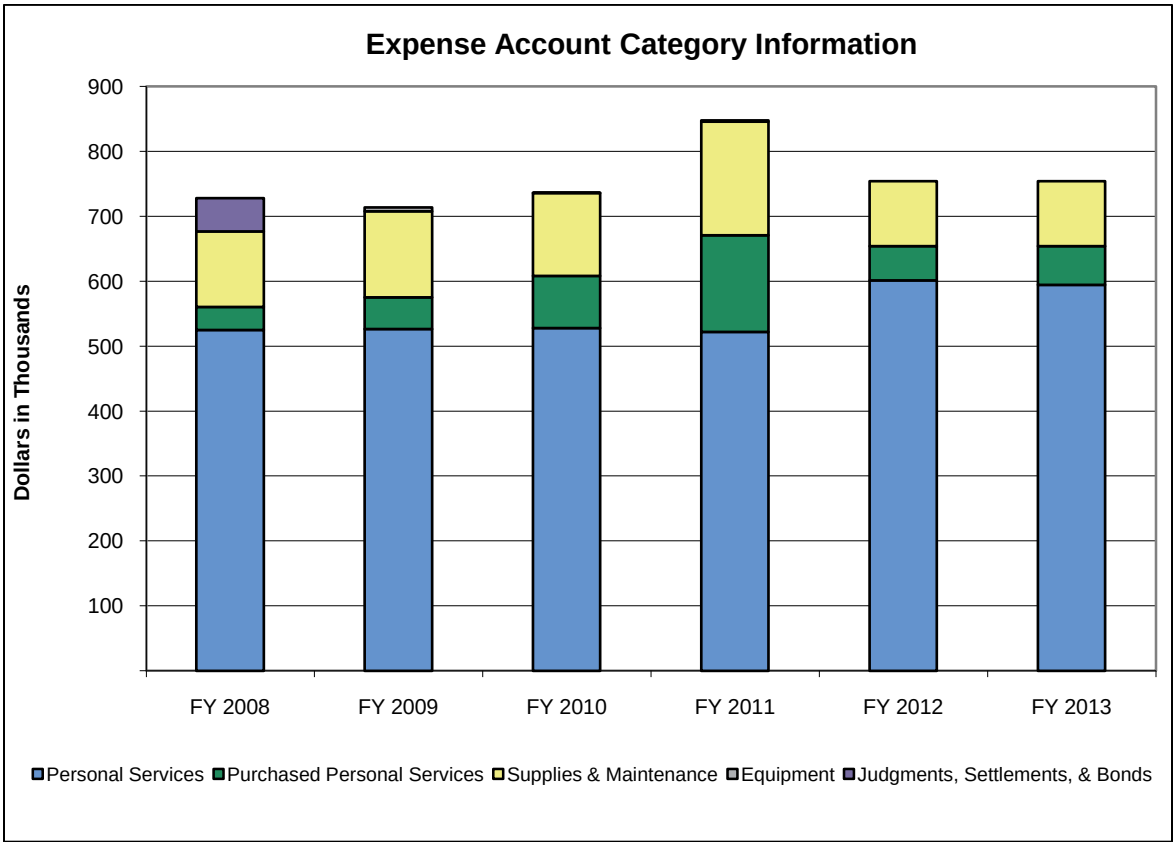
- All funds: Funding for fiscal year 2012 is $753,933 (or an 11.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $754,146 (or a slight increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide timely hearings and decision (orders) for the 24,621 permit holders of Ohio.
- Met all legal duties and obligations while effectively managing the commission's costs, such as staff, and compensation to subpoenaed witnesses. The commission functions as any legal court; ensuring due process, compelling evidence, subpoenaing witnesses (including law enforcement personnel), having court reports for hearings, etc.
- Manage the cost of producing the required transcripts while meeting all of its duties and obligations. Ohio Revised Code 119.12, allows appeals of the commission's decisions to the Franklin County Court of Common Pleas. The appeals court requires these transcripts.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Liquor Control	728	714	736	848	15.1%	754	-11.0%	754	0.0%
Totals	**728**	**714**	**736**	**848**	**15.1%**	**754**	**-11.0%**	**754**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	525	527	528	522	-1.1%	601	15.2%	594	-1.1%
Purchased Personal Services	35	49	80	149	85.1%	53	-64.5%	60	13.5%
Supplies & Maintenance	116	132	128	175	37.0%	100	-42.8%	100	0.0%
Equipment	0	6	0	2	387.9%	0	-100.0%	0	-
Judgments, Settlements, & Bonds	51	0	0	0	-	0	-	0	-
Totals	**728**	**714**	**736**	**848**	**15.1%**	**754**	**-11.0%**	**754**	**0.0%**

Program Series 1: State Liquor Law Hearings (139A0)

This program series consists of the Liquor Control Commission Operations Program (139A0), which provides fair and impartial hearings for the protection of the public and permit holders, and ensures compliance with the liquor laws and the Administrative Code.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7043	970321	Operating	847,524	753,933	-11.0%	754,146	0.0%
Total for State Liquor Law Hearings			**847,524**	**753,933**	**-11.0%**	**754,146**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
7043	970321	Operating	728,162	713,505	736,207	847,524	753,933	-11.0%	754,146	0.0%
Total for Liquor Control			**728,162**	**713,505**	**736,207**	**847,524**	**753,933**	**-11.0%**	**754,146**	**0.0%**
TOTAL Liquor Control Commission			**728,162**	**713,505**	**736,207**	**847,524**	**753,933**	**-11.0%**	**754,146**	**0.0%**

Role and Overview

The Ohio Lottery Commission (OLC) generates profits for programs benefiting primary, secondary, vocational, and special education through the operation of the state lottery. A nine-member commission appointed by the Governor and confirmed by the Senate governs the Lottery. No more than five members of the commission can be from the same political party. Day-to-day administration of the Lottery is the responsibility of an executive director who is hired by the Governor to oversee a staff of 335 full-time employees and 22 part-time employees.

The commission operates a variety of online (draw) and instant ticket games. Online lottery games include Pick 3, Pick 4, Classic Lotto, Rolling Cash 5, EZPlay, Ten-OH!, Raffle, Keno, Keno Booster, Mega Millions, Megaplier, Power Ball, and Power Play.

More information regarding the Lottery Commission is available at http://www.ohiolottery.com/.

Agency Priorities

- Offer fair and honest games of chance to the public to benefit primary, secondary, special, and vocational education throughout the State of Ohio.
- Protect the integrity of the Lottery with its employees, sales retailers, and most importantly, its players.
- Maximize the excess of revenues over expenses, to judge all expenditures solely on the basis of their contribution to producing profits for the agency, and to make every effort to evaluate and improve operational efficiency in order to honor and maintain the annual commitment made to the Lottery Profits Education Fund.
- Promote the accessibility of Lottery games among all the citizens of the State of Ohio and to continue to offer to its players only games that are fair and equitable in terms of quality, quantity, and value of prizes awarded.
- Evaluate retailers not only on the basis of revenues generated, but also with respect to their locations and the populations they serve.
- Provide charitable gaming licensing, site inspection, records review, audits and investigations, and settlement and license revocation services through a Memorandum of Understanding between the Ohio Lottery Commission and the Office of the Attorney General.
- Provide $350,000 annually to the Ohio Department of Alcohol and Drug Addiction Services supporting programs to supply treatment, prevention, intervention, education, and information to those individuals who request it.

Funding Recommendation for FY2012 and FY2013

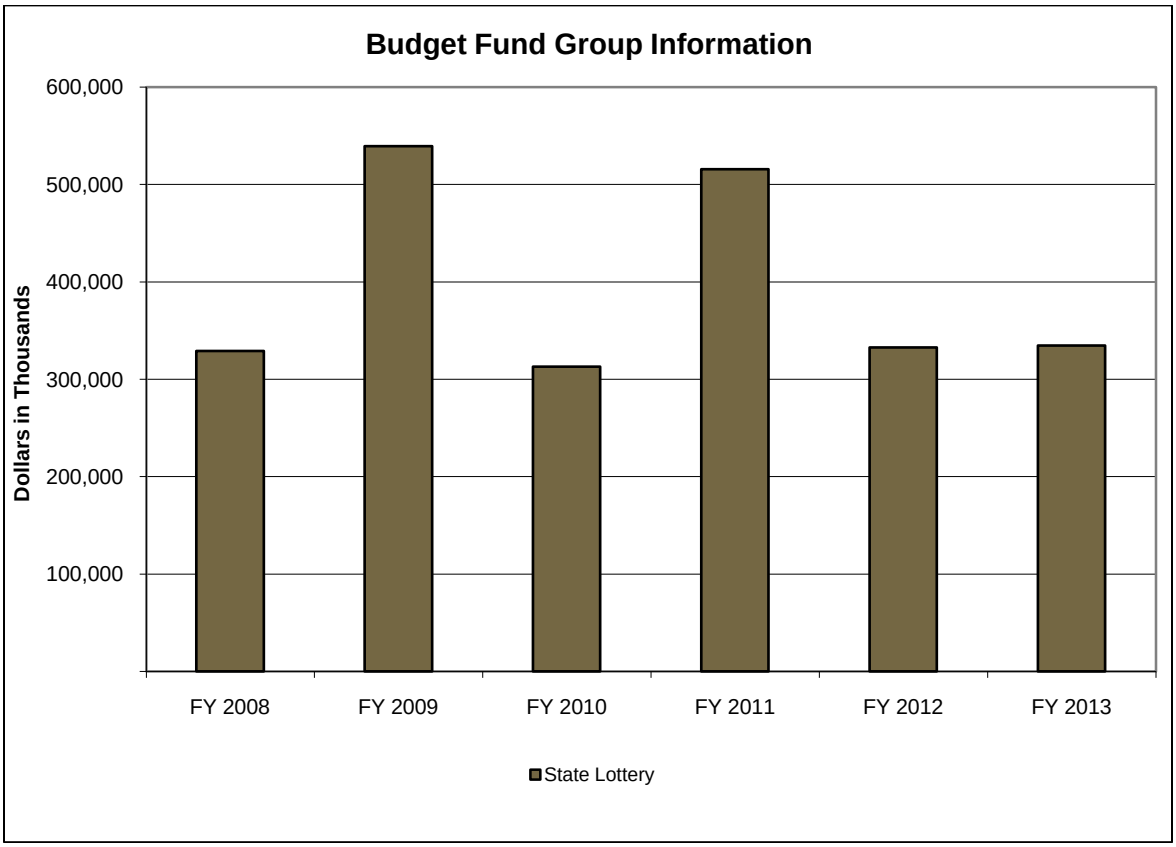
Funding Summary

- All funds: Funding for fiscal year 2012 is $332.5 million (or a 35.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $334.4 million (or a 0.6% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

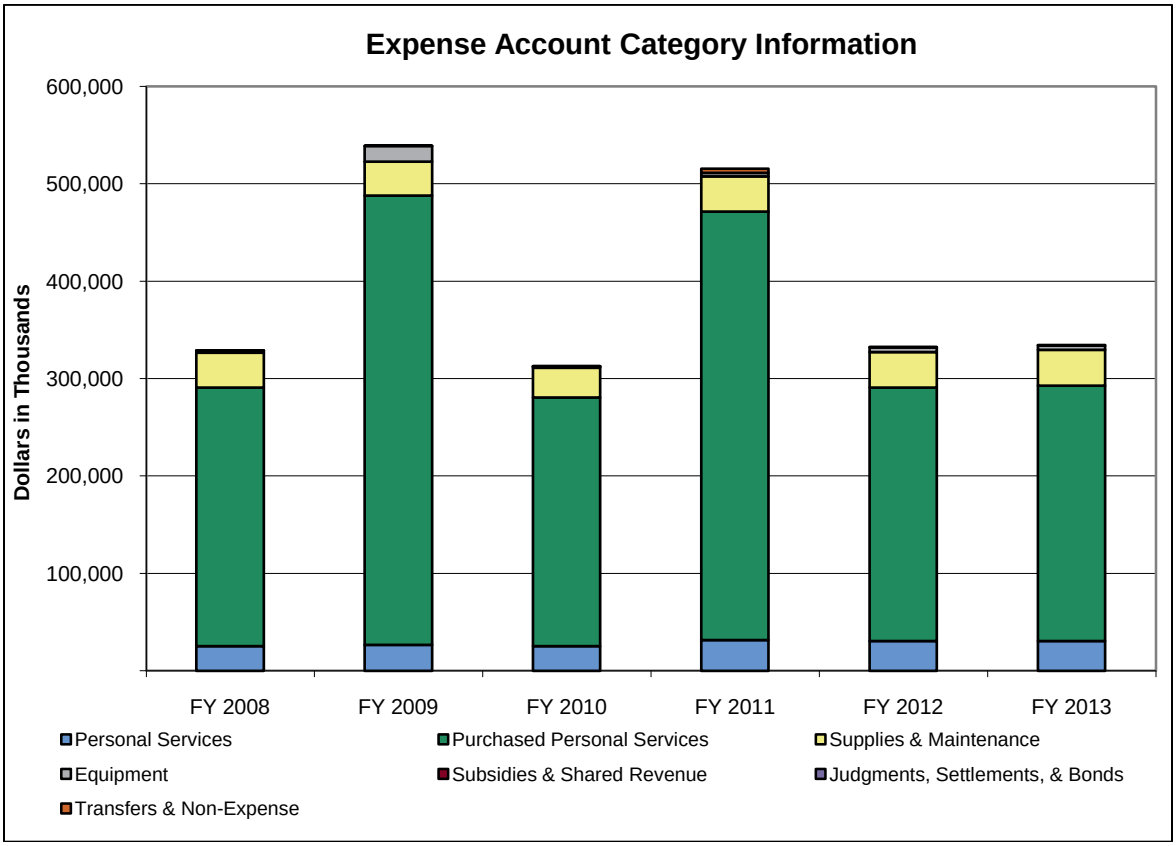
- Maximize total ticket sales and net profits transferred to the Lottery Profits Education Fund (LPEF) for use in programs benefitting primary, secondary, vocational, and special education in Ohio.
- Compensate the online gaming system vendor based on ticket sales, purchase instant tickets from instant ticket providers, as well as warehouse and distribute the instant tickets for 8,900 licensed retailers.
- Support the purchase of thermal paper used to produce an online lottery ticket, pre-printed bet cards, and the production and transmission of the Lottery's daily drawings.
- Fund approximately 335 full-time positions that implement and oversee the Lottery's programs.

- Provide for the general operational costs that include telecommunications, data processing and systems maintenance, facility rental and maintenance, motor vehicle replacement and maintenance, software licenses, independent auditor fees, records management, and other ancillary support items for most of the Lottery's major Offices and Bureaus.
- Maintain the Lottery's transfer of funding to the Ohio Department of Alcohol and Drug Addiction Services for the administration of problem gambling treatment programs.
- Support approximately 17 full-time positions that administer the licensing and monitoring of charitable gaming operations.



- Large Mega Millions and Powerball jackpot prizes claimed in Ohio in fiscal years 2009 and 2011, respectively, resulted in prize expenses higher than historical averages, as reflected in expenses from the State Lottery Budget Fund Group.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
State Lottery	329,060	539,335	312,907	515,589	64.8%	332,497	-35.5%	334,433	0.6%
Totals	**329,060**	**539,335**	**312,907**	**515,589**	**64.8%**	**332,497**	**-35.5%**	**334,433**	**0.6%**



- Large Mega Millions and Powerball jackpot prizes claimed in Ohio in fiscal years 2009 and 2011, respectively, resulted in prize expenses higher than historical averages, as reflected in expenses from the purchased personal services expense account category. Lottery prizes paid by state warrant are expended from the purchased personal services expense account category.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	25,284	26,754	25,525	31,735	24.3%	30,582	-3.6%	30,582	0.0%
Purchased Personal Services	265,446	461,138	255,103	439,870	72.4%	260,397	-40.8%	262,320	0.7%
Supplies & Maintenance	36,052	35,017	30,404	36,030	18.5%	36,358	0.9%	36,716	1.0%
Equipment	1,919	16,086	1,525	3,604	136.3%	4,810	33.5%	4,466	-7.2%
Subsidies & Shared Revenue	18	0	0	0	-	0	-	0	-
Judgments, Settlements, & Bonds	0	0	10	0	-100.0%	0	-	0	-
Transfers & Non-Expense	341	340	339	4,350	1,184.6%	350	-92.0%	350	0.0%
Totals	**329,060**	**539,335**	**312,907**	**515,589**	**64.8%**	**332,497**	**-35.5%**	**334,433**	**0.6%**

Program Series 1: Instant and Online Lottery Ticket Sales (7900A)

This program series includes four programs that support the Lottery's mission of maximizing sales in order to generate profit to be transferred to the Lottery Profits Education Fund. The Instant Ticket Sales Program (7900B) supports the 50-60 "scratch off" games on sale at the Ohio Lottery's 8,900 retailers. The program provides for costs associated with operating the gaming system, costs to produce and distribute the instant tickets, and prizes paid to holders of winning instant tickets. The Online Ticket Sales Program (7905B) supports the 13 distinct online (draw) games on sale at the Lottery's retailers. The program supports costs associated with operating the gaming system, thermal paper used to

produce an online lottery ticket, and prizes associated with online games. The Marketing Program (7910B) supports the sale of all lottery products through the creation and placement of specialized marketing programs, merchandise, point-of-sale materials, promotional items, as well as the production of the Lottery's weekly game show. The program also supports the funding for 16 full-time equivalents in the Marketing and Game Show departments. The Program Management Program (7915B) supports all other administrative and personnel costs not included in the Instant Ticket, Online, and Marketing programs. These services include, but are not limited to, the operation of the customer call center, retailer licensing and bonding, fleet management, office services, warehouse operations, information technology, communications and publications, human resources, internal audit, legal counsel, finance management, and product research and development.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7044	950100	Personal Services	31,237,206	30,018,152	-3.9%	30,004,979	0.0%
7044	950200	Maintenance	14,652,155	13,558,000	-7.5%	13,266,150	-2.2%
7044	950300	Equipment	3,603,920	4,810,440	33.5%	4,465,690	-7.2%
7044	950402	Advertising Contracts	23,548,000	26,136,000	11.0%	26,136,000	0.0%
7044	950403	Gaming Contracts	48,756,010	46,476,608	-4.7%	47,359,732	1.9%
7044	950601	Direct Prize Payments	301,647,886	131,995,700	-56.2%	133,263,456	1.0%
8710	950602	Annuity Prizes	89,415,976	77,206,258	-13.7%	77,641,283	0.6%
Total for Instant and Online Lottery Ticket Sales			**512,861,153**	**330,201,158**	**-35.6%**	**332,137,290**	**0.6%**

Program Series 2: Problem Gambling Subsidy (7925A)

This program series contains the Problem Gambling Subsidy Oversight Program (7925B). The goals of this program are to establish outpatient gambling treatment programs in Ohio for clients with an alcohol and/or drug addiction, increase the identification and referral of problem gamblers to appropriate programs and services, increase awareness of available services for problem gamblers and their families, and establish prevention activities that address problem gambling.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7044	950500	Problem Gambling Subsidy	350,000	350,000	0.0%	350,000	0.0%
Total for Problem Gambling Subsidy			**350,000**	**350,000**	**0.0%**	**350,000**	**0.0%**

Program Series 3: Charitable Gaming (7940A)

This program series contains the Licensing and Monitoring Program (7940B). In July 2004, the Office of the Attorney General and the Lottery Commission entered into an agreement that requires the Lottery to perform the following duties previously undertaken by the Office of the Attorney General: issue gambling licenses to charitable organizations; issue licenses to manufacturers and distributors of gambling products; and provide regulation, investigation, and audits for all charitable organizations, manufacturers, and distributors. This program supports the requirements of this agreement. Performance of these duties requires the Lottery to incur reimbursed costs associated with operating the online computer system in order to license applicants, conduct site visits, complete audits, and standardize reports.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
2310	950604	Charitable Gaming Oversight	2,378,000	1,946,000	-18.2%	1,946,000	0.0%
Total for Charitable Gaming			**2,378,000**	**1,946,000**	**-18.2%**	**1,946,000**	**0.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

950601, Direct Prize Payments: This line item is self-appropriating if the original appropriation is insufficient to pay prize payments. Due to two Powerball jackpot wins paid in Ohio in early fiscal year 2011, the appropriation estimate for that year is higher than historical levels. The fiscal year 2012 and 2013 appropriations are estimated prize payout amounts.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
2310	950604	Charitable Gaming Oversight	1,822,863	1,801,975	1,498,500	2,378,000	1,946,000	-18.2%	1,946,000	0.0%
7044	950100	Personal Services	24,378,979	26,252,658	24,910,085	31,237,206	30,018,152	-3.9%	30,004,979	0.0%
7044	950200	Maintenance	17,347,972	17,794,394	9,942,862	14,652,155	13,558,000	-7.5%	13,266,150	-2.2%
7044	950300	Equipment	1,861,740	16,086,213	1,525,169	3,603,920	4,810,440	33.5%	4,465,690	-7.2%
7044	950402	Advertising Contracts	23,964,806	20,552,866	19,333,045	23,548,000	26,136,000	11.0%	26,136,000	0.0%
7044	950403	Gaming Contracts	44,789,213	47,353,291	50,718,827	48,756,010	46,476,608	-4.7%	47,359,732	1.9%
7044	950500	Problem Gambling Subsidy	353,000	335,000	335,000	350,000	350,000	0.0%	350,000	0.0%
7044	950601	Direct Prize Payments	110,727,762	124,627,356	125,215,526	301,647,886	131,995,700	-56.2%	133,263,456	1.0%
8710	950602	Annuity Prizes	103,813,494	284,531,240	79,427,779	89,415,976	77,206,258	-13.7%	77,641,283	0.6%
Total for State Lottery			**329,059,829**	**539,334,994**	**312,906,794**	**515,589,153**	**332,497,158**	**-35.5%**	**334,433,290**	**0.6%**
TOTAL Lottery Commission			**329,059,829**	**539,334,994**	**312,906,794**	**515,589,153**	**332,497,158**	**-35.5%**	**334,433,290**	**0.6%**

Role and Overview

It is the mission of the Ohio Manufactured Homes Commission (OMHC) to protect the health, welfare and safety of citizens throughout Ohio through the establishment and enforcement of uniform manufactured home installation standards. OMHC regulates the training and licensing of manufactured home installers; the training and certification of manufactured home inspection agencies, health departments, building departments and their personnel; and is responsible for implementing a dispute resolution program. The Commission recently assumed responsibility for the enforcement of home installation sets in parks from the Ohio Department of Health (ODH). OMHC is now the sole authority to ensure the efficient, fair and uniform enforcement of the Laws and Rules governing the installation and inspection of manufactured homes throughout Ohio. In addition, as of July 1, 2010, OMHC assumed responsibility for the licensing of manufactured home dealers, brokers, and salespeople from the Bureau of Motor Vehicles (BMV). This added responsibility has increased our licensees over 50%. OMHC has nine commission members and a current staff of five fulltime employees.

More information regarding the Manufactured Homes Commission is available at http://www.omhc.ohio.gov.

Agency Priorities

- Provide enforcement to ensure that every home being set has obtained an installation permit.
- Manage a dispute resolution program for all consumers of recently set manufactured homes. OMHC staff works with the installers, retailers, and manufacturer to provide satisfaction for Ohioans who may be having issues with the recent set of their home.
- Fund training and continuing education as required by law for all installers and inspectors. Through education programs, licensees stay on top of all laws and rules for the HUD federally mandated program and the state mandated program.
- Enforce new laws and rules which recently came under the jurisdiction of OMHC.
- Educate manufactured home park owners and occupants and familiarize them with their rights and responsibilities.

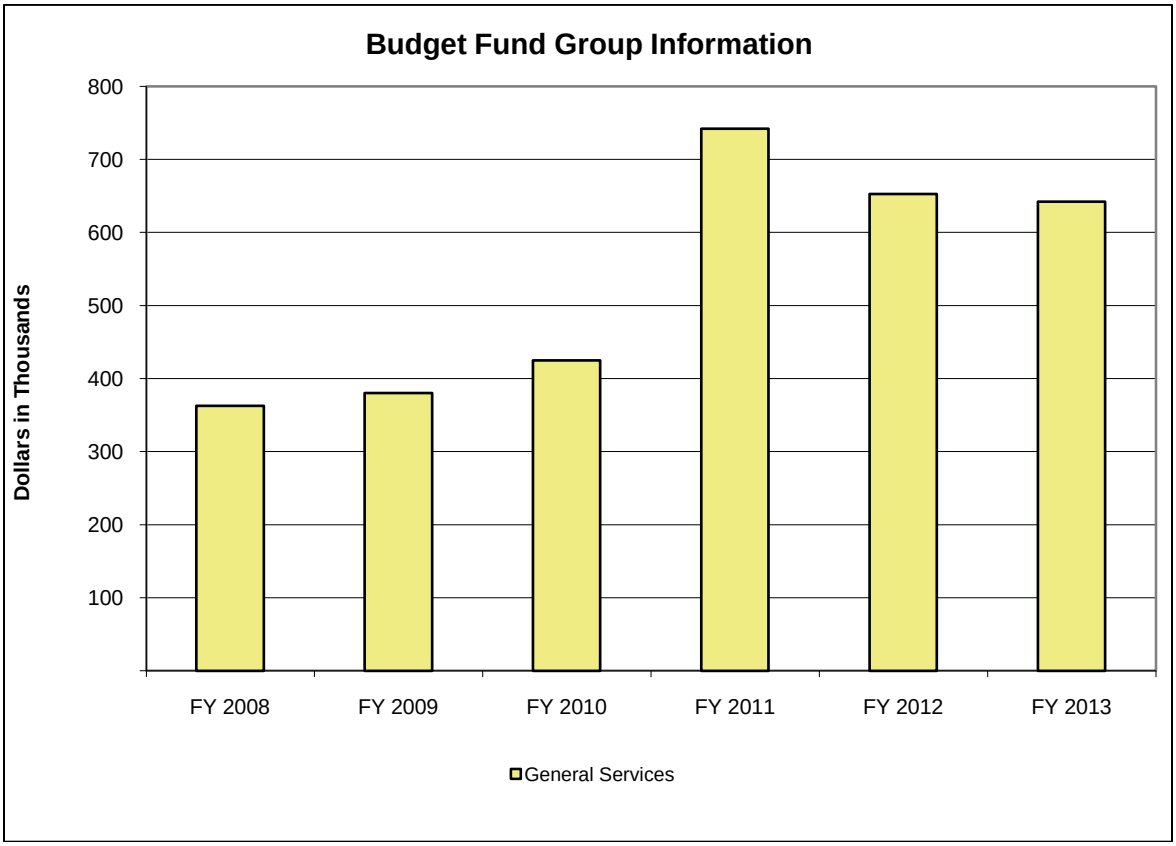
Funding Recommendation for FY2012 and FY2013

Funding Summary

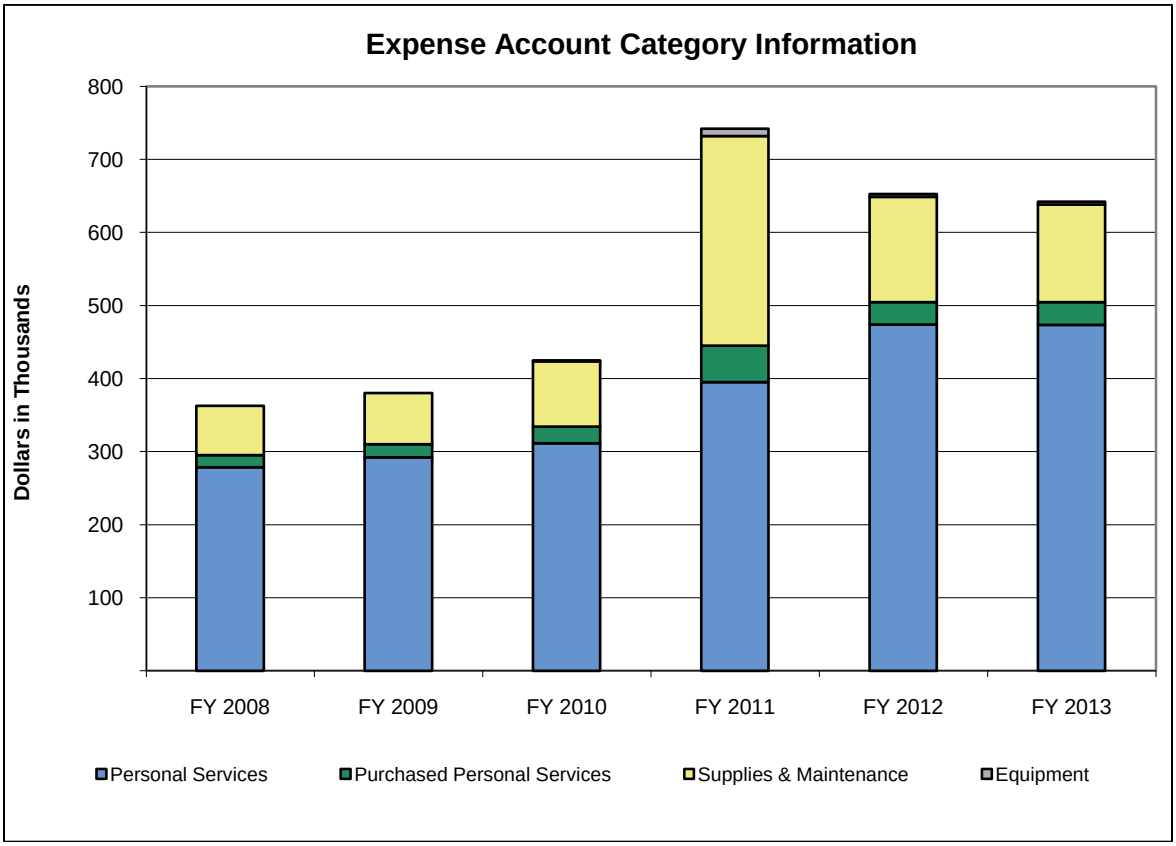
- All funds: Funding for fiscal year 2012 is $652,922 (or a 12.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $642,267 (or a 1.6% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide the resources needed to continue serving the manufactured home community. OMHC estimates that over 5,000 homeowners will set new or used home in fiscal year 2012 and that number will continue to climb in the coming years.
- Provide funding to educate and regulate over 900 active licensees or certificate holders.
- Support the OMHC Website which is a wealth of information for our licensees, inspectors and inspection agencies and consumers.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	363	380	425	742	74.6%	653	-12.0%	642	-1.6%
Totals	**363**	**380**	**425**	**742**	**74.6%**	**653**	**-12.0%**	**642**	**-1.6%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	279	292	311	395	26.8%	474	20.0%	474	0.0%
Purchased Personal Services	17	18	23	50	119.7%	31	-38.4%	31	0.0%
Supplies & Maintenance	68	70	90	287	220.7%	144	-49.8%	134	-7.3%
Equipment	0	0	1	10	658.7%	4	-60.0%	4	0.0%
Totals	**363**	**380**	**425**	**742**	**74.6%**	**653**	**-12.0%**	**642**	**-1.6%**

Program Series 1: Regulation (144A0)

This program series contains one program (144B1) titled License, Regulation, Enforcement. This program ensures that all manufactured home installations are completed safely through inspections and the licensing of installers, dealers, brokers, and salespersons.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	996609	Operating	742,100	652,922	-12.0%	642,267	-1.6%
Total for Regulation			**742,100**	**652,922**	**-12.0%**	**642,267**	**-1.6%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	996609	Operating	362,721	380,254	425,031	742,100	652,922	-12.0%	642,267	-1.6%
Total for General Services			**362,721**	**380,254**	**425,031**	**742,100**	**652,922**	**-12.0%**	**642,267**	**-1.6%**
TOTAL Manufactured Homes Commission			**362,721**	**380,254**	**425,031**	**742,100**	**652,922**	**-12.0%**	**642,267**	**-1.6%**

Role and Overview

The State Medical Board's (MED) mission is to protect and enhance the health and safety of the public through effective medical regulation. The board licenses and regulates over 61,000 licensees including physicians, physician assistants, anesthesiologist assistants, radiologist assistants, acupuncturists, massage therapists, and cosmetic therapists. The board enforces the minimal standard of care for licensees and ensures 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 Medical Practices Act and applicable statutes and rules. The board has 99 employees.

More information regarding the State Medical Board is available at http://www.med.ohio.gov.

Agency Priorities

- Leverage technology to meet the core operational and business needs of the board, licensees, the public, and Ohio's healthcare system.
- Reduce the time from application to licensure, while assuring applicants are appropriately credentialed.
- Cut the length of time from the receipt of a complaint to the completion of a case.
- Bolster efforts to monitor at-risk licensees.
- Streamline and maintain the integrity of the administrative hearing process.
- Pursue strategic partnerships that reduce operational and regulatory barriers.
- Review and propose revisions to applicable statutes and rules to address workforce and practice issues.

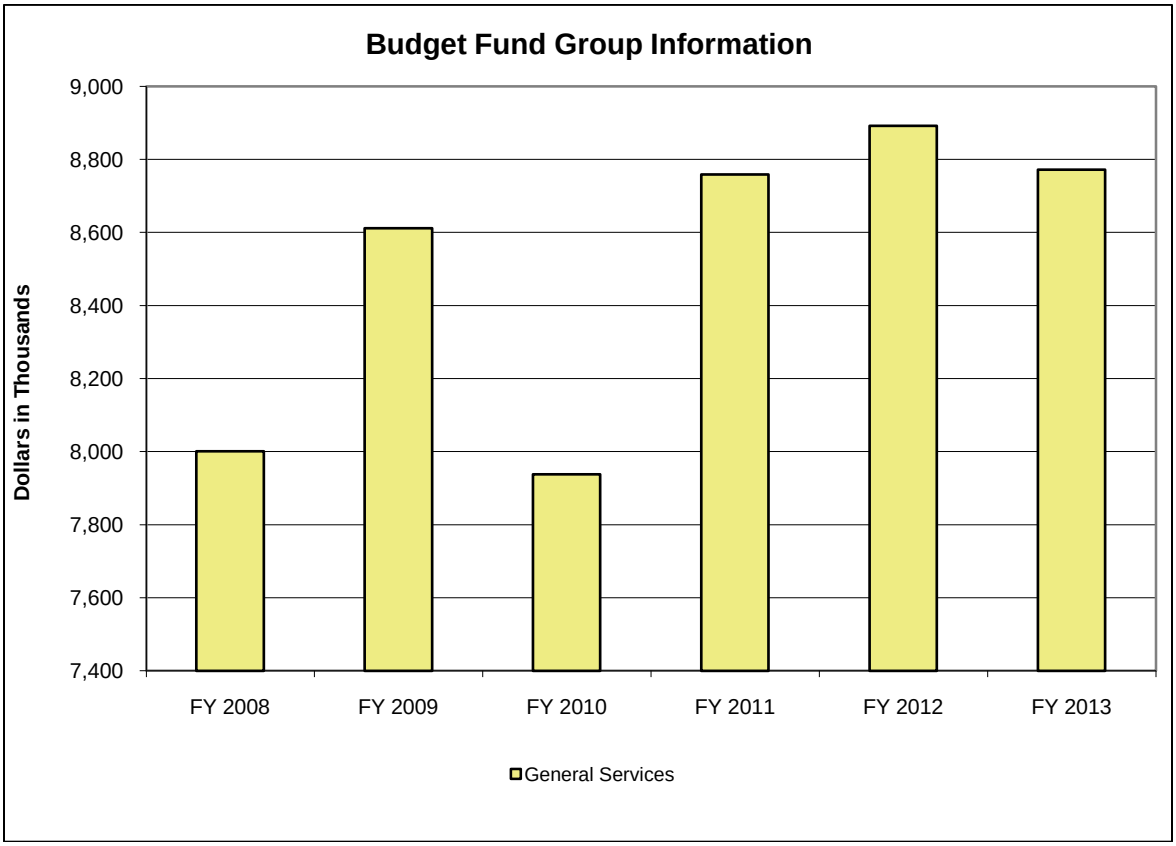
Funding Recommendation for FY2012 and FY2013

Funding Summary

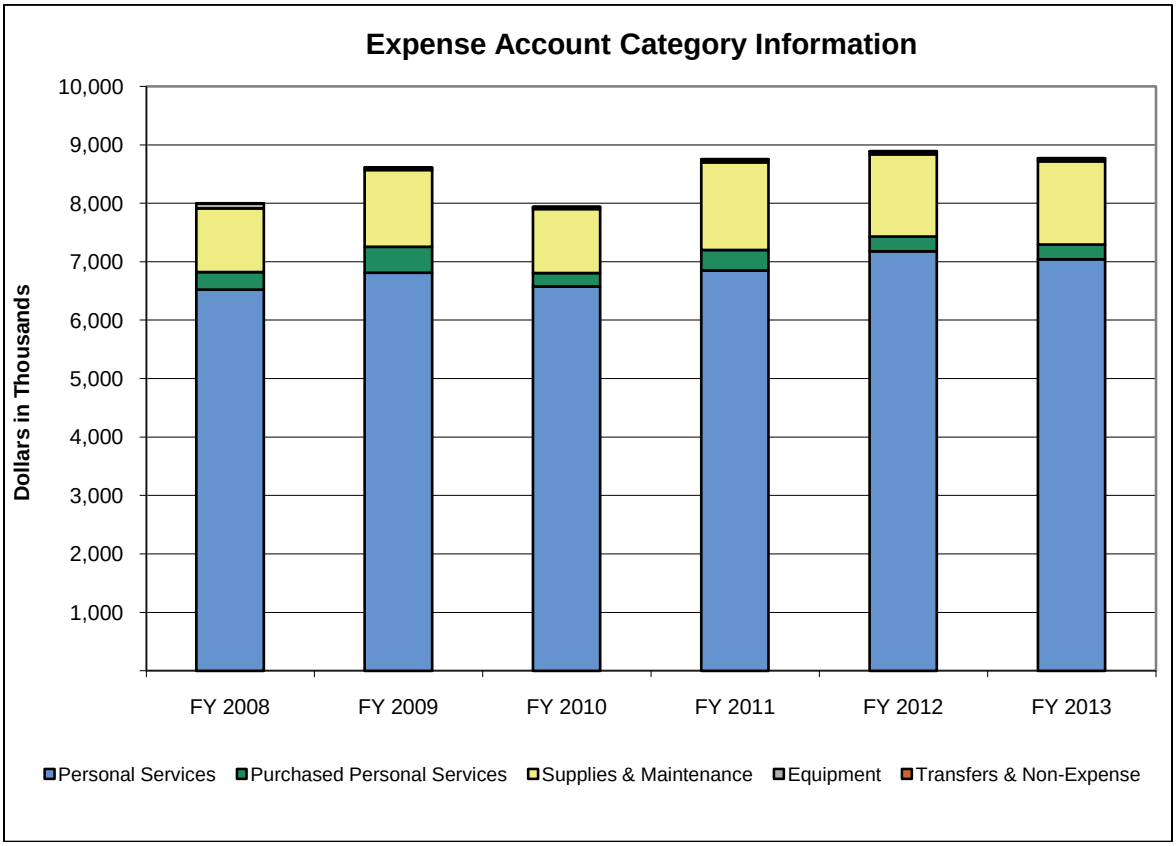
- All funds: Funding for fiscal year 2012 is $8.9 million (or a 1.5% increase from fiscal year 2011). Funding for fiscal year 2013 is $8.8 million (or a 1.4% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support continued issuance and renewal of licenses and certificates.
- Provide for the probationary monitoring of approximately 315 licensees.
- Support the investigation and resolution of more than 4,000 alleged violations of statutes and rules each year.
- Support at least 75 administrative hearings annually.
- Support expanded use and enhancement of technology as an operational and business tool to interact with licensees, the public, and healthcare entities.
- Support continued compliance with federal reporting requirements, statutory mandates, and executive-level directives.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	8,001	8,612	7,938	8,759	10.3%	8,892	1.5%	8,772	-1.4%
Totals	**8,001**	**8,612**	**7,938**	**8,759**	**10.3%**	**8,892**	**1.5%**	**8,772**	**-1.4%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	6,523	6,810	6,577	6,853	4.2%	7,180	4.8%	7,044	-1.9%
Purchased Personal Services	298	446	229	350	53.1%	250	-28.6%	250	0.0%
Supplies & Maintenance	1,091	1,313	1,099	1,500	36.5%	1,406	-6.3%	1,422	1.1%
Equipment	84	38	30	50	64.9%	53	5.0%	53	0.0%
Transfers & Non-Expense	4	4	4	6	66.4%	4	-41.7%	4	0.0%
Totals	**8,001**	**8,612**	**7,938**	**8,759**	**10.3%**	**8,892**	**1.5%**	**8,772**	**-1.4%**

Program Series 1: Regulation (143A0)

This program series contributes to ensuring the general welfare of citizens of Ohio. The License/Regulation/Enforcement Program (143B1) protects and enhances health and safety through oversight and effective regulation of the medical profession.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5C60	883609	Operating Expenses	8,758,625	8,892,393	1.5%	8,772,062	-1.4%
Total for Regulation			**8,758,625**	**8,892,393**	**1.5%**	**8,772,062**	**-1.4%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5C60	883609	Operating Expenses	8,000,928	8,612,029	7,938,292	8,758,625	8,892,393	1.5%	8,772,062	-1.4%
Total for General Services			**8,000,928**	**8,612,029**	**7,938,292**	**8,758,625**	**8,892,393**	**1.5%**	**8,772,062**	**-1.4%**
TOTAL State Medical Board			**8,000,928**	**8,612,029**	**7,938,292**	**8,758,625**	**8,892,393**	**1.5%**	**8,772,062**	**-1.4%**

Role and Overview

The Ohio Medical Transportation Board (OMTB) acts as the regulatory authority for all private, hospital-based, and commercial ambulances; wheelchair vans (ambulette); mobile intensive care units; medical helicopters; and fixed wing medical aircraft operating within Ohio. OMTB requires annual licensing and conducts physical inspections of headquarters facilities, satellite locations, and each medical transportation vehicle. OMTB is comprised of a seven member board, appointed by the Governor, and three full-time employees.

More information regarding the Medical Transportation Board is available at http://omtb.ohio.gov/..

Agency Priorities

- Ensure safe medical transportation for all people needing non-emergency and emergency medical transportation within the state of Ohio.

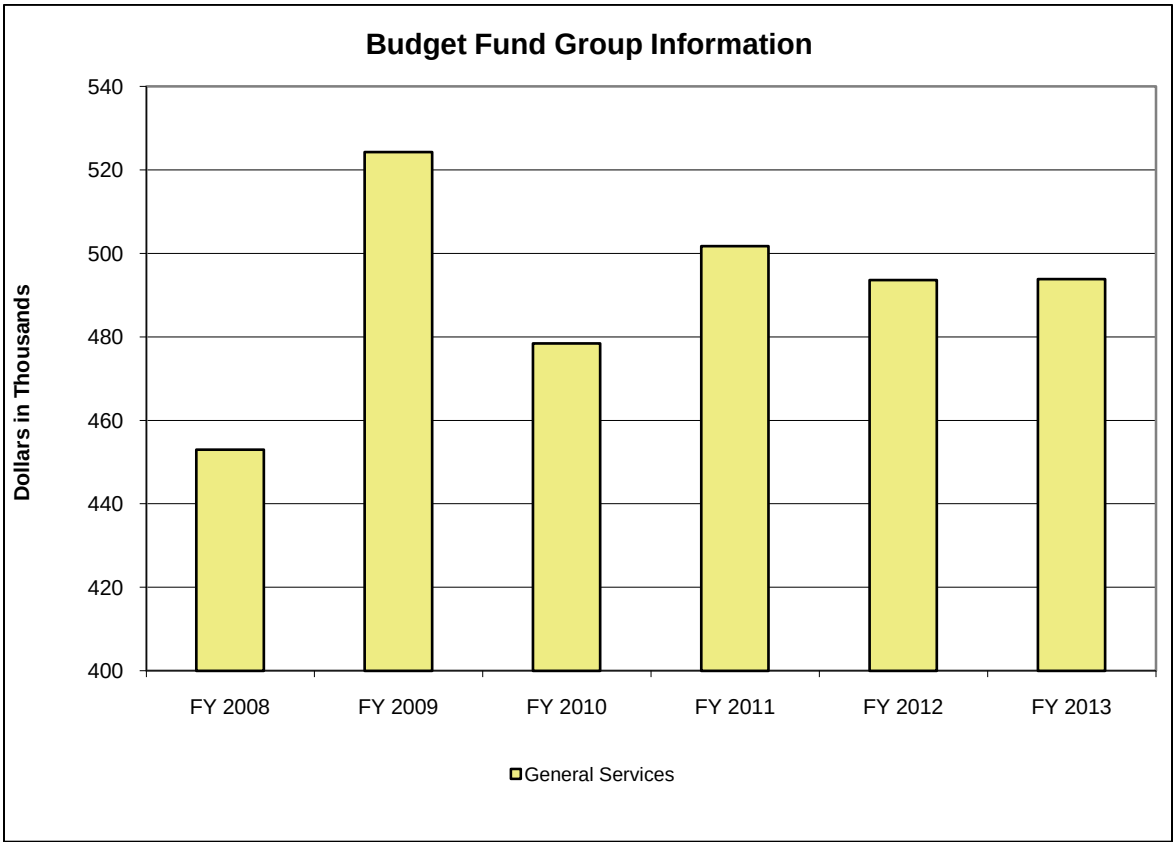
Funding Recommendation for FY2012 and FY2013

Funding Summary

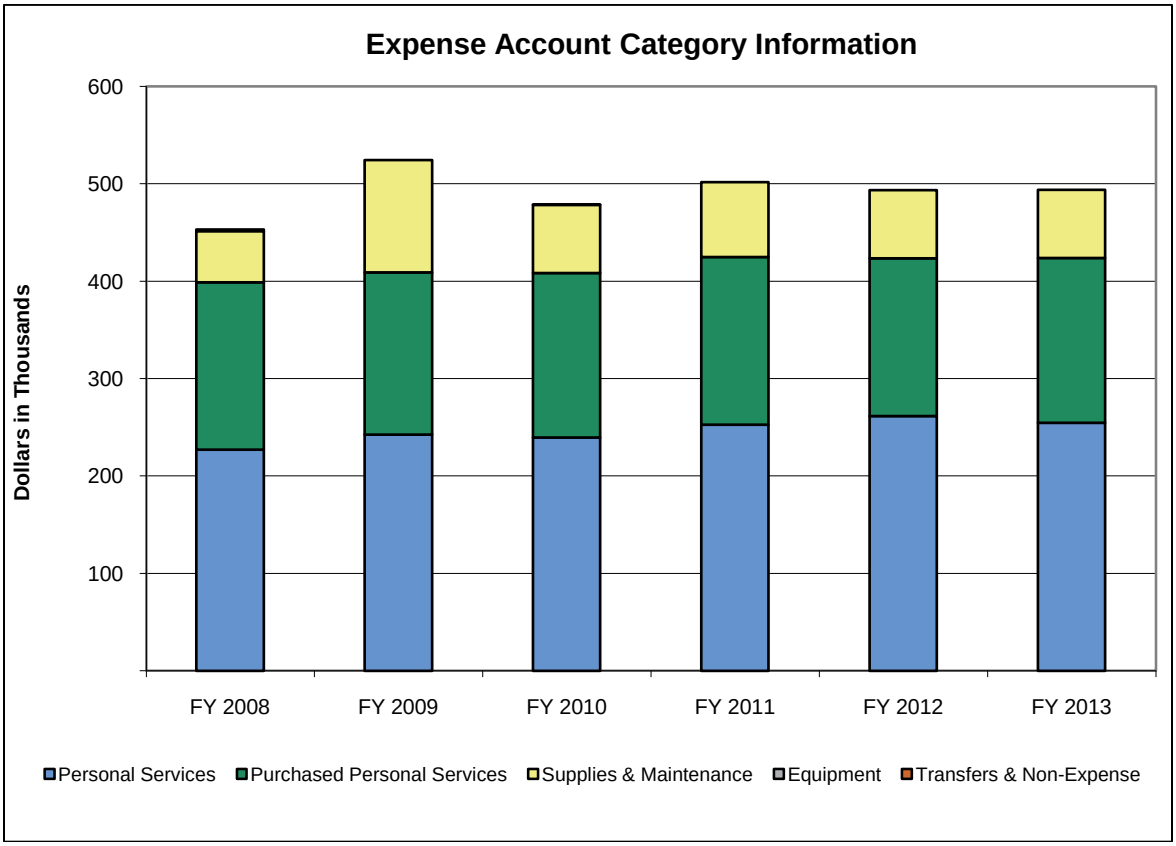
- All funds: Funding for fiscal year 2012 is $493,641 (or a 1.6% decrease from fiscal year 2011). Funding for fiscal year 2013 is $493,856 (or a slight increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Ensure safe medical transportation for more than 1,500,000 citizens.
- Provide service to 291 non-emergency medical transportation organizations, 126 emergency medical service organizations (includes ambulance and mobile intensive care services), 16 air medical transportation organizations, and approximately 3,000 medical transportation vehicles.
- Increase the number of investigations related to complaints and alleged violations of Ohio law.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	453	524	478	502	4.9%	494	-1.6%	494	0.0%
Totals	**453**	**524**	**478**	**502**	**4.9%**	**494**	**-1.6%**	**494**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	227	242	240	253	5.5%	262	3.5%	255	-2.7%
Purchased Personal Services	172	166	169	172	1.8%	162	-5.8%	169	4.4%
Supplies & Maintenance	53	115	70	77	10.5%	70	-9.1%	70	0.0%
Equipment	1	0	0	0	-	0	-	0	-
Transfers & Non-Expense	0	0	0	0	-100.0%	0	-	0	-
Totals	**453**	**524**	**478**	**502**	**4.9%**	**494**	**-1.6%**	**494**	**0.0%**

Program Series 1: Regulation (105A0)

This program series ensures the health, safety, and general welfare of citizens of the state through oversight of medical transportation and includes operations of the Ohio Medical Transportation Board. The Regulation Program (105B1) regulates all private, hospital-based commercial ambulances, ambulettes, mobile intensive care units, medical helicopters, and fixed-wing medical aircraft.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	915604	Operating Expenses	501,734	493,641	-1.6%	493,856	0.0%
Total for Regulation			**501,734**	**493,641**	**-1.6%**	**493,856**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	915604	Operating Expenses	450,734	524,268	478,466	501,734	493,641	-1.6%	493,856	0.0%
4N10	915601	Operating	2,221	0	0	0	0	-	0	-
Total for General Services			**452,955**	**524,268**	**478,466**	**501,734**	**493,641**	**-1.6%**	**493,856**	**0.0%**
TOTAL Medical Transportation Board			**452,955**	**524,268**	**478,466**	**501,734**	**493,641**	**-1.6%**	**493,856**	**0.0%**

Role and Overview

The mission of the Department of Mental Health (ODMH) is the promotion and establishment of mental health as a cornerstone of health and wellness for individuals, families, and communities throughout Ohio. The Governor appoints the director of the department, which employs 2,282 full time and 554 part time employees. The department manages state psychiatric hospitals for treating persons with mental illness, including those with a forensic status. The department also distributes funds to 50 Alcohol, Drug Addiction, and Mental Health Services (ADAMHS)/Community Mental Health (CMH) boards. The department protects and promotes the rights of persons receiving mental health services. The department assures the quality of services delivered by almost 400 community providers that serve more than 200,000 adults and 100,000 youth annually. Of the total served, over 100,000 adults and 70,000 children have a severe mental illness.

More information regarding the Department of Mental Health is available at http://mentalhealth.ohio.gov/.

Agency Priorities

- Restructure Ohio's mental health system to reduce disparities, achieve efficiencies, and assure equitable access to effective core services and supports.
- Support the recruitment, development, and retention of an efficient, qualified, diverse, and culturally competent workforce.
- Align technology with emerging healthcare standards to improve access and enhance clinical quality and efficiency, including regulatory reform and health information exchange.
- Promote a collaborative, resiliency and recovery oriented culture in the delivery of mental health services.
- 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 services for all citizens.

Funding Recommendation for FY2012 and FY2013

Funding Summary

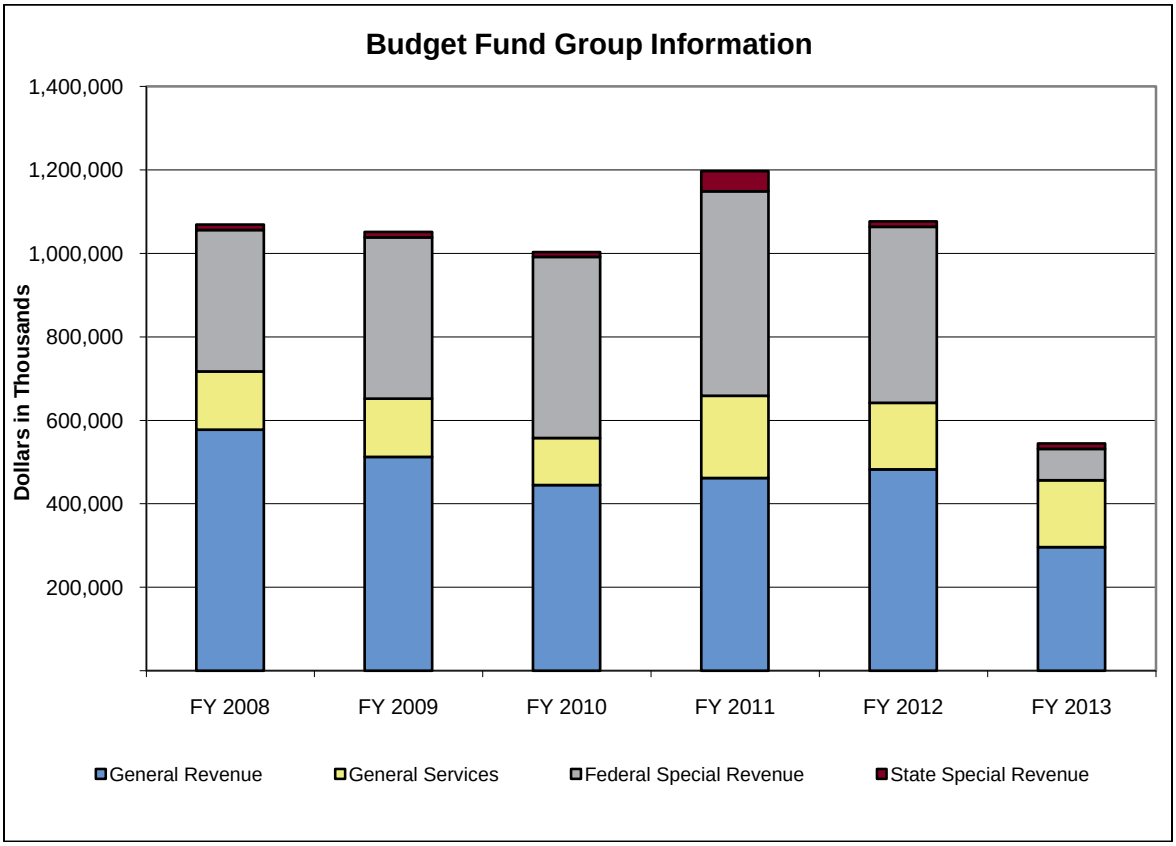
- GRF: Funding for fiscal year 2012 is $482.1 million (or a 4.4% increase from fiscal year 2011). Funding for fiscal year 2013 is $296.3 million (or a 38.5% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $1.1 billion (or a 10.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $544.6 million (or a 49.4% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Operate six regional psychiatric hospitals with 44 inpatient treatment units that provide care to over 6,000 individuals admitted per year with a current average daily resident population of approximately 1,000.
- Transition the financial and administrative responsibility of community mental health Medicaid services to the state to optimize statewide consistency, administrative efficiency, and support Medicaid-covered mental health services for over 200,000 Medicaid-eligible persons.
- Provide state match funding to receive federal awards for community mental health services for adults and children.
- Administer the Residential State Supplement Program, a housing support for low-income individuals with disabilities, and license adult care facilities. These functions were previously managed by the Departments of Aging and Health, respectively.
- Continue to distribute medications to mentally ill citizens in the community to reduce unnecessary hospitalization, incarceration, homelessness, or other complications that may result from lack of medications.
- Provide competency to stand trial, sanity, and second opinion evaluations for the Courts of Common Pleas. Support a uniform tracking and monitoring program to serve people who have

been found Not Guilty by Reason of Insanity or Incompetent to Stand Trial-Unrestorable under a criminal court jurisdiction and who are on conditional release.

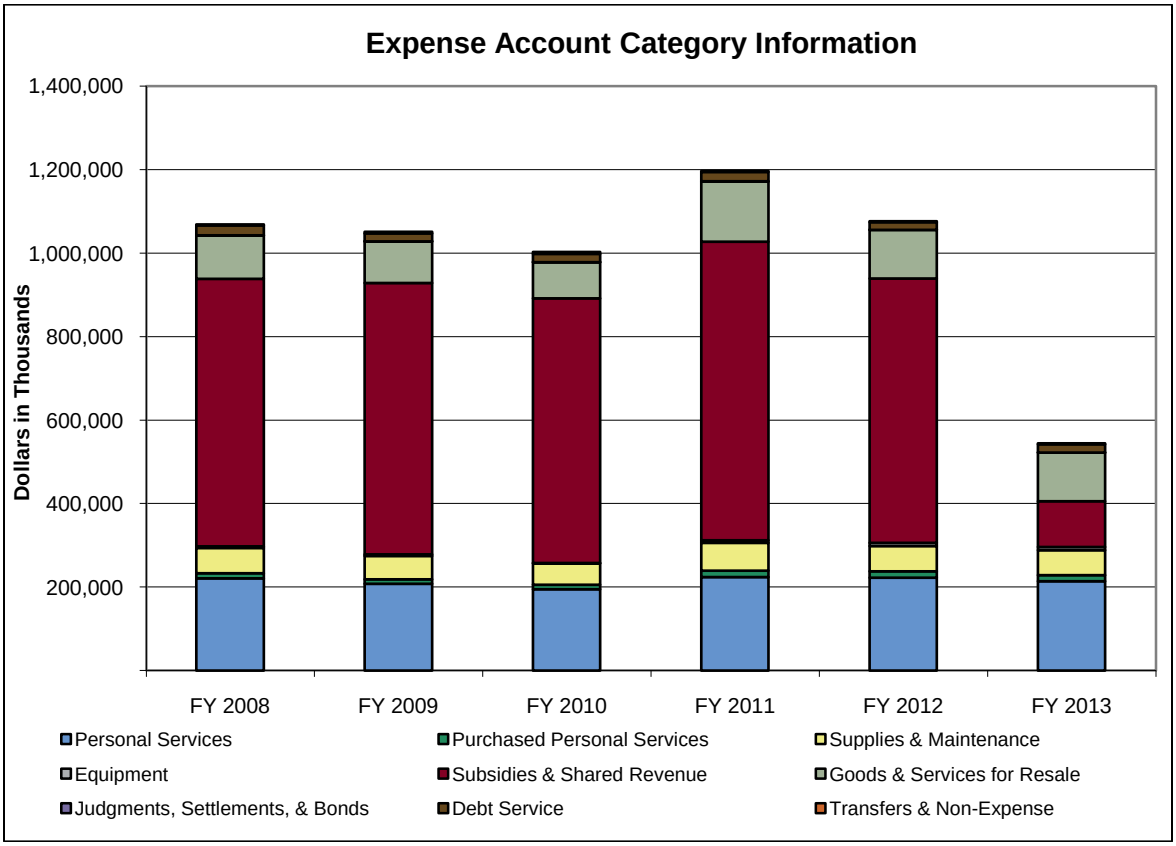
- Provide service coordination for low-income, at-risk, and multi-needs children and their families. Provide a subsidy to counties for administrative support for local Family and Children First Councils.
- Continue to provide coordinated services and supports across ages and the developmental spectrum. Continue the array of effective home- and community-based services available to Ohio families. Reduce costly out-of-home placements, including institutionalization.
- Supply food and pharmacy related goods and services to a customer base of over 65,000 individuals through numerous state and local entities.
- Manage staff and operational requirements of the central office needed for budget control and coordination, administrative oversight, human resources administration, oversight of Medicaid mental health services, facility planning and management, information systems, research and evaluation, and legal and regulatory services.
- Perform research, planning, implementation, and evaluation of federal grants for specified projects.
- Fund debt service payments for mental health facilities to the Ohio Public Facilities Commission.



- In fiscal year 2013, GRF and Federal Special Revenue spending decreases as a result of the Medicaid Program transferring to the Department of Job and Family Services.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	577,179	511,902	444,595	461,601	3.8%	482,067	4.4%	296,337	-38.5%
General Services	139,993	140,219	112,765	197,079	74.8%	159,704	-19.0%	159,713	0.0%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Federal Special Revenue	338,617	386,119	434,145	489,753	12.8%	421,572	-13.9%	75,372	-82.1%
State Special Revenue	13,063	13,114	11,527	48,040	316.8%	13,201	-72.5%	13,185	-0.1%
Totals	**1,068,852**	**1,051,354**	**1,003,031**	**1,196,473**	**19.3%**	**1,076,543**	**-10.0%**	**544,607**	**-49.4%**



- In fiscal year 2013, Subsidies & Shared Revenue decreases as a result of the Medicaid Program transferring to the Department of Job and Family Services.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	221,344	208,113	194,741	224,091	15.1%	222,510	-0.7%	213,899	-3.9%
Purchased Personal Services	11,820	10,584	10,587	14,955	41.3%	15,054	0.7%	14,854	-1.3%
Supplies & Maintenance	60,664	56,209	51,450	67,067	30.4%	60,831	-9.3%	59,657	-1.9%
Equipment	4,072	3,768	1,188	5,726	382.0%	7,502	31.0%	7,502	0.0%
Subsidies & Shared Revenue	640,695	649,615	633,475	715,559	13.0%	633,465	-11.5%	109,998	-82.6%
Goods & Services for Resale	104,290	99,475	86,634	144,304	66.6%	116,159	-19.5%	116,161	0.0%
Judgments, Settlements, & Bonds	31	91	104	850	714.7%	300	-64.7%	300	0.0%
Debt Service	23,368	19,581	20,085	21,952	9.3%	18,394	-16.2%	19,908	8.2%
Transfers & Non-Expense	2,565	3,919	4,766	1,968	-58.7%	2,329	18.3%	2,329	0.0%
Totals	**1,068,849**	**1,051,354**	**1,003,031**	**1,196,473**	**19.3%**	**1,076,543**	**-10.0%**	**544,607**	**-49.4%**

Program Series 1: Hospital Services (4220A)

This program series consists of the Hospital Services Program (4220B), which provides inpatient civil and forensic hospitalization for citizens of the state.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	334408	Community and Hospital Mental Health Services	193,509,645	0	-100.0%	0	-
GRF	334412	Hospital Services	0	202,018,888	-	192,051,209	-4.9%
1490	334609	Hospital Operating Expenses	36,050,000	28,190,000	-21.8%	28,190,000	0.0%
1500	334620	Special Education	150,000	150,000	0.0%	150,000	0.0%
3240	334605	Medicaid/Medicare	30,200,000	28,200,000	-6.6%	28,200,000	0.0%
3A60	334608	Federal Miscellaneous	586,224	200,000	-65.9%	200,000	0.0%
3A80	334613	Federal Letter Of Credit	200,000	200,000	0.0%	200,000	0.0%
3B00	334617	Elementary and Secondary Education Act	182,334	0	-100.0%	0	-
4850	334632	Mental Health Operating	2,400,000	2,477,500	3.2%	2,477,500	0.0%
Total for Hospital Services			**263,278,203**	**261,436,388**	**-0.7%**	**251,468,709**	**-3.8%**

Program Series 2: Community Medicaid (4280A)

This program series, which consists of the Community Medicaid Program (4223B), provides Medicaid-covered services to Medicaid-eligible consumers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	334408	Community and Hospital Mental Health Services	183,822,691	0	-100.0%	0	-
GRF	335501	Mental Health Medicaid Match	0	186,400,000	-	0	-100.0%
3B10	335635	Community Medicaid Expansion	411,309,765	346,200,000	-15.8%	0	-100.0%
Total for Community Medicaid			**595,132,456**	**532,600,000**	**-10.5%**	**0**	**-100.0%**

Program Series 3: Community Support (4230A)

This program series includes funding for community mental health services. The Community Allocation Program (4221B) supports community programs and mental health services. Funds distributed to ADAMH/CMH boards will support core community mental health treatment to individuals with severe mental illness. The Community Medication Program (422B) provides psychotropic medications to citizens not eligible for Medicaid benefits in the community to improve overall quality of life, to reduce psychiatric relapses and prevent hospitalization, incarceration, homelessness, secondary medical complications, or even death. The Forensic Services Program (4224B) provides competency to stand trial, sanity, and second opinion evaluations through Community Forensic Psychiatry Centers. These funds also support statewide community forensic monitoring. The Family and Children First Program (4225B) is a partnership of government agencies and community organizations committed to improving the well-being of children and families. The Behavioral Healthcare Services for Children Program (4226B), known as System of Care (SOC), builds on the mental health system of the ADAMH/CMH and Alcohol and Drug Addiction Services (ADAS) boards and their provider networks in coordination with county Family and Children First Councils and their member agencies to better address the needs of children with mental health and substance use issues across the developmental spectrum and across the many settings where these children need or receive care. The Grants Administration Program (4227B) encompasses all aspects of administering, monitoring, and measuring grants that the department receives from federal funding sources.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	332401	Forensic Services	3,244,251	3,244,251	0.0%	3,244,251	0.0%
GRF	333402	Resident Trainees	529,602	476,642	-10.0%	476,642	0.0%
GRF	334506	Court Costs	649,122	584,210	-10.0%	584,210	0.0%
GRF	335404	Behavioral Health Services-Children	7,460,800	0	-100.0%	0	-
GRF	335405	Family And Children First	1,502,086	1,386,000	-7.7%	1,386,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	335419	Community Medication Subsidy	9,959,798	8,963,818	-10.0%	8,963,818	0.0%
GRF	335505	Local Mental Health Systems Of Care	20,644,308	38,913,776	88.5%	48,037,955	23.4%
GRF	335506	Residential State Supplement	0	4,702,875	-	4,702,875	0.0%
2320	333621	Family And Children First	725,000	448,286	-38.2%	432,197	-3.6%
3A60	333608	Community and Hospital Services	140,000	140,000	0.0%	140,000	0.0%
3A60	335608	Federal Miscellaneous	2,178,699	2,170,000	-0.4%	2,170,000	0.0%
3A70	335612	Social Services Block Grant	8,632,288	8,400,000	-2.7%	8,400,000	0.0%
3A80	333613	Federal Grant-Administration	4,888,105	4,637,000	-5.1%	4,637,000	0.0%
3A80	335613	Federal Grant - Community Mental Health Board Subsidy	2,595,040	2,500,000	-3.7%	2,500,000	0.0%
3A90	335614	Mental Health Block Grant	14,220,930	14,200,000	-0.1%	14,200,000	0.0%
4P90	335604	Community Mental Health Projects	250,000	250,000	0.0%	250,000	0.0%
5AU0	335615	Behavioral Healthcare	6,690,000	6,690,000	0.0%	6,690,000	0.0%
5CH0	335622	Residential Support Services	1,500,000	0	-100.0%	0	-
5V20	333611	Non-Federal Miscellaneous	560,000	100,000	-82.1%	100,000	0.0%
6320	335616	Community Capital Replacement	350,000	350,000	0.0%	350,000	0.0%
6920	334636	Community Mental Health Board Risk Fund	80,000	0	-100.0%	0	-
Total for Community Support			**86,800,029**	**98,156,858**	**13.1%**	**107,264,948**	**9.3%**

Program Series 4: Office Of Support Services (4240A)

This program series, through the Office of Support Services Program (4240B), provides pharmaceuticals, supplies, and food to state facilities and select community agencies.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1510	336601	Office of Support Services	159,279,140	129,770,770	-18.5%	129,779,822	0.0%
Total for Office Of Support Services			**159,279,140**	**129,770,770**	**-18.5%**	**129,779,822**	**0.0%**

Program Series 5: Central Administration (4260A)

This program series includes the Grants Program (4227B) and the Program Management Program (4260B), which represent the central office of the Department of Mental Health. The department's 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 mental health services system.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	333321	Central Administration	17,204,000	16,074,367	-6.6%	16,074,367	0.0%
GRF	333403	Pre-Admission Screening Expenses	540,132	486,119	-10.0%	486,119	0.0%
GRF	333416	Research Program Evaluation	582,462	421,724	-27.6%	421,998	0.1%
1490	333609	Central Office Operating	1,350,000	1,284,690	-4.8%	1,284,690	0.0%
3240	333605	Medicaid/Medicare	154,500	154,500	0.0%	154,500	0.0%
3A70	333612	Social Services Block Grant	25,000	50,000	100.0%	50,000	0.0%
3A80	333613	Federal Grant-Administration	0	80,000	-	80,000	0.0%
3A90	333614	Mental Health Block Grant - Administration	748,470	748,470	0.0%	748,470	0.0%
3B10	333635	Community Medicaid Expansion	13,691,682	13,691,682	0.0%	13,691,682	0.0%
4850	333632	Mental Health Operating	134,233	134,233	0.0%	134,233	0.0%
4X50	333607	Behavioral Health Medicaid Services	35,600,624	3,000,624	-91.6%	3,000,624	0.0%
Total for Central Administration			**70,031,103**	**36,126,409**	**-48.4%**	**36,126,683**	**0.0%**

Program Series 6: Debt Service (4270A)

This program series, through the Debt Service Program (4270B) 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	333415	Lease Rental Payments	21,951,800	18,394,250	-16.2%	19,907,900	8.2%
Total for Debt Service			**21,951,800**	**18,394,250**	**-16.2%**	**19,907,900**	**8.2%**

Program Series 7: Federal Stimulus - DMH (4271A)

This program series contains the ARRA SEARCH Grant Program (4274B), which was awarded as a result of the American Recovery and Reinvestment Act of 2009 (ARRA).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1490	333609	Central Office Operating	0	58,500	-	58,500	0.0%
Total for Federal Stimulus - DMH			**0**	**58,500**	**-**	**58,500**	**0.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Restructuring Analysis

In fiscal year 2012, Department of Aging line item 490412, Residential State Supplement, will transfer to DMH line item 335506, Residential State Supplement.

To illustrate changes in funding levels due to this restructuring, estimated fiscal year 2011 spending in the following table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	335506	Residential State Supplement	5,225,417	4,702,875	-10.0%	4,702,875	0.0%

Line Item Notes

333607, Behavioral Health Medicaid Services: In fiscal year 2011, DMH received a one-time cash transfer totaling $32.6 million from ODJFS. The funding was made available through the extension of the enhanced Medicaid reimbursement rates in ARRA.

334408, Community and Hospital Mental Health Services: This line item is no longer funded.

334412, Hospital Services: This line item supports the operation of the six regional psychiatric hospitals.

335404, Behavioral Healthcare Services for Children: In fiscal years 2012 and 2013, this line item is no longer funded.

335501, Mental Health Medicaid Match: This line item was created to elevate the financial responsibility of Medicaid to the state in fiscal year 2012. In fiscal year 2013, the funding and administration of the Medicaid Program is transferred to ODJFS.

335505, Local Mental Health Systems of Care: In fiscal years 2012 and 2013, additional funding is provided to ADAMHS/CMH boards for community programs that support mental health treatment for individuals with severe mental illness.

335635, Community Medicaid Expansion: In fiscal year 2012, appropriations for federal reimbursement for Medicaid are decreased due to the expiration of the enhanced Federal Medicaid reimbursement rates made available through ARRA and through Medicaid cost containment strategies. In fiscal year 2013, appropriations for the Medicaid Program are transferred to ODJFS.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	332401	Forensic Services	4,371,610	4,323,287	3,117,515	3,244,251	3,244,251	0.0%	3,244,251	0.0%
GRF	333321	Central Administration	21,693,767	19,898,717	16,249,073	17,204,000	16,074,367	-6.6%	16,074,367	0.0%
GRF	333402	Resident Trainees	1,416,111	1,357,071	527,690	529,602	476,642	-10.0%	476,642	0.0%
GRF	333403	Pre-Admission Screening Expenses	650,135	650,135	514,446	540,132	486,119	-10.0%	486,119	0.0%
GRF	333415	Lease Rental Payments	23,368,304	19,581,264	20,085,292	21,951,800	18,394,250	-16.2%	19,907,900	8.2%
GRF	333416	Research Program Evaluation	1,001,788	628,882	538,273	582,462	421,724	-27.6%	421,998	0.1%
GRF	334408	Community and Hospital Mental Health Services	397,540,684	379,374,545	371,746,212	377,332,336	0	-100.0%	0	-
GRF	334412	Hospital Services	0	0	0	0	202,018,888	-	192,051,209	-4.9%
GRF	334506	Court Costs	1,025,440	931,238	713,580	649,122	584,210	-10.0%	584,210	0.0%
GRF	335404	Behavioral Health Services-Children	7,400,015	9,245,825	7,495,445	7,460,800	0	-100.0%	0	-
GRF	335405	Family And Children First	2,239,928	2,259,928	1,430,616	1,502,086	1,386,000	-7.7%	1,386,000	0.0%
GRF	335419	Community Medication Subsidy	9,959,798	9,959,798	9,959,798	9,959,798	8,963,818	-10.0%	8,963,818	0.0%
GRF	335501	Mental Health Medicaid Match	0	0	0	0	186,400,000	-	0	-100.0%
GRF	335505	Local Mental Health Systems Of Care	106,511,686	63,691,654	12,216,678	20,644,308	38,913,776	88.5%	48,037,955	23.4%
GRF	335506	Residential State Supplement	0	0	0	0	4,702,875	-	4,702,875	0.0%
Total for General Revenue			**577,179,267**	**511,902,343**	**444,594,618**	**461,600,697**	**482,066,920**	**4.4%**	**296,337,344**	**-38.5%**
1490	333609	Central Office Operating	1,280,911	1,138,510	857,817	1,350,000	1,343,190	-0.5%	1,343,190	0.0%
1490	334609	Hospital Operating Expenses	24,588,228	27,782,657	14,276,327	36,050,000	28,190,000	-21.8%	28,190,000	0.0%
1500	334620	Special Education	120,930	116,601	0	150,000	150,000	0.0%	150,000	0.0%
1510	336601	Office of Support Services	114,002,481	111,181,138	97,630,987	159,279,140	129,770,770	-18.5%	129,779,822	0.0%
4P90	335604	Community Mental Health Projects	0	0	0	250,000	250,000	0.0%	250,000	0.0%
Total for General Services			**139,992,549**	**140,218,906**	**112,765,131**	**197,079,140**	**159,703,960**	**-19.0%**	**159,713,012**	**0.0%**
3240	333605	Medicaid/Medicare	25	555,481	0	154,500	154,500	0.0%	154,500	0.0%
3240	334605	Medicaid/Medicare	29,579,072	30,035,376	15,794,774	30,200,000	28,200,000	-6.6%	28,200,000	0.0%
3A60	333608	Community and Hospital Services	13,658	497	59,885	140,000	140,000	0.0%	140,000	0.0%
3A60	334608	Federal Miscellaneous	0	5,956	0	586,224	200,000	-65.9%	200,000	0.0%
3A60	335608	Federal Miscellaneous	2,022,117	798,329	1,906,020	2,178,699	2,170,000	-0.4%	2,170,000	0.0%
3A70	333612	Social Services Block Grant	25,000	25,000	25,000	25,000	50,000	100.0%	50,000	0.0%
3A70	335612	Social Services Block Grant	8,215,257	10,594,693	8,129,006	8,632,288	8,400,000	-2.7%	8,400,000	0.0%
3A80	333613	Federal Grant-Administration	2,379,962	3,156,976	2,303,098	4,888,105	4,717,000	-3.5%	4,717,000	0.0%
3A80	334613	Federal Letter Of Credit	0	0	0	200,000	200,000	0.0%	200,000	0.0%
3A80	335613	Federal Grant - Community Mental Health Board Subsidy	1,893,795	2,172,306	1,956,993	2,595,040	2,500,000	-3.7%	2,500,000	0.0%
3A90	333614	Mental Health Block Grant - Administration	715,789	707,866	672,409	748,470	748,470	0.0%	748,470	0.0%
3A90	335614	Mental Health Block Grant	13,278,290	13,154,265	12,732,745	14,220,930	14,200,000	-0.1%	14,200,000	0.0%
3B00	334617	Elementary and Secondary Education Act	163,397	95,122	0	182,334	0	-100.0%	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
3B10	333635	Community Medicaid Expansion	9,695,069	11,312,931	10,966,580	13,691,682	13,691,682	0.0%	13,691,682	0.0%
3B10	335635	Community Medicaid Expansion	270,635,342	313,504,610	379,598,241	411,309,765	346,200,000	-15.8%	0	-100.0%
Total for Federal Special Revenue			**338,616,774**	**386,119,408**	**434,144,751**	**489,753,037**	**421,571,652**	**-13.9%**	**75,371,652**	**-82.1%**
2320	333621	Family And Children First	665,423	615,531	452,726	725,000	448,286	-38.2%	432,197	-3.6%
4850	333632	Mental Health Operating	30,202	15,587	5,302	134,233	134,233	0.0%	134,233	0.0%
4850	334632	Mental Health Operating	1,758,335	2,387,193	1,250,339	2,400,000	2,477,500	3.2%	2,477,500	0.0%
4X50	333607	Behavioral Health Medicaid Services	3,000,624	3,000,624	3,000,624	35,600,624	3,000,624	-91.6%	3,000,624	0.0%
5AU0	335615	Behavioral Healthcare	5,065,212	4,903,574	6,185,948	6,690,000	6,690,000	0.0%	6,690,000	0.0%
5CH0	335622	Residential Support Services	1,479,244	1,513,256	0	1,500,000	0	-100.0%	0	-
5V20	333611	Non-Federal Miscellaneous	469,500	328,192	282,056	560,000	100,000	-82.1%	100,000	0.0%
6320	335616	Community Capital Replacement	594,469	349,849	350,000	350,000	350,000	0.0%	350,000	0.0%
6920	334636	Community Mental Health Board Risk Fund	0	0	0	80,000	0	-100.0%	0	-
Total for State Special Revenue			**13,063,009**	**13,113,806**	**11,526,995**	**48,039,857**	**13,200,643**	**-72.5%**	**13,184,554**	**-0.1%**
TOTAL Department of Mental Health			**1,068,851,600**	**1,051,354,462**	**1,003,031,496**	**1,196,472,731**	**1,076,543,175**	**-10.0%**	**544,606,562**	**-49.4%**

Role and Overview

The Commission on Minority Health (MIH) promotes health awareness and disease prevention among members of economically disadvantaged minority populations by providing grants to community-based organizations. These efforts are designed to help prevent chronic disease, improve healthcare access and capacity development, and reduce the overall cost related to premature deaths within these population groups. The commission has a 21-member board that sets policy for the administration of the agency and its grants. The Governor appoints 11 members to the board, and the Speaker of the House of Representatives and the President of the Senate each appoint two members. Board members also include the directors or their designees of the Departments of Alcohol and Drug Addiction Services, Health, Job and Family Services, Mental Health, and Developmental Disabilities, as well as the Superintendent of Public Instruction. The commission employs five full time employees.

The commission awards and monitors approximately 120 grants each year. The grants use culturally specific approaches to prevent and alleviate cardiovascular disease, diabetes, cancer, infant mortality, substance abuse, and violence, which cause premature deaths among economically disadvantaged minority groups. Most grants are implemented in April, which is designated as Minority Health Month, a 30-day wellness campaign. The commission also provides grants to community-based agencies to provide 12 months of various programming support and resources to individuals with lupus, their caregivers, and providers. The commission stresses the importance of evaluation and assures this compliance through the funding of the Research Evaluation Enhancement Project (REEP), in collaboration with Wright State University. The commission provides funding to local offices of minority health that exist within the local health departments in six of Ohio's largest cities. These offices provide a local presence for issues of minority health; serve as a mechanism for local governments to produce data sets representative of the diversity within their community; serve as a conduit of information for trends and emerging concerns; and develop strategic plans that address local needs and seek to eliminate health disparities.

The commission is in year one of a three-year State Partnership Grant from the U.S. Department of Health and Human Services, Office of Minority Health. This grant is a partnership with the Ohio Department of Aging and the Ohio Department of Health. The aim of this project is to target the prevention and treatment of diabetes and obesity for ethnic diabetic patients and their families, remove barriers to quality healthcare, improve the diversity of the healthcare workforce, and promote evidence-based practices.

More information regarding the Commission on Minority Health is available at http://www.mih.ohio.gov.

Agency Priorities

- Maintain local infrastructure and capacity to provide quality services in six of Ohio's largest cities.
- Foster the sustainability of local, innovative initiatives that demonstrate efficacy in creating local funding streams.
- Develop strategic public and private partnerships to assure transparency and accountability in the healthcare system.
- Assess performance based on measurable outcomes, with the use of REEP, for all commission-funded projects.
- Provide health awareness and disease prevention services through community-based agencies and organizations to address health disparities in African-American, Latino/Hispanic, Asian, and Native American communities.
- Provide culturally competent programming resulting in high-quality services to prevent illness and injury, especially in economically disadvantaged minority communities.
- Provide support groups and other services to improve the quality of life for Ohioans impacted by Systemic Lupus Erythematosus (SLE).

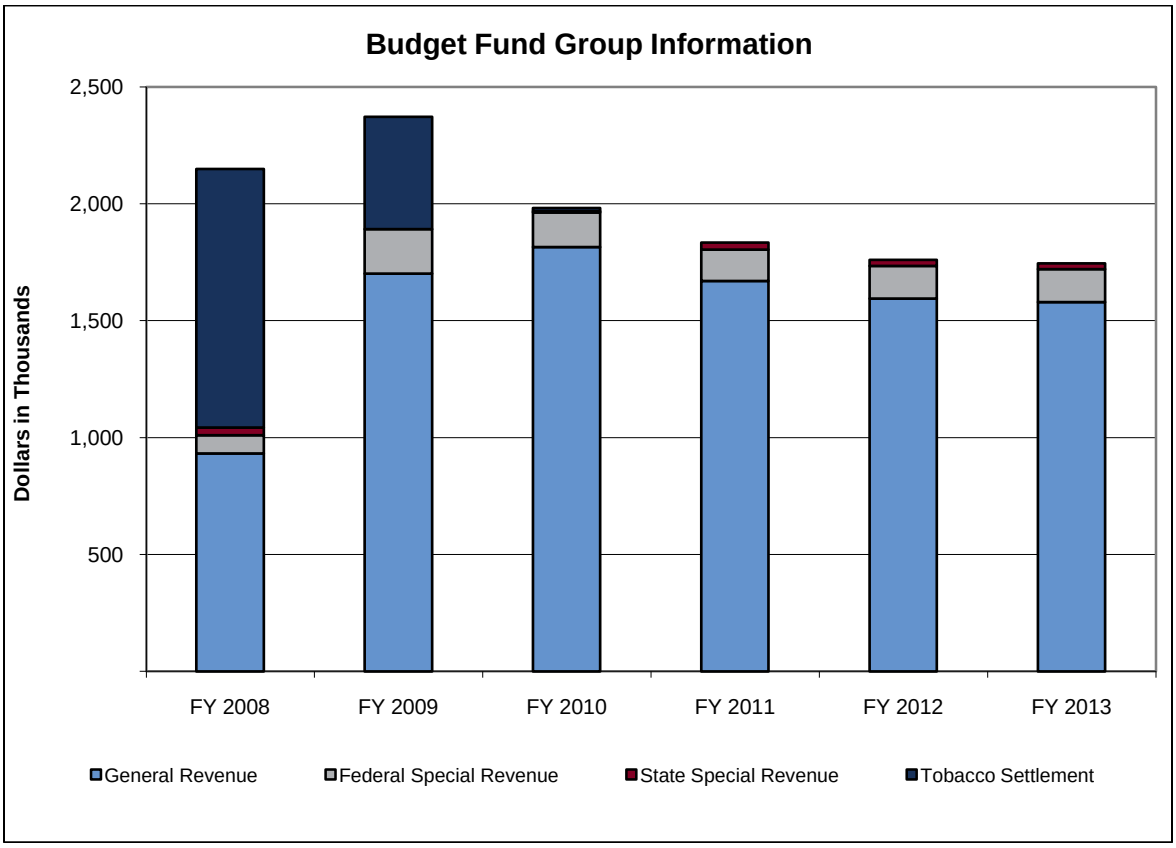
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $1.6 million (or a 4.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.6 million (or a 0.9% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $1.8 million (or a 4.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.7 million (or a 0.8% decrease from fiscal year 2012).

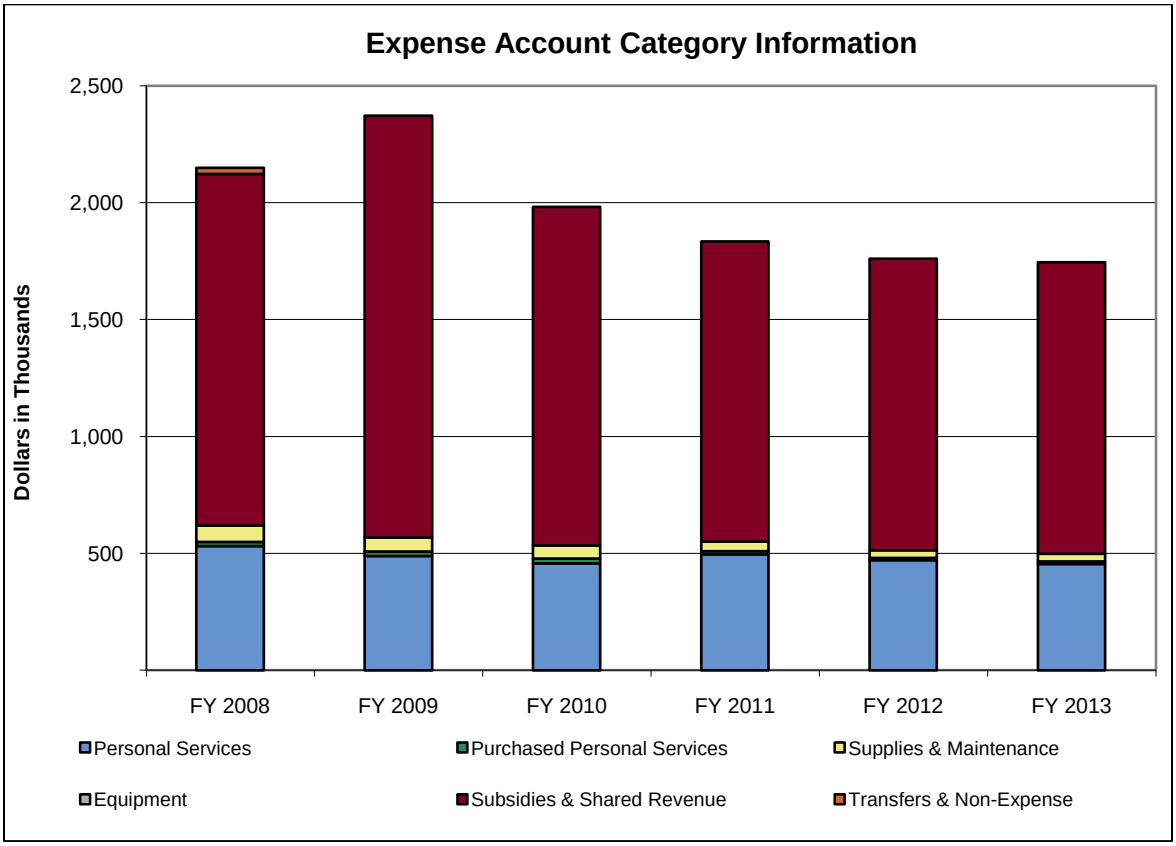
The Executive Recommendation will fund the following objectives:

- Institutionalize the effort to eliminate health disparities at the city level of government.
- Strengthen Ohio's ability to pursue national funding.
- Award demonstration grants that focus on changing lifestyles and behaviors of minority populations at risk of contracting one or more of the MIH targeted diseases.
- Provide individual demonstration grants throughout the state to help publicize Minority Health Month activities.
- Award federally funded minority health grants to improve the diversity of the healthcare workforce.
- Promote the use of an evidence-based approach.
- Improve access to healthcare through a community-based system.
- Provide lupus grants to local entities focused on awareness and education of lupus patients and their caregivers.
- Support MIH's administrative expenses.



- In fiscal year 2009, the loss of Tobacco Settlement funding was offset by an increase of $1.0 million in GRF appropriation.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	933	1,702	1,816	1,670	-8.0%	1,595	-4.5%	1,581	-0.9%
Federal Special Revenue	78	190	147	134	-8.4%	140	4.3%	140	0.0%
State Special Revenue	33	0	6	30	410.0%	25	-16.7%	25	0.0%
Tobacco Settlement	1,106	480	14	0	-100.0%	0	-	0	-
Totals	**2,150**	**2,372**	**1,982**	**1,835**	**-7.4%**	**1,760**	**-4.1%**	**1,746**	**-0.8%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	531	490	457	496	8.4%	471	-5.0%	455	-3.3%
Purchased Personal Services	18	18	21	15	-29.7%	10	-31.0%	10	0.0%
Supplies & Maintenance	69	61	56	40	-28.3%	33	-18.8%	34	2.9%
Equipment	1	0	0	0	-	0	-	0	-
Subsidies & Shared Revenue	1,504	1,803	1,448	1,284	-11.3%	1,247	-2.9%	1,247	0.0%
Transfers & Non-Expense	26	0	0	0	-	0	-	0	-
Totals	**2,150**	**2,372**	**1,982**	**1,835**	**-7.4%**	**1,760**	**-4.1%**	**1,746**	**-0.8%**

Program Series 1: Grant Programs (7950A)

This program series promotes health and disease prevention in minority populations through grant awards to community-based agencies and organizations. The Demonstration Grants Program (7950B) funds grants that focus on changing lifestyles and behaviors of minority populations at risk of contracting one or more of the targeted diseases, provides grants throughout the state to help publicize Minority Health Month activities, and supports the commission's administrative expenses. The Lupus Program

(7955B) provides grants that support educational programs and local centers, which provide lupus-related information, screenings, and outreach to women of color. The HIV Grants Program (7960B) is a partnership with the Department of Health to increase the enrollment of African-Americans living with HIV/AIDS into the Ohio HIV Drug Assistance Program (OHDAP), the Health Insurance Premium Payment Program (HIPP), Medicaid Spenddown (SD), and the Case Management Program (CM). The Minority Health Grants Program (7965B) includes grants funded by the U.S. Department of Health and Human Services, Office of Minority Health.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	149321	Operating Expenses	449,998	423,588	-5.9%	408,990	-3.4%
GRF	149501	Minority Health Grants	1,105,833	1,061,600	-4.0%	1,061,600	0.0%
GRF	149502	Lupus Program	114,632	110,047	-4.0%	110,047	0.0%
3J90	149602	Federal Grants	134,250	140,000	4.3%	140,000	0.0%
Total for Grant Programs			**1,804,713**	**1,735,235**	**-3.8%**	**1,720,637**	**-0.8%**

Program Series 2: Capacity Building Education (7970A)

This program series, through the Minority Health Conferences Program (7970B), develops culturally-relevant conferences and symposia to build capacity for service delivery in communities of color. Typically, these activities focus on new bodies of scientific information and modalities for culturally competent service delivery. Program activities may be disease specific or be designed to address statewide needs of racial/ethnic/geographic populations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4C20	149601	Minority Health Conference	30,000	25,000	-16.7%	25,000	0.0%
Total for Capacity Building Education			**30,000**	**25,000**	**-16.7%**	**25,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	149321	Operating Expenses	488,550	510,005	446,031	449,998	423,588	-5.9%	408,990	-3.4%
GRF	149501	Minority Health Grants	314,740	1,070,438	1,284,021	1,105,833	1,061,600	-4.0%	1,061,600	0.0%
GRF	149502	Lupus Program	129,428	121,287	85,931	114,632	110,047	-4.0%	110,047	0.0%
Total for General Revenue			**932,718**	**1,701,731**	**1,815,983**	**1,670,463**	**1,595,235**	**-4.5%**	**1,580,637**	**-0.9%**
3J90	149602	Federal Grants	78,158	190,010	146,581	134,250	140,000	4.3%	140,000	0.0%
Total for Federal Special Revenue			**78,158**	**190,010**	**146,581**	**134,250**	**140,000**	**4.3%**	**140,000**	**0.0%**
4C20	149601	Minority Health Conference	32,732	0	5,883	30,000	25,000	-16.7%	25,000	0.0%
Total for State Special Revenue			**32,732**	**0**	**5,883**	**30,000**	**25,000**	**-16.7%**	**25,000**	**0.0%**
L087	149402	Community Minority Health Grant	982,534	430,544	13,771	0	0	-	0	-
L087	149403	Training And Capacity Building	123,425	49,566	0	0	0	-	0	-
Total for Tobacco Settlement			**1,105,959**	**480,110**	**13,771**	**0**	**0**	**-**	**0**	**-**
TOTAL Commission on Minority Health			**2,149,567**	**2,371,851**	**1,982,217**	**1,834,713**	**1,760,235**	**-4.1%**	**1,745,637**	**-0.8%**

Ohio Motor Vehicle Collision Repair Registration Board

Role and Overview

The Board of Collision Repair Registration (CRB) regulates and registers collision repair businesses, auto glass repair and replacement companies, mobile auto repairs units, and airbag replacement companies. The board is made up of professionals from the auto repair industry. CRB helps to level the playing field for legitimate auto repairers, and ensure consumer protection through required liability insurance. Also, CRB investigates about 150 complaints per year and provides prompt, courteous service. Some of the board's accomplishments include the prosecution of illegal auto repair shops statewide and the compliance of legitimate repairers. The board has teamed up to work with numerous local, state and federal agencies to bring backyard businesses to the forefront and protect consumers from fraud and improper, unsafe repairs. CRB maintains a statewide e-mail system and Website to keep repairers and consumers well informed of changes going on in the industry. All of this is done with three fulltime, permanent employees.

More information regarding the Ohio Motor Vehicle Collision Repair Registration Board is available at http://www.collisionboard.ohio.gov.

Agency Priorities

- Maintain regulation within the auto repair industry.
- Protect the consumer from fraud and loss due to unsafe repairs.
- Prosecute illegal auto repairers in all 88 counties in Ohio.
- Provide services such as the statewide e-mail network and Website.

Funding Recommendation for FY2012 and FY2013

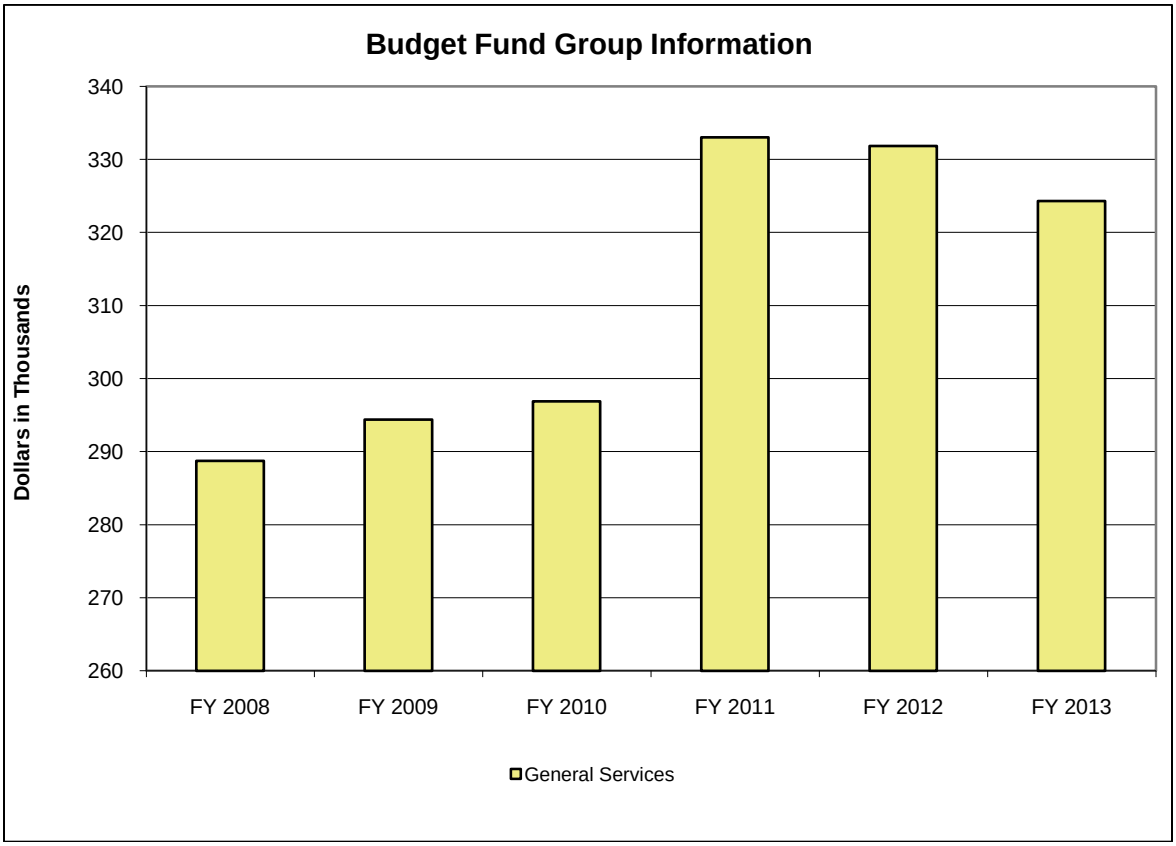
Funding Summary

- All funds: Funding for fiscal year 2012 is $331,841 (or a 0.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $324,292 (or a 2.3% decrease from fiscal year 2012).

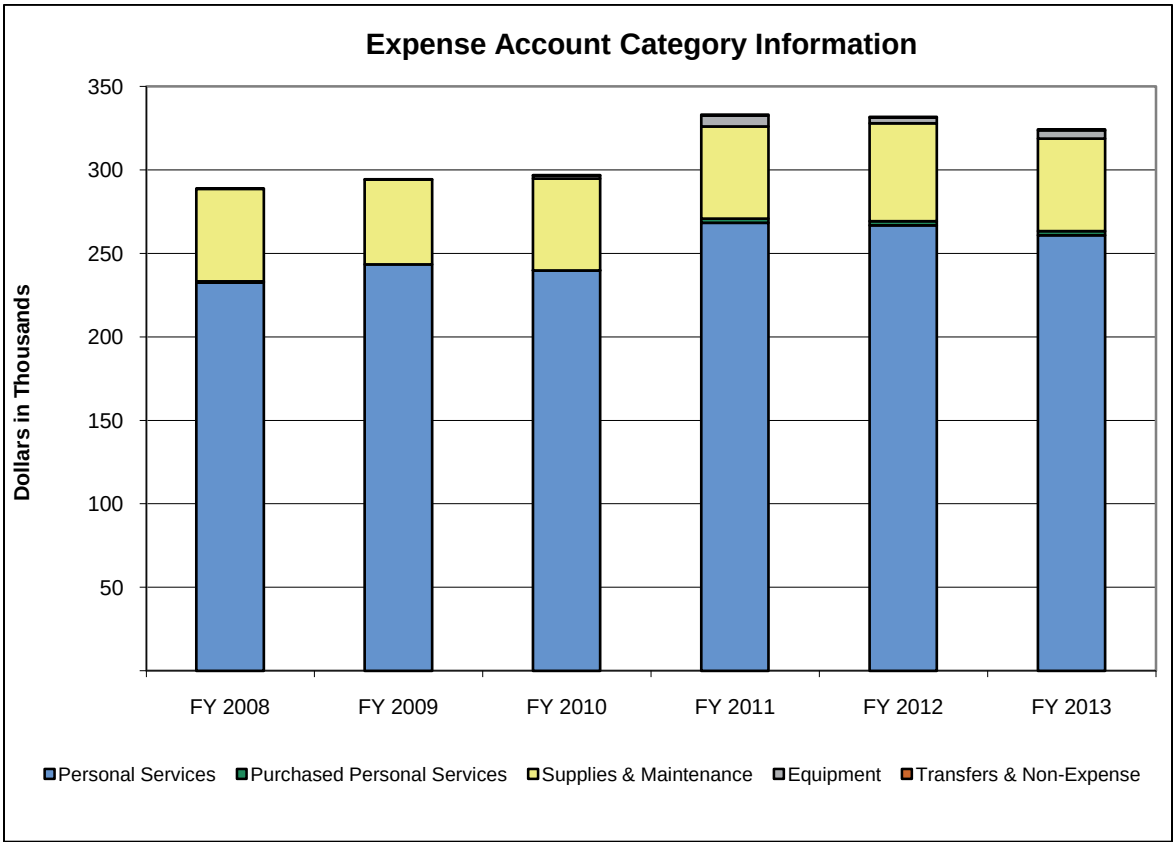
The Executive Recommendation will fund the following objectives:

- Promote industry growth through compliance and regulation.
- Educate the general public about their rights as they pertain to auto repair in Ohio.
- Increase compliance through strict enforcement.
- Work closely with other agencies to maintain high standards in auto repair.

Ohio Motor Vehicle Collision Repair Registration Board



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	289	294	297	333	12.2%	332	-0.4%	324	-2.3%
Totals	**289**	**294**	**297**	**333**	**12.2%**	**332**	**-0.4%**	**324**	**-2.3%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	232	243	240	268	11.9%	267	-0.6%	261	-2.2%
Purchased Personal Services	1	0	0	3	27,677.8%	3	0.0%	3	0.0%
Supplies & Maintenance	55	51	55	55	0.5%	59	6.2%	55	-5.5%
Equipment	0	0	2	7	228.8%	4	-46.2%	5	42.9%
Transfers & Non-Expense	0	0	0	1	166.7%	1	0.0%	1	0.0%
Totals	**289**	**294**	**297**	**333**	**12.2%**	**332**	**-0.4%**	**324**	**-2.3%**

Program Series 1: Regulation (118A0)

This program series contains one program (118B1) titled License, Regulation, and Enforcement. This program contributes to ensuring the health, safety, and general welfare of citizens of the state through regulation of collision repair businesses.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	865601	Operating Expenses	333,045	331,841	-0.4%	324,292	-2.3%
Total for Regulation			**333,045**	**331,841**	**-0.4%**	**324,292**	**-2.3%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	865601	Operating Expenses	288,745	294,415	296,875	333,045	331,841	-0.4%	324,292	-2.3%
Total for General Services			**288,745**	**294,415**	**296,875**	**333,045**	**331,841**	**-0.4%**	**324,292**	**-2.3%**
TOTAL Ohio Motor Vehicle Collision Repair Registration Board			**288,745**	**294,415**	**296,875**	**333,045**	**331,841**	**-0.4%**	**324,292**	**-2.3%**

Role and Overview

The Ohio Department of Natural Resources (ODNR), through a variety of management, planning, regulatory, educational, and research strategies, strives to ensure a balance between the conservation and wise use of Ohio's natural resources. This mission is accomplished through a wide range of services, including the collection and dissemination of data crucial for economic development, environmental protection, and resource stewardship. The agency employs 1,597 full-time and 1,113 part-time and seasonal staff members.

The department's nine statutory divisions are strategically focused on outdoor recreation, land and water stewardship, management of mineral resources, Lake Erie protection, and the stewardship of Ohio's fish, wildlife, and plant communities. Operations and facilities are present in each of the state's 88 counties, where ODNR owns or manages more than 714,235 acres of land, including 75 state parks, 21 state forests, 135 nature preserves, and 28,000 acres of unique and endangered sites, 140 state wildlife areas, and six state fish hatcheries. The ODNR also has jurisdiction over more than 120,000 acres of inland waters and 7,000 miles of streams, including 14 designated state scenic rivers, as well as Ohio's portions of Lake Erie and the Ohio River. Among its other responsibilities, the department regulates the oil, gas, and mineral industries in Ohio; manages the state's water resources; coordinates activities of county Soil and Water Conservation Districts; manages programs to monitor and protect Ohio's Lake Erie coastal resources; and supports local recycling and litter prevention programs.

More information regarding the Department of Natural Resources is available at http://www.dnr.state.oh.us.

Agency Priorities

- Strengthen Ohio's economy through prudent stewardship of Ohio's natural resources.
- Ensure an efficient and effective regulatory framework.
- Enhance quality of life by providing and promoting safe, enjoyable, accessible, and diverse outdoor recreational opportunities.
- Improve natural resource stewardship through conservation practices and watershed management.
- Improve water resources for sustainable use, recreation, and economic vitality.
- Protect, conserve, and improve Lake Erie and its coastal resources to nurture a healthy ecosystem.
- Improve ecosystems to conserve and protect fish, wildlife, woodland, wetland, and plant communities.
- Promote a conservation ethic in Ohio based on understanding and appreciation of natural resources.

Funding Recommendation for FY2012 and FY2013

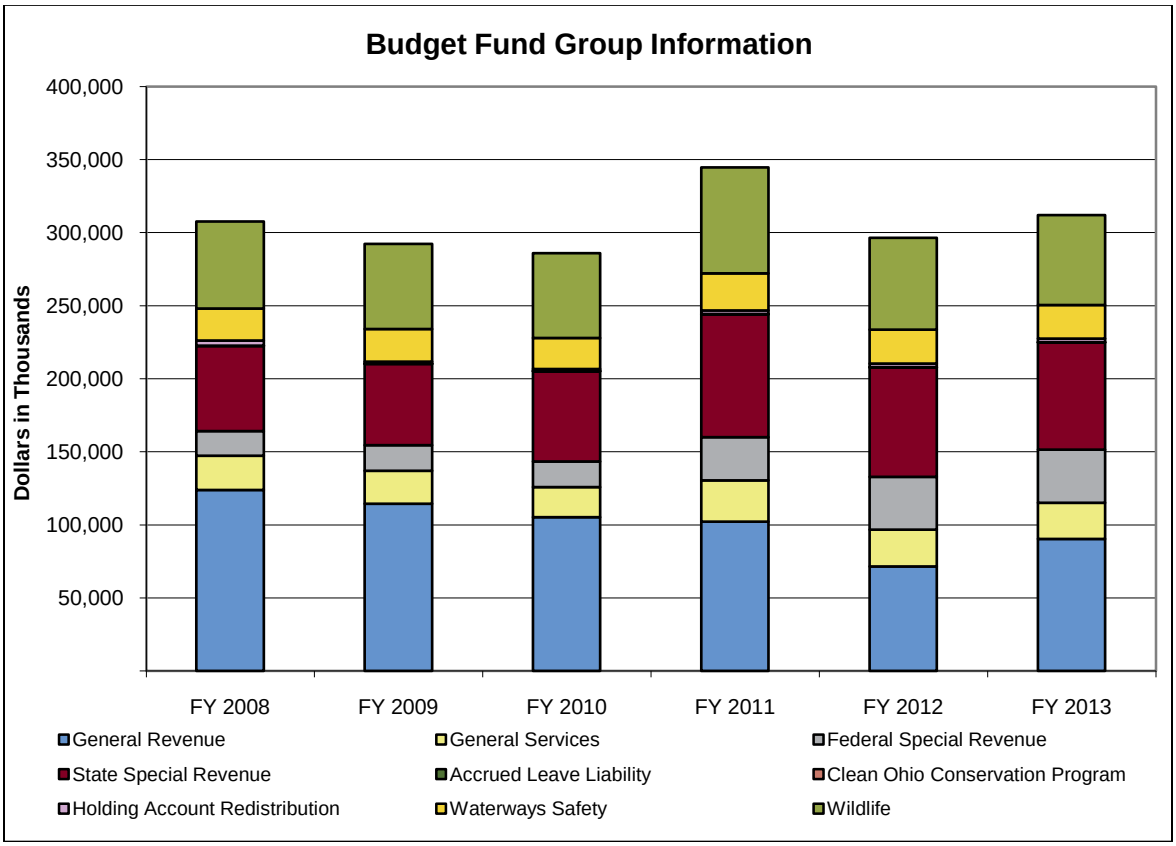
Funding Summary

- GRF: Funding for fiscal year 2012 is $71.4 million (or a 30.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $90.4 million (or a 26.6% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $296.3 million (or a 14.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $311.9 million (or a 5.3% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

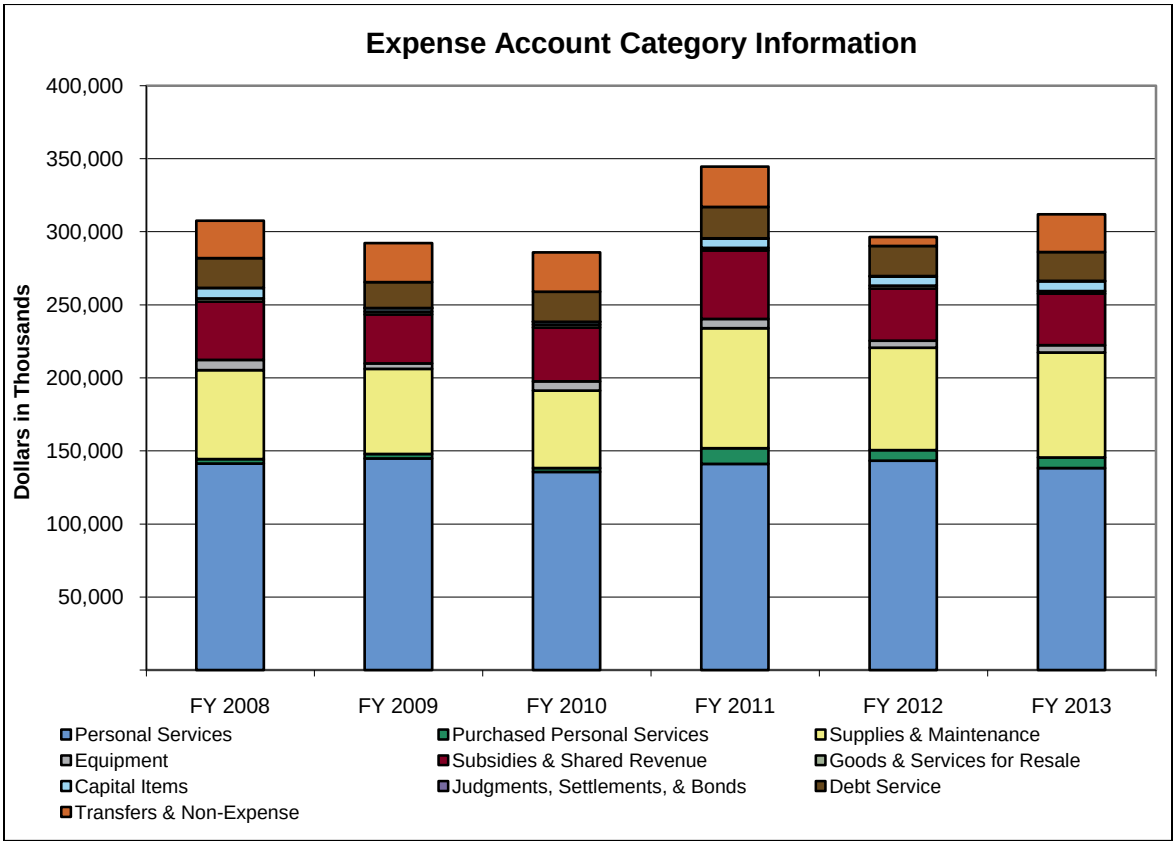
- Recognizing the importance of natural resources is a key factor in "quality of life" considerations in site selection, partner with officials at the local level to encourage sustainable economic development.
- Strengthen the tradition of our state parks by increasing the quality of visitors' experiences and exploring funding options that will ensure long-term financial stability.

- Encourage innovative approaches in the development of new revenue streams that support and strengthen job creation and improve services for all Ohioans.
- Invest in the long-term protection of Lake Erie by promoting its environmental stability.
- Strategically address important sustainability needs relating to recycling and conservation of water, energy, soils, and land as well as the efficient management of water and related land resources.
- Use our natural resources to improve the overall health of Ohioans, especially that of our youth.
- Provide critically needed tools that attract, retain, and grow existing businesses, encouraging economic development through wise use of our mineral resource and forest products, while enhancing nature-based tourism opportunities and outdoor recreation experiences.
- Manage the conservation and improvement of fish and wildlife resources and their habitats – promoting their use and appreciation by the people so that these resources continue to enhance the quality of life for all Ohioans.
- Promote health and safety through fair and consistent enforcement of regulatory matters, and the identification of and response to environmental hazards, as well as providing law enforcement for the safety of the public.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	123,893	114,393	105,171	102,063	-3.0%	71,389	-30.1%	90,396	26.6%
General Services	23,240	22,580	20,687	28,375	37.2%	25,272	-10.9%	24,674	-2.4%
Federal Special Revenue	16,892	17,487	17,343	29,551	70.4%	36,121	22.2%	36,318	0.5%
State Special Revenue	58,404	55,660	61,840	84,033	35.9%	74,874	-10.9%	73,296	-2.1%
Accrued Leave Liability	12	10	17	21	19.9%	20	-3.0%	20	0.0%
Clean Ohio Conservation Program	45	131	303	310	2.4%	301	-3.0%	301	0.0%
Holding Account	3,621	1,299	1,243	2,296	84.7%	2,296	0.0%	2,451	6.7%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Redistribution									
Waterways Safety	21,879	22,301	21,190	25,348	19.6%	23,348	-7.9%	22,861	-2.1%
Wildlife	59,633	58,416	58,004	72,502	25.0%	62,677	-13.6%	61,625	-1.7%
Totals	**307,619**	**292,277**	**285,799**	**344,498**	**20.5%**	**296,299**	**-14.0%**	**311,943**	**5.3%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	141,214	144,851	135,594	141,060	4.0%	143,400	1.7%	138,225	-3.6%
Purchased Personal Services	3,140	3,009	2,729	10,732	293.2%	7,138	-33.5%	7,171	0.5%
Supplies & Maintenance	61,022	58,184	52,865	82,118	55.3%	69,967	-14.8%	71,931	2.8%
Equipment	6,922	3,747	6,353	6,327	-0.4%	4,985	-21.2%	5,136	3.0%
Subsidies & Shared Revenue	39,925	33,660	36,899	46,853	27.0%	35,691	-23.8%	35,106	-1.6%
Goods & Services for Resale	2,013	1,810	1,844	1,925	4.4%	1,903	-1.2%	1,903	0.0%
Capital Items	7,292	2,454	1,956	6,197	216.8%	6,445	4.0%	6,702	4.0%
Judgments, Settlements, & Bonds	9	32	45	203	349.4%	126	-37.9%	126	0.0%
Debt Service	20,485	17,838	20,746	21,557	3.9%	20,569	-4.6%	19,735	-4.1%
Transfers & Non-Expense	25,597	26,691	26,769	27,526	2.8%	6,075	-77.9%	25,909	326.5%
Totals	**307,619**	**292,277**	**285,799**	**344,498**	**20.5%**	**296,299**	**-14.0%**	**311,943**	**5.3%**

Program Series 1: Forestry (4450A)

This program series supports the sustainable management of Ohio's 7.9 million acres of public and private forestlands, including managing 20 state forests covering 200,000 acres through the State Forest

Management Program (4455B). Through the Forestry Assistance Program (4450B), this program works with volunteer fire departments to provide wildland fire protection on 5 million acres of private land, and provides information and support to 340,000 family forest landowners and 900 municipalities. Finally, the Forestry Program Support Program (4460B) provides the administrative backbone for the program series. This program series also administers American Recovery and Reinvestment Act (ARRA) programs. The Recovery Act Wildland Fire Program (4637B) provided $4.9 million for the Ohio Woodland Job Corps, a job training program funded by the U.S. Department of Agriculture (USDA) Forest Service that focused on invasive species removal. Through the Emergency Watershed Protection Program (4639B), Ohio entered into an agreement with the USDA Natural Resources Conservation Service in the amount of $1.1 million to implement floodplain restoration projects.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	727321	Division of Forestry	5,420,376	5,006,910	-7.6%	5,010,257	0.1%
4M70	725686	Wildfire Suppression	100,000	100,000	0.0%	100,000	0.0%
5090	725602	State Forest	9,493,628	7,891,747	-16.9%	7,058,793	-10.6%
5100	725631	Maintenance - State-Owned Residences	25,000	25,000	0.0%	25,000	0.0%
5EJ0	725608	Forestry Law Enforcement	1,000	1,000	0.0%	1,000	0.0%
5K10	725626	Urban Forestry Grant	45,000	0	-100.0%	0	-
R017	725659	Performance Cash Bond Refunds	120,000	120,000	0.0%	120,000	0.0%
R043	725624	Forestry	2,000,000	2,000,000	0.0%	2,154,750	7.7%
Total for Forestry			**17,205,004**	**15,144,657**	**-12.0%**	**14,469,800**	**-4.5%**

Program Series 2: Geological Survey (4465A)

This program series, which consists of one program, Geological Investigation and Mapping (4465B), researches and maps Ohio's geology to support industry, commerce, environment, academia, public safety, and education. It serves as the permanent geologic archive for the state and houses data, maps, rock cores, fluids, and other geologic samples for use by industry, academia, other government agencies, and the general public.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1550	725601	Departmental Projects	1,118,605	708,425	-36.7%	708,773	0.0%
3P10	725632	Geological Survey - Federal	692,401	692,401	0.0%	692,401	0.0%
4J20	725628	Injection Well Review	59,997	72,463	20.8%	70,030	-3.4%
5080	725684	DNR Publications	115,295	0	-100.0%	0	-
5110	725646	Ohio Geological Mapping	723,515	704,777	-2.6%	705,130	0.1%
5140	725606	Lake Erie Shoreline	0	146,400	-	146,400	0.0%
Total for Geological Survey			**2,709,813**	**2,324,466**	**-14.2%**	**2,322,734**	**-0.1%**

Program Series 3: Parks and Recreation (4475A)

This program series administers, operates, and maintains Ohio's state park system, as well as administers canal lands and oversees recreational services. Individual parks are operated through the Parks and Recreation Program (4475B) to provide a quality recreational and educational experience for all Ohioans. The Preserves Program (4476B) administers a statewide system of legally-protected nature preserves and acquires, dedicates, and accepts donations of public and privately owned lands as nature preserves.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	725456	Canal Lands	150,000	141,667	-5.6%	141,667	0.0%
GRF	730321	Division of Parks and Recreation	32,937,324	30,294,691	-8.0%	30,294,691	0.0%
1550	725601	Departmental Projects	1,033,504	400,000	-61.3%	0	-100.0%
2270	725406	Parks Projects Personnel	200,000	194,000	-3.0%	194,000	0.0%
3B60	725653	Federal Land and Water Conservation	2,000,000	1,150,000	-42.5%	1,150,000	0.0%
3P00	725630	Natural Areas and Preserves - Federal	215,000	0	-100.0%	0	-
3Z50	725657	REALM - Federal	1,850,000	1,850,000	0.0%	1,850,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4300	725671	Canal Lands	722,424	713,618	-1.2%	713,879	0.0%
4M80	725675	FOP Contract	12,406	12,034	-3.0%	12,034	0.0%
5080	725684	DNR Publications	10,000	0	-100.0%	0	-
5100	725631	Maintenance - State-Owned Residences	194,000	194,000	0.0%	194,000	0.0%
5120	725605	State Parks Operations	31,885,528	32,284,117	1.3%	31,550,444	-2.3%
5210	725627	Off-Road Vehicle Trails	143,490	143,490	0.0%	143,490	0.0%
5220	725656	Natural Areas Checkoff Funds	1,400,000	546,580	-61.0%	546,639	0.0%
5EK0	725611	Natural Areas and Preserves Law Enforcement	1,000	1,000	0.0%	1,000	0.0%
5EM0	725613	Park Law Enforcement	34,000	34,000	0.0%	34,000	0.0%
5HK0	725625	Ohio Nature Preserves	0	1,000	-	1,000	0.0%
7061	725405	Clean Ohio Operating	310,000	300,775	-3.0%	300,775	0.0%
7086	725414	Waterways Improvement	4,265,575	4,192,601	-1.7%	4,193,671	0.0%
R017	725659	Performance Cash Bond Refunds	17,000	17,000	0.0%	17,000	0.0%
Total for Parks And Recreation			**77,381,251**	**72,470,573**	**-6.3%**	**71,338,290**	**-1.6%**

Program Series 4: Coastal Management (4480A)

This program series consists of one program, the Coastal Management Program (4480B), and provides education, coordination, and assistance on a broad range of issues concerning Lake Erie coastal resources, including identifying coastal erosion and flood hazards, and protecting shipwrecks and underwater cultural resources. The program series manages federal grants for state and local participation, and provides assistance through grants to local agencies and nonprofits in the Lake Erie coastal area.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3P30	725650	Real Estate and Land Management - Federal	3,290,633	3,290,633	0.0%	3,290,633	0.0%
5140	725606	Lake Erie Shoreline	1,358,850	1,333,216	-1.9%	1,336,545	0.2%
6970	725670	Submerged Lands	772,011	836,162	8.3%	848,546	1.5%
Total for Coastal Management			**5,421,494**	**5,460,011**	**0.7%**	**5,475,724**	**0.3%**

Program Series 5: Soil and Water Resources (4500A)

This program series covers conservation engineering, dam safety, resource management, and soil inventory and evaluation through the Technical Services Program (4500B). The Watersheds and Water Resources Program (4510B) covers floodplain management, ground water resources, stream morphology and stormwater, water inventory and planning, and watershed management. The Soil and Water Conservation District Program (4515B) provides assistance to Ohio's 88 soil and water conservation districts. The Recycling and Litter Prevention Program (4521B) covers the establishment and implementation of statewide source reduction, recycling, and litter prevention programs. Finally, Soil and Water Program Support (4520B) provides the administrative backbone for the program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	725502	Soil and Water Districts	2,900,000	0	-100.0%	0	-
GRF	737321	Division of Soil and Water	5,674,562	4,982,961	-12.2%	4,983,356	0.0%
1550	725601	Departmental Projects	2,129,771	1,803,380	-15.3%	1,562,761	-13.3%
3P40	725660	Water - Federal	988,734	1,213,048	22.7%	1,209,957	-0.3%
4D50	725618	Recycled Materials	50,000	50,000	0.0%	50,000	0.0%
4J20	725628	Injection Well Review	6,065	5,820	-4.0%	5,820	0.0%
4S90	725622	NatureWorks Personnel	50,000	48,500	-3.0%	48,500	0.0%
5080	725684	DNR Publications	12,000	0	-100.0%	0	-
5140	725606	Lake Erie Shoreline	23,750	23,038	-3.0%	23,038	0.0%
5160	725620	Water Management	2,931,513	2,541,565	-13.3%	2,559,292	0.7%
5320	725644	Litter Control and Recycling	6,280,681	4,926,730	-21.6%	4,911,575	-0.3%
5860	725633	Scrap Tire Program	1,600,000	1,497,645	-6.4%	1,497,645	0.0%
5BV0	725683	Soil and Water Districts	11,500,000	8,000,000	-30.4%	8,000,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
6150	725661	Dam Safety	807,403	925,344	14.6%	926,028	0.1%
Total for Soil And Water Resources			**34,954,479**	**26,018,031**	**-25.6%**	**25,777,972**	**-0.9%**

Program Series 6: Watercraft (4555A)

This program series administers boat registration and titling programs through the Watercraft Registration Program (4555B). Boating safety education and various grant programs are provided yearly in the Watercraft Operations Program (4560B). Watercraft Operations also is responsible for deploying program staff members in response to natural disasters and other emergencies. This program series is also responsible for the management, acquisition, and protection of Ohio's most pristine waterways through the Scenic Rivers program (4560B). Finally, Watercraft Program Support (4565B) oversees administrative functions for the program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4U60	725668	Scenic Rivers Protection	100,000	100,000	0.0%	100,000	0.0%
5EN0	725614	Watercraft Law Enforcement	2,500	2,500	0.0%	2,500	0.0%
7086	725418	Buoy Placement	52,182	52,182	0.0%	52,182	0.0%
7086	725501	Waterway Safety Grants	137,867	120,000	-13.0%	120,000	0.0%
7086	725506	Watercraft Marine Patrol	576,153	576,153	0.0%	576,153	0.0%
7086	725513	Watercraft Educational Grants	366,643	366,643	0.0%	366,643	0.0%
7086	739401	Division of Watercraft	19,949,181	18,040,593	-9.6%	17,552,370	-2.7%
Total for Watercraft			**21,184,526**	**19,258,071**	**-9.1%**	**18,769,848**	**-2.5%**

Program Series 7: Wildlife (4570A)

This program series manages and maintains over 376,000 acres (191,000 acres are department-owned) for wildlife habitat and public access at 140 wildlife areas and lands under agreement. The Fish Management Program (4570B) is responsible for the management of Ohio's fisheries resources, including the operation of six fish hatcheries and providing fishing access, restoring native fish species, and protecting critical fish habitat. The Wildlife Management Program (4575B) is responsible for the management of Ohio's wildlife resources, including the acquisition and management of public lands for wildlife based recreation, and the protection and restoration of critical wildlife habitat and endangered wildlife populations. Finally, Wildlife Program Support (4580B) provides the administrative backbone for the program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	725401	Wildlife - GRF Central Support	2,000,000	1,800,000	-10.0%	1,800,000	0.0%
1550	725601	Departmental Projects	81,311	0	-100.0%	0	-
4M80	725675	FOP Contract	8,438	8,185	-3.0%	8,185	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	2,472,168	4,000,000	61.8%	4,000,000	0.0%
7015	740401	Division of Wildlife Conservation	61,597,655	52,721,044	-14.4%	51,669,158	-2.0%
8150	725636	Cooperative Management Projects	120,449	120,449	0.0%	120,449	0.0%
8160	725649	Wetlands Habitat	966,885	966,885	0.0%	966,885	0.0%
8170	725655	Wildlife Conservation Checkoff	4,300,000	3,240,000	-24.7%	3,240,000	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	128,584	128,584	0.0%	128,584	0.0%
81B0	725688	Wildlife Habitat	1,416,504	0	-100.0%	0	-
Total for Wildlife			**74,688,605**	**64,581,758**	**-13.5%**	**63,529,872**	**-1.6%**

Program Series 8: Mineral Resources Management (4605A)

This program series covers, through the Coal Regulatory Program (4606B), the regulation of coal mining operations and is charged with ensuring safe and environmentally sound mineral extraction and reclamation, and also protecting the general public and environment from any adverse effects

associated with mining practices. The Oil and Gas Program (4607B) is charged with providing for the protection of the environment, and public health and safety through the regulation of oil and natural gas permitting, extraction, solution mining, and brine disposal. The program is also responsible for overseeing the plugging of abandoned wells, which pose a threat to the public and the environment. The Industrial Minerals Program (4608B) provides for the protection of the environment, and public health and safety through the regulation of activities involving the extraction of sand, gravel, clay, limestone, and shale. The Mine Safety Program (4610B) provides for the protection of miners' health and safety through the inspection of mining operations (i.e., surface and underground coal and industrial minerals mining) and a variety of training activities. The Abandoned Mine Lands Program (4615B) investigates citizen complaints associated with pre-law mining and forfeited sites, and provides cost-effective engineering services for the development of plans to reclaim abandoned mine lands. Finally, Mineral Resources Program Support (4620B) performs administrative functions for the program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	744321	Division of Mineral Resource Management	1,000,000	0	-100.0%	0	-
3320	725669	Federal Mine Safety Grant	258,102	258,102	0.0%	258,102	0.0%
3B50	725645	Federal Abandoned Mine Lands	14,307,667	21,007,667	46.8%	21,207,667	1.0%
3B70	725654	Reclamation - Regulatory	2,388,775	3,200,000	34.0%	3,200,000	0.0%
3P20	725642	Oil and Gas - Federal	234,509	234,509	0.0%	234,509	0.0%
3R50	725673	Acid Mine Drainage Abatement/Treatment	2,025,001	2,025,001	0.0%	2,025,001	0.0%
4J20	725628	Injection Well Review	53,934	52,616	-2.4%	52,616	0.0%
5180	725643	Oil and Gas Permit Fees	4,974,378	4,871,970	-2.1%	4,873,645	0.0%
5180	725677	Oil and Gas Well Plugging	800,000	800,000	0.0%	800,000	0.0%
5260	725610	Strip Mining Administration Fees	3,364,361	2,000,000	-40.6%	2,000,000	0.0%
5270	725637	Surface Mining Administration	1,946,591	1,940,977	-0.3%	1,941,532	0.0%
5290	725639	Unreclaimed Land Fund	2,023,831	2,004,180	-1.0%	2,004,180	0.0%
5310	725648	Reclamation Supplemental Forfeiture	2,062,237	1,423,000	-31.0%	1,423,000	0.0%
5B30	725674	Mining Regulation	28,850	28,135	-2.5%	28,135	0.0%
5CU0	725647	Mine Safety	3,199,923	3,000,000	-6.2%	3,000,000	0.0%
R017	725659	Performance Cash Bond Refunds	149,263	149,263	0.0%	149,263	0.0%
Total for Mineral Resources Management			**38,817,422**	**42,995,420**	**10.8%**	**43,197,650**	**0.5%**

Program Series 9: Program Management (4625A)

This program series, through Natural Resources Program Support (4625B), comprises the director's executive staff and the technical service Offices of Budget and Finance, Human Resources, Communications, and Information Technology. The Engineering Program (4635B) provides design, bidding, and construction oversight services for capital improvement and renovation projects at ODNR facilities statewide. The Law Enforcement Program (4635B) oversees the radio communications center, which maintains daily communications for approximately 350 law enforcement officers, and provides security for the ODNR complex at Fountain Square. This program series ensures that the department operates in accordance with the governor's direction and Ohio law, and embraces the core values of stewardship, customer service, and performance excellence.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	725413	OPFC Rental Payments	21,556,500	20,568,600	-4.6%	19,734,700	-4.1%
GRF	725903	Natural Resources General Obligation Debt Service	26,549,400	5,375,300	-79.8%	25,209,100	369.0%
GRF	729321	Computer Info Services/Communications	438,071	194,118	-55.7%	197,117	1.5%
GRF	736321	Division of Chief Engineer	3,436,396	3,024,459	-12.0%	3,025,078	0.0%
1550	725601	Departmental Projects	1,758,725	453,846	-74.2%	453,950	0.0%
1570	725651	Central Support Indirect	6,000,000	5,854,167	-2.4%	5,857,800	0.1%
2040	725687	Information Services	4,400,448	4,659,276	5.9%	4,643,835	-0.3%
2070	725690	Real Estate	132,000	128,040	-3.0%	128,040	0.0%
2230	725665	Law Enforcement Administration	2,062,410	2,106,776	2.2%	2,126,432	0.9%
2270	725406	Parks Projects Personnel	250,000	242,500	-3.0%	242,500	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3B30	725640	Federal Forest Pass-Thru	600,000	600,000	0.0%	600,000	0.0%
3B40	725641	Federal Flood Pass-Thru	700,000	600,000	-14.3%	600,000	0.0%
4300	725671	Canal Lands	200,000	194,000	-3.0%	194,000	0.0%
4S90	725622	NatureWorks Personnel	362,740	351,858	-3.0%	351,858	0.0%
4X80	725662	Water Planning Council	138,900	138,011	-0.6%	138,005	0.0%
5080	725684	DNR Publications	40,000	0	-100.0%	0	-
6350	725664	Fountain Square Facilities Management	3,500,000	3,544,623	1.3%	3,548,445	0.1%
R017	725659	Performance Cash Bond Refunds	10,000	10,000	0.0%	10,000	0.0%
Total for Program Management			**72,135,590**	**48,045,574**	**-33.4%**	**67,060,860**	**39.6%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

725645, Federal Abandoned Mine Lands: This line item will be substantially increased in fiscal year 2012 due to an expected increase in federal revenue for mining reclamation projects. Funding will remain flat in fiscal year 2013.

725903, Natural Resources General Obligation Debt Service: This line item decreases in fiscal year 2012 and then increases in fiscal year 2013 due to debt restructuring.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	725401	Wildlife - GRF Central Support	2,381,234	2,066,225	1,950,000	2,000,000	1,800,000	-10.0%	1,800,000	0.0%
GRF	725404	Fountain Square Rental Payments - OBA	1,078,031	1,071,113	0	0	0	-	0	-
GRF	725407	Conservation Resource Enhancement Program	599,999	3,094	0	0	0	-	0	-
GRF	725413	OPFC Rental Payments	19,406,818	16,766,714	20,745,553	21,556,500	20,568,600	-4.6%	19,734,700	-4.1%
GRF	725423	Stream and Ground Water Gauging	277,585	115,295	0	0	0	-	0	-
GRF	725425	Wildlife License Reimbursement	300,000	0	0	0	0	-	0	-
GRF	725456	Canal Lands	296,245	287,591	150,000	150,000	141,667	-5.6%	141,667	0.0%
GRF	725502	Soil and Water Districts	12,237,419	11,792,741	6,900,000	2,900,000	0	-100.0%	0	-
GRF	725903	Natural Resources General Obligation Debt Service	22,747,797	25,250,458	25,347,855	26,549,400	5,375,300	-79.8%	25,209,100	369.0%
GRF	727321	Division of Forestry	7,169,125	6,132,884	5,692,846	5,420,376	5,006,910	-7.6%	5,010,257	0.1%
GRF	728321	Division of Geological Survey	1,672,909	1,390,344	1,054,911	0	0	-	0	-
GRF	729321	Computer Info Services/Communications	333,840	275,351	411,196	438,071	194,118	-55.7%	197,117	1.5%
GRF	730321	Division of Parks and Recreation	38,282,979	34,004,739	30,628,936	32,937,324	30,294,691	-8.0%	30,294,691	0.0%
GRF	731321	Office of Coastal Management	60,533	0	0	0	0	-	0	-
GRF	733321	Division of Water	2,887,282	2,736,946	0	0	0	-	0	-
GRF	736321	Division of Chief Engineer	2,845,271	2,556,045	3,008,249	3,436,396	3,024,459	-12.0%	3,025,078	0.0%
GRF	737321	Division of Soil and Water	3,934,722	3,550,169	4,910,936	5,674,562	4,982,961	-12.2%	4,983,356	0.0%
GRF	738321	Real Estate/Land Management	1,787,074	1,692,357	0	0	0	-	0	-
GRF	741321	Division of Natural Areas	2,871,731	2,354,221	1,688,419	0	0	-	0	-
GRF	744321	Division of Mineral Resource Management	2,722,682	2,347,163	2,682,347	1,000,000	0	-100.0%	0	-
Total for General Revenue			**123,893,276**	**114,393,450**	**105,171,248**	**102,062,629**	**71,388,706**	**-30.1%**	**90,395,966**	**26.6%**
1550	725601	Departmental Projects	2,032,884	2,278,140	2,265,305	6,121,916	3,365,651	-45.0%	2,725,484	-19.0%
1570	725651	Central Support Indirect	5,728,547	5,359,630	4,756,428	6,000,000	5,854,167	-2.4%	5,857,800	0.1%
2040	725687	Information Services	4,253,446	4,440,878	4,297,326	4,400,448	4,659,276	5.9%	4,643,835	-0.3%
2060	725689	REALM Support Services	11,325	0	0	0	0	-	0	-
2070	725690	Real Estate	936	34,763	16,040	132,000	128,040	-3.0%	128,040	0.0%
2230	725665	Law Enforcement Administration	2,796,451	2,039,075	1,564,981	2,062,410	2,106,776	2.2%	2,126,432	0.9%
2270	725406	Parks Projects Personnel	143,740	156,173	229,410	450,000	436,500	-3.0%	436,500	0.0%
4300	725671	Canal Lands	903,479	911,974	566,538	922,424	907,618	-1.6%	907,879	0.0%
4D50	725618	Recycled Materials	49,698	28,976	37,681	50,000	50,000	0.0%	50,000	0.0%
4S90	725622	NatureWorks Personnel	366,456	384,482	322,062	412,740	400,358	-3.0%	400,358	0.0%
4X80	725662	Water Planning Council	150,477	138,390	73,846	138,900	138,011	-0.6%	138,005	0.0%
5080	725684	DNR Publications	131,320	144,526	168,681	177,295	0	-100.0%	0	-
5100	725631	Maintenance - State-Owned Residences	258,919	213,078	192,703	303,611	303,611	0.0%	303,611	0.0%
5160	725620	Water Management	2,284,805	2,490,038	2,723,623	2,931,513	2,541,565	-13.3%	2,559,292	0.7%
6350	725664	Fountain Square Facilities	3,412,946	3,348,285	2,836,018	3,500,000	3,544,623	1.3%	3,548,445	0.1%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
		Management								
6970	725670	Submerged Lands	714,685	611,150	636,570	772,011	836,162	8.3%	848,546	1.5%
Total for General Services			**23,240,114**	**22,579,559**	**20,687,212**	**28,375,268**	**25,272,358**	**-10.9%**	**24,674,227**	**-2.4%**
3280	725603	Forestry - Federal	328,449	0	0	0	0	-	0	-
3320	725669	Federal Mine Safety Grant	236,566	188,810	74,544	258,102	258,102	0.0%	258,102	0.0%
3B30	725640	Federal Forest Pass-Thru	132,660	486,183	395,239	600,000	600,000	0.0%	600,000	0.0%
3B40	725641	Federal Flood Pass-Thru	479,686	547,030	354,477	700,000	600,000	-14.3%	600,000	0.0%
3B50	725645	Federal Abandoned Mine Lands	6,057,339	7,930,182	7,402,930	14,307,667	21,007,667	46.8%	21,207,667	1.0%
3B60	725653	Federal Land and Water Conservation	1,055,638	678,989	684,359	2,000,000	1,150,000	-42.5%	1,150,000	0.0%
3B70	725654	Reclamation - Regulatory	2,027,067	2,055,500	2,445,892	2,388,775	3,200,000	34.0%	3,200,000	0.0%
3P00	725630	Natural Areas and Preserves - Federal	5,121	13	5,214	215,000	0	-100.0%	0	-
3P10	725632	Geological Survey - Federal	571,453	601,923	520,221	692,401	692,401	0.0%	692,401	0.0%
3P20	725642	Oil and Gas - Federal	132,920	225,673	77,231	234,509	234,509	0.0%	234,509	0.0%
3P30	725650	Real Estate and Land Management - Federal	4,311,420	2,171,854	2,334,218	3,290,633	3,290,633	0.0%	3,290,633	0.0%
3P40	725660	Water - Federal	291,992	256,899	319,925	988,734	1,213,048	22.7%	1,209,957	-0.3%
3R50	725673	Acid Mine Drainage Abatement/Treatment	158,151	1,140,187	1,580,707	2,025,001	2,025,001	0.0%	2,025,001	0.0%
3Z50	725657	REALM - Federal	1,103,908	1,203,445	1,147,872	1,850,000	1,850,000	0.0%	1,850,000	0.0%
Total for Federal Special Revenue			**16,892,370**	**17,486,689**	**17,342,829**	**29,550,822**	**36,121,361**	**22.2%**	**36,318,270**	**0.5%**
4J20	725628	Injection Well Review	31,978	36,925	36,594	119,996	130,899	9.1%	128,466	-1.9%
4M70	725686	Wildfire Suppression	52,540	99,335	110,942	100,000	100,000	0.0%	100,000	0.0%
4U60	725668	Scenic Rivers Protection	291,852	292,854	211,617	100,000	100,000	0.0%	100,000	0.0%
5090	725602	State Forest	4,407,557	5,798,689	7,030,517	9,493,628	7,891,747	-16.9%	7,058,793	-10.6%
5110	725646	Ohio Geological Mapping	728,667	725,124	686,514	723,515	704,777	-2.6%	705,130	0.1%
5120	725605	State Parks Operations	27,672,262	28,715,090	29,348,472	31,885,528	32,284,117	1.3%	31,550,444	-2.3%
5120	725680	Parks Facilities Maintenance	2,405,261	1,476,136	11,182	0	0	-	0	-
5140	725606	Lake Erie Shoreline	797,875	999,722	713,289	1,382,600	1,502,654	8.7%	1,505,983	0.2%
5180	725643	Oil and Gas Permit Fees	2,927,204	2,453,814	2,729,969	4,974,378	4,871,970	-2.1%	4,873,645	0.0%
5180	725677	Oil and Gas Well Plugging	623,360	257,733	181,947	800,000	800,000	0.0%	800,000	0.0%
5210	725627	Off-Road Vehicle Trails	19,822	18,146	3	143,490	143,490	0.0%	143,490	0.0%
5220	725656	Natural Areas Checkoff Funds	984,781	954,662	347,443	1,400,000	546,580	-61.0%	546,639	0.0%
5260	725610	Strip Mining Administration Fees	2,123,580	1,663,632	1,117,104	3,364,361	2,000,000	-40.6%	2,000,000	0.0%
5260	725654	Reclamation - Regulatory	8	0	0	0	0	-	0	-
5270	725637	Surface Mining Administration	1,711,086	1,708,645	1,163,550	1,946,591	1,940,977	-0.3%	1,941,532	0.0%
5290	725639	Unreclaimed Land Fund	2,702,616	1,119,102	1,732,877	2,023,831	2,004,180	-1.0%	2,004,180	0.0%
5310	725648	Reclamation Supplemental Forfeiture	1,271,685	1,140,155	1,174,102	2,062,237	1,423,000	-31.0%	1,423,000	0.0%
5320	725644	Litter Control and Recycling	5,912,854	3,122,840	4,603,908	6,280,681	4,926,730	-21.6%	4,911,575	-0.3%
5860	725633	Scrap Tire Program	1,357,202	284,949	1,758,154	1,600,000	1,497,645	-6.4%	1,497,645	0.0%
5B30	725674	Mining Regulation	10	5,218	0	28,850	28,135	-2.5%	28,135	0.0%
5BV0	725683	Soil and Water Districts	1,820,386	1,323,094	3,527,939	11,500,000	8,000,000	-30.4%	8,000,000	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5CU0	725647	Mine Safety	0	3,000,706	4,672,326	3,199,923	3,000,000	-6.2%	3,000,000	0.0%
5EJ0	725608	Forestry Law Enforcement	0	0	0	1,000	1,000	0.0%	1,000	0.0%
5EK0	725611	Natural Areas and Preserves Law Enforcement	0	0	0	1,000	1,000	0.0%	1,000	0.0%
5EL0	725612	Wildlife Law Enforcement	0	0	0	12,000	12,000	0.0%	12,000	0.0%
5EM0	725613	Park Law Enforcement	0	0	0	34,000	34,000	0.0%	34,000	0.0%
5EN0	725614	Watercraft Law Enforcement	0	0	0	2,500	2,500	0.0%	2,500	0.0%
5HK0	725625	Ohio Nature Preserves	0	0	0	0	1,000	-	1,000	0.0%
5K10	725626	Urban Forestry Grant	0	0	0	45,000	0	-100.0%	0	-
6150	725661	Dam Safety	561,396	463,759	681,756	807,403	925,344	14.6%	926,028	0.1%
Total for State Special Revenue			**58,403,981**	**55,660,330**	**61,840,206**	**84,032,512**	**74,873,745**	**-10.9%**	**73,296,185**	**-2.1%**
4M80	725675	FOP Contract	11,665	9,796	17,385	20,844	20,219	-3.0%	20,219	0.0%
Total for Accrued Leave Liability			**11,665**	**9,796**	**17,385**	**20,844**	**20,219**	**-3.0%**	**20,219**	**0.0%**
7061	725405	Clean Ohio Operating	44,839	130,645	302,628	310,000	300,775	-3.0%	300,775	0.0%
Total for Clean Ohio Conservation Program			**44,839**	**130,645**	**302,628**	**310,000**	**300,775**	**-3.0%**	**300,775**	**0.0%**
R017	725659	Performance Cash Bond Refunds	1,729,266	203,123	409,054	296,263	296,263	0.0%	296,263	0.0%
R043	725624	Forestry	1,891,522	1,096,164	834,060	2,000,000	2,000,000	0.0%	2,154,750	7.7%
Total for Holding Account Redistribution			**3,620,788**	**1,299,287**	**1,243,114**	**2,296,263**	**2,296,263**	**0.0%**	**2,451,013**	**6.7%**
7086	725414	Waterways Improvement	4,077,522	4,193,344	4,086,031	4,265,575	4,192,601	-1.7%	4,193,671	0.0%
7086	725418	Buoy Placement	61,645	54,529	51,421	52,182	52,182	0.0%	52,182	0.0%
7086	725501	Waterway Safety Grants	115,873	62,647	62,647	137,867	120,000	-13.0%	120,000	0.0%
7086	725506	Watercraft Marine Patrol	531,579	547,054	557,003	576,153	576,153	0.0%	576,153	0.0%
7086	725513	Watercraft Educational Grants	364,417	365,419	349,813	366,643	366,643	0.0%	366,643	0.0%
7086	739401	Division of Watercraft	16,728,420	17,077,627	16,083,534	19,949,181	18,040,593	-9.6%	17,552,370	-2.7%
Total for Waterways Safety			**21,879,455**	**22,300,619**	**21,190,448**	**25,347,601**	**23,348,172**	**-7.9%**	**22,861,019**	**-2.1%**
5P20	725634	Wildlife Boater Angler Administration	3,118,984	4,539,993	5,286,649	2,472,168	4,000,000	61.8%	4,000,000	0.0%
7015	740401	Division of Wildlife Conservation	50,069,668	49,644,755	49,060,818	61,597,655	52,721,044	-14.4%	51,669,158	-2.0%
8150	725636	Cooperative Management Projects	52,295	152,509	43,021	120,449	120,449	0.0%	120,449	0.0%
8160	725649	Wetlands Habitat	1,601,993	706,631	433,204	966,885	966,885	0.0%	966,885	0.0%
8170	725655	Wildlife Conservation Checkoff	1,369,635	1,751,100	1,461,113	4,300,000	3,240,000	-24.7%	3,240,000	0.0%
8180	725629	Cooperative Fisheries Research	1,384,303	1,474,742	1,604,121	1,500,000	1,500,000	0.0%	1,500,000	0.0%
8190	725685	Ohio River Management	84,071	146,518	115,500	128,584	128,584	0.0%	128,584	0.0%
81B0	725688	Wildlife Habitat	1,951,700	0	0	1,416,504	0	-100.0%	0	-
Total for Wildlife			**59,632,649**	**58,416,247**	**58,004,425**	**72,502,245**	**62,676,962**	**-13.6%**	**61,625,076**	**-1.7%**
TOTAL Department of Natural Resources			**307,619,136**	**292,276,623**	**285,799,496**	**344,498,184**	**296,298,561**	**-14.0%**	**311,942,750**	**5.3%**

Role and Overview

A thirteen member Board administers and enforces the provisions of Revised Code Chapter 4723 to regulate the practice of nursing for public protection and safe patient care. The mission of the Board is to actively safeguard the health of the public through the effective regulation of nursing care.

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. Fifty-eight staff members work effectively and efficiently to issue nursing licenses to qualified individuals, thereby increasing Ohio's workforce, and to take disciplinary action when individuals present a risk to the public. The board regulates registered and practical nurses, certified nurse practitioners, clinical nurse specialists, certified nurse midwives, certified registered nurse anesthetists, dialysis technicians, certified community health workers, and medication aides.

The board regulates over 241,000 licenses and certificates, an increase from 223,000 in 2008, and 210,000 in 2006. This board regulates more licenses and certificates than any other regulatory board in Ohio. The board is the sixth largest nursing board in the United States.

The board was nationally recognized for its regulatory excellence and public protection work when chosen for the 2009 National Council of State Boards of Nursing Regulatory Achievement Award. The award, presented annually to one nursing board, recognizes significant contributions in promoting public policy related to the safe and effective practice of nursing in the interest of public welfare. The board continues to evolve as a model regulatory board for the United States.

More information regarding the Board of Nursing is available at http://www.nursing.ohio.gov.

Agency Priorities

- Retain, create and attract workers for Ohio jobs through efficient licensing of a qualified workforce by accessing the technological resources necessary to streamline and modernize these work processes.
- Provide Ohioans opportunities to attain skills for high-quality jobs by ensuring nursing education programs meet regulatory nursing education requirements.
- Increase the number of students in Ohio's colleges and universities and impact the nursing shortage by increasing nursing student capacity in Ohio's colleges and universities.
- Stabilize health costs for government and businesses and advance the health of Ohio citizens by addressing patient safety in collaboration with employers and by handling complaints, investigations, and adjudications to remove dangerous licensees from practice in a timely manner.

Funding Recommendation for FY2012 and FY2013

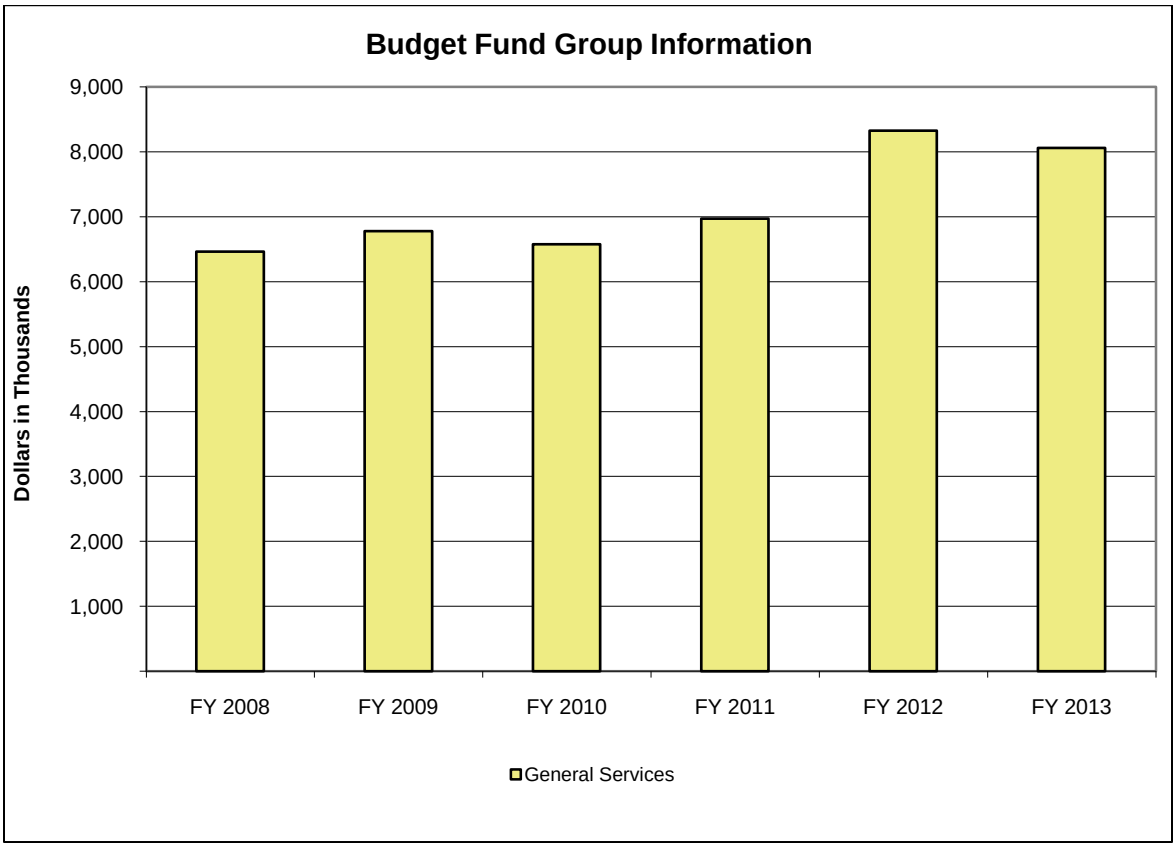
Funding Summary

- All funds: Funding for fiscal year 2012 is $8.3 million (or a 19.4% increase from fiscal year 2011). Funding for fiscal year 2013 is $8.1 million (or a 3.2% decrease from fiscal year 2012).

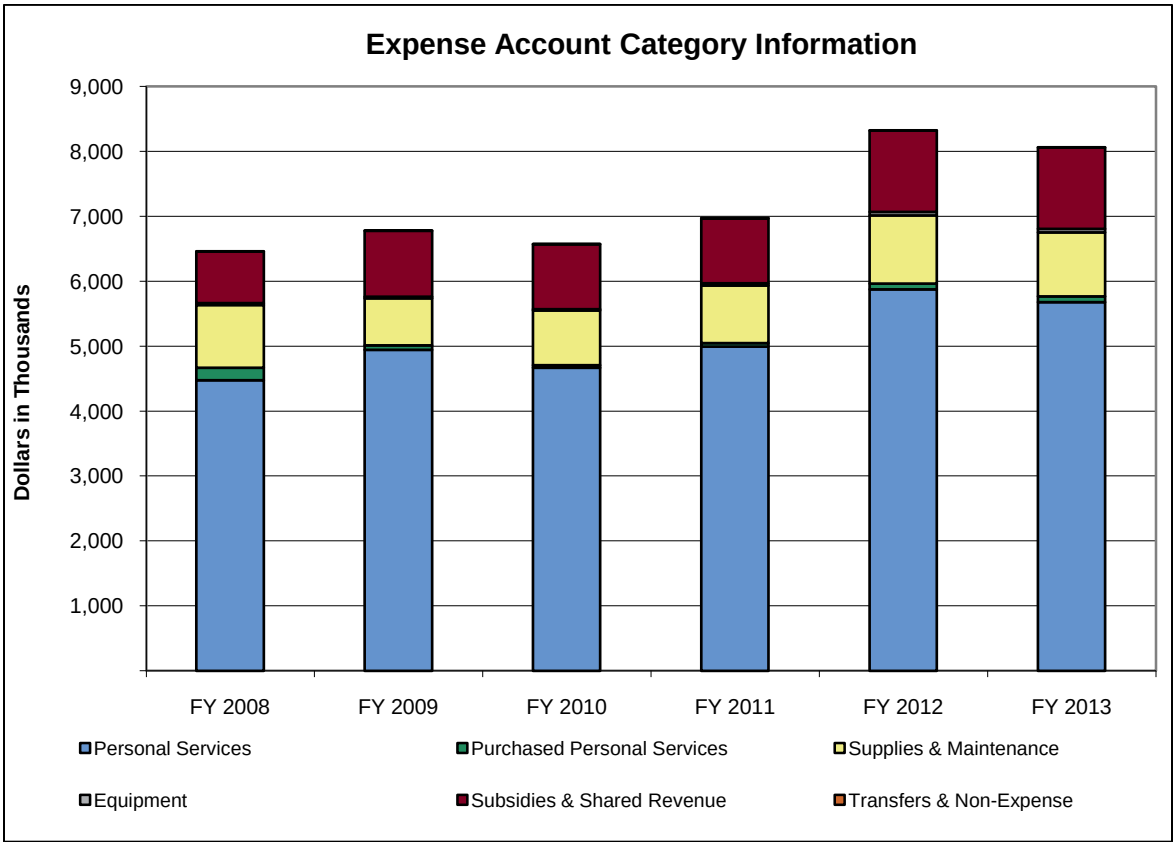
The Executive Recommendation will fund the following objectives:

- Regulate approximately 241,000 licenses and certificates.
- Oversee about 220 nursing education programs, dialysis training programs, medication aide training programs, and community health worker training programs.
- Sanction any nursing education programs that do not meet basic educational requirements.
- Issue licenses to 28,000 individuals who successfully pass the NCLEX examination.

- Issue 6,400 licenses through the endorsement process for nurses licensed in other jurisdictions who apply for licensure in Ohio.
- Regulate the issued certificates of authority for nearly 10,000 advanced practice nurses.
- Regulate the issued certificates to prescribe for approximately 5,000 advanced practice nurses.
- Regulate approximately 1,700 dialysis technicians, 75 community health workers, and 100 medication aide certificates.
- Process criminal records checks for approximately 34,000 applicants.
- Investigate roughly 13,000 complaints over the biennium.
- Award $2 million for nursing education through the Nurse Education Grant Program.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	6,459	6,777	6,574	6,971	6.0%	8,322	19.4%	8,059	-3.2%
Totals	**6,459**	**6,777**	**6,574**	**6,971**	**6.0%**	**8,322**	**19.4%**	**8,059**	**-3.2%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	4,476	4,942	4,668	4,994	7.0%	5,874	17.6%	5,678	-3.3%
Purchased Personal Services	192	71	40	51	27.5%	91	79.2%	91	0.0%
Supplies & Maintenance	964	725	843	888	5.3%	1,050	18.3%	983	-6.4%
Equipment	33	23	18	35	98.6%	55	57.1%	55	0.0%
Subsidies & Shared Revenue	790	1,014	1,000	1,000	0.0%	1,250	25.0%	1,250	0.0%
Transfers & Non-Expense	4	1	6	3	-48.9%	3	0.0%	3	0.0%
Totals	**6,459**	**6,777**	**6,574**	**6,971**	**6.0%**	**8,322**	**19.4%**	**8,059**	**-3.2%**

Program Series 1: Regulation (145A0)

This program series contributes to ensuring the health, safety, and general welfare of citizens of the state through oversight of the nursing profession. The License/Regulate/Renew/Enforce Program (145B1), provides for public protection and safe nursing care.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	884609	Operating	5,838,280	6,943,322	18.9%	6,680,896	-3.8%
5AC0	884602	Nurse Education Grant Program	1,127,326	1,373,506	21.8%	1,373,506	0.0%
5P80	884601	Nursing Special Issues	5,000	5,000	0.0%	5,000	0.0%
Total for Regulation			**6,970,606**	**8,321,828**	**19.4%**	**8,059,402**	**-3.2%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	884609	Operating	5,669,529	5,712,250	5,542,568	5,838,280	6,943,322	18.9%	6,680,896	-3.8%
5AC0	884602	Nurse Education Grant Program	789,633	1,064,455	1,031,034	1,127,326	1,373,506	21.8%	1,373,506	0.0%
5P80	884601	Nursing Special Issues	0	0	629	5,000	5,000	0.0%	5,000	0.0%
Total for General Services			**6,459,162**	**6,776,705**	**6,574,232**	**6,970,606**	**8,321,828**	**19.4%**	**8,059,402**	**-3.2%**
TOTAL Board of Nursing			**6,459,162**	**6,776,705**	**6,574,232**	**6,970,606**	**8,321,828**	**19.4%**	**8,059,402**	**-3.2%**

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 ensure that individuals licensed by the board meet certain minimum education and training criteria to safely practice occupational therapy, physical therapy, and athletic training in Ohio. The board monitors licensees to ensure compliance with the laws and rules established in the Ohio Revised Code and the Ohio Administrative Code. As of June 30, 2010, the OTPTAT board licensed over 22,000 individuals. The OTPTAT includes 19 board members and eight full time employees.

More information regarding the Occupational Therapy, Physical Therapy, and Athletic Trainers Board is available at http://otptat.ohio.gov.

Agency Priorities

- Protect the consumers of occupational therapy, physical therapy, and athletic training services in Ohio through the effective regulation of the professions, which includes the education of consumers about the role of the board and the services it provides.
- Enhance procedures to ensure that individuals seeking to re-enter the workforce after an extended period out of active practice can quickly return to practice in a manner that ensures that the individual is able to practice at current entry-level competence.
- Streamline the application process, including increased use of online applications, to allow qualified and competent applicants to enter the job market as soon as possible, including enhancing mechanisms to allow licensees to conduct business and pay for services online.
- Increase awareness of the ability to use online technology to receive information from the board, including posting copies of public records related to disciplinary actions taken against licensees on the public license verification website.
- Examine ways to increase cultural competence of licensees to ensure health care services are delivered to Ohioans in a manner that is knowledgeable and respectful of different societal and cultural beliefs.

Funding Recommendation for FY2012 and FY2013

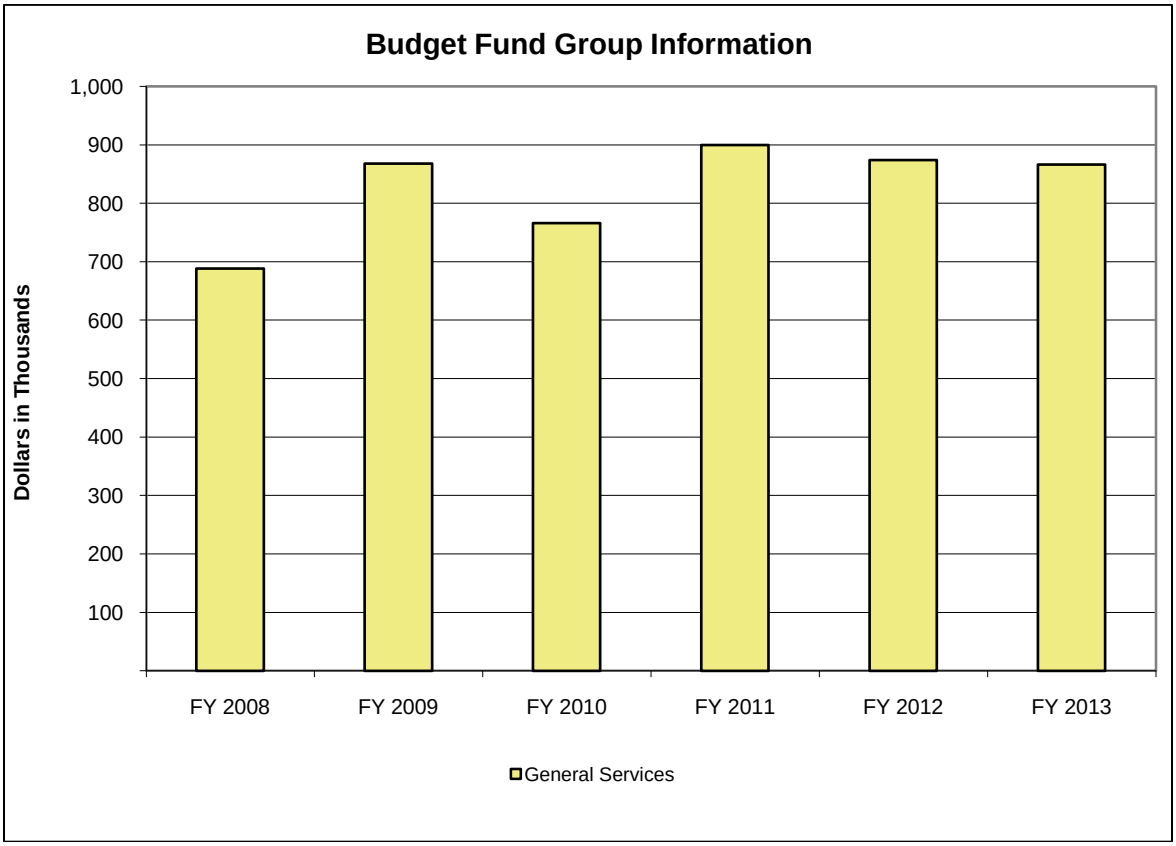
Funding Summary

- All funds: Funding for fiscal year 2012 is $874,087 (or a 2.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $866,169 (or a 0.9% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

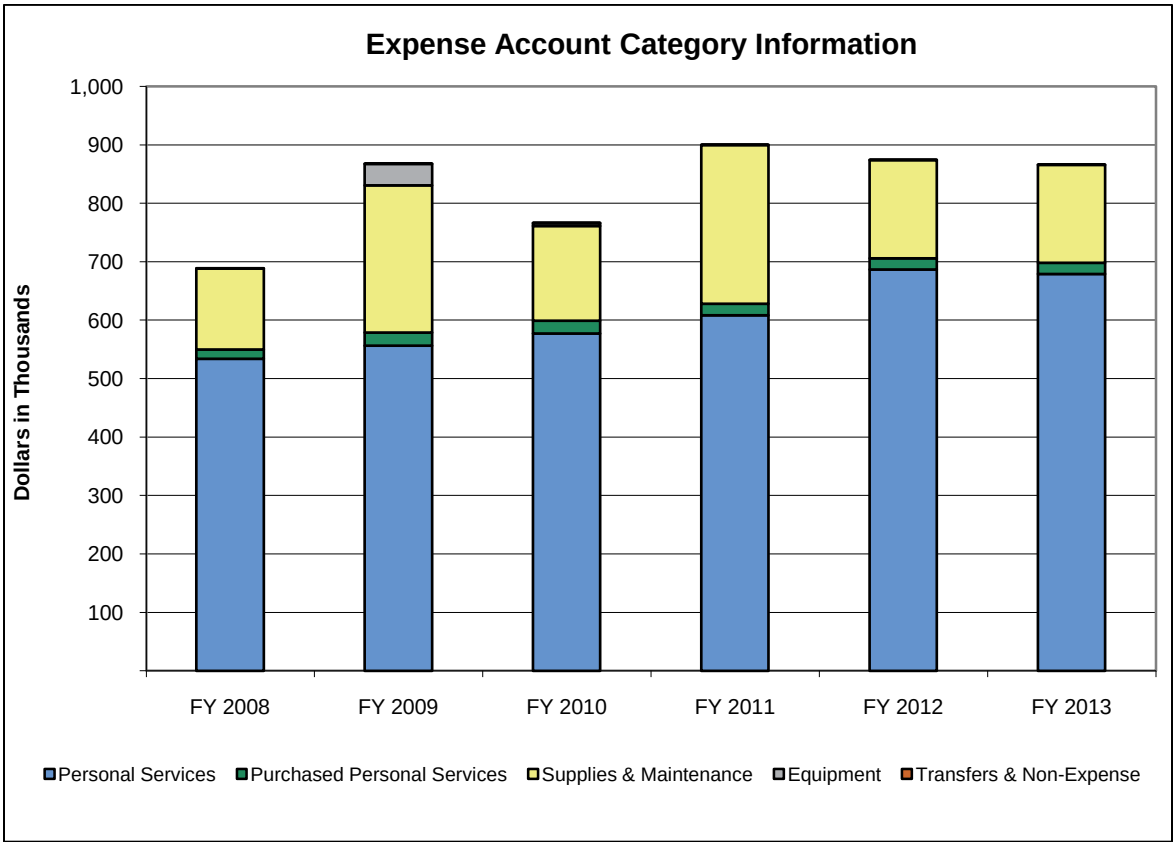
- Support the regulation of approximately 7,600 occupational therapy practitioners, 13,000 physical therapy practitioners, and 2,000 athletic trainers, including the renewal of 11,000 to 13,500 licenses and the issuance of approximately 1,400 initial licenses per year.
- Maintain funding of the Ohio e-Licensing system.
- Finance board enforcement activities, which include the investigation of approximately 120 complaints per year and the pursuit of disciplinary action against approximately 60 licensees per year.
- Fund payroll expenses, travel reimbursement costs, and other costs of doing business, such as rent and other Department of Administrative Services fees.

Occupational Therapy, Physical Therapy, and Athletic Trainers Board



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	688	868	766	900	17.5%	874	-2.9%	866	-0.9%
Totals	**688**	**868**	**766**	**900**	**17.5%**	**874**	**-2.9%**	**866**	**-0.9%**

Occupational Therapy, Physical Therapy, and Athletic Trainers Board



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	534	557	577	608	5.4%	687	12.9%	679	-1.2%
Purchased Personal Services	16	22	22	20	-8.4%	19	-4.8%	19	0.0%
Supplies & Maintenance	138	252	162	271	67.5%	168	-38.1%	168	0.0%
Equipment	0	37	5	0	-100.0%	0	-	0	-
Transfers & Non-Expense	0	0	0	0	400.0%	0	0.0%	0	0.0%
Totals	**688**	**868**	**766**	**900**	**17.5%**	**874**	**-2.9%**	**866**	**-0.9%**

Program Series 1: Regulation (160A0)

This program series regulates the occupational therapy profession through the Occupational Therapy Program (160B1), the physical therapy profession through the Physical Therapy Program (160B2), and the athletic training profession through the Athletic Training Program (160B3).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	890609	Operating Expenses	900,000	874,087	-2.9%	866,169	-0.9%
Total for Regulation			**900,000**	**874,087**	**-2.9%**	**866,169**	**-0.9%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	890609	Operating Expenses	688,378	867,864	766,269	900,000	874,087	-2.9%	866,169	-0.9%
Total for General Services			**688,378**	**867,864**	**766,269**	**900,000**	**874,087**	**-2.9%**	**866,169**	**-0.9%**
TOTAL Occupational Therapy, Physical Therapy, and Athletic Trainers Board			**688,378**	**867,864**	**766,269**	**900,000**	**874,087**	**-2.9%**	**866,169**	**-0.9%**

Role and Overview

The Ohioana Library Association, since its founding in 1929, has represented a public/private partnership between the state of Ohio and a not-for-profit organization. Ohioana, with the assistance of the citizens of Ohio and publishers from around the country, has collected, preserved, and promoted the accomplishments of Ohio′s writers, musicians, and other artists. Ohioana serves not just as the collector and caretaker of Ohio′s literary treasures, but is the primary organization that fosters and celebrates the writing and reading of Ohioans. Ohioana is governed by its Board of Trustees, comprised of 28 voting members, which includes the spouse of the Governor and four appointments by the Governor. The remaining board members are elected by the association′s membership. All board members are volunteers and receive no reimbursement or stipend for service on the Board of Trustees.

Ohioana′s mission is to recognize and encourage the creative accomplishments of Ohioans, preserve and expand a permanent archive of books, manuscripts, and other materials by Ohioans and about Ohio, and disseminate information about the work of Ohio writers, musicians, and other artists to researchers, schools, and the general public.

Ohioana′s programs are managed by a staff of three full-time and one part-time employees. Ohioana employees are not employees of the State of Ohio.

More information regarding the Ohioana Library Association is available at http://www.ohioana.org.

Agency Priorities

- Develop and maintain a collection of over 75,000 items from or relating to Ohio and Ohioans and provide reference service to consumers.
- Provide educational outreach by means of the Ohio Literary Map, the Ohioana Quarterly magazine, and the Ohioana website.
- Promote writing and reading with annual literary awards and the Ohioana Book Festival: Celebrating Ohio's Authors.

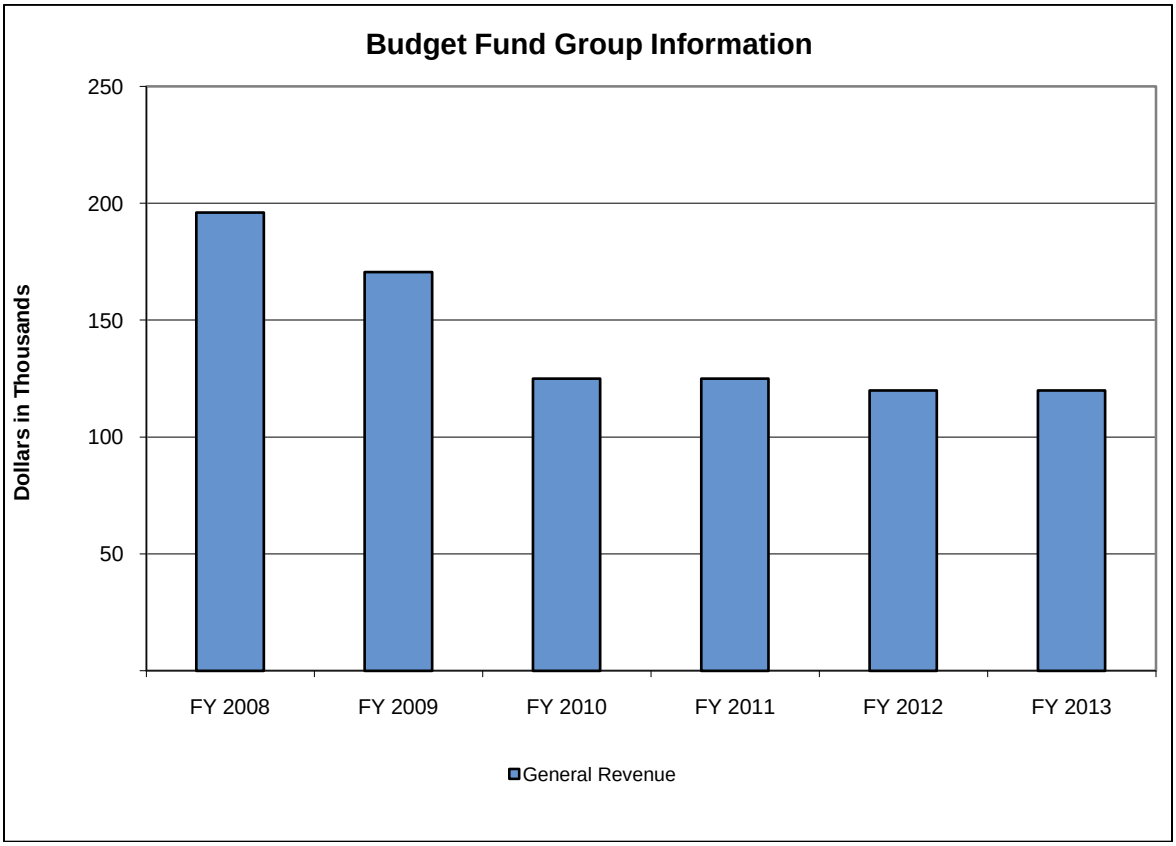
Funding Recommendation for FY2012 and FY2013

Funding Summary

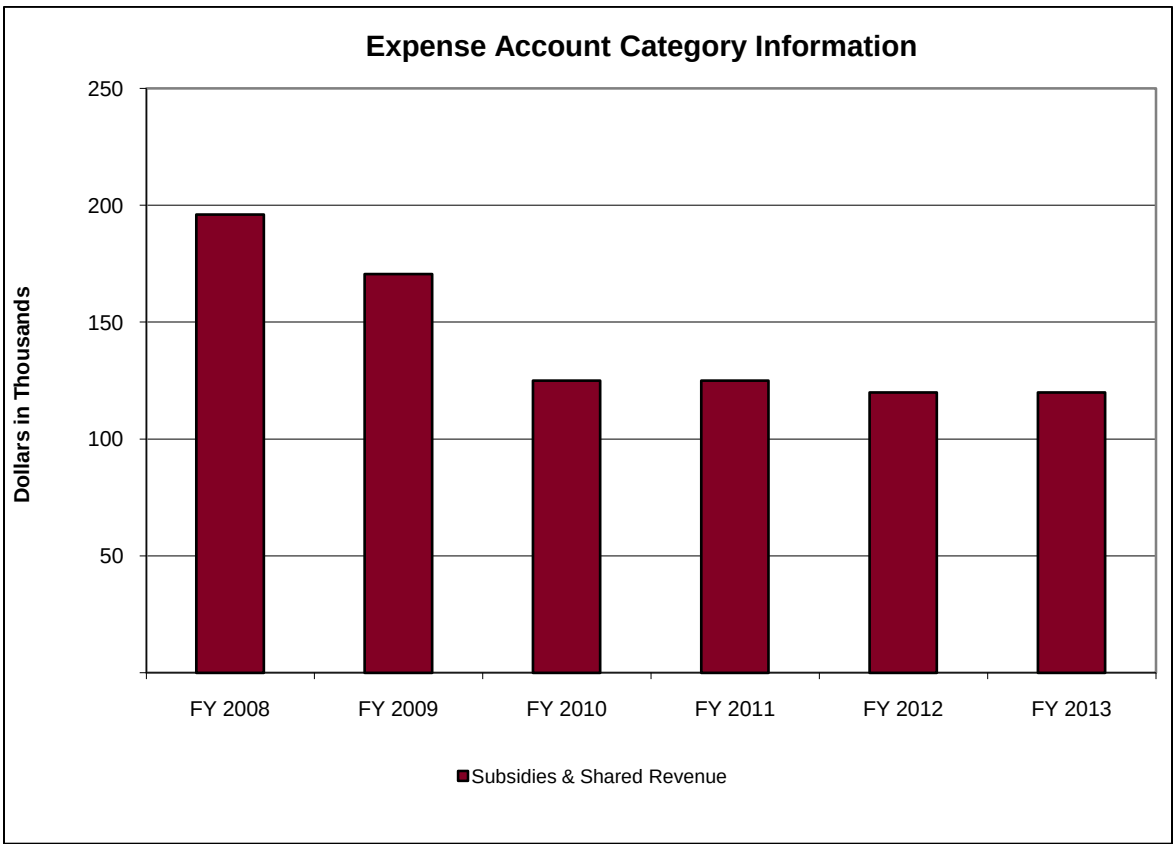
- GRF: Funding for fiscal year 2012 is $120,000 (or a 4.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $120,000 (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Fund a portion of the staffing costs that are essential to provide Ohioana's programs and will also fund association initiatives to generate independent support.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	196	171	125	125	0.0%	120	-4.0%	120	0.0%
Totals	**196**	**171**	**125**	**125**	**0.0%**	**120**	**-4.0%**	**120**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Subsidies & Shared Revenue	196	171	125	125	0.0%	120	-4.0%	120	0.0%
Totals	**196**	**171**	**125**	**125**	**0.0%**	**120**	**-4.0%**	**120**	**0.0%**

Program Series 1: Ohioana Library (152A0)

This program series consists of three interdependent programs that, when combined, allow the association to serve as the collector and caretaker of Ohio's literary legacy and enable the association to generate independent funds for operations. Ohioana's Collection and Reference program (152B1) supports researching, requesting, and maintaining a growing collection of over 75,000 items written by or about Ohio or Ohioans. Ohioana's Educational Outreach program (152B2) supports the production and distribution of approximately 7,000 copies of the Ohioana Quarterly each year, which is used by libraries, bookstores, and the general public to select books. The majority of Ohioana's private funds are generated from members/subscribers to the Quarterly. Ohioana's Public Programs budgetary program (152B3) supports the Ohioana Awards, which range from a writing contest for high school students to the Career Award. Ohioana's Awards are among the oldest and most prestigious literary awards in the country. Funding also provides leverage to gain independent support for the Ohioana Book Festival, which is becoming the major literary event in the Midwest and served approximately 20,000 people last year.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	355501	Library Subsidy	125,000	120,000	-4.0%	120,000	0.0%
Total for Ohioana Library			**125,000**	**120,000**	**-4.0%**	**120,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	355501	Library Subsidy	196,000	170,569	125,000	125,000	120,000	-4.0%	120,000	0.0%
Total for General Revenue			**196,000**	**170,569**	**125,000**	**125,000**	**120,000**	**-4.0%**	**120,000**	**0.0%**
TOTAL Ohioana Library Association			**196,000**	**170,569**	**125,000**	**125,000**	**120,000**	**-4.0%**	**120,000**	**0.0%**

Ohio Optical Dispensers Board

Role and Overview

The Ohio Optical Dispensers Board (ODB) was established to ensure that those who are licensed by the board meet certain minimum education and training criteria to safely practice opticianry and ocularistry in Ohio. The board monitors those licensees to ensure compliance with the laws and rules of the board and state and national standards of care. ODB oversees more than 5,000 licensed opticians, ocularists, and apprentices. The nine member board, who are appointed by the governor, is supported by a staff of three full time permanent employees.

More information regarding the Ohio Optical Dispensers Board is available at http://www.optical.ohio.gov.

Agency Priorities

- Regulate and enforce the provisions of ORC sections 4725.40-4725.99 to protect the public by improving the quality of opticianry and ocularistry care.
- Increase the use of technology to begin and maintain on-line renewals for opticians, ocularists and apprentice opticians and apprentice ocularists.
- Provide guidance for licensees through the development of proactive statements and dissemination of information.

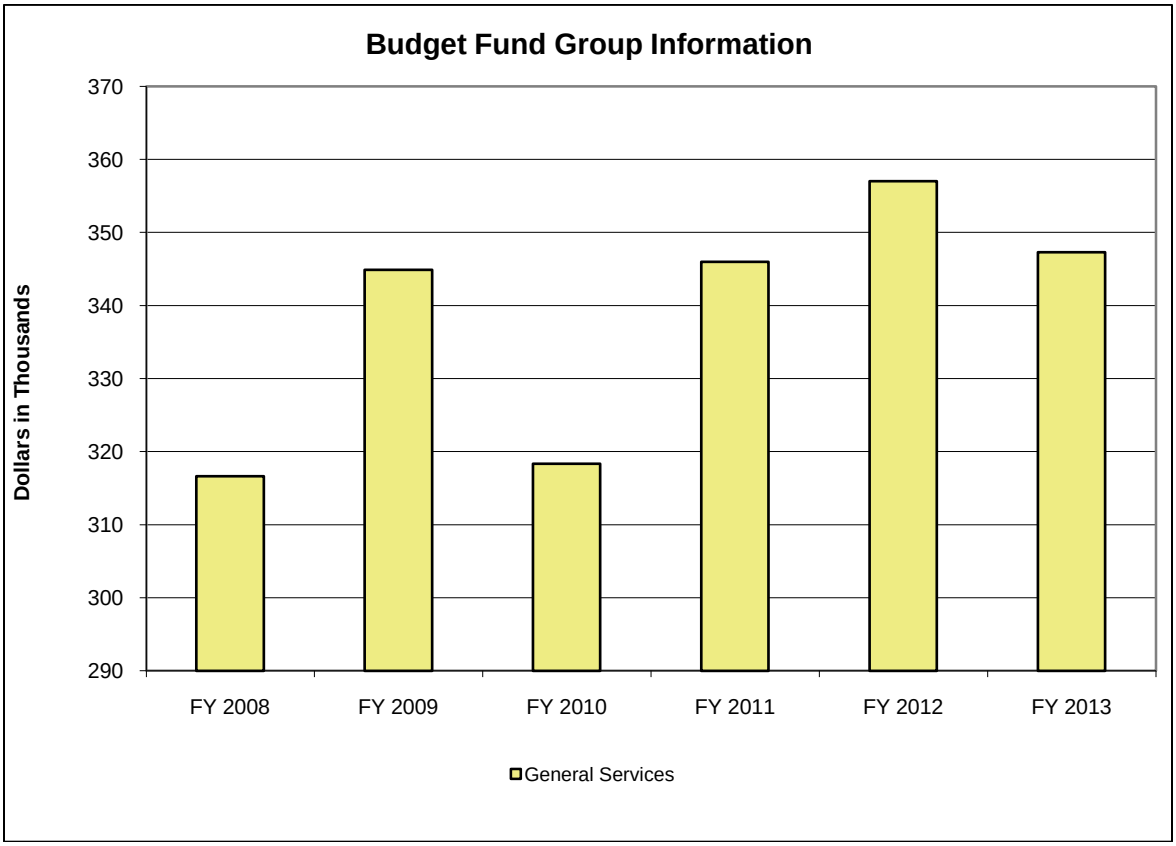
Funding Recommendation for FY2012 and FY2013

Funding Summary

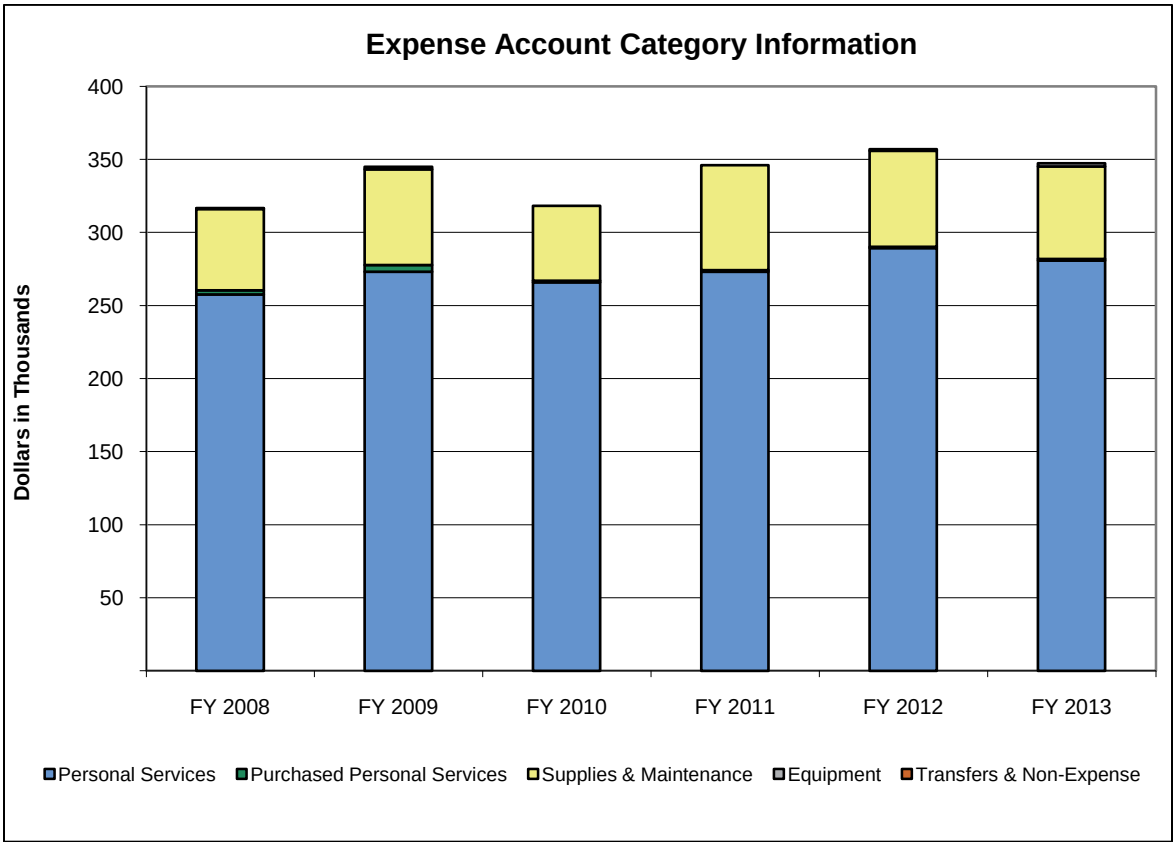
- All funds: Funding for fiscal year 2012 is $357,039 (or a 3.2% increase from fiscal year 2011). Funding for fiscal year 2013 is $347,300 (or a 2.7% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the continuing operations of the nine-member board and staff of three. Support the regulation of the education, licensure and discipline of approximately 3,300 dispensing opticians, eight ocularists, and 1,900 registered apprentices.
- Increase, as necessary, the number of investigations and disciplinary actions for illegal dispensing and sales of contact lenses.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	317	345	318	346	8.7%	357	3.2%	347	-2.7%
Totals	**317**	**345**	**318**	**346**	**8.7%**	**357**	**3.2%**	**347**	**-2.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	258	273	266	273	2.7%	289	5.9%	281	-2.9%
Purchased Personal Services	3	5	1	1	-4.8%	1	0.0%	1	0.0%
Supplies & Maintenance	56	65	51	72	39.7%	66	-8.5%	63	-3.5%
Equipment	0	2	0	0	-	1	-	2	100.0%
Transfers & Non-Expense	0	0	0	0	-	0	-	0	-
Totals	**317**	**345**	**318**	**346**	**8.7%**	**357**	**3.2%**	**347**	**-2.7%**

Program Series 1: Regulation (149A0)

This program series contains the Regulation Program (149B1) which ensures the health, safety, and general welfare of citizens of the state through oversight of the professions of opticianry and ocularistry by performing activities related to the licensure, registration, and regulation of the professions as well as enforcement of all applicable laws and rules.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	894609	Operating	345,988	357,039	3.2%	347,300	-2.7%
Total for Regulation			**345,988**	**357,039**	**3.2%**	**347,300**	**-2.7%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	894609	Operating	316,664	344,895	318,372	345,988	357,039	3.2%	347,300	-2.7%
Total for General Services			**316,664**	**344,895**	**318,372**	**345,988**	**357,039**	**3.2%**	**347,300**	**-2.7%**
TOTAL Ohio Optical Dispensers Board			**316,664**	**344,895**	**318,372**	**345,988**	**357,039**	**3.2%**	**347,300**	**-2.7%**

State Board of Optometry

Role and Overview

The State Board of Optometry (OPT) was established to ensure that those who are licensed by the board meet certain minimum education and training criteria to safely practice optometry in Ohio. The board then monitors those licensees to ensure compliance with the laws and rules which govern the profession. OPT licenses approximately 2,025 optometrists. The board has three full time permanent employees and six board members.

More information regarding the State Board of Optometry is available at http://www.optometry.ohio.gov.

Agency Priorities

- Ensure professionally competent optometrists by regulating examinations and licensure through enforcement of the Ohio Optometry Laws and Administrative Rules. Review current laws and rules for any unnecessary impediments to the profession.
- Continue the expedient manner in which all regulatory responsibilities are conducted to ensure a high level of service to both the public and the profession.
- Work with stakeholders to identify opportunities that would permit optometrists to direct their services at early intervention and prevention of chronic and costly healthcare conditions.
- Maintain an up-to-date website with notices for meetings, board minutes, and other informative materials.

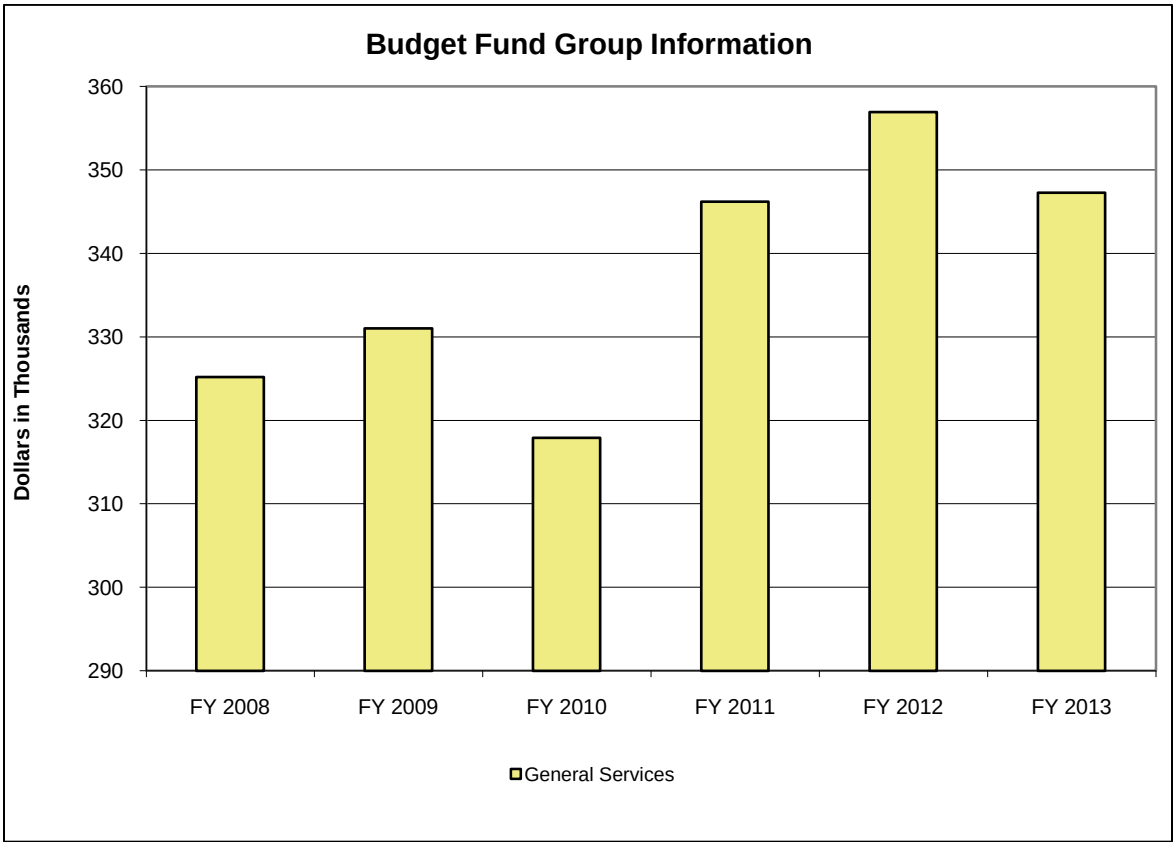
Funding Recommendation for FY2012 and FY2013

Funding Summary

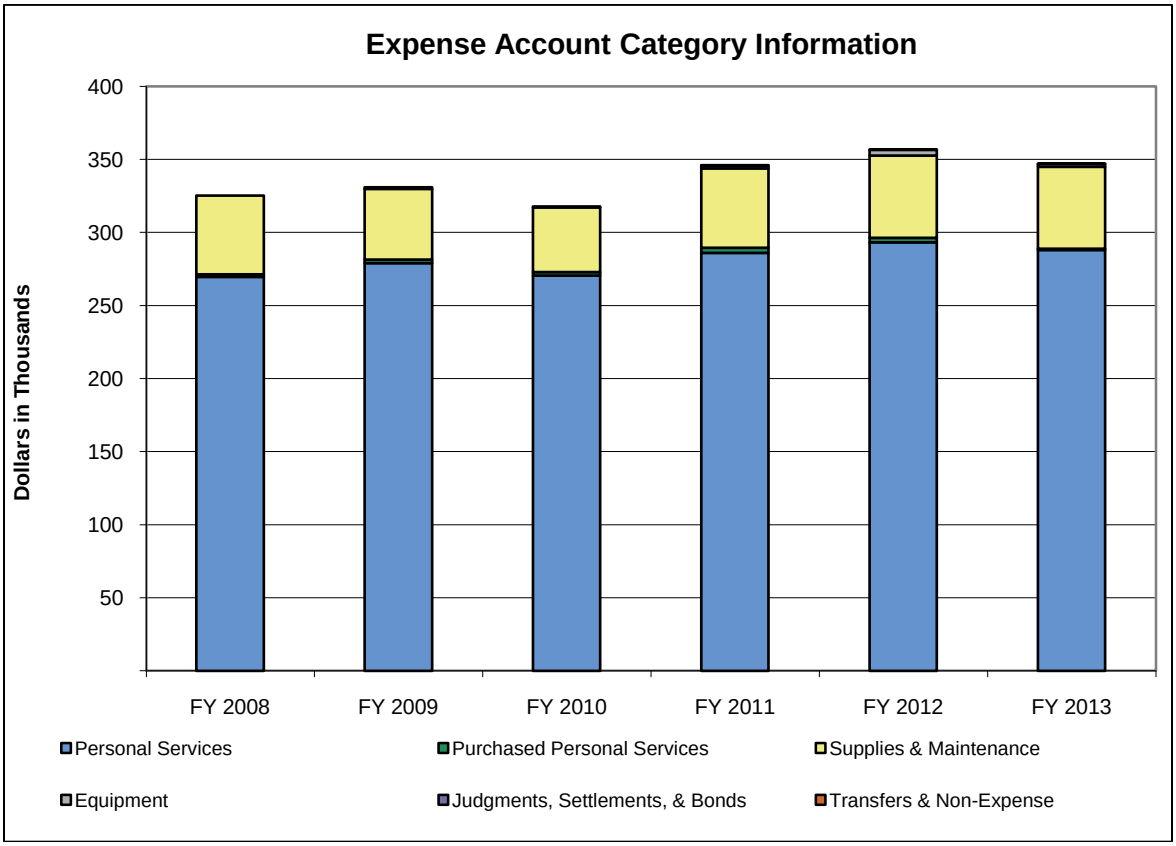
- All funds: Funding for fiscal year 2012 is $356,914 (or a 3.1% increase from fiscal year 2011). Funding for fiscal year 2013 is $347,278 (or a 2.7% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the operations of the board and staff.
- Provide licensing application and yearly renewals.
- Support completion of an average of 90 investigations each year.
- Maintain on-site inspections of 150 optometric locations annually.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	325	331	318	346	8.9%	357	3.1%	347	-2.7%
Totals	**325**	**331**	**318**	**346**	**8.9%**	**357**	**3.1%**	**347**	**-2.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	270	279	271	286	5.7%	293	2.6%	288	-1.8%
Purchased Personal Services	2	2	2	4	46.4%	3	-14.3%	1	-66.7%
Supplies & Maintenance	54	49	44	54	22.7%	56	3.5%	56	-0.6%
Equipment	0	1	1	2	203.5%	4	100.0%	2	-50.0%
Judgments, Settlements, & Bonds	0	0	0	0	-	0	-100.0%	0	-
Transfers & Non-Expense	0	0	0	0	-	0	-	0	0.0%
Totals	**325**	**331**	**318**	**346**	**8.9%**	**357**	**3.1%**	**347**	**-2.7%**

Program Series 1: Regulation (154A0)

This program series contains the OPT/Licensing/Regulation/Renewal/Enforcement Program (154B1), which provides oversight of the regulated profession of optometry.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	885609	Operating	346,185	356,914	3.1%	347,278	-2.7%
Total for Regulation			**346,185**	**356,914**	**3.1%**	**347,278**	**-2.7%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	885609	Operating	325,185	331,018	317,928	346,185	356,914	3.1%	347,278	-2.7%
Total for General Services			**325,185**	**331,018**	**317,928**	**346,185**	**356,914**	**3.1%**	**347,278**	**-2.7%**
TOTAL State Board of Optometry			**325,185**	**331,018**	**317,928**	**346,185**	**356,914**	**3.1%**	**347,278**	**-2.7%**

State Board of Orthotics, Prosthetics, and Pedorthics

Role and Overview

The State Board of Orthotics, Prosthetics, and Pedorthics (OPP) was established in 2002 to provide for licensing of persons offering hands-on consumer care services for rehabilitative and mobility-oriented modalities. Minimum education and training criteria were established to ensure these providers operate safely and within professional standards in Ohio. All services regulated by the board are provided by professionals based on medical prescription and certification of medical necessity. The board monitors licensees to ensure compliance with the laws and rules that govern the professions and addresses complaints of unlicensed and sub-standard practice. The board issues nearly 400 licenses and promulgates regulatory language. The board has one full time permanent employee.

More information regarding the State Board of Orthotics, Prosthetics, and Pedorthics is available at http://opp.ohio.gov.

Agency Priorities

- Use rule-making authority to seek agreement between Ohio law and federal regulations, fairly regulate licensees in accordance with professional standards, and enforce restrictions against unlicensed practice in the interests of consumer safety and safeguarding reimbursement-limited third-party payer budget dollars.
- Disseminate information to its credentialing partners in the healthcare community through use of information technology and increase efficiency of agency operations through enhancement of online payment and document processing and storage capabilities.
- Aggressively and responsibly pursue opportunities to share resources, experience and knowledge with other regulatory boards for operational efficiencies and the pursuit of best practices.

Funding Recommendation for FY2012 and FY2013

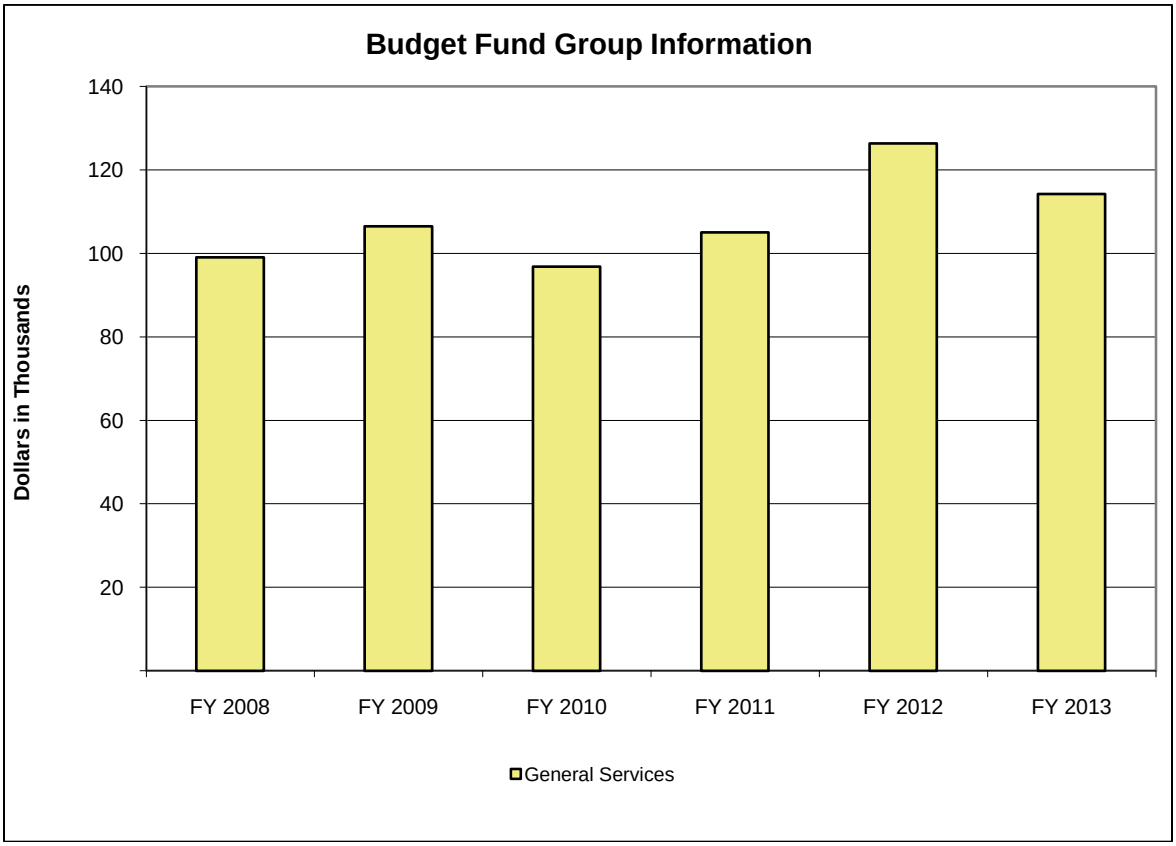
Funding Summary

- All funds: Funding for fiscal year 2012 is $126,340 (or a 20.3% increase from fiscal year 2011). Funding for fiscal year 2013 is $114,218 (or a 9.6% decrease from fiscal year 2012).

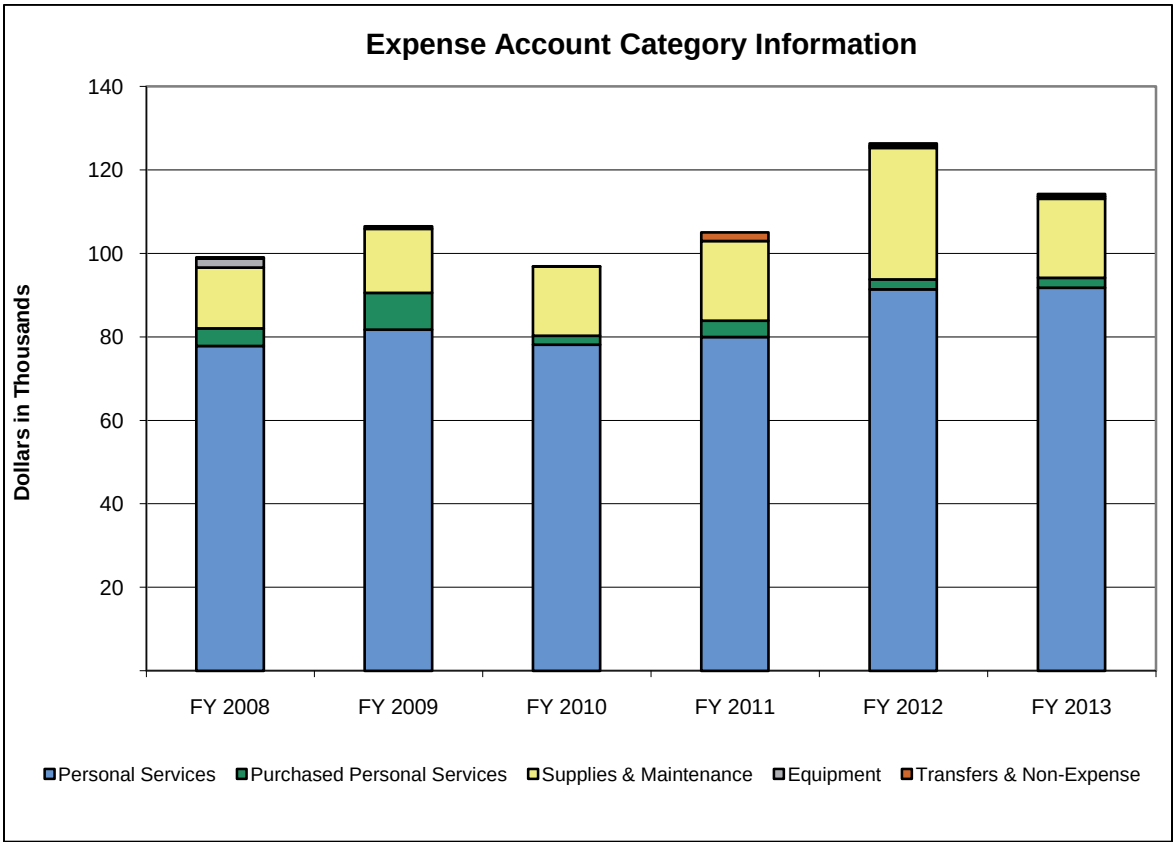
The Executive Recommendation will fund the following objectives:

- Support the operations of the board and staff as currently constituted to allow continuation of present activities common to allied health care regulatory boards.
- Improve and expand online licensing application and renewal processes.
- Responses to complaints of unlicensed and sub-standard practice.
- Develop and refine regulatory language to more efficiently and effectively provide professional standards consistent with nationally-recognized standards.
- Enhance efficiencies through appropriate utilization of electronic and automated fiscal processes.

State Board of Orthotics, Prosthetics, and Pedorthics



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	99	106	97	105	8.4%	126	20.3%	114	-9.6%
Totals	**99**	**106**	**97**	**105**	**8.4%**	**126**	**20.3%**	**114**	**-9.6%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	78	82	78	80	2.4%	91	14.3%	92	0.4%
Purchased Personal Services	4	9	2	4	81.1%	2	-40.2%	2	0.0%
Supplies & Maintenance	15	15	17	19	15.2%	32	65.1%	19	-39.7%
Equipment	2	0	0	0	-	1	-	1	0.0%
Transfers & Non-Expense	0	1	0	2	7,900.0%	1	-70.0%	1	0.0%
Totals	**99**	**106**	**97**	**105**	**8.4%**	**126**	**20.3%**	**114**	**-9.6%**

Program Series 1: Regulation (153A0)

This program series contains the OPP License/Regulation/Renewal/Enforcement Program (153B1), which performs regulatory services ensuring that practicing professionals in the orthotic, prosthetic, and pedorthic fields meet minimum professional standards, as well as continuing education and enforcement activities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	973609	Professional Licensing Fund/Operating	105,000	126,340	20.3%	114,218	-9.6%
Total for Regulation			**105,000**	**126,340**	**20.3%**	**114,218**	**-9.6%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	973609	Professional Licensing Fund/Operating	99,087	106,498	96,861	105,000	126,340	20.3%	114,218	-9.6%
Total for General Services			**99,087**	**106,498**	**96,861**	**105,000**	**126,340**	**20.3%**	**114,218**	**-9.6%**
TOTAL State Board of Orthotics, Prosthetics, and Pedorthics			**99,087**	**106,498**	**96,861**	**105,000**	**126,340**	**20.3%**	**114,218**	**-9.6%**

Petroleum Underground Storage Tank Release Compensation Board

Role and Overview

The Petroleum Underground Storage Tank Release Compensation Board administers Ohio's Financial Assurance Fund. The fund provides coverage for clean-up costs and compensation for third-party property and bodily damages associated with accidental releases of petroleum from underground storage tanks (USTs).

The Financial Assurance Fund consists of fees and charges paid by owners of petroleum USTs, interest earned on the moneys in the fund, and proceeds from revenue bonds authorized by the board. As of September 2010, there is approximately $5.9 million in unobligated funds and an additional obligated amount of $3.5 million for anticipated fiscal year 2011 claim reimbursement payments. Payroll expenses of the board are the only funds of the board 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 Ohio Department of Commerce and the Ohio Environmental Protection Agency. The board has a staff of 15 employees that perform the daily operations of the board.

More information regarding the Petroleum Underground Storage Tank Release Compensation Board is available at http://www.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 USTs, thereby contributing to the preservation and protection of water resources, and improving damaged property.
- Provide an affordable mechanism for Ohio's petroleum UST owners to meet federal 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 within a reasonable amount of time while maintaining an affordable fee structure and current staffing levels.

Funding Recommendation for FY2012 and FY2013

Funding Summary

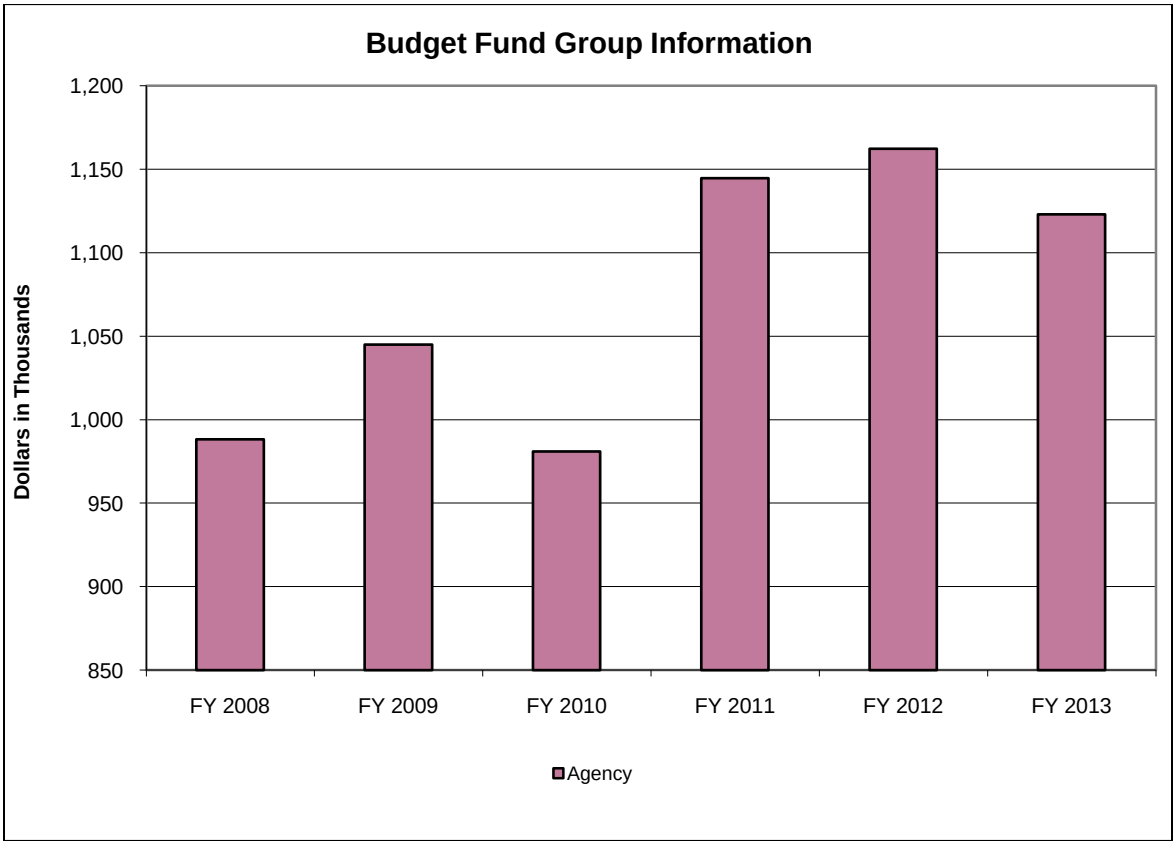
- All funds: Funding for fiscal year 2012 is $1.2 million (or a 1.5% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.1 million (or a 3.4% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Administer the Financial Assurance Fund, which provides coverage for clean-up costs, third-party property, and bodily damages associated with accidental releases of petroleum from USTs.
- Provide for the issuance of Certificates of Coverage for $1 million (less a deductible) of financial responsibility coverage to 3,400 owners of 21,600 petroleum USTs 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 and determination of 250 corrective action cost pre-approval applications per year.
- Allow the collection and application of approximately $14 million in annual fees and coordinate the collection of delinquent fees with the Attorney General's Office in accordance with law.
- Allow for the evaluation and determination of 800 reimbursement applications per year.
- Provide the resources to remediate contamination through the reimbursement of approximately $18 million during the biennium for corrective action costs at almost 900 active petroleum release sites.

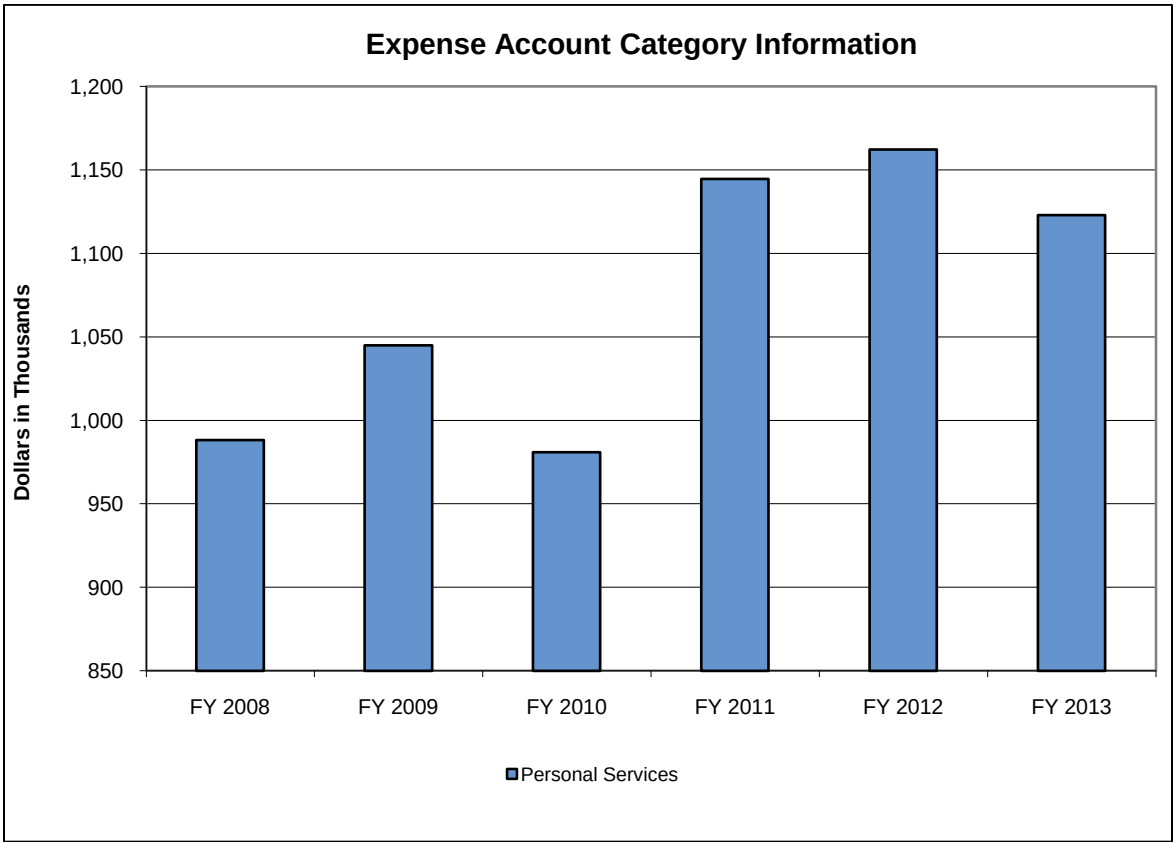
Petroleum Underground Storage Tank Release Compensation Board

- Provide timely financial information to assist in maintaining the fund's solvency including performing an annual actuarial study of the Financial Assurance Fund's long-term claim liability and coordinating an annual audit with an independent accounting firm and the State Auditor's Office.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Agency	988	1,045	981	1,145	16.7%	1,162	1.5%	1,123	-3.4%
Totals	**988**	**1,045**	**981**	**1,145**	**16.7%**	**1,162**	**1.5%**	**1,123**	**-3.4%**

Petroleum Underground Storage Tank Release Compensation Board



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	988	1,045	981	1,145	16.7%	1,162	1.5%	1,123	-3.4%
Totals	**988**	**1,045**	**981**	**1,145**	**16.7%**	**1,162**	**1.5%**	**1,123**	**-3.4%**

Program Series 1: Financial Assurance (174A0)

This program series provides Ohio's petroleum UST owners with $1 million (less a deductible) of assurance coverage for taking corrective action and compensating third parties for bodily and property damage caused by accidental releases from petroleum USTs. It satisfies the federal EPA regulations requiring all U.S. petroleum UST owners to demonstrate $1 million of financial responsibility. This program series consists of two programs. The Reporting and Compliance Program (174B1) is responsible for the assessment, collection, and application of an annual per-tank fee and the issuance of a Certificate of Coverage for all USTs covered by the Financial Assurance Fund. The Eligibility and Reimbursement Determination Program (174B2) is responsible for maintaining the eligibility, cost pre-approval, and reimbursement databases that UST uses to determine eligibility and make reimbursement to claimants.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
6910	810632	PUSTRCB Staff	1,144,627	1,162,179	1.5%	1,123,014	-3.4%
Total for Financial Assurance			**1,144,627**	**1,162,179**	**1.5%**	**1,123,014**	**-3.4%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
6910	810632	PUSTRCB Staff	988,138	1,044,989	980,954	1,144,627	1,162,179	1.5%	1,123,014	-3.4%
Total for Agency			**988,138**	**1,044,989**	**980,954**	**1,144,627**	**1,162,179**	**1.5%**	**1,123,014**	**-3.4%**
TOTAL Petroleum Underground Storage Tank Release Compensation Board			**988,138**	**1,044,989**	**980,954**	**1,144,627**	**1,162,179**	**1.5%**	**1,123,014**	**-3.4%**

Role and Overview

The Ohio State Board of Pharmacy (PRX) was established in 1884 to ensure that those who are licensed by the Board meet certain minimum education and training criteria to safely practice pharmacy and to legally distribute drugs in Ohio. The board monitors pharmacists and pharmacy intern licensees to ensure compliance with the laws in the Ohio Revised Code and the United States Code. In addition, the Board has statewide jurisdiction for enforcement of criminal drug laws, including persons not licensed by the Board. The board also maintains an electronic database (OARRS) to monitor the distribution of controlled substances and dangerous drugs by terminal and wholesale distributors, and has become involved in the monitoring of prescription drug abuse as part of the Governor's Task Force on Prescription Drug Abuse. The board has just over 31,000 licensees who are served by a staff of 50 FTEs.

The nine board members are appointed by the Governor on a rotating basis. Each member serves a four year term and may be reappointed one time. The board members hire and oversee the activities of the Executive Director. The Executive Director is the appointing authority for the rest of the board staff.

More information regarding the State Board of Pharmacy is available at http://www.pharmacy.ohio.gov.

Agency Priorities

- Maintain the current level of efficiency and effectiveness in issuing licenses in a timely manner to those individuals and businesses required to license with the board.
- Increase the effectiveness and efficiency of the Ohio Automated RX Reporting System (OARRS) to allow us to keep up with the ever increasing demand for service.
- Work with the Governor's office, the legislature, other licensing boards, and other law enforcement agencies (local, state, and federal) to diminish the effect that prescription drug abuse is having on the citizens of Ohio.

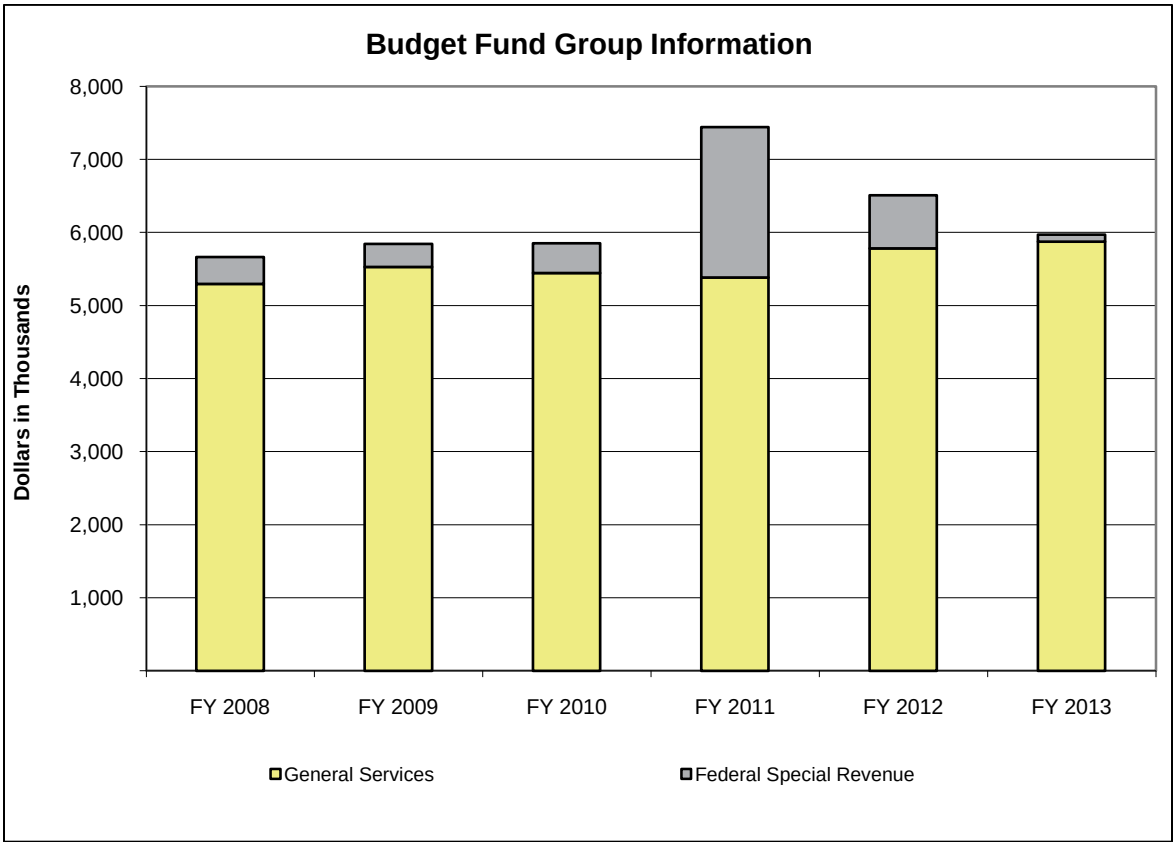
Funding Recommendation for FY2012 and FY2013

Funding Summary

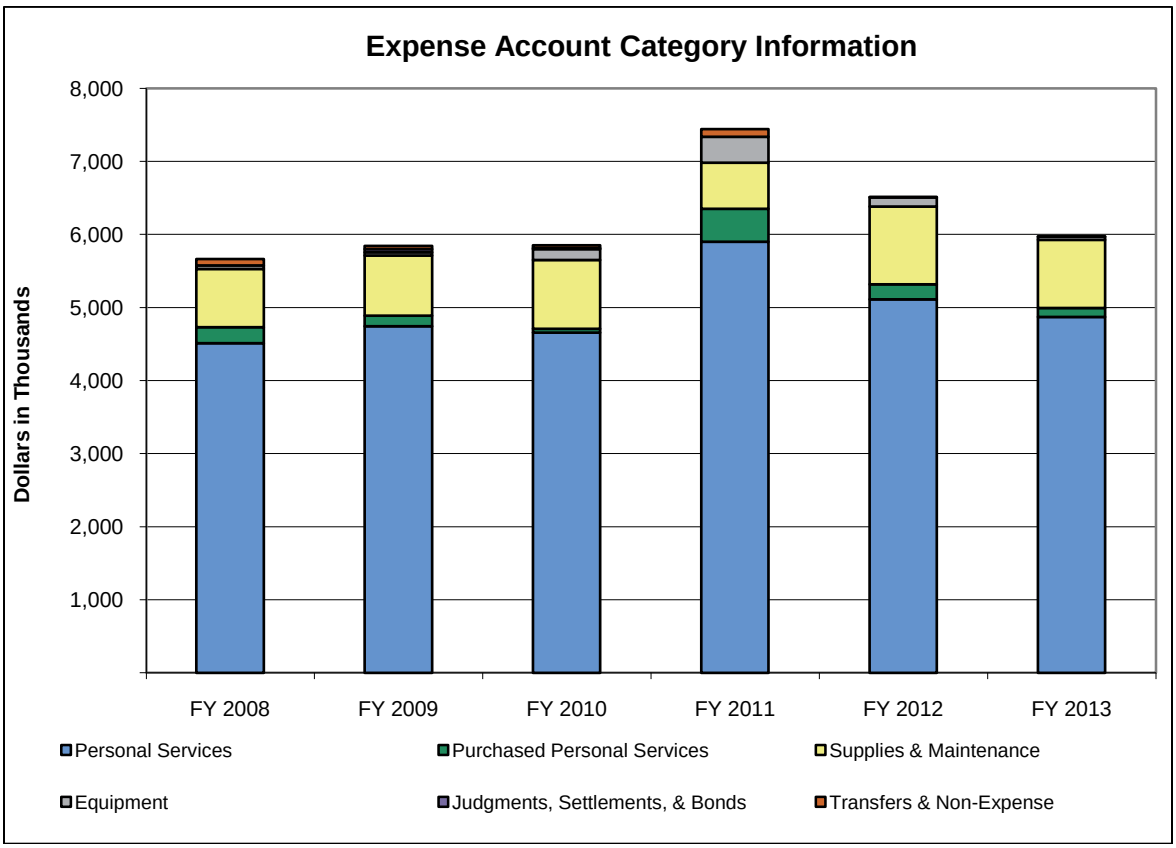
- All funds: Funding for fiscal year 2012 is $6.5 million (or a 12.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $6.0 million (or an 8.2% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Issue over 25,000 licenses per year to pharmacists, pharmacy interns, terminal distributors (pharmacies, hospitals, clinics, EMS squads, etc.), and wholesalers, and respond to questions and issues that arise with licensees. The board will also engage in inspections as necessary to ensure compliance and safety on the part of the licensees.
- Processes approximately 4,000 individual OARRS reports daily, with 5% of the request requiring individual attention by a pharmacist. The program also searches the database for indications of criminal behavior and reports that behavior to the appropriate law enforcement agency. In certain cases, the board will investigate potential violations itself.
- Enforce the criminal drug laws (Chapter 2925), the drug portion of Ohio's Food and Drug Act (Chapter 3715), the Controlled Substances Act (Chapter 3719), and Chapter (Chapter 4729). The board has the responsibility to investigate criminal violations of these chapters and related Ohio Administrative Code.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	5,295	5,529	5,446	5,384	-1.1%	5,784	7.4%	5,877	1.6%
Federal Special Revenue	371	313	407	2,058	405.9%	726	-64.7%	96	-86.7%
Totals	**5,666**	**5,843**	**5,853**	**7,442**	**27.1%**	**6,510**	**-12.5%**	**5,973**	**-8.2%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	4,514	4,745	4,658	5,903	26.7%	5,114	-13.4%	4,873	-4.7%
Purchased Personal Services	219	146	53	449	750.9%	203	-54.8%	121	-40.4%
Supplies & Maintenance	795	822	940	632	-32.7%	1,066	68.6%	935	-12.3%
Equipment	49	45	150	353	135.9%	125	-64.5%	44	-65.3%
Judgments, Settlements, & Bonds	0	46	12	0	-100.0%	0	-	0	-
Transfers & Non-Expense	88	41	41	104	151.5%	1	-99.0%	1	0.0%
Totals	**5,666**	**5,843**	**5,853**	**7,442**	**27.1%**	**6,510**	**-12.5%**	**5,973**	**-8.2%**

Program Series 1: Regulation (156A0)

This program series contains the Regulation (156B1) and Prescription Monitoring (156B2) programs. The Regulation Program administers and enforces laws governing the legal distribution of drugs, and the licensing of pharmacists and pharmacist interns for practice in Ohio. The program also regulates the legal distribution of dangerous drugs in Ohio and ensures the quality of all drugs administered, prescribed, dispensed by prescription, or sold over-the-counter. The board investigates and presents violations of any federal or state drug laws to the appropriate court for prosecution of the offender. The Prescription Monitoring Program maintains the OARRS database and assists pharmacists and law enforcement to indentify and investigate potential criminal activity.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3BC0	887604	Dangerous Drug Database	500,891	0	-100.0%	0	-
3CT0	887606	2008 Developing/Enhancing PMP	400,000	70,775	-82.3%	0	-100.0%
3DV0	887607	Enhancing Ohio's PMP	400,000	169,888	-57.5%	2,379	-98.6%
3EB0	887608	NASPER	190,995	0	-100.0%	0	-

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3EY0	887603	Administration of PMIX Hub	374,698	320,637	-14.4%	66,335	-79.3%
3EZ0	887610	NASPER 10	191,452	164,459	-14.1%	27,710	-83.2%
4A50	887605	Drug Law Enforcement	133,000	75,500	-43.2%	75,500	0.0%
4K90	887609	Operating	5,251,032	5,708,498	8.7%	5,801,285	1.6%
Total for Regulation			**7,442,068**	**6,509,757**	**-12.5%**	**5,973,209**	**-8.2%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4A50	887605	Drug Law Enforcement	70,959	58,393	26,290	133,000	75,500	-43.2%	75,500	0.0%
4K90	887609	Operating	5,223,813	5,471,069	5,419,989	5,251,032	5,708,498	8.7%	5,801,285	1.6%
Total for General Services			**5,294,772**	**5,529,462**	**5,446,279**	**5,384,032**	**5,783,998**	**7.4%**	**5,876,785**	**1.6%**
3BC0	887604	Dangerous Drug Database	371,375	270,150	145,614	500,891	0	-100.0%	0	-
3CT0	887606	2008 Developing/Enhancing PMP	0	43,122	260,211	400,000	70,775	-82.3%	0	-100.0%
3DV0	887607	Enhancing Ohio's PMP	0	0	0	400,000	169,888	-57.5%	2,379	-98.6%
3EB0	887608	NASPER	0	0	1,020	190,995	0	-100.0%	0	-
3EY0	887603	Administration of PMIX Hub	0	0	0	374,698	320,637	-14.4%	66,335	-79.3%
3EZ0	887610	NASPER 10	0	0	0	191,452	164,459	-14.1%	27,710	-83.2%
Total for Federal Special Revenue			**371,375**	**313,272**	**406,845**	**2,058,036**	**725,759**	**-64.7%**	**96,424**	**-86.7%**
TOTAL State Board of Pharmacy			**5,666,147**	**5,842,734**	**5,853,123**	**7,442,068**	**6,509,757**	**-12.5%**	**5,973,209**	**-8.2%**

State Board of Psychology

Role and Overview

The State Board of Psychology (PSY) was established in 1972 to serve as the sole regulatory authority over the profession of psychology and the private practice of school psychology in Ohio. The board includes 13 board members, who are appointed by the Governor, and five full time employees. The board ensures that licensees meet specific academic and training requirements to safely and competently provide psychological services to the public. The board has approximately 3,700 total licensees (3,420 psychologists and 310 school psychologists), and is responsible for public safety through investigating consumer complaints, conducting investigations, and levying appropriate sanctions in response to violations of the laws and rules governing psychologists.

More information regarding the State Board of Psychology is available at http://www.psychology.ohio.gov.

Agency Priorities

- Provide safeguards to the public by ensuring that only appropriately educated and trained professionals are licensed.
- Provide safeguards to the public by conducting investigations into alleged misconduct and taking appropriate disciplinary actions through consent agreements and hearings.
- Update the board's statute and continue to promulgate rules to guide professionals in the provision of safe and competent psychological and school psychological services.
- Provide safeguards to the public by stopping the illegal practice of psychology.

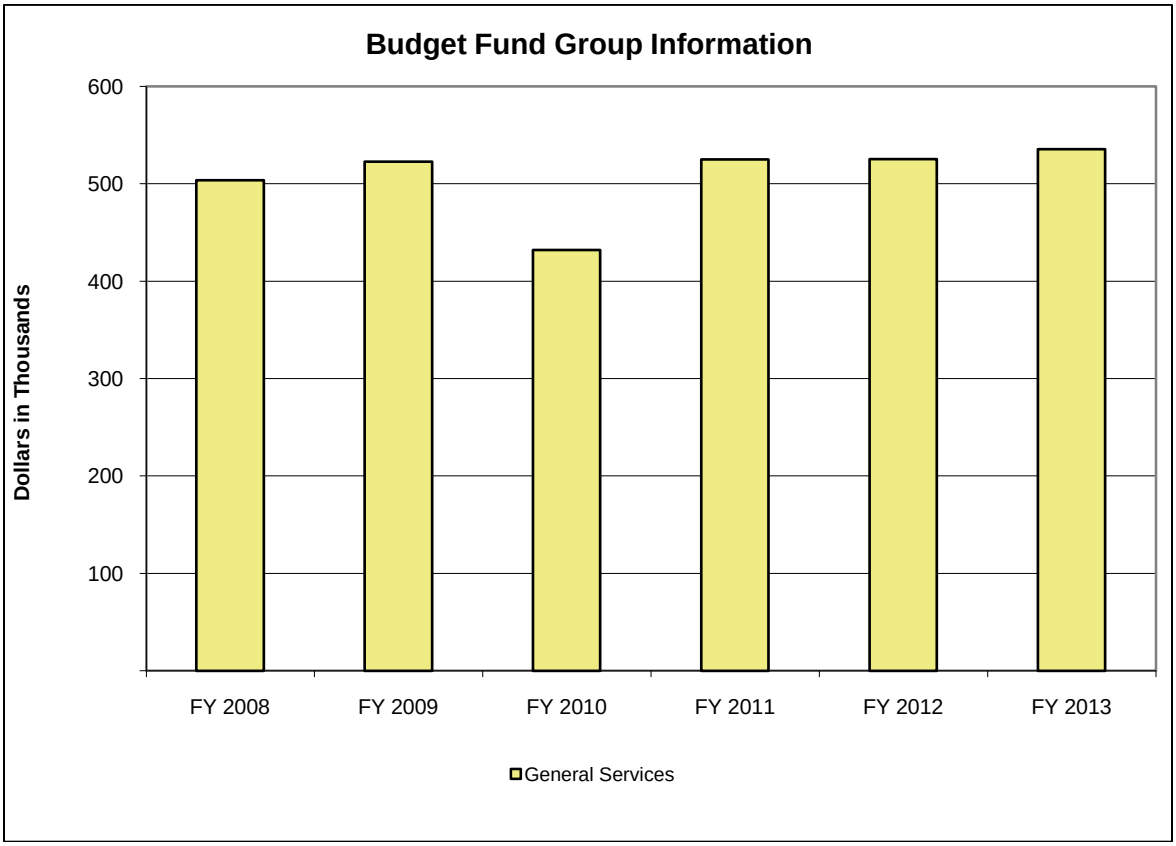
Funding Recommendation for FY2012 and FY2013

Funding Summary

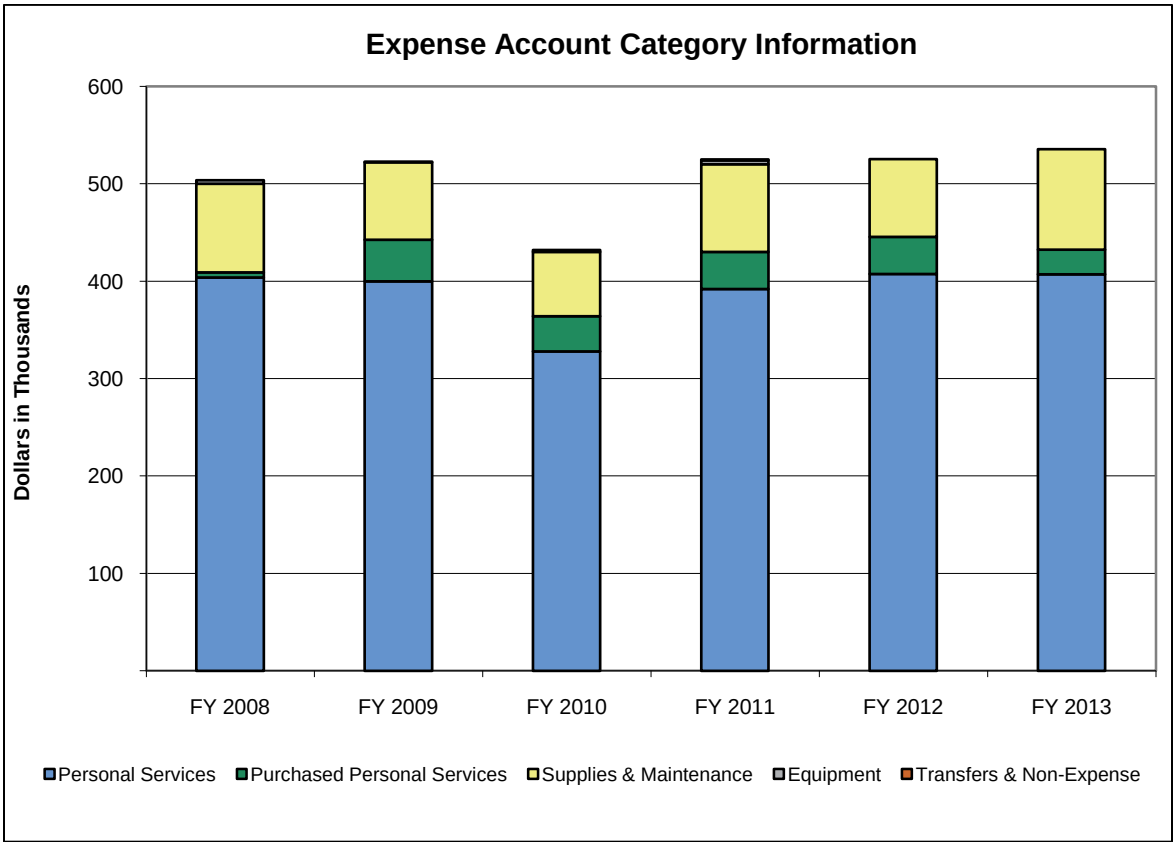
- All funds: Funding for fiscal year 2012 is $525,394 (or a slight increase from fiscal year 2011). Funding for fiscal year 2013 is $535,406 (or a 1.9% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Maintain human capital required for licensure to confirm compliance with academic and training requirements, administer examinations, and issue licenses to those passing the requisite tests. Annually, the board receives approximately 150 licensure applications and issues approximately 120 new licenses.
- Maintain human capital required to conduct investigations of alleged misconduct in a timely manner and provide public protections through the issuance of appropriate disciplinary actions. Annually, the board receives approximately 150 complaints, opens approximately 100 investigations, and closes approximately 60 investigations.
- Maintain human capital required for customer service.
- Maintain adequate funding to administer the board's program and activities, including rent, Department of Administrative Services charges, cost-per-copy program, and funds for the conduct of critical administrative hearings.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	504	523	432	525	21.5%	525	0.1%	535	1.9%
Totals	**504**	**523**	**432**	**525**	**21.5%**	**525**	**0.1%**	**535**	**1.9%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	404	400	328	392	19.6%	408	4.0%	407	-0.1%
Purchased Personal Services	5	43	36	38	4.8%	38	-0.5%	25	-33.3%
Supplies & Maintenance	91	79	66	90	36.5%	80	-11.1%	103	28.8%
Equipment	4	1	2	4	84.0%	0	-100.0%	0	-
Transfers & Non-Expense	0	0	0	1	-	0	-100.0%	0	-
Totals	**504**	**523**	**432**	**525**	**21.5%**	**525**	**0.1%**	**535**	**1.9%**

Program Series 1: Regulation (157A0)

This program series includes the Regulation Program (157B1), which enforces Ohio Revised Code Chapter 4732 (the laws governing psychologists and school psychologists) and Ohio Administrative Code Chapter 4732 (the rules and regulations governing psychologists and school psychologists). The functions performed in the Regulation Program include licensing, investigation, enforcement, education, and public relations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	882609	Operating Expenses	525,000	525,394	0.1%	535,406	1.9%
Total for Regulation			**525,000**	**525,394**	**0.1%**	**535,406**	**1.9%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	882609	Operating Expenses	503,729	522,717	432,196	525,000	525,394	0.1%	535,406	1.9%
Total for General Services			**503,729**	**522,717**	**432,196**	**525,000**	**525,394**	**0.1%**	**535,406**	**1.9%**
TOTAL State Board of Psychology			**503,729**	**522,717**	**432,196**	**525,000**	**525,394**	**0.1%**	**535,406**	**1.9%**

Role and Overview

The Public Defender Commission (PUB) provides, supervises, and coordinates 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 Public Defender has 135 employees.

More information regarding the Public Defender Commission is available at http://www.opd.ohio.gov.

Agency Priorities

- Maintain existing operations at the Office of the Ohio Public Defender to ensure quality representation is provided to Ohio's indigent citizens who are accused of crime.
- Continue transitioning away from dependence on the General Revenue Fund (GRF) for the State Public Defender operating budget.
- Continue to fund improved training for defenders, which will both improve the quality of the indigent defense system and ultimately save the state money.
- Create and fund a new structured promotional plan for agency attorneys. The plan provides for promoting attorneys upon achievement of specified years of service and defined levels of performance.

Funding Recommendation for FY2012 and FY2013

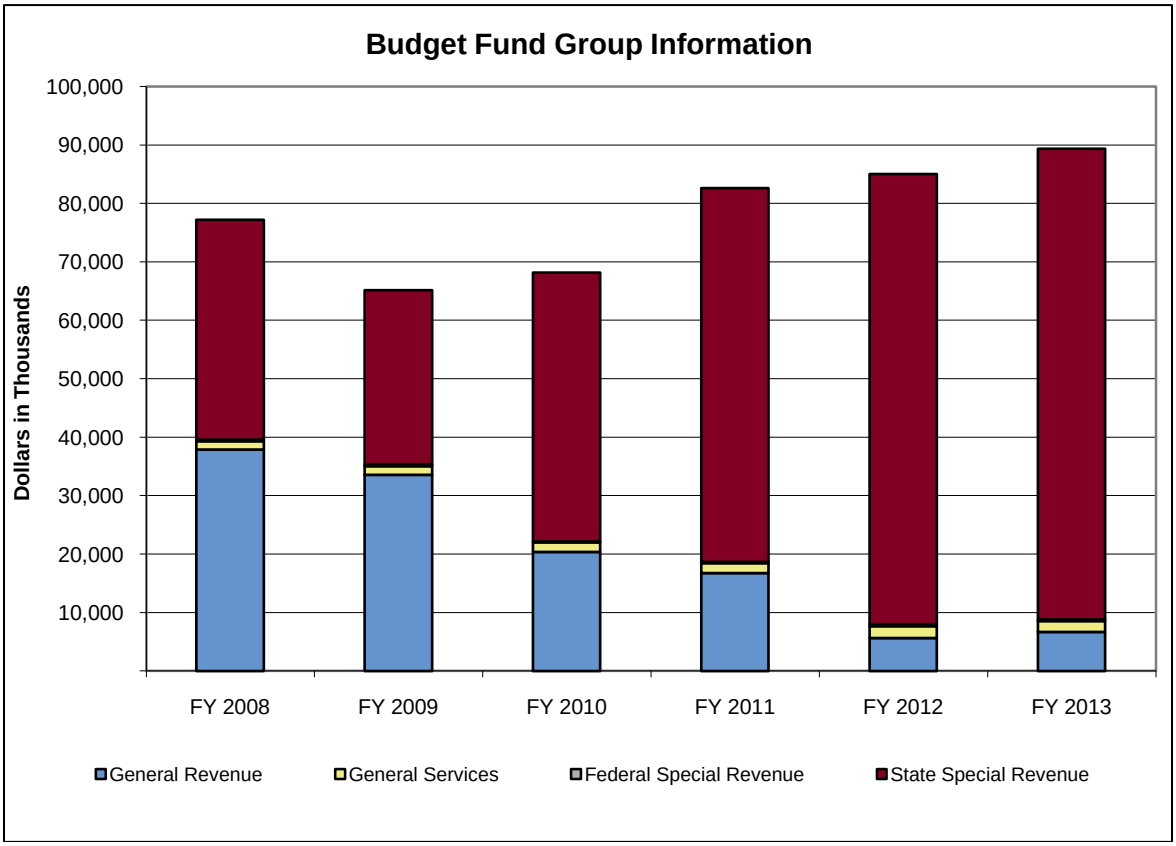
Funding Summary

- GRF: Funding for fiscal year 2012 is $5.7 million (or a 66.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $6.7 million (or a 17.8% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $85.0 million (or a 2.9% increase from fiscal year 2011). Funding for fiscal year 2013 is $89.4 million (or a 5.1% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

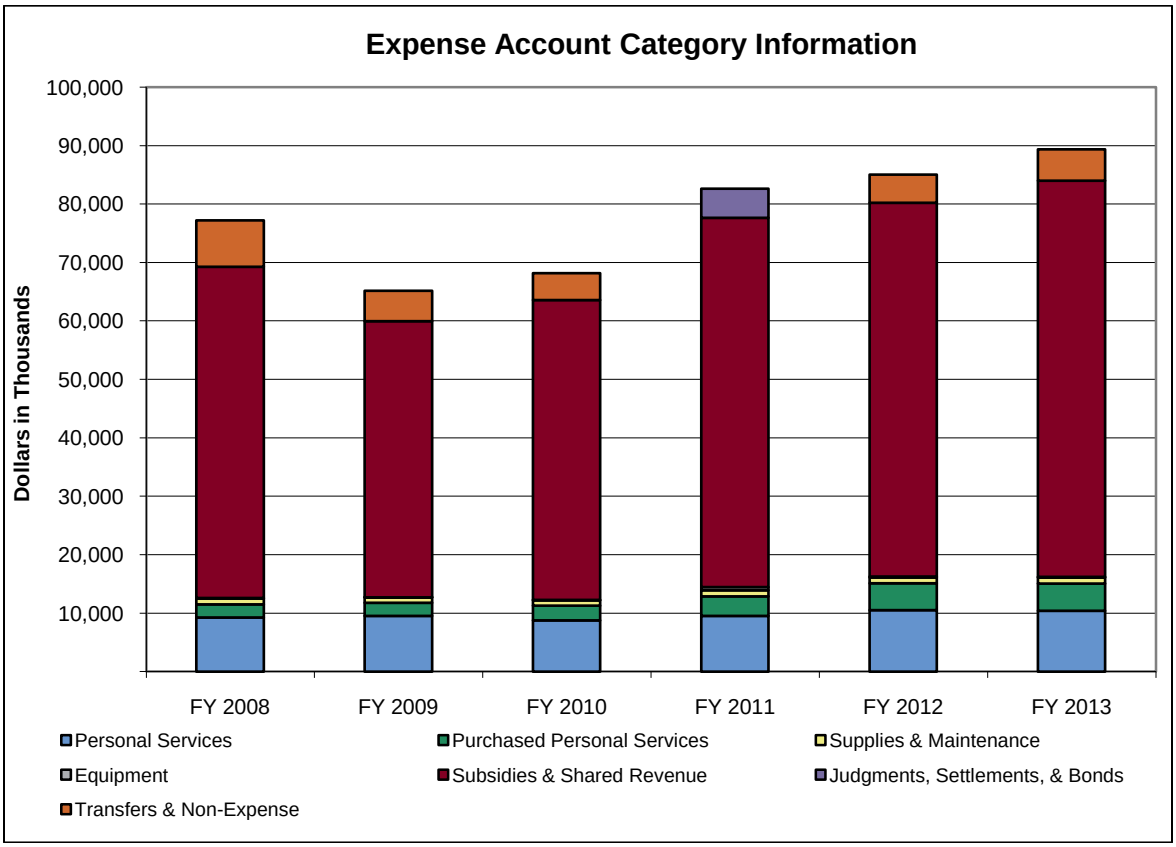
- Support 12 staff attorneys and three supervising attorneys in the Appeals and Post-Conviction Division to provide representation in over 1,520 cases per year where the indigent client claims unlawful incarceration.
- Support 12 staff attorneys and three supervising attorneys in the Death Penalty Division to provide competent legal counsel to all indigent persons under a sentence of death, including direct appeal, state post-conviction, federal habeas corpus, and clemency appeals, as well as criminal investigation and mitigation.
- Provide an orientation to the estimated 25,000 persons who will be processed through the Department of Rehabilitation and Correction intake centers each year, review each incoming inmate's jail time credit for correctness, evaluate and screen all case inquiries for arguable merit, and maintain records for all persons for whom the Ohio Public Defender has provided representation.
- Maintain a library of print and computerized materials to be used by the Columbus office and branch offices and provide reference and research services to all staff members, as well as county public defenders, appointed counsel, and correctional institution librarians, including answering reference questions and performing specific research.
- Support three attorneys to provide direct representation or assistance in approximately 30 trial level cases each year involving the death penalty, life in prison, or other serious charges when requested by a local court or county public defender; and provide expert assistance to local trial counsel in complex criminal cases when requested by the local court or local counsel.

- Support ten investigators to provide criminal investigation services in approximately 80 cases per year involving death penalty, life without parole, or other serious charges against the defendant; and provide mitigation services in 25-35 capital cases per year, including clemency.
- Reimburse all 88 counties for indigent defense costs and fund branch office programs in the eleven counties that participate in the Multi-County Office and Trumbull County Office at a level of 35 percent in both fiscal years 2012 and 2013.
- Provide pro-bono training to approximately 328 county public defenders and private attorneys who practice criminal defense law; provide skills-based training for 350 defense attorneys; and provide online on demand training to 4,000 attorneys who practice criminal defense law to improve the quality of the indigent defense system.
- Allow the Ohio Public Defender to make required disbursements from the Legal Aid Fund to the Ohio Legal Assistance Foundation and the qualifying local Legal Aid Societies.
- Provide administrative services such as budgeting, accounting, personnel and training, human resource management, computer information systems, and general office services to the entire agency; and support the processing of reimbursement payments to counties and the collection of payment from counties for legal services performed by the agency.
- Fund a new structured promotional plan for agency attorneys to address recruitment, retention and attrition issues. The plan provides for promoting attorneys upon achievement of specified years of service and defined levels of performance.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	37,915	33,603	20,402	16,770	-17.8%	5,664	-66.2%	6,674	17.8%
General Services	1,403	1,471	1,610	1,714	6.5%	1,993	16.3%	1,891	-5.1%
Federal Special Revenue	260	327	195	212	8.9%	342	61.0%	263	-22.9%
State Special Revenue	37,625	29,791	45,996	63,932	39.0%	77,050	20.5%	80,566	4.6%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Totals	**77,203**	**65,192**	**68,203**	**82,628**	**21.2%**	**85,048**	**2.9%**	**89,395**	**5.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	9,278	9,535	8,787	9,563	8.8%	10,545	10.3%	10,402	-1.4%
Purchased Personal Services	2,216	2,250	2,487	3,340	34.3%	4,581	37.2%	4,670	1.9%
Supplies & Maintenance	1,067	922	959	1,038	8.3%	988	-4.8%	1,053	6.5%
Equipment	63	1	63	546	767.0%	187	-65.8%	82	-56.3%
Subsidies & Shared Revenue	56,626	47,238	51,276	63,153	23.2%	63,946	1.3%	67,789	6.0%
Judgments, Settlements, & Bonds	0	0	0	4,988	-	0	-100.0%	0	-
Transfers & Non-Expense	7,952	5,246	4,631	0	-100.0%	4,800	-	5,400	12.5%
Totals	**77,203**	**65,192**	**68,203**	**82,628**	**21.2%**	**85,048**	**2.9%**	**89,395**	**5.1%**

Program Series 1: State Legal Defense Services (8750A)

This program series includes Appeals & Post-conviction (8750B), Death Penalty Representation (8755B), Intake & Prison Services (8760B), Juvenile Legal Assistance (8765B), the Legal Resource Center (8770B), Trial Services (8775B) and Investigation Services (8780B). These programs provide trial and appeal representation to indigent persons including juveniles, adults, and death row inmates. The programs field and screen inmate requests, maintain the case filing system, assign and manage cases, operate an orientation program for incoming inmates at DRC institutions, operate a law library, handles parole revocations, and provides trial representation, criminal investigation, mitigation, and support to private appointed attorneys and public defenders.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	019401	State Legal Defense Services	3,098,821	2,289,162	-26.1%	2,393,821	4.6%
3S80	019608	Federal Representation	212,303	341,733	61.0%	263,431	-22.9%
4070	019604	County Representation	207,143	231,076	11.6%	231,754	0.3%
4080	019605	Client Payment	233,238	0	-100.0%	82,034	-
4N90	019613	Gifts and Grants	0	35,000	-	35,000	0.0%
5CX0	019617	Civil Case Filing Fee	589,066	538,654	-8.6%	535,713	-0.5%
5DY0	019619	Indigent Defense Support - State Office	2,500,695	3,826,532	53.0%	3,735,570	-2.4%
Total for State Legal Defense Services			**6,841,266**	**7,262,157**	**6.2%**	**7,277,323**	**0.2%**

Program Series 2: County Level Indigent Defense (8790A)

This program series includes the Indigent Defense Reimbursement Program (8790B), the Branch Offices Program (8795B) and the Pro-Bono Training Program (8800B). This series provides subsidy payments to counties for up to 50 percent of their costs of providing legal counsel to indigent persons in criminal and juvenile matters, and provides representation in counties that elect to contract with the State Public Defender as their indigent defense delivery system. The series also operates a pro-bono training program for private appointed counsel and county public defenders.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	019403	Multi-County: State Share	1,180,000	338,931	-71.3%	406,626	20.0%
GRF	019404	Trumbull County-State Share	346,700	99,321	-71.4%	119,158	20.0%
GRF	019405	Training Account	50,000	50,000	0.0%	50,000	0.0%
GRF	019501	County Reimbursement	11,109,340	2,565,398	-76.9%	3,077,786	20.0%
4C70	019601	Multi-County: County Share	2,191,500	3,324,009	51.7%	3,333,014	0.3%
4X70	019610	Trumbull County-County Share	644,000	974,069	51.3%	976,612	0.3%
5DY0	019618	Indigent Defense Support - County Share	37,044,000	42,195,000	13.9%	43,125,000	2.2%
Total for County Level Indigent Defense			**52,565,540**	**49,546,728**	**-5.7%**	**51,088,196**	**3.1%**

Program Series 3: Legal Assistance Foundation (8810A)

The Legal Assistance Foundation Program (8810B) is the only program within this series. Under this program, the Ohio Public Defender distributes funds from three dedicated funding sources to the Ohio Legal Assistance Foundation and to several civil legal aid societies in Ohio. The foundation in turn provides statewide advocacy and support for the legal aid societies. The legal aid societies provide representation to low income persons with civil legal needs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5740	019606	Civil Legal Aid	19,995,000	24,000,000	20.0%	27,000,000	12.5%
Total for Legal Assistance Foundation			**19,995,000**	**24,000,000**	**20.0%**	**27,000,000**	**12.5%**

Program Series 4: Program Management (8820A)

Program Management is the only program within this series. This program provides budgeting, accounting, personnel, computer, information systems, and office management services for the agency. The program provides mandated services including, training, collecting reimbursement from the counties for legal services and processing subsidy payments to counties for their indigent defense costs. The program also monitors compliance and provides outreach and technical assistance to counties that wish to examine and improve their indigent defense systems.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	019321	Public Defender Administration	612,600	0	-100.0%	0	-
GRF	019401	State Legal Defense Services	372,579	321,110	-13.8%	627,034	95.3%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4080	019605	Client Payment	514,784	1,052,919	104.5%	871,458	-17.2%
4N90	019613	Gifts and Grants	17,500	0	-100.0%	0	-
5740	019606	Civil Legal Aid	5,000	0	-100.0%	0	-
5CX0	019617	Civil Case Filing Fee	169,700	170,000	0.2%	170,000	0.0%
5DY0	019619	Indigent Defense Support - State Office	1,534,362	2,695,191	75.7%	2,361,189	-12.4%
Total for Program Management			**3,226,525**	**4,239,220**	**31.4%**	**4,029,681**	**-4.9%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

019501, County Reimbursement: The reduction in this line item is partially compensated for by an increase in line item 019619, Indigent Defense Support – County Share.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	019321	Public Defender Administration	1,252,281	1,224,340	723,798	612,600	0	-100.0%	0	-
GRF	019401	State Legal Defense Services	5,838,191	5,696,513	4,147,222	3,471,400	2,610,272	-24.8%	3,020,855	15.7%
GRF	019403	Multi-County: State Share	750,209	748,458	1,025,382	1,180,000	338,931	-71.3%	406,626	20.0%
GRF	019404	Trumbull County-State Share	236,929	241,934	328,601	346,700	99,321	-71.4%	119,158	20.0%
GRF	019405	Training Account	25,031	34,909	45,490	50,000	50,000	0.0%	50,000	0.0%
GRF	019501	County Reimbursement	29,812,630	25,656,916	14,131,314	11,109,340	2,565,398	-76.9%	3,077,786	20.0%
Total for General Revenue			**37,915,269**	**33,603,069**	**20,401,806**	**16,770,040**	**5,663,922**	**-66.2%**	**6,674,425**	**17.8%**
1010	019602	Inmate Legal Assistance	114	17,557	0	0	0	-	0	-
4070	019604	County Representation	196,448	200,113	147,669	207,143	231,076	11.6%	231,754	0.3%
4080	019605	Client Payment	586,827	533,363	778,176	748,022	1,052,919	40.8%	953,492	-9.4%
5CX0	019617	Civil Case Filing Fee	619,343	719,624	683,797	758,766	708,654	-6.6%	705,713	-0.4%
Total for General Services			**1,402,731**	**1,470,657**	**1,609,642**	**1,713,931**	**1,992,649**	**16.3%**	**1,890,959**	**-5.1%**
3S80	019608	Federal Representation	260,076	326,580	194,964	212,303	341,733	61.0%	263,431	-22.9%
Total for Federal Special Revenue			**260,076**	**326,580**	**194,964**	**212,303**	**341,733**	**61.0%**	**263,431**	**-22.9%**
4C70	019601	Multi-County: County Share	2,159,712	2,220,329	1,976,394	2,191,500	3,324,009	51.7%	3,333,014	0.3%
4N90	019613	Gifts and Grants	0	12,300	0	17,500	35,000	100.0%	35,000	0.0%
4X70	019610	Trumbull County-County Share	686,447	719,340	635,872	644,000	974,069	51.3%	976,612	0.3%
5740	019606	Civil Legal Aid	34,778,871	23,139,351	19,937,193	20,000,000	24,000,000	20.0%	27,000,000	12.5%
5DY0	019618	Indigent Defense Support - County Share	0	3,700,000	21,847,763	37,044,000	42,195,000	13.9%	43,125,000	2.2%
5DY0	019619	Indigent Defense Support - State Office	0	0	1,599,010	4,035,057	6,521,723	61.6%	6,096,759	-6.5%
Total for State Special Revenue			**37,625,030**	**29,791,320**	**45,996,232**	**63,932,057**	**77,049,801**	**20.5%**	**80,566,385**	**4.6%**
TOTAL Public Defender Commission			**77,203,106**	**65,191,626**	**68,202,645**	**82,628,331**	**85,048,105**	**2.9%**	**89,395,200**	**5.1%**

Role and Overview

The Ohio Department of Public Safety's (ODPS) role is to save lives, reduce injuries, and economic losses in Ohio, and to regulate driver licensing and vehicle registration.

Public Safety provides services aimed to improve safety. Serious injuries and deaths are reduced due to training programs and enforcement initiatives. Reducing injuries and automobile accidents and safeguarding the state's infrastructure are ways in which ODPS helps protect Ohio's collective resources. Preventing economic loss to Ohio is a natural byproduct of the department's efforts.

The director, who is appointed by the Governor, oversees an agency of 3,816 fulltime employees: 74 in the Administration Division, 790.5 in the Bureau of Motor Vehicles, 94 in the Emergency Management Agency, 31.5 in the Emergency Medical Services Division, 34 in Homeland Security, 118.5 in the Investigative Unit, 31.5 in the Office of Criminal Justice Services, and 2,642 in the Highway Patrol.

More information regarding the Department of Public Safety is available at http://ohiopublicsafety.com/.

Agency Priorities

- Provide homeland security through increasing patrols, facilitating state and national security efforts, and monitoring state property.
- Identify and reduce the dangers of highway travel by enforcing state laws on public roadways and protect the Governor and other dignitaries.
- Provide rapid disaster response, recovery, and mitigation services to citizens and businesses.
- License motor vehicles and their operators and provide administrative control for the issuance of certificates of title, which demonstrate legal ownership of a motor vehicle.
- Provide computerized data and communications to the various criminal justice agencies of the state.
- Enforce liquor laws and regulations, laws relating to the trafficking of food stamps, and laws restricting the sale of tobacco products to underage individuals; work with local communities and local governments in the enforcement of liquor laws against problem liquor permit establishments.
- Certify emergency medical technicians and firefighters to assure a quality emergency medical care delivery system.
- Oversee federal grant programs that are administered by the agency, which provide local governments with resources for programs aimed at keeping Ohio ’s citizens safe and secure.

Funding Recommendation for FY2012 and FY2013

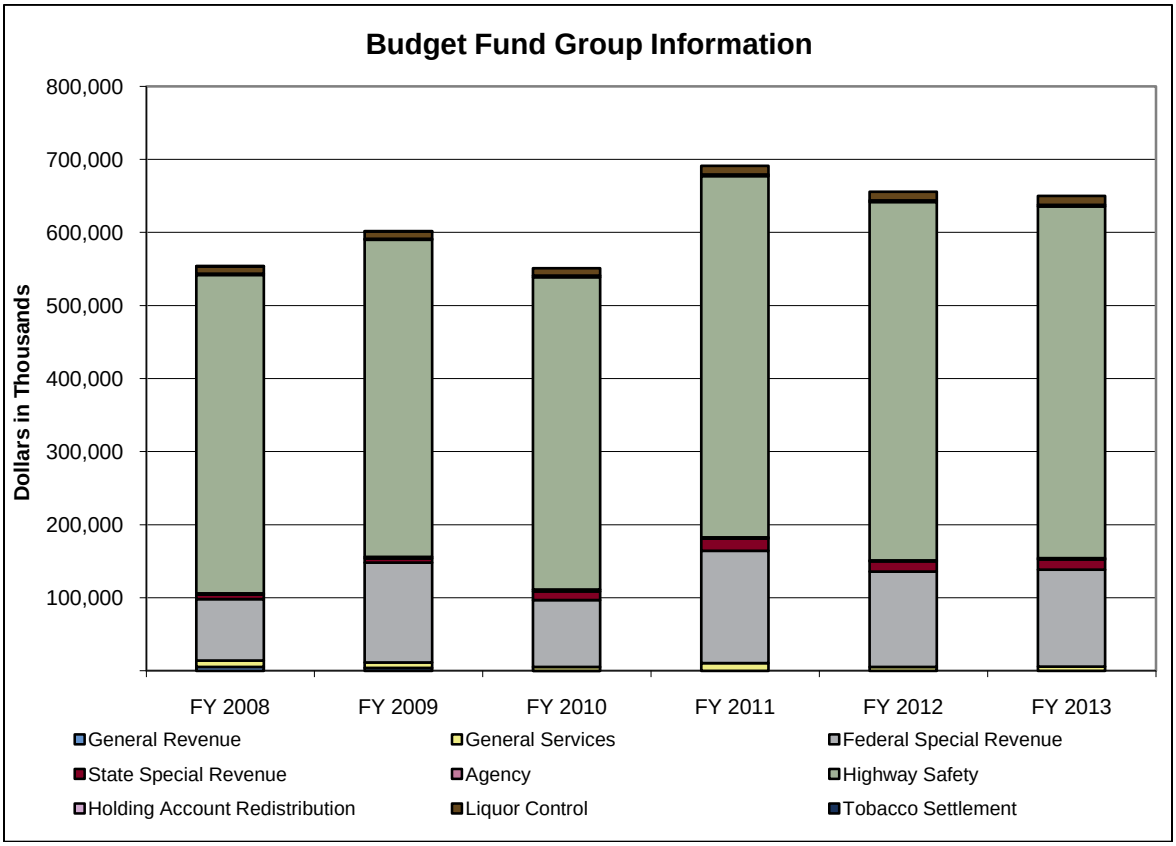
Funding Summary

- All funds: Funding for fiscal year 2012 is $655.8 million (or a 5.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $649.9 million (or a 0.9% decrease from fiscal year 2012).

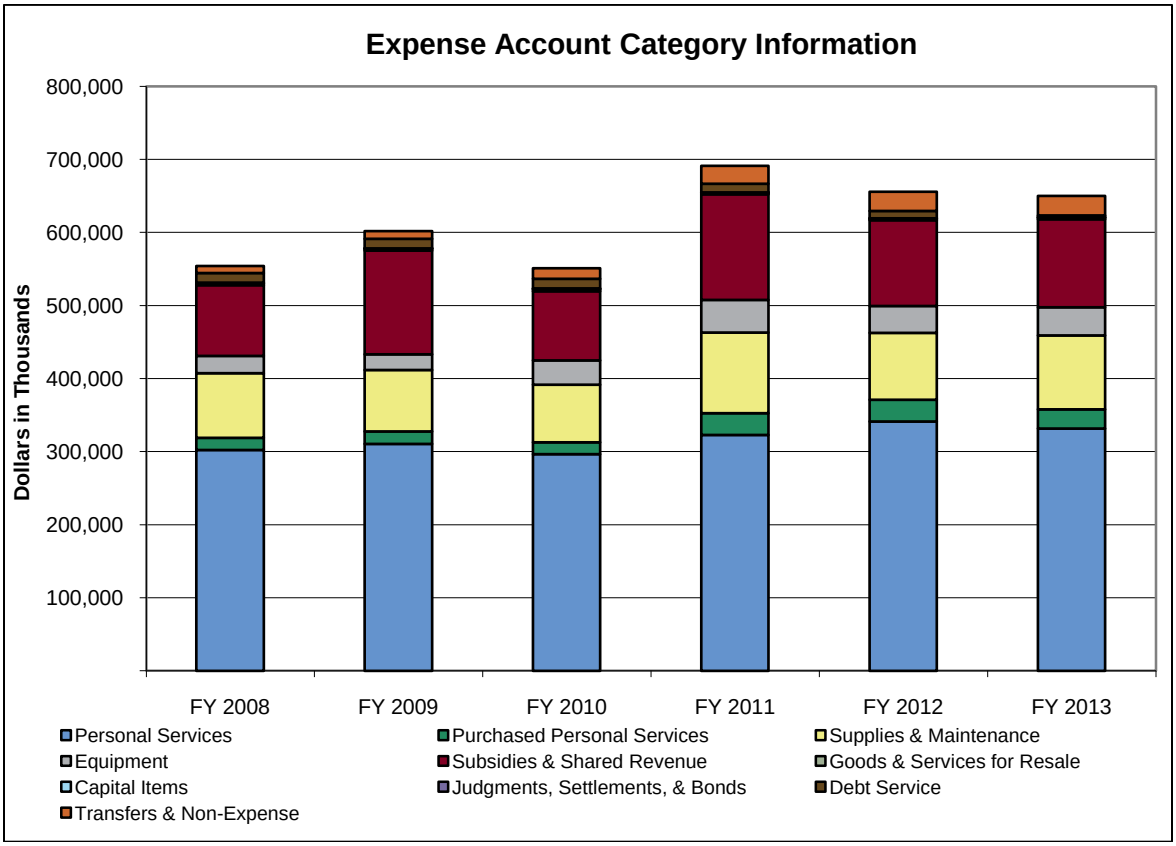
The Executive Recommendation will fund the following objectives:

- Issue approximately 250 federal grants annually for behavioral traffic safety initiatives relating to occupant restraint, distracted driving, motorcycle safety, impaired driving, speed management, traffic engineering, and bicycle/pedestrian safety.
- Regulate the registration of all motor vehicles; collect and redistribute vehicle registration taxes to counties and taxing districts; issue initial, renewal, and duplicate driver and commercial driver licenses; process suspensions of driving privileges; maintain close to 200 Deputy Registrar locations; and maintain the central repository driver license/identification card information.
- Implement and administer the issuances of original, duplicate, and salvage certificates of title, as well as the recording and release of secured interest, unclaimed motor vehicle affidavits, and vehicle identification number replacement requests.

- Enforce and educate citizens on the traffic laws on highways, investigate traffic crashes, and conduct driver license examinations; through professional traffic stops, remove contraband from Ohio's roadways; remove impaired drivers from Ohio roadways; and provide professional policing functions for the Ohio Turnpike.
- Conduct off-highway investigations; security for elected officials and state property; and maintain the Law Enforcement Automated Data System, a computerized system that provides information to the criminal justice community.
- Certify and train Ohio 's first responders, firefighters, EMTs, fire safety inspectors, fire and EMS instructors; provide grants to local EMS agencies to support training, patient care equipment, injury prevention, trauma research, and rehabilitation issues; and oversee the Regional Physicians Advisory System, a system that serves to review the delivery of emergency pre-hospital care.
- Enforce regulations and investigations which lead to the issuance of an average of 1,600 citations and 4,200 arrests yearly; develop t raining presentations for 3,800 liquor permit holders and employees for the Alcohol Server Knowledge program; and The Sober Truth Program which 46,000 students attend annually.
- Train Ohio's emergency managers and first responders; issue g rants to state and local governments to support training, planning, exercises and equipment purchases as well as day-to-day emergency operations; support the State Emergency Operations Center for use during disaster declarations or other times of activation or assessment; and provide State-level support to county Emergency Management Agencies.
- Provide disaster recovery and mitigation projects; support the State Disaster Relief Program and State Individual Assistance Program when criteria are not met for a federal declaration; and provide the state match for the federal mitigation and recovery programs.
- Support information sharing systems, such as (but not limited to) the Strategic Analysis and Information Center, and the Contact and Information Management System; provide licensing and oversight of the private investigator and security guard industry; and develop and coordinate the implementation of an Ohio homeland security strategic plan that will guide state and local governments in the achievement of homeland security in Ohio.
- Provide crime mapping to allow law enforcement to review data regardless of the jurisdictional boundaries to enhance their abilities to investigate and deter criminal activities through the Ohio Incident Based Reporting System, and support administration of multiple federal grants for the state.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	5,376	4,169	49	0	-100.0%	0	-	0	-
General Services	8,609	7,268	5,211	10,608	103.6%	5,504	-48.1%	5,647	2.6%
Federal Special Revenue	84,233	136,748	91,872	153,654	67.2%	130,215	-15.3%	132,863	2.0%
State Special Revenue	5,990	5,671	11,747	16,821	43.2%	14,018	-16.7%	14,157	1.0%
Agency	1,816	2,102	2,406	1,500	-37.7%	1,500	0.0%	1,500	0.0%
Highway Safety	435,865	434,050	427,627	494,681	15.7%	490,471	-0.9%	481,632	-1.8%
Holding Account Redistribution	1,840	1,609	2,022	2,235	10.6%	2,235	0.0%	2,235	0.0%
Liquor Control	9,969	10,067	10,026	11,897	18.7%	11,897	0.0%	11,897	0.0%
Tobacco Settlement	349	375	0	0	-	0	-	0	-
Totals	**554,047**	**602,059**	**550,959**	**691,395**	**25.5%**	**655,840**	**-5.1%**	**649,931**	**-0.9%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	302,210	310,612	296,718	322,892	8.8%	341,239	5.7%	331,811	-2.8%
Purchased Personal Services	16,854	16,989	15,966	29,866	87.1%	30,048	0.6%	26,008	-13.4%
Supplies & Maintenance	88,262	84,165	79,026	110,147	39.4%	91,387	-17.0%	101,291	10.8%
Equipment	23,941	21,407	33,172	44,808	35.1%	36,715	-18.1%	38,513	4.9%
Subsidies & Shared Revenue	96,467	142,080	94,671	144,408	52.5%	117,353	-18.7%	120,613	2.8%
Goods & Services for Resale	1,816	2,102	2,406	1,500	-37.7%	1,500	0.0%	1,500	0.0%
Capital Items	1,221	771	1,238	1,250	0.9%	1,250	0.0%	1,250	0.0%
Judgments, Settlements, & Bonds	547	92	352	125	-64.5%	125	0.0%	125	0.0%
Debt Service	13,312	13,306	13,327	11,836	-11.2%	9,978	-15.7%	2,316	-76.8%
Transfers & Non-Expense	9,416	10,536	14,083	24,563	74.4%	26,244	6.8%	26,505	1.0%
Totals	**554,047**	**602,059**	**550,959**	**691,395**	**25.5%**	**655,840**	**-5.1%**	**649,931**	**-0.9%**

Program Series 1: Traffic Safety And Education (4120A)

This program series consists of the Safety and Education Program (4120B). This program's purpose is to reduce the number of traffic fatalities and serious injuries on Ohio's roadways. Efforts of the four sections within the Ohio Traffic Safety Office (OTSO) - Federal Programs, Motorcycle Ohio, Driver Training, and Traffic Statistics - all address state or federal funding regulations or strategies to promote safe driving.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4S30	766661	Hilltop Utility Reimbursement	540,800	540,800	0.0%	540,800	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5J90	761678	Federal Salvage/GSA	1,500,000	1,500,000	0.0%	1,500,000	0.0%
7036	761321	Information and Education Operating	7,779,962	7,031,464	-9.6%	7,241,288	3.0%
8300	761603	Salvage and Exchange-Administration	21,632	19,469	-10.0%	20,053	3.0%
8310	761610	Information and Education-Federal	468,982	422,084	-10.0%	434,746	3.0%
8320	761612	Traffic Safety Federal	16,577,565	16,577,565	0.0%	16,577,565	0.0%
83N0	761611	Elementary School Seat Belt Program	405,600	305,600	-24.7%	305,600	0.0%
8440	761613	Seat Belt Education Program	400,000	360,000	-10.0%	370,800	3.0%
8460	761625	Motorcycle Safety Education	3,538,903	3,185,013	-10.0%	3,280,563	3.0%
Total for Traffic Safety And Education			**31,233,444**	**29,941,995**	**-4.1%**	**30,271,415**	**1.1%**

Program Series 2: Bureau Of Motor Vehicles (4130A)

This program series includes the Titling of Motor Vehicles Program (4130B) and the Licensing and Registration Program (4131B). The Bureau of Motor Vehicles (BMV) is responsible for licensing drivers, registering motor vehicles, and titling of 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.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3DU0	762628	BMV Grants	1,600,000	1,525,000	-4.7%	1,580,000	3.6%
4W40	762321	Operating Expense-BMV	86,597,232	79,829,789	-7.8%	82,234,188	3.0%
4W40	762410	Registrations Supplement	32,161,307	28,945,176	-10.0%	29,813,532	3.0%
5390	762614	Motor Vehicle Dealers Board	200,000	180,000	-10.0%	185,400	3.0%
5FF0	762621	Indigent Driver Interlock	2,750,000	2,000,000	-27.3%	2,000,000	0.0%
5V10	762682	License Plate Contribution	2,100,000	2,100,000	0.0%	2,100,000	0.0%
8350	762616	Financial Responsibility Compliance	6,063,600	5,457,240	-10.0%	5,549,068	1.7%
83R0	762639	Local Immobilization Reimbursement	750,000	450,000	-40.0%	450,000	0.0%
8490	762627	Automated Title Processing Board	19,240,839	17,316,755	-10.0%	14,335,513	-17.2%
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	350,000	0.0%	350,000	0.0%
Total for Bureau Of Motor Vehicles			**153,697,978**	**140,038,960**	**-8.9%**	**140,482,701**	**0.3%**

Program Series 3: Ohio State Highway Patrol (4140A)

This program series includes both the Highway Enforcement Program (4140B) and the Non-Highway Enforcement Program (4141B). 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, conducts driver license examinations, enforces criminal and traffic laws, regulates commercial vehicles, and administers the Law Enforcement Automated Data System (LEADS).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5Y10	764695	State Highway Patrol Continuing Professional Training	280,820	170,000	-39.5%	170,000	0.0%
7036	764033	Minor Capital Projects	1,250,000	1,250,000	0.0%	1,250,000	0.0%
7036	764321	Highway Patrol Operating	246,179,838	260,370,232	5.8%	257,999,605	-0.9%
7036	764605	Motor Carrier Enforcement Expense	2,231,569	2,860,000	28.2%	2,860,000	0.0%
8310	764610	Patrol/Federal	2,455,484	2,209,936	-10.0%	2,276,234	3.0%
8310	764659	Transportation Enforcement Federal	6,132,592	5,519,333	-10.0%	5,684,913	3.0%
8370	764602	Turnpike Policing	11,553,959	11,553,959	0.0%	11,553,959	0.0%
8380	764606	Patrol Reimbursement	100,000	50,000	-50.0%	50,000	0.0%
83C0	764630	Contraband, Forfeitures, Other	622,894	622,894	0.0%	622,894	0.0%
83F0	764657	Law Enforcement Automated Data System	9,053,266	9,053,266	0.0%	9,053,266	0.0%
83G0	764633	OMVI Fines	650,000	623,230	-4.1%	641,927	3.0%
83J0	764693	Highway Patrol Justice Contraband	2,100,000	2,100,000	0.0%	2,100,000	0.0%
83T0	764694	Highway Patrol Treasury Contraband	21,000	21,000	0.0%	21,000	0.0%
8400	764607	State Fair Security	1,396,283	1,256,655	-10.0%	1,294,354	3.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
8400	764617	Security And Investigations	6,432,686	6,432,686	0.0%	6,432,686	0.0%
8400	764626	State Fairgrounds Police Force	849,883	849,883	0.0%	849,883	0.0%
8410	764603	Salvage And Exchange-Highway Patrol	1,339,399	1,339,399	0.0%	1,339,399	0.0%
Total for Ohio State Highway Patrol			**292,649,673**	**306,282,473**	**4.7%**	**304,200,120**	**-0.7%**

Program Series 4: Emergency Medical (4150A)

The Firefighters and Emergency Medical Technicians Program (4150B) is the only program within this series. This program 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.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
8310	765610	EMS/Federal	582,007	532,007	-8.6%	532,007	0.0%
83M0	765624	Operating-EMS	2,924,562	2,628,765	-10.1%	2,707,813	3.0%
83P0	765637	EMS Grants	4,562,912	4,106,621	-10.0%	4,229,819	3.0%
Total for Emergency Medical			**8,069,481**	**7,267,393**	**-9.9%**	**7,469,639**	**2.8%**

Program Series 5: Investigative Unit (4160A)

The Investigations Program (4160B) is the only program within this series. This program oversees enforcement of 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 2011	FY 2012	% Change	FY 2013	% Change
5CM0	767691	Equitable Share Account	642,175	300,000	-53.3%	300,000	0.0%
5FL0	769634	Investigations	1,195,522	899,300	-24.8%	899,300	0.0%
5Y10	767696	Ohio Investigative Unit Continuing Professional Training	15,000	15,000	0.0%	15,000	0.0%
6220	767615	Investigation, Contraband, Forfeiture	375,000	375,000	0.0%	375,000	0.0%
7043	767321	Liquor Enforcement-Operations	11,897,178	11,885,252	-0.1%	11,885,507	0.0%
8310	767610	Liquor Enforcement-Federal	465,184	0	-100.0%	0	-
8310	769610	Food Stamp Trafficking Enforcement Federal	1,032,135	1,546,319	49.8%	1,546,319	0.0%
8500	767628	Investigative Unit Salvage	100,000	90,000	-10.0%	92,700	3.0%
Total for Investigative Unit			**15,722,194**	**15,110,871**	**-3.9%**	**15,113,826**	**0.0%**

Program Series 6: Emergency Management Agency (4170A)

There are two programs within the Emergency Management Agency (EMA) program series, the Operations, Planning, and Training Program (4170B) and the Mitigation and Recovery Program (4171B). The EMA is the central point of coordination within the state for response and recovery to disasters. EMA coordinates and passes through more than $200 million per biennium in federal funding to state and local governmental entities as well as eligible non-profit organizations to support disaster relief, disaster mitigation efforts, and all-hazards preparedness.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3290	763645	Federal Mitigation Program	11,233,702	10,110,332	-10.0%	10,413,642	3.0%
3370	763609	Federal Disaster Relief	27,707,636	27,707,636	0.0%	27,707,636	0.0%
3390	763647	Emergency Management Assistance and Training	84,072,023	75,664,821	-10.0%	77,934,765	3.0%
3N50	763644	US DOE Agreement	31,672	31,672	0.0%	31,672	0.0%
4V30	763662	Storms/NOAA Maintenance	4,853,743	4,357,934	-10.2%	4,489,192	3.0%
5330	763601	State Disaster Relief	4,461,948	0	-100.0%	0	-

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
6570	763652	Utility Radiological Safety	1,415,945	1,415,945	0.0%	1,415,945	0.0%
6810	763653	SARA Title III HAZMAT Planning	262,438	262,438	0.0%	262,438	0.0%
Total for Emergency Management Agency			**134,039,107**	**119,550,778**	**-10.8%**	**122,255,290**	**2.3%**

Program Series 7: Homeland Security (4180A)

The Homeland Security Program (4180B) is the only program within this series. ODPS is the lead agency to coordinate the Homeland Security missions of prevention and protection across the state. This program also coordinates the statewide efforts of the State Homeland Security Strategy, Multi-Cultural Relations, Infrastructure Protection, and Information Sharing and Analysis.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5B90	766632	PI and Security Guard Provider	1,395,137	1,562,637	12.0%	1,562,637	0.0%
5DS0	769630	Homeland Security	1,680,970	1,409,435	-16.2%	1,409,559	0.0%
8310	769631	Homeland Security-Federal	4,117,300	2,184,000	-47.0%	2,184,000	0.0%
8400	769632	Homeland Security-Operating	471,205	737,791	56.6%	737,791	0.0%
Total for Homeland Security			**7,664,612**	**5,893,863**	**-23.1%**	**5,893,987**	**0.0%**

Program Series 8: Criminal Justice Services (4190A)

The Criminal Justice Services Program (4190B) is the only program within this series. The Office of Criminal Justice Services (OCJS) serves as the lead in criminal justice planning for the state. OCJS provides a neutral criminal justice branch within state government. Through research, technology, grants administration, and programmatic initiatives, OCJS serves state and local governments, law enforcement agencies, organizations and communities that are committed to reducing and preventing crime.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3AY0	768606	Federal Justice Grants	745,000	0	-100.0%	0	-
3CB0	768691	Federal Justice Grants-FFY06	795,000	200,000	-74.8%	50,000	-75.0%
3CC0	768609	Justice Assistance Grant-FFY07	1,215,000	583,222	-52.0%	310,000	-46.8%
3CD0	768610	Justice Assistance Grant FFY08	310,000	310,000	0.0%	150,000	-51.6%
3CE0	768611	Justice Assistance Grant FFY09	2,500,000	865,000	-65.4%	1,200,000	38.7%
3CV0	768697	Justice Assist Grant Supplement FFY08	55,000	2,000	-96.4%	0	-100.0%
3EU0	768614	Justice Assistance Grant FFY10	9,000,000	650,000	-92.8%	920,000	41.5%
3L50	768604	Justice Program	12,056,300	11,400,000	-5.4%	11,400,000	0.0%
4P60	768601	Justice Program Services	1,109,004	990,529	-10.7%	1,020,689	3.0%
5BK0	768687	CJS Operating Expenses	400,000	400,000	0.0%	400,000	0.0%
5BK0	768689	Family Violence Shelter Programs	1,550,000	750,000	-51.6%	750,000	0.0%
5ET0	768625	Drug Law Enforcement	4,200,000	3,780,000	-10.0%	3,893,400	3.0%
Total for Criminal Justice Services			**33,935,304**	**19,930,751**	**-41.3%**	**20,094,089**	**0.8%**

Program Series 9: Program Management (4200A)

This program series includes both the Program Management Program (4200B), which represents the costs of the Director's Office, and the Debt Service Program (4201B), which pays debt service for ODPS.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4P60	768601	Justice Program Services	0	7,575	-	7,358	-2.9%
4V30	763662	Storms/NOAA Maintenance	0	10,435	-	10,228	-2.0%
4W40	762321	Operating Expense-BMV	0	173,357	-	169,052	-2.5%
5DS0	769630	Homeland Security	0	4,949	-	4,825	-2.5%
7036	761321	Information and Education Operating	136,000	92,902	-31.7%	96,809	4.2%
7036	761401	Lease Rental Payments	11,836,200	9,978,300	-15.7%	2,315,700	-76.8%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7036	764321	Highway Patrol Operating	0	374,702	-	366,298	-2.2%
7043	767321	Liquor Enforcement-Operations	0	11,926	-	11,671	-2.1%
83M0	765624	Operating-EMS	0	3,341	-	3,256	-2.5%
Total for Program Management			**11,972,200**	**10,657,487**	**-11.0%**	**2,985,197**	**-72.0%**

Program Series 10: Federal Stimulus - DPS (4202A)

This program series includes two American Recovery and Reinvestment Act programs, the Byrne Justice Assistance (JAG) Program (4202B) and the Violence Against Women Program (4203B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3DE0	768612	Federal Stimulus-Justice Assistance Grants	1,902,447	1,015,000	-46.6%	1,015,000	0.0%
3DH0	768613	Federal Stimulus-Justice Programs	430,000	150,000	-65.1%	150,000	0.0%
8310	767610	Liquor Enforcement-Federal	49,000	0	-100.0%	0	-
8310	769631	Homeland Security-Federal	30,000	0	-100.0%	0	-
Total for Federal Stimulus - DPS			**2,411,447**	**1,165,000**	**-51.7%**	**1,165,000**	**0.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

768614, Justice Assistance Grant FFY10: This line item is being reduced in fiscal year 2012 as the funding for the federal fiscal year 2010 grant is nearly depleted.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	763403	Operating Expenses-EMA	3,849,481	3,120,778	32,418	0	0	-	0	-
GRF	768424	Operating Expenses-CJS	754,553	529,727	2,896	0	0	-	0	-
GRF	768505	SOCF Judicial and Defense Costs	20,238	30,550	13,950	0	0	-	0	-
GRF	769321	Food Stamp Trafficking Enforcement	751,904	488,029	0	0	0	-	0	-
Total for General Revenue			**5,376,175**	**4,169,084**	**49,264**	**0**	**0**	**-**	**0**	**-**
4P60	768601	Justice Program Services	74,755	107,249	405,245	1,109,004	998,104	-10.0%	1,028,047	3.0%
4S20	764660	MARCS Maintenance	342	0	0	0	0	-	0	-
4S30	766661	Hilltop Utility Reimbursement	412,515	348,646	370,047	540,800	540,800	0.0%	540,800	0.0%
5330	763601	State Disaster Relief	7,399,599	6,006,033	1,829,701	4,461,948	0	-100.0%	0	-
5ET0	768625	Drug Law Enforcement	719,406	800,000	2,605,554	4,200,000	3,780,000	-10.0%	3,893,400	3.0%
5Y10	764695	State Highway Patrol Continuing Professional Training	0	0	0	280,820	170,000	-39.5%	170,000	0.0%
5Y10	767696	Ohio Investigative Unit Continuing Professional Training	2,300	5,853	0	15,000	15,000	0.0%	15,000	0.0%
Total for General Services			**8,608,915**	**7,267,781**	**5,210,546**	**10,607,572**	**5,503,904**	**-48.1%**	**5,647,247**	**2.6%**
3290	763645	Federal Mitigation Program	4,409,648	9,290,276	4,238,626	11,233,702	10,110,332	-10.0%	10,413,642	3.0%
3370	763609	Federal Disaster Relief	27,124,441	58,423,627	10,531,951	27,707,636	27,707,636	0.0%	27,707,636	0.0%
3390	763647	Emergency Management Assistance and Training	35,091,644	50,421,270	50,485,652	84,072,023	75,664,821	-10.0%	77,934,765	3.0%
3AY0	768606	Federal Justice Grants	1,056,934	478,755	804,588	745,000	0	-100.0%	0	-
3CB0	768691	Federal Justice Grants-FFY06	3,263,537	699,953	1,000,195	795,000	200,000	-74.8%	50,000	-75.0%
3CC0	768609	Justice Assistance Grant-FFY07	2,186,556	5,895,490	627,692	1,215,000	583,222	-52.0%	310,000	-46.8%
3CD0	768610	Justice Assistance Grant FFY08	0	819,335	2,057,947	310,000	310,000	0.0%	150,000	-51.6%
3CE0	768611	Justice Assistance Grant FFY09	0	0	1,368,718	2,500,000	865,000	-65.4%	1,200,000	38.7%
3CV0	768697	Justice Assist Grant Supplement FFY08	0	0	314,800	55,000	2,000	-96.4%	0	-100.0%
3DE0	768612	Federal Stimulus-Justice Assistance Grants	0	0	9,121,645	1,902,447	1,015,000	-46.6%	1,015,000	0.0%
3DH0	768613	Federal Stimulus-Justice Programs	0	0	1,515,117	430,000	150,000	-65.1%	150,000	0.0%
3DU0	762628	BMV Grants	0	0	788,051	1,600,000	1,525,000	-4.7%	1,580,000	3.6%
3EU0	768614	Justice Assistance Grant FFY10	0	0	0	9,000,000	650,000	-92.8%	920,000	41.5%
3L50	768604	Justice Program	11,073,465	10,701,661	9,005,644	12,056,300	11,400,000	-5.4%	11,400,000	0.0%
3N50	763644	US DOE Agreement	27,243	18,000	10,990	31,672	31,672	0.0%	31,672	0.0%
Total for Federal Special Revenue			**84,233,468**	**136,748,367**	**91,871,615**	**153,653,780**	**130,214,683**	**-15.3%**	**132,862,715**	**2.0%**
4V30	763662	Storms/NOAA Maintenance	333,168	332,046	3,876,307	4,853,743	4,368,369	-10.0%	4,499,420	3.0%
5390	762614	Motor Vehicle Dealers Board	29,350	15,679	32,755	200,000	180,000	-10.0%	185,400	3.0%
5B90	766632	PI and Security Guard Provider	847,671	932,728	1,053,337	1,395,137	1,562,637	12.0%	1,562,637	0.0%
5BK0	768687	CJS Operating Expenses	396,653	313,517	396,565	400,000	400,000	0.0%	400,000	0.0%
5BK0	768689	Family Violence Shelter Programs	1,747,224	1,532,017	1,455,415	1,550,000	750,000	-51.6%	750,000	0.0%
5CC0	768607	Public Safety Services	125,000	125,000	0	0	0	-	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5CM0	767691	Equitable Share Account	245,943	218,558	227,615	642,175	300,000	-53.3%	300,000	0.0%
5DS0	769630	Homeland Security	0	0	1,150,003	1,680,970	1,414,384	-15.9%	1,414,384	0.0%
5EX0	763690	Disaster Preparedness	350,000	0	0	0	0	-	0	-
5EX0	768690	Disaster Preparedness	0	350,000	0	0	0	-	0	-
5FF0	762621	Indigent Driver Interlock	0	205,550	1,296,806	2,750,000	2,000,000	-27.3%	2,000,000	0.0%
5FL0	769634	Investigations	0	0	833,728	1,195,522	899,300	-24.8%	899,300	0.0%
6220	767615	Investigation, Contraband, Forfeiture	164,107	68,411	119,947	375,000	375,000	0.0%	375,000	0.0%
6570	763652	Utility Radiological Safety	1,512,343	1,318,129	996,348	1,415,945	1,415,945	0.0%	1,415,945	0.0%
6810	763653	SARA Title III HAZMAT Planning	189,402	240,529	213,443	262,438	262,438	0.0%	262,438	0.0%
8500	767628	Investigative Unit Salvage	49,000	19,128	94,897	100,000	90,000	-10.0%	92,700	3.0%
Total for State Special Revenue			**5,989,863**	**5,671,292**	**11,747,168**	**16,820,930**	**14,018,073**	**-16.7%**	**14,157,224**	**1.0%**
5J90	761678	Federal Salvage/GSA	1,816,380	2,101,687	2,406,268	1,500,000	1,500,000	0.0%	1,500,000	0.0%
Total for Agency			**1,816,380**	**2,101,687**	**2,406,268**	**1,500,000**	**1,500,000**	**0.0%**	**1,500,000**	**0.0%**
4W40	762321	Operating Expense-BMV	72,979,377	70,861,820	71,431,380	86,597,232	80,003,146	-7.6%	82,403,240	3.0%
4W40	762410	Registrations Supplement	25,799,590	23,979,456	23,741,735	32,161,307	28,945,176	-10.0%	29,813,532	3.0%
5V10	762682	License Plate Contribution	1,864,434	1,904,753	1,889,383	2,100,000	2,100,000	0.0%	2,100,000	0.0%
7036	761321	Information and Education Operating	2,405,567	3,438,150	6,018,419	7,915,962	7,124,366	-10.0%	7,338,097	3.0%
7036	761401	Lease Rental Payments	13,312,258	13,305,933	13,326,908	11,836,200	9,978,300	-15.7%	2,315,700	-76.8%
7036	761402	Traffic Safety Match	277,137	277,137	0	0	0	-	0	-
7036	764033	Minor Capital Projects	1,220,571	770,511	1,238,488	1,250,000	1,250,000	0.0%	1,250,000	0.0%
7036	764321	Highway Patrol Operating	238,505,160	235,370,021	232,807,977	246,179,838	260,744,934	5.9%	258,365,903	-0.9%
7036	764605	Motor Carrier Enforcement Expense	2,399,000	2,443,657	1,642,553	2,231,569	2,860,000	28.2%	2,860,000	0.0%
7036	766321	Administration Operating	4,080,506	3,929,051	206,526	0	0	-	0	-
8300	761603	Salvage and Exchange-Administration	0	1,350	0	21,632	19,469	-10.0%	20,053	3.0%
8310	761610	Information and Education-Federal	295,464	537,613	185,512	468,982	422,084	-10.0%	434,746	3.0%
8310	764610	Patrol/Federal	2,147,353	1,364,274	1,217,869	2,455,484	2,209,936	-10.0%	2,276,234	3.0%
8310	764659	Transportation Enforcement Federal	5,235,814	4,963,342	5,256,090	6,132,592	5,519,333	-10.0%	5,684,913	3.0%
8310	765610	EMS/Federal	197,557	372,484	353,151	582,007	532,007	-8.6%	532,007	0.0%
8310	767610	Liquor Enforcement-Federal	127,534	189,898	180,299	514,184	0	-100.0%	0	-
8310	769610	Food Stamp Trafficking Enforcement Federal	835,670	685,019	539,795	1,032,135	1,546,319	49.8%	1,546,319	0.0%
8310	769631	Homeland Security-Federal	1,090,851	1,294,142	2,788,425	4,147,300	2,184,000	-47.3%	2,184,000	0.0%
8320	761612	Traffic Safety Federal	10,909,900	10,975,308	16,265,820	16,577,565	16,577,565	0.0%	16,577,565	0.0%
8350	762616	Financial Responsibility Compliance	4,252,072	4,679,373	4,755,974	6,063,600	5,457,240	-10.0%	5,549,068	1.7%
8370	764602	Turnpike Policing	9,489,113	10,784,035	9,778,205	11,553,959	11,553,959	0.0%	11,553,959	0.0%
8380	764606	Patrol Reimbursement	8,492	77,108	3,605	100,000	50,000	-50.0%	50,000	0.0%
83C0	764630	Contraband, Forfeitures, Other	83,764	339,075	354,875	622,894	622,894	0.0%	622,894	0.0%
83F0	764657	Law Enforcement Automated	6,231,774	5,414,839	4,601,004	9,053,266	9,053,266	0.0%	9,053,266	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
		Data System								
83G0	764633	OMVI Fines	452,582	548,606	556,455	650,000	623,230	-4.1%	641,927	3.0%
83J0	764693	Highway Patrol Justice Contraband	271,520	86,953	99,570	2,100,000	2,100,000	0.0%	2,100,000	0.0%
83M0	765624	Operating-EMS	2,336,808	2,240,989	2,344,520	2,924,562	2,632,106	-10.0%	2,711,069	3.0%
83N0	761611	Elementary School Seat Belt Program	203,116	212,369	221,490	405,600	305,600	-24.7%	305,600	0.0%
83P0	765637	EMS Grants	3,757,367	2,518,642	3,510,819	4,562,912	4,106,621	-10.0%	4,229,819	3.0%
83R0	762639	Local Immobilization Reimbursement	529,461	419,569	376,411	750,000	450,000	-40.0%	450,000	0.0%
83T0	764694	Highway Patrol Treasury Contraband	0	0	0	21,000	21,000	0.0%	21,000	0.0%
8400	764607	State Fair Security	1,174,457	1,267,181	828,612	1,396,283	1,256,655	-10.0%	1,294,354	3.0%
8400	764617	Security And Investigations	9,586,812	9,950,086	8,023,233	6,432,686	6,432,686	0.0%	6,432,686	0.0%
8400	764626	State Fairgrounds Police Force	864,471	935,531	932,707	849,883	849,883	0.0%	849,883	0.0%
8400	769632	Homeland Security-Operating	1,191,873	1,502,246	261,303	471,205	737,791	56.6%	737,791	0.0%
8410	764603	Salvage And Exchange-Highway Patrol	0	1,339,399	200,910	1,339,399	1,339,399	0.0%	1,339,399	0.0%
8440	761613	Seat Belt Education Program	508,478	239,054	201,981	400,000	360,000	-10.0%	370,800	3.0%
8460	761625	Motorcycle Safety Education	2,501,450	2,204,706	2,131,043	3,538,903	3,185,013	-10.0%	3,280,563	3.0%
8490	762627	Automated Title Processing Board	8,738,142	12,626,060	9,353,699	19,240,839	17,316,755	-10.0%	14,335,513	-17.2%
Total for Highway Safety			**435,865,493**	**434,049,740**	**427,626,746**	**494,680,980**	**490,470,733**	**-0.9%**	**481,631,900**	**-1.8%**
R024	762619	Unidentified Motor Vehicle Receipts	1,594,558	1,348,226	1,772,808	1,885,000	1,885,000	0.0%	1,885,000	0.0%
R052	762623	Security Deposits	245,089	261,163	248,872	350,000	350,000	0.0%	350,000	0.0%
Total for Holding Account Redistribution			**1,839,647**	**1,609,389**	**2,021,680**	**2,235,000**	**2,235,000**	**0.0%**	**2,235,000**	**0.0%**
7043	767321	Liquor Enforcement-Operations	9,968,752	10,066,603	10,025,933	11,897,178	11,897,178	0.0%	11,897,178	0.0%
Total for Liquor Control			**9,968,752**	**10,066,603**	**10,025,933**	**11,897,178**	**11,897,178**	**0.0%**	**11,897,178**	**0.0%**
L087	767406	Under Age Tobacco Use Enforcement	348,515	374,563	0	0	0	-	0	-
Total for Tobacco Settlement			**348,515**	**374,563**	**0**	**0**	**0**	**-**	**0**	**-**
TOTAL Department of Public Safety			**554,047,208**	**602,058,504**	**550,959,220**	**691,395,440**	**655,839,571**	**-5.1%**	**649,931,264**	**-0.9%**

Public Utilities Commission of Ohio

Role and Overview

The Public Utilities Commission (PUCO) ensures that all residential, business, and industrial consumers have access to adequate, safe, and reliable utility services at fair prices, 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. The PUCO has 343 full-time and 12 part-time employees.

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 utilities' 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 anticompetitive utility practices.
- Safeguard the security of Ohio's regulated motor carrier and rail operations, through aggressive inspection, training, monitoring, and education programs and enhance safety at all public highway-railroad grade crossings in Ohio through education and the 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.
- Foster competition by establishing and enforcing a fair competitive framework for all utilities.

Funding Recommendation for FY2012 and FY2013

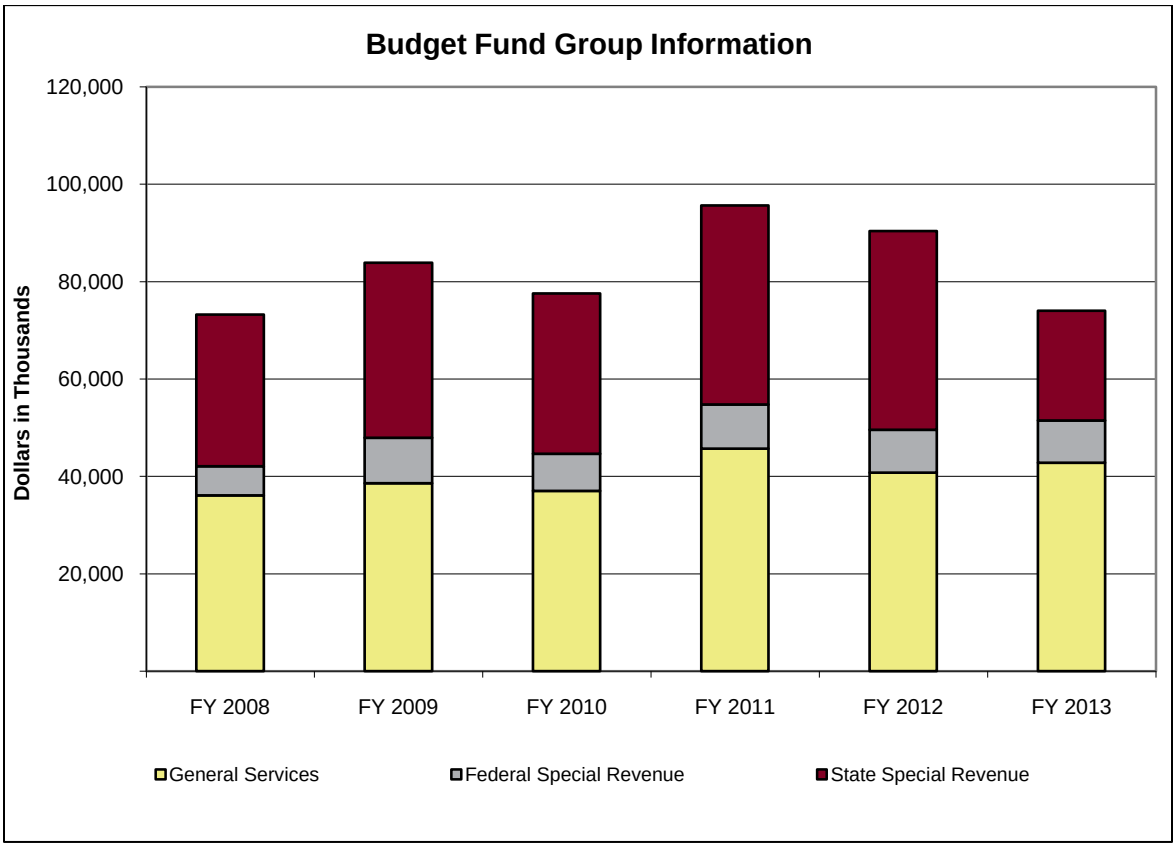
Funding Summary

- All funds: Funding for fiscal year 2012 is $90.3 million (or a 5.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $74.0 million (or a 18.1% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

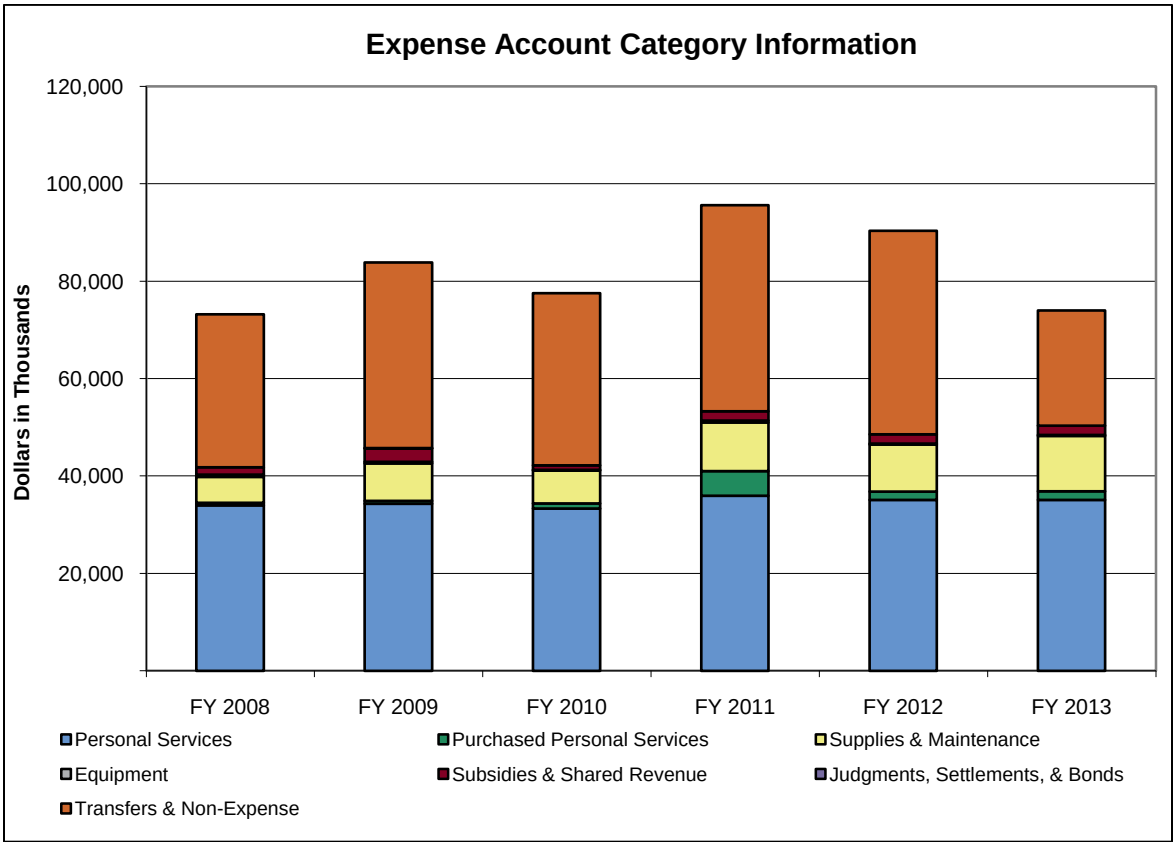
- Improve state emergency preparedness plans and ensure quick recovery and restoration from any supply disruptions.
- Certify renewable energy resource generating facilities, enforce alternative energy benchmarks and promote energy efficiencies and economic development initiatives.
- Assist several hundred thousand consumers with utility disputes between utilities and residential, business and industrial customers, as well as between competing utilities.
- Enforce regulations from multiple federal agencies, including, but not limited to, the U.S. Department of Transportation, the Federal Motor Carrier Safety Administration, and the Federal Rail Commission.
- Ensure safety on Ohio's roadways through the implementation of the Commercial Vehicle Information Systems and Networks and the operation of the hazardous materials program.
- Support the registration and certification of more than 8,000 intrastate carriers; 2,500 hazardous materials carriers; 6,100 rail grade crossings; and more than 1,000 power, utility, and telecommunication companies each year.
- Conduct and fund investigations and audits through the financial analysis and audits division.

- Establish rates and terms for monopoly and non-competitive utility services.



- Pursuant to Ohio Revised Code Section 4931.61, the Wireless 911 Administration Program will end in mid-fiscal year 2013.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	36,108	38,595	36,992	45,685	23.5%	40,772	-10.8%	42,768	4.9%
Federal Special Revenue	5,932	9,327	7,651	9,091	18.8%	8,757	-3.7%	8,665	-1.0%
State Special Revenue	31,155	35,935	32,929	40,856	24.1%	40,801	-0.1%	22,581	-44.7%
Totals	**73,195**	**83,858**	**77,572**	**95,632**	**23.3%**	**90,329**	**-5.5%**	**74,014**	**-18.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	34,005	34,293	33,332	35,935	7.8%	35,132	-2.2%	35,106	-0.1%
Purchased Personal Services	528	642	1,061	5,096	380.3%	1,665	-67.3%	1,760	5.8%
Supplies & Maintenance	5,326	7,639	6,782	9,962	46.9%	9,678	-2.9%	11,346	17.2%
Equipment	403	345	75	408	445.5%	207	-49.4%	225	9.0%
Subsidies & Shared Revenue	1,541	2,775	953	1,908	100.2%	1,888	-1.0%	1,888	0.0%
Judgments, Settlements, & Bonds	0	75	0	0	-	0	-	0	-
Transfers & Non-Expense	31,391	38,088	35,369	42,323	19.7%	41,761	-1.3%	23,689	-43.3%
Totals	**73,195**	**83,858**	**77,572**	**95,632**	**23.3%**	**90,329**	**-5.5%**	**74,014**	**-18.1%**

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, railroad, 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 the State of Ohio including electric, natural gas, heating and cooling, telephone, waterworks, wastewater, railroad, household goods, towing, water transportation, hazardous materials, and commercial transportation carriers. Through the establishment of a fair and reasonable regulatory framework, the PUCO protects the public interest and facilitates competitive choices where feasible while also assuring adequate utility infrastructure. This program provides for the review and approval of the utilities' rules and regulations to ensure that they comply with state and federal regulations. 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 utility industry, safeguards for the consumers, enforcement of regulations, and the enhancement of the state's economy.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3330	870601	Gas Pipeline Safety	597,959	597,959	0.0%	597,959	0.0%
3330	870628	Underground Utility Protection	100,000	0	-100.0%	0	-
3500	870608	Motor Carrier Safety	7,351,660	7,351,660	0.0%	7,351,660	0.0%
3CU0	870627	Electric Market Modeling	91,183	91,183	0.0%	0	-100.0%
3V30	870604	Commercial Vehicle Information Systems/Network	100,000	100,000	0.0%	100,000	0.0%
4A30	870614	Grade Crossing Protection Devices - State	1,349,757	1,347,357	-0.2%	1,347,357	0.0%
4L80	870617	Pipeline Safety - State	187,621	181,992	-3.0%	181,992	0.0%
4S60	870618	Hazardous Materials Registration	464,325	450,395	-3.0%	450,395	0.0%
4S60	870621	Hazardous Materials Base Regulation	373,346	373,346	0.0%	373,346	0.0%
4U80	870620	Civil Forfeitures	284,986	277,347	-2.7%	277,496	0.1%
5590	870605	Public Utilities Territorial Administration	4,000	3,880	-3.0%	3,880	0.0%
5600	870607	Special Assessment	100,000	97,000	-3.0%	97,000	0.0%
5610	870606	Power Siting Board	647,893	631,508	-2.5%	631,618	0.0%
5BP0	870623	Wireless 911 Administration	36,443,000	36,440,000	0.0%	18,220,000	-50.0%
5F60	870622	Utility and Railroad Regulation	34,455,627	30,637,234	-11.1%	31,638,708	3.3%
5F60	870624	NARUC/NRRI Subsidy	158,000	158,000	0.0%	158,000	0.0%
5F60	870625	Motor Transportation Regulation	6,071,829	4,976,641	-18.0%	5,971,218	20.0%
5HD0	870629	Radioactive Waste Transportation	100,000	98,800	-1.2%	98,800	0.0%
5Q50	870626	Telecommunications Relay Service	5,000,000	5,000,000	0.0%	5,000,000	0.0%
6380	870611	Biofuels/Municipal Waste Technology	588	570	-3.1%	0	-100.0%
6610	870612	Hazardous Materials Transportation	900,000	898,800	-0.1%	898,800	0.0%
Total for Utility Regulation			**94,781,774**	**89,713,672**	**-5.3%**	**73,398,229**	**-18.2%**

Program Series 2: Federal Stimulus - PUC (158F0)

This program series includes two federal ARRA/Stimulus programs. The Energy Assurance Planning Program (158G1) is funded by a grant through the American Recovery and Reinvestment Act of 2009 (ARRA) to improve state emergency preparedness plans and ensure quick recovery and restoration from any energy supply disruptions. The Electricity Regulators Assistance Program (158F1) is funded by a grant through the American Recovery and Reinvestment Act of 2009 (ARRA) that enables the PUCO to ensure that the demands of an increased workload resulting from ARRA electricity-related applications and filings are met. This program increases the likelihood of achieving ARRA electricity-related goals, modernizes the nation's electric grid, and enhances energy independence.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3EA0	870630	Energy Assurance Planning	555,663	384,000	-30.9%	384,000	0.0%
3ED0	870631	State Regulators Assistance	294,512	231,824	-21.3%	231,824	0.0%
Total for Federal Stimulus - PUC			**850,175**	**615,824**	**-27.6%**	**615,824**	**0.0%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

870611, Biofuels/Municipal Waste Technology: The PUCO is not expected to receive additional funding for this program from the Council of Great Lakes Governors in fiscal year 2013.

870623, Wireless 911 Administration: Pursuant to Ohio Revised Code Section 4931.61, this program will end in mid-fiscal year 2013.

870627, Electric Market Modeling: This federally funded project will be successfully completed in fiscal year 2012.

870628, Underground Utility Protection: This federal grant program is not expected to receive additional funding in fiscal years 2012 and 2013.

870630, Energy Assurance Planning: The decrease shown in fiscal year 2012 is based on the expected amount of federal funding for this program.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5F60	870622	Utility and Railroad Regulation	30,197,914	30,344,409	29,354,828	34,455,627	30,637,234	-11.1%	31,638,708	3.3%
5F60	870624	NARUC/NRRI Subsidy	111,054	93,000	85,000	158,000	158,000	0.0%	158,000	0.0%
5F60	870625	Motor Transportation Regulation	4,426,141	4,471,817	4,251,043	6,071,829	4,976,641	-18.0%	5,971,218	20.0%
5Q50	870626	Telecommunications Relay Service	1,373,225	3,685,731	3,301,225	5,000,000	5,000,000	0.0%	5,000,000	0.0%
Total for General Services			**36,108,334**	**38,594,957**	**36,992,096**	**45,685,456**	**40,771,875**	**-10.8%**	**42,767,926**	**4.9%**
3330	870601	Gas Pipeline Safety	438,469	418,980	481,446	597,959	597,959	0.0%	597,959	0.0%
3330	870628	Underground Utility Protection	0	0	98,168	100,000	0	-100.0%	0	-
3500	870608	Motor Carrier Safety	5,440,814	8,744,818	6,745,925	7,351,660	7,351,660	0.0%	7,351,660	0.0%
3CU0	870627	Electric Market Modeling	0	115,710	249,100	91,183	91,183	0.0%	0	-100.0%
3EA0	870630	Energy Assurance Planning	0	0	49,249	555,663	384,000	-30.9%	384,000	0.0%
3ED0	870631	State Regulators Assistance	0	0	0	294,512	231,824	-21.3%	231,824	0.0%
3V30	870604	Commercial Vehicle Information Systems/Network	52,366	47,600	26,883	100,000	100,000	0.0%	100,000	0.0%
Total for Federal Special Revenue			**5,931,649**	**9,327,108**	**7,650,771**	**9,090,977**	**8,756,626**	**-3.7%**	**8,665,443**	**-1.0%**
4A30	870614	Grade Crossing Protection Devices - State	1,224,069	2,272,336	514,486	1,349,757	1,347,357	-0.2%	1,347,357	0.0%
4L80	870617	Pipeline Safety - State	164,523	178,344	173,551	187,621	181,992	-3.0%	181,992	0.0%
4S60	870618	Hazardous Materials Registration	359,473	262,277	249,419	464,325	450,395	-3.0%	450,395	0.0%
4S60	870621	Hazardous Materials Base Regulation	274,665	295,860	273,595	373,346	373,346	0.0%	373,346	0.0%
4U80	870620	Civil Forfeitures	235,744	241,967	229,801	284,986	277,347	-2.7%	277,496	0.1%
5590	870605	Public Utilities Territorial Administration	0	0	0	4,000	3,880	-3.0%	3,880	0.0%
5600	870607	Special Assessment	0	0	0	100,000	97,000	-3.0%	97,000	0.0%
5610	870606	Power Siting Board	296,593	320,513	309,110	647,893	631,508	-2.5%	631,618	0.0%
5BP0	870623	Wireless 911 Administration	27,860,660	31,505,689	30,309,732	36,443,000	36,440,000	0.0%	18,220,000	-50.0%
5HD0	870629	Radioactive Waste Transportation	0	0	0	100,000	98,800	-1.2%	98,800	0.0%
6380	870611	Biofuels/Municipal Waste Technology	4,454	20,908	6,043	588	570	-3.1%	0	-100.0%
6610	870612	Hazardous Materials Transportation	734,742	837,600	863,243	900,000	898,800	-0.1%	898,800	0.0%
Total for State Special Revenue			**31,154,923**	**35,935,494**	**32,928,981**	**40,855,516**	**40,800,995**	**-0.1%**	**22,580,684**	**-44.7%**
TOTAL Public Utilities Commission of Ohio			**73,194,906**	**83,857,559**	**77,571,848**	**95,631,949**	**90,329,496**	**-5.5%**	**74,014,053**	**-18.1%**

Role and Overview

The Ohio Public Works Commission (OPWC) 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), was initially created in 1987, and re-authorized in 1995 and 2005, by an amendment to the Ohio Constitution, to allow the state to issue up to $120 million in bonds each year for project financing purposes. Beginning in Program Year 25, this amount increases to $150 million per year. The authorization for Program Years 21 through 30 is contained within Article VIII, Section 2p of the Ohio Constitution. Eligible infrastructure improvements under the SCIP include roads, bridges, water supply and distribution, wastewater collection and treatment, solid waste disposal, and storm water systems. Beginning in fiscal year 1999, the commission initiated the State Capital Improvements Revolving Loan Program (RLP). This program is a sub-component of the SCIP. Loans initially approved under the SCIP are repaid into the RLP for eventual re-distribution back to the district from which the loan was originally approved.

The second financial assistance program is the Local Transportation Improvement Program (LTIP). This program provides additional funding for road and bridge improvements. The LTIP receives one cent per gallon of the state's motor fuel tax and provides approximately $55 million of financial assistance each year.

In 2001, the commission was given a third infrastructure assistance program for acquiring open space and protecting riparian corridors or watersheds. The Clean Ohio Conservation Program was created to provide approximately $37.5 million per year in financial assistance to local governments and non-profit organizations in Ohio. This program has been funded for eight "Program Years" with the option to fund additional funding rounds by utilizing debt capacity freed up from previously issued bonds that have been redeemed under this program.

The delivery of these three programs is carried out through coordination and cooperation with federal, county, and local governments. For funds allocated locally, project selection activities are performed by individuals who serve on local District Public Works Integrating Committees and Natural Resource Assistance Councils. OPWC has nine full-time employees.

More information regarding the Public Works Commission is available at http://www.pwc.state.oh.us.

Agency Priorities

- Implement Program Years 25 and 26 of the State Capital Improvement and Local Transportation Improvement Programs.
- Implement Program Years 7 and 8 of the Clean Ohio Conservation Program.
- Continue to invest in the commission's design and development of a new IT system.
- Provide ongoing technical assistance to district integrating committees and local governments including improvements to commission materials and information.
- Continue maintenance of the statewide infrastructure needs database.
- Operate the Ohio Public Works Commission with a high-level of transparency and accountability to Ohio citizens.
- Continue fostering smart growth and making "Fix-it-First" a priority for state investments.

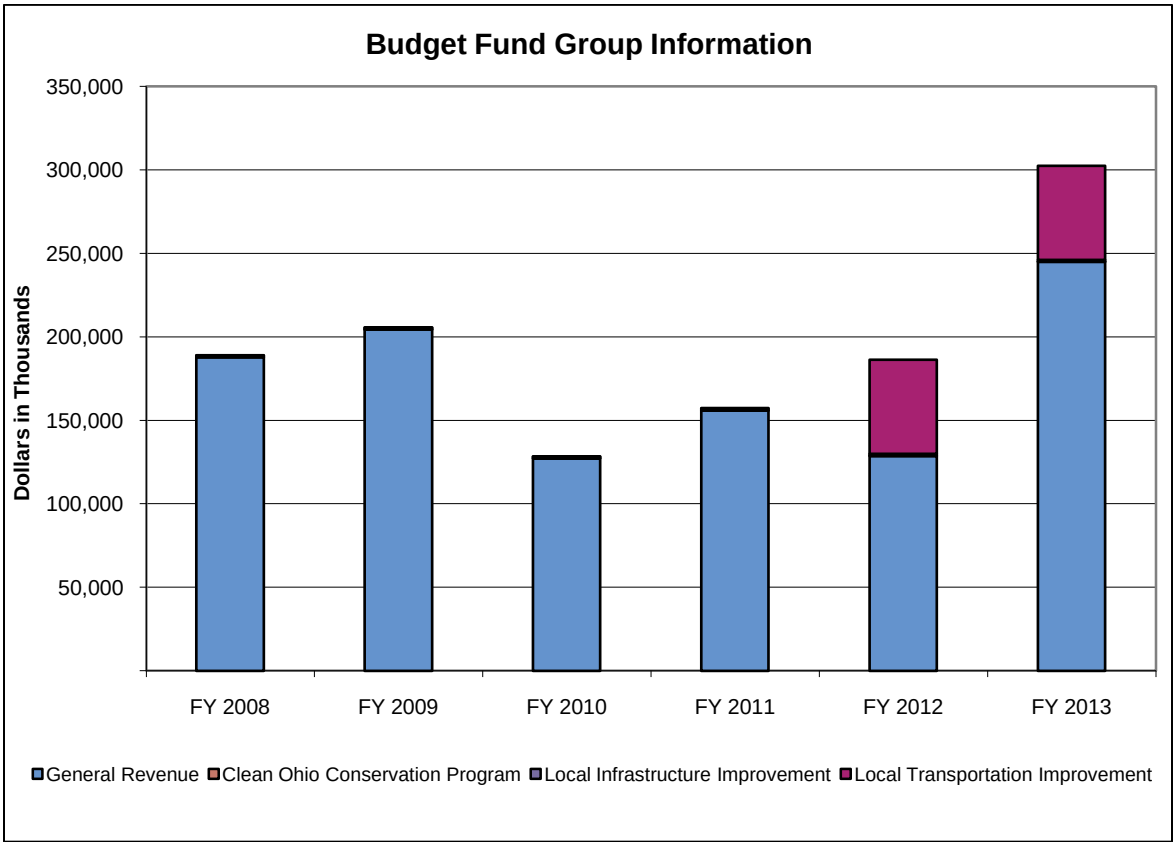
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $128.7 million (or a 17.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $244.9 million (or a 90.2% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $186.2 million (or an 18.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $302.4 million (or a 62.4% increase from fiscal year 2012).

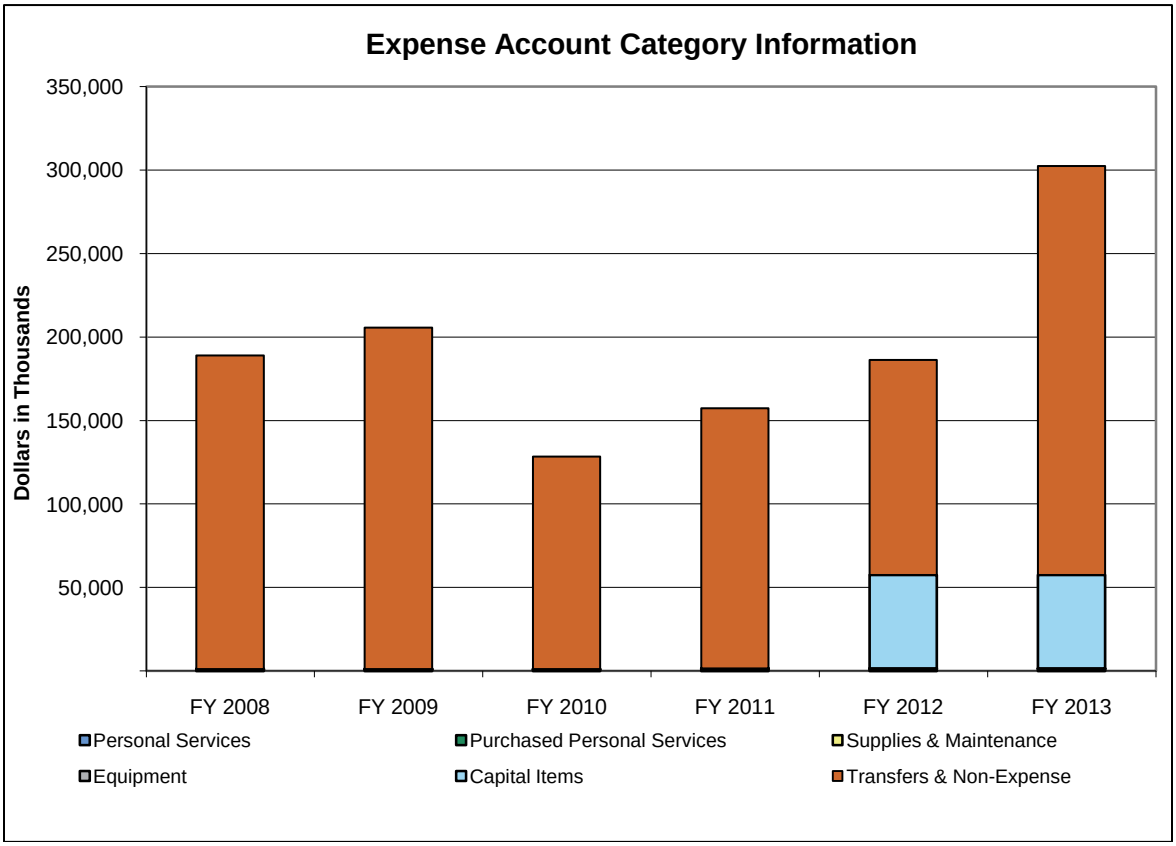
The Executive Recommendation will fund the following objectives:

- Support the approval of over $948 million 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. Eligible infrastructure improvements include roads, bridges, water supply and distribution, wastewater collection and treatment, solid waste disposal, and storm water systems.
- Provide for required payments on bonds issued to support the commission's capital programs.
- Support the approval for over $75 million in direct financial assistance for local open space acquisition and riparian improvement projects.
- Promote regional cooperation by empowering local governments through our state-local partnership in addressing our local government's most critical infrastructure needs.
- Improve Ohio's infrastructure to create an environment that fosters job creation and supports local business and industry.
- Provide project administration as well as technical assistance to local governments and District Integrating Committees.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	187,866	204,416	127,231	155,796	22.5%	128,724	-17.4%	244,868	90.2%
Clean Ohio Conservation Program	243	242	231	312	34.9%	300	-3.7%	289	-3.7%
Local Infrastructure	720	737	701	919	31.1%	918	-0.1%	910	-0.9%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Improvement									
Local Transportation Improvement	237	242	230	306	32.9%	56,299	18,288%	56,297	0.0%
Totals	**189,066**	**205,637**	**128,393**	**157,332**	**22.5%**	**186,241**	**18.4%**	**302,364**	**62.4%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	1,061	1,063	995	1,170	17.6%	1,268	8.4%	1,255	-1.1%
Purchased Personal Services	9	23	56	187	230.6%	102	-45.2%	94	-8.2%
Supplies & Maintenance	127	124	111	165	49.1%	136	-17.7%	136	0.0%
Equipment	3	11	0	15	-	10	-30.4%	10	0.0%
Capital Items	0	0	0	0	-	56,000	-	56,000	-
Transfers & Non-Expense	187,866	204,416	127,231	155,796	22.5%	128,724	-17.4%	244,868	90.2%
Totals	**189,066**	**205,637**	**128,393**	**157,332**	**22.5%**	**186,241**	**18.4%**	**302,364**	**62.4%**

Program Series 1: Infrastructure Aid to Local Governments (159A0)

The program series includes debt service on bonds issued for the State Capital Improvement Program (159B1) and the Clean Ohio Conservation Program (159B3); and staff and operating expenses of the Public Works Commission distributed to the State Capital Improvement /Local Infrastructure Improvement Program (159B1), the Clean Ohio Conservation Program (159B3) and the Local Transportation Improvement Program (159B2).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	150904	Conservation General Obligation Debt Service	25,225,900	21,953,000	-13.0%	29,297,300	33.5%
GRF	150907	State Capital Improvements/General Obligation Debt	130,569,700	106,770,600	-18.2%	215,571,100	101.9%
7038	150321	Operating Expenses	918,912	917,738	-0.1%	909,665	-0.9%
7052	150402	Local Transportation Improvement Operating	306,178	56,299,246	18,288%	56,296,555	0.0%
7056	150403	Operating Expenses	311,509	300,000	-3.7%	288,980	-3.7%
Total for Infrastructure Aid to Local Governments			**157,332,199**	**186,240,584**	**18.4%**	**302,363,600**	**62.4%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	150904	Conservation General Obligation Debt Service	15,715,668	18,475,510	18,324,110	25,225,900	21,953,000	-13.0%	29,297,300	33.5%
GRF	150907	State Capital Improvements/General Obligation Debt	172,150,271	185,940,729	108,907,171	130,569,700	106,770,600	-18.2%	215,571,100	101.9%
Total for General Revenue			**187,865,939**	**204,416,239**	**127,231,281**	**155,795,600**	**128,723,600**	**-17.4%**	**244,868,400**	**90.2%**
7056	150403	Operating Expenses	242,948	241,714	230,834	311,509	300,000	-3.7%	288,980	-3.7%
Total for Clean Ohio Conservation Program			**242,948**	**241,714**	**230,834**	**311,509**	**300,000**	**-3.7%**	**288,980**	**-3.7%**
7038	150321	Operating Expenses	720,465	736,719	700,709	918,912	917,738	-0.1%	909,665	-0.9%
Total for Local Infrastructure Improvement			**720,465**	**736,719**	**700,709**	**918,912**	**917,738**	**-0.1%**	**909,665**	**-0.9%**
7052	150402	Local Transportation Improvement Operating	236,551	242,283	230,358	306,178	56,299,246	18,288%	56,296,555	0.0%
Total for Local Transportation Improvement			**236,551**	**242,283**	**230,358**	**306,178**	**56,299,246**	**18,288%**	**56,296,555**	**0.0%**
TOTAL Public Works Commission			**189,065,902**	**205,636,955**	**128,393,183**	**157,332,199**	**186,240,584**	**18.4%**	**302,363,600**	**62.4%**

State Racing Commission

Role and Overview

The Ohio State Racing Commission (RAC) regulates and promotes pari-mutuel horse racing in the state. The commission is responsible for governing Ohio's seven commercial racetracks, one satellite-wagering facility, and over 60 county fairs. The commission prescribes the rules, regulations, and conditions under which horse racing with pari-mutuel wagering may be conducted. The commission consists of five members who are appointed by the Governor for four-year terms. The commission has a staff of 13 full time employees and five part time employees and contracts with ten individuals who serve as presiding officials or state veterinarians.

More information regarding the State Racing Commission is available at http://racing.ohio.gov.

Agency Priorities

- Regulate Ohio pari-mutuel horse racing by testing, officiating, and enforcing the Ohio Horse Racing Act (ORC Section 3769).
- Promote pari-mutuel horse racing, breeding, and purse enhancement through the use of the Thoroughbred, Standardbred, and Quarter Horse Development Funds.

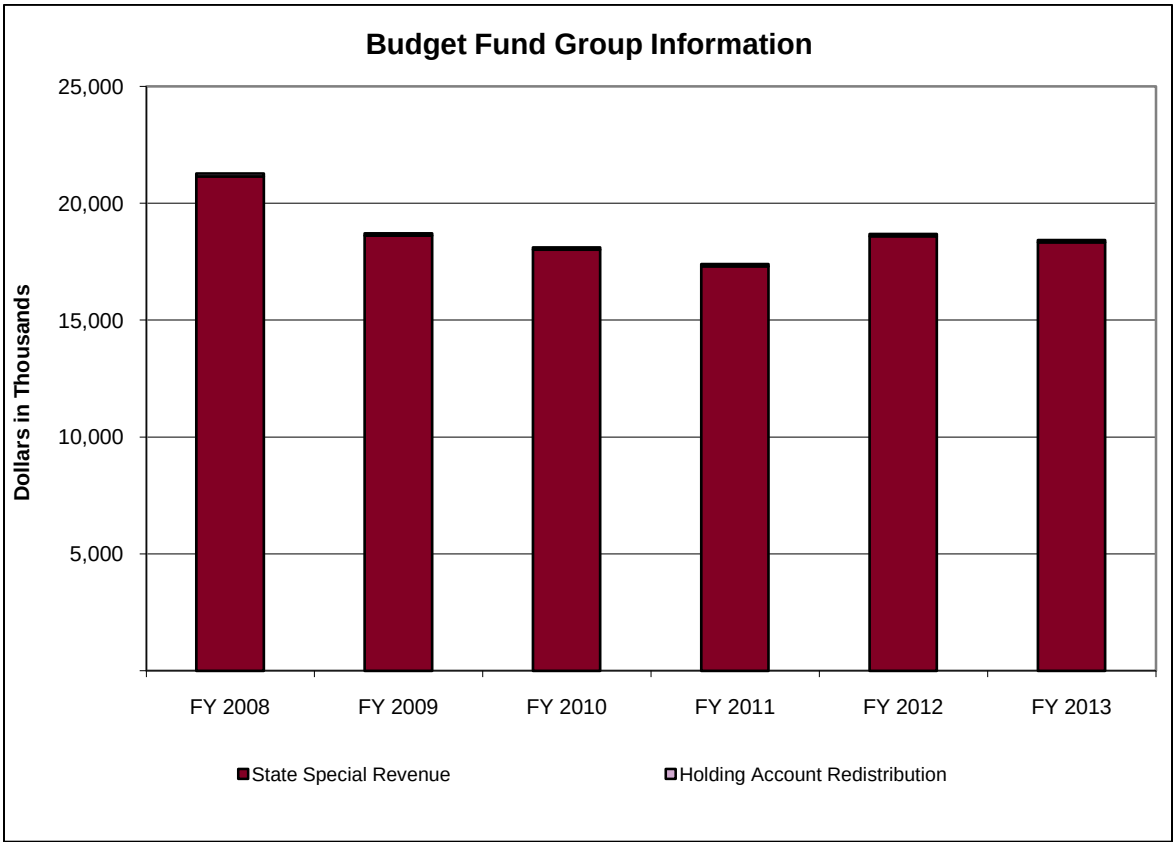
Funding Recommendation for FY2012 and FY2013

Funding Summary

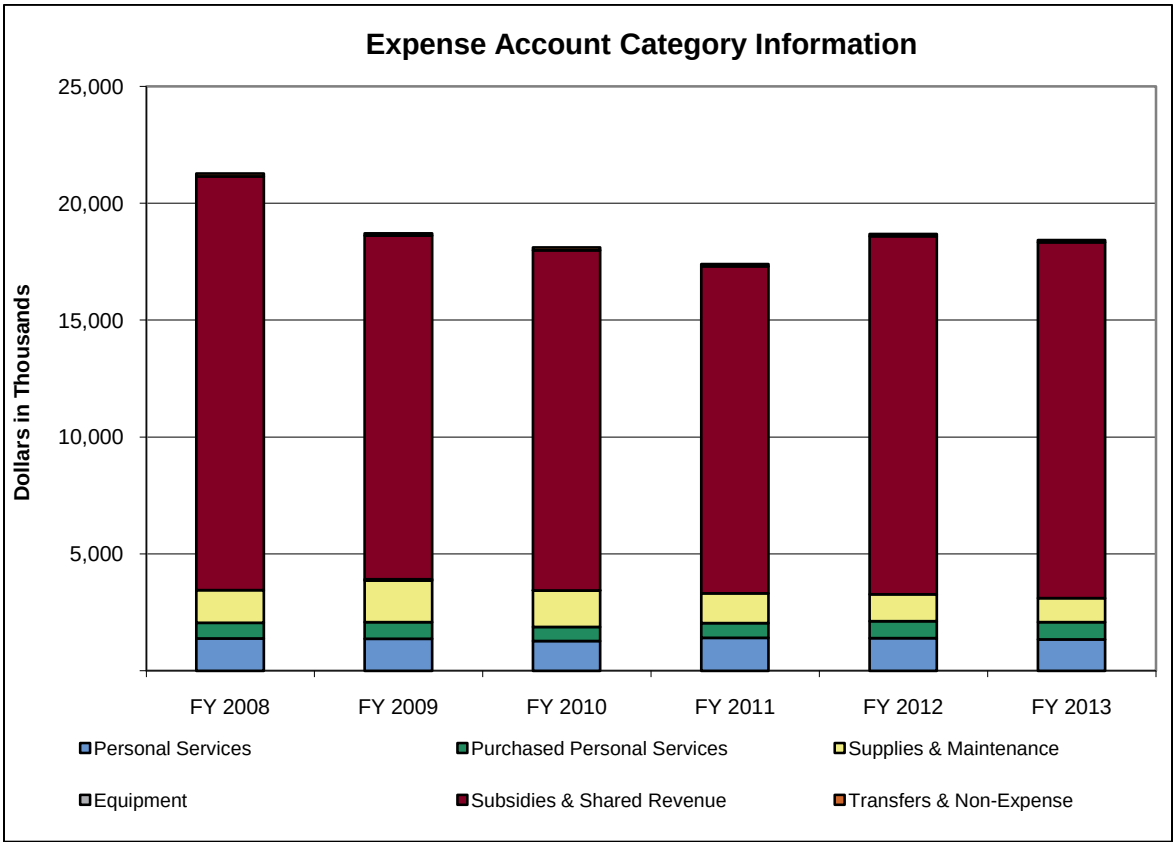
- All funds: Funding for fiscal year 2012 is $18.7 million (or a 7.4% increase from fiscal year 2011). Funding for fiscal year 2013 is $18.4 million (or a 1.4% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Sustain human and horse drug testing conducted by the Ohio Department of Agriculture's Analytical Toxicology Laboratory.
- Maintain presiding officials and state veterinarians at approximately 140 live race dates at over 60 county fairs and almost 700 live race dates at the seven commercial racetracks.
- Maintain payroll for five commissioners, staff, and contractors while licensing approximately 12,000 people annually.
- Maintain the Quarter Horse, Standardbred, and Thoroughbred breeding programs which includes registration, inspections, and monitoring program activities.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
State Special Revenue	21,147	18,624	18,024	17,311	-4.0%	18,590	7.4%	18,329	-1.4%
Holding Account Redistribution	131	85	87	88	0.9%	100	13.6%	100	0.0%
Totals	**21,278**	**18,709**	**18,111**	**17,399**	**-3.9%**	**18,690**	**7.4%**	**18,429**	**-1.4%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	1,381	1,372	1,275	1,415	11.0%	1,393	-1.5%	1,344	-3.5%
Purchased Personal Services	675	710	597	622	4.2%	735	18.1%	735	0.0%
Supplies & Maintenance	1,398	1,780	1,569	1,274	-18.8%	1,153	-9.5%	1,036	-10.2%
Equipment	0	53	1	0	-100.0%	0	-	0	-
Subsidies & Shared Revenue	17,692	14,707	14,550	14,000	-3.8%	15,307	9.3%	15,212	-0.6%
Transfers & Non-Expense	132	86	118	88	-26.1%	102	16.0%	102	0.0%
Totals	**21,278**	**18,709**	**18,111**	**17,399**	**-3.9%**	**18,690**	**7.4%**	**18,429**	**-1.4%**

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. Furthermore, the series 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 2011	FY 2012	% Change	FY 2013	% Change
5620	875601	Thoroughbred Race Fund	1,472,365	1,796,328	22.0%	1,696,456	-5.6%
5630	875602	Standardbred Development Fund	1,750,000	1,697,418	-3.0%	1,697,452	0.0%
5640	875603	Quarterhorse Development Fund	1,000	1,000	0.0%	1,000	0.0%
5650	875604	Racing Commission Operating	3,087,450	3,095,331	0.3%	2,934,178	-5.2%
5C40	875607	Simulcast Horse Racing Purse	11,000,000	12,000,000	9.1%	12,000,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
R021	875605	Bond Reimbursements	88,000	100,000	13.6%	100,000	0.0%
Total for Horse Racing Industry Administration			**17,398,815**	**18,690,078**	**7.4%**	**18,429,087**	**-1.4%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5620	875601	Thoroughbred Race Fund	2,376,533	2,212,265	2,056,804	1,472,365	1,796,328	22.0%	1,696,456	-5.6%
5630	875602	Standardbred Development Fund	2,286,173	1,725,923	1,430,340	1,750,000	1,697,418	-3.0%	1,697,452	0.0%
5640	875603	Quarterhorse Development Fund	2,000	1,000	0	1,000	1,000	0.0%	1,000	0.0%
5650	875604	Racing Commission Operating	3,227,465	3,677,891	3,269,145	3,087,450	3,095,331	0.3%	2,934,178	-5.2%
5C40	875607	Simulcast Horse Racing Purse	13,254,785	11,006,730	11,267,416	11,000,000	12,000,000	9.1%	12,000,000	0.0%
Total for State Special Revenue			**21,146,956**	**18,623,809**	**18,023,705**	**17,310,815**	**18,590,078**	**7.4%**	**18,329,087**	**-1.4%**
R021	875605	Bond Reimbursements	131,100	84,850	87,174	88,000	100,000	13.6%	100,000	0.0%
Total for Holding Account Redistribution			**131,100**	**84,850**	**87,174**	**88,000**	**100,000**	**13.6%**	**100,000**	**0.0%**
TOTAL State Racing Commission			**21,278,056**	**18,708,659**	**18,110,879**	**17,398,815**	**18,690,078**	**7.4%**	**18,429,087**	**-1.4%**

Role and Overview

The Chancellor of the Board of Regents (OBR) 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 directs a total of 119 full-time, permanent employees; 74 employees comprise the Board of Regents' division and 45 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 Board of Regents is available at http://regents.ohio.gov/.

Agency Priorities

- Provide access to higher education through limits on undergraduate tuition increases that are achieved through operational efficiencies and preservation of state support through the State Share of Instruction.
- Reprioritize funds within the State Share of Instruction to support the enrollment growth at Ohio's public community and technical colleges.
- Maintain support for Ohio's primary need-based financial aid program, the Ohio College Opportunity Grant.
- Promote operational efficiencies across the University System of Ohio through shared services initiatives and productivity improvements.

Funding Recommendation for FY2012 and FY2013

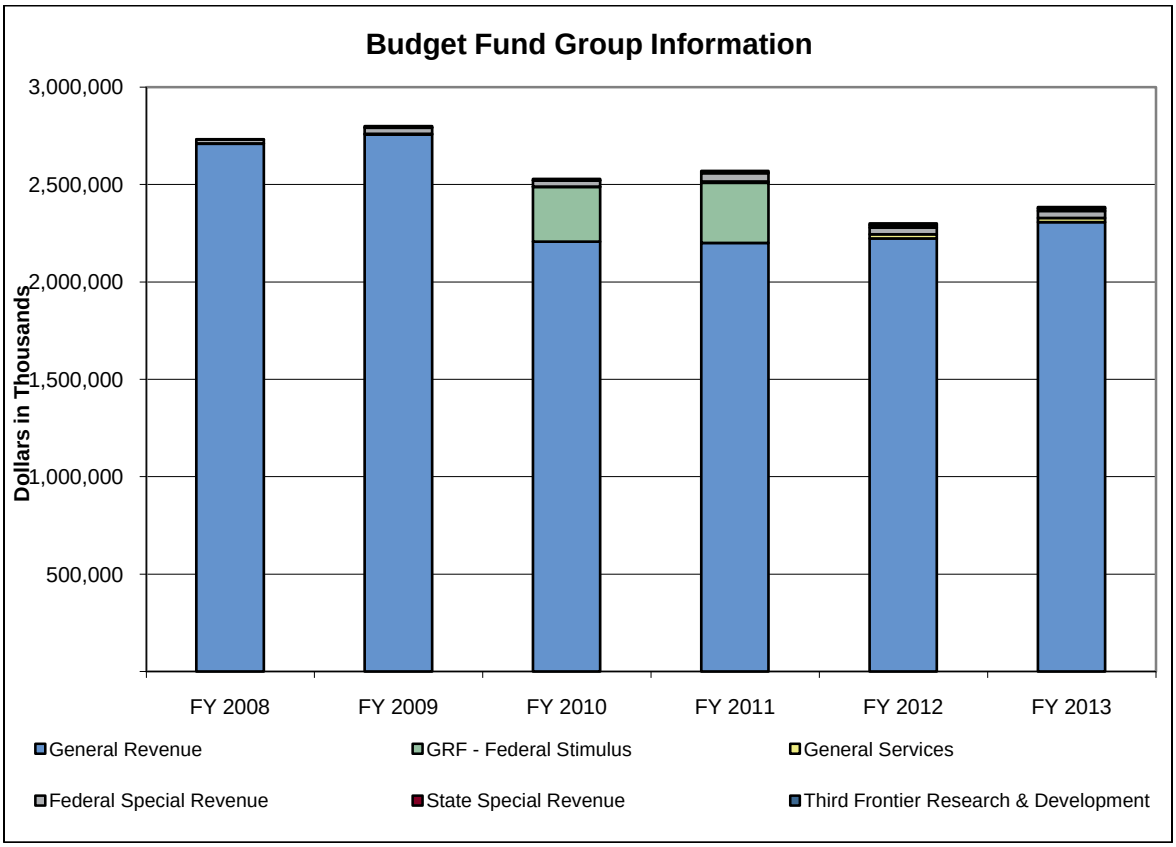
Funding Summary

- GRF: Funding for fiscal year 2012 is $2.2 billion (or a 1.1% increase from fiscal year 2011). Funding for fiscal year 2013 is $2.3 billion (or a 3.7% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $2.3 billion (or a 10.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $2.4 billion (or a 3.7% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide access to higher education by prioritizing support for the State Share of Instruction while limiting in-state, undergraduate tuition and fee increases to no more than 3.5 percent in each fiscal year.
- Continue the successful implementation of the new State Share of Instruction funding formula based on clearly defined student outcomes for public higher education institutions.
- Support the increasing number of Ohio students enrolled in public higher education institutions, especially within the community college sector.
- Increase the number of students who have access to a college education by providing need-based financial aid awards to over 60,000 students via the Ohio College Opportunity Grant (OCOG).
- Increase the number of students studying in critical Science, Technology, Engineering, Mathematics, and Medicine (STEMM) fields through continued support of the Choose Ohio First Scholarship.

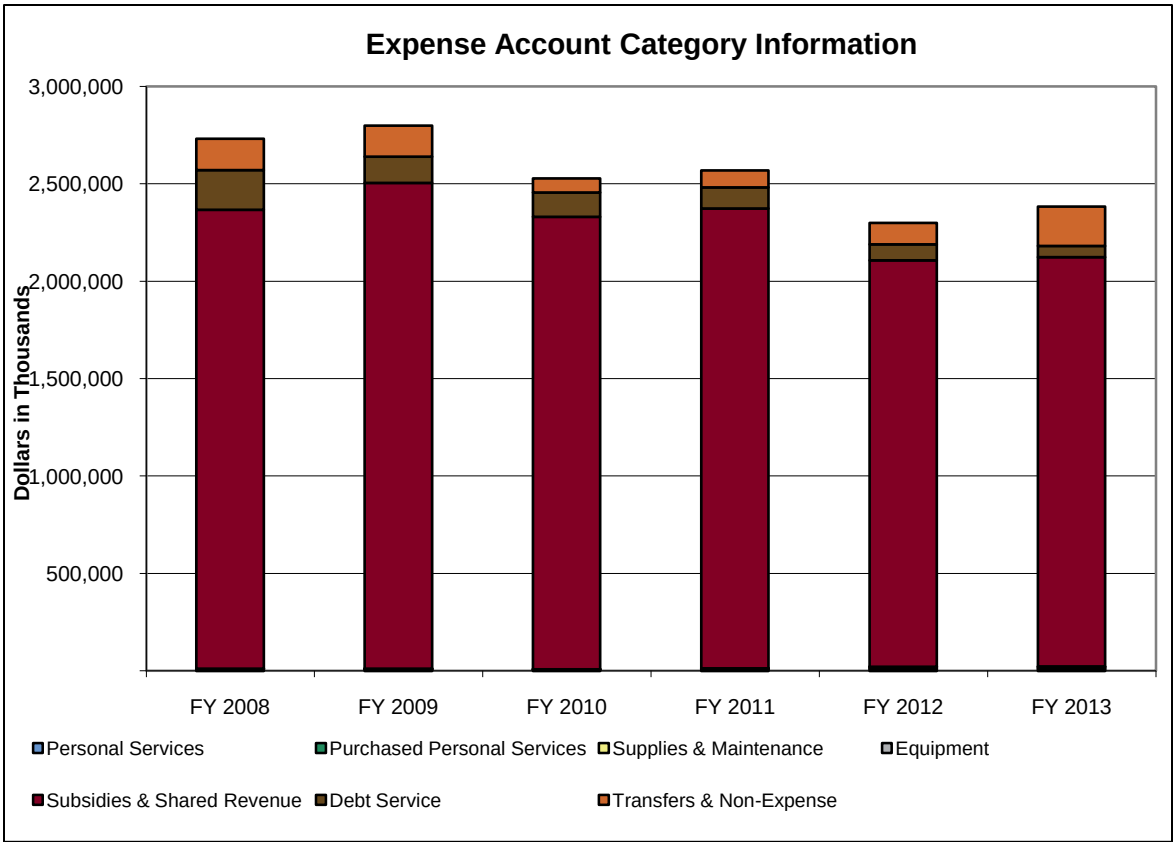
- Increase the number of students who complete Adult Basic and Literacy Education (ABLE) programs that go on to matriculate in higher education coursework.
- Increase articulation of career-technical programs with programs provided at colleges and universities. This will be accomplished primarily through continued work on the articulation and transfer agreements that allow students to earn college credit for appropriate career-technical program coursework.
- Increase the amount of federal research funding and industry sponsored research funding awarded to Ohio.
- Increase the number of customers who are aware of Ohio's CollegeAdvantage 529 Savings Plan and choose to participate in the college investment program.



- The biennial increase in State Special Revenue appropriation is due to the incorporation of the Ohio Tuition Trust Authority within the operating structure of the Board of Regents, as directed by Am. Sub. H.B. 1 of the 128th General Assembly.
- The decrease in GRF – Federal Stimulus is due to the expiration of federal stimulus funds appropriated for the fiscal year 2010-2011 biennium via the American Recovery and Reinvestment Act (ARRA) of 2009.
- The biennial increase in General Services appropriation is due to the creation of line item 235649, Co-Op Internship Program, which will provide for a statewide cooperative education and internship program.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	2,709,384	2,757,194	2,206,226	2,199,639	-0.3%	2,223,498	1.1%	2,306,273	3.7%
GRF - Federal Stimulus	0	0	281,022	308,803	9.9%	0	-100.0%	0	-

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	1,538	2,027	1,460	7,569	418.5%	21,511	184.2%	21,657	0.7%
Federal Special Revenue	19,744	31,642	32,200	42,096	30.7%	34,022	-19.2%	36,074	6.0%
State Special Revenue	1,871	1,755	1,564	2,511	60.6%	12,359	392.1%	12,470	0.9%
Third Frontier Research & Development	0	6,366	5,877	8,000	36.1%	8,000	0.0%	8,000	0.0%
Totals	**2,732,536**	**2,798,983**	**2,528,350**	**2,568,618**	**1.6%**	**2,299,390**	**-10.5%**	**2,384,474**	**3.7%**



- Biennial expense account increases for Personal Services, Purchased Personal Services, Supplies & Maintenance, and Equipment are due to the incorporation of the Ohio Tuition Trust Authority within the operating structure of the Board of Regents, as directed by H.B. 1.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	7,640	7,953	6,312	7,619	20.7%	10,981	44.1%	10,917	-0.6%
Purchased Personal Services	2,426	3,072	1,567	3,605	130.1%	5,836	61.9%	6,717	15.1%
Supplies & Maintenance	1,437	1,220	1,403	1,752	24.8%	4,736	170.4%	4,818	1.7%
Equipment	455	101	4	3	-28.1%	237	8,184.2%	291	22.8%
Subsidies & Shared Revenue	2,355,763	2,492,355	2,322,054	2,360,685	1.7%	2,085,373	-11.7%	2,101,729	0.8%
Debt Service	203,169	135,974	124,436	107,897	-13.3%	83,152	-22.9%	57,634	-30.7%
Transfers & Non-Expense	161,645	158,307	72,574	87,058	20.0%	109,075	25.3%	202,368	85.5%
Totals	**2,732,536**	**2,798,983**	**2,528,350**	**2,568,618**	**1.6%**	**2,299,390**	**-10.5%**	**2,384,474**	**3.7%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	235501	State Share of Instruction	1,689,299,265	1,735,530,031	2.7%	1,751,225,497	0.9%
Total for College and University Instructional Operations			**1,689,299,265**	**1,735,530,031**	**2.7%**	**1,751,225,497**	**0.9%**

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 debt service obligations as well as campus capital projects including new construction and routine maintenance. The Rental and Debt Service Payments Program (3010B) provides the funds necessary to make all required debt service and lease rental payments due from the Board of Regents during the biennium. 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 Board of Regents to defray the costs of staff support for the Ohio Higher Educational Facility Commission (HEFC).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235401	Lease Rental Payments	107,897,100	83,151,600	-22.9%	57,634,400	-30.7%
GRF	235552	Capital Component	20,638,274	20,638,274	0.0%	20,638,274	0.0%
GRF	235909	Higher Education General Obligation Debt Service	86,937,900	108,262,500	24.5%	201,555,000	86.2%
4E80	235602	Higher Educational Facility Commission Administration	30,000	29,100	-3.0%	29,100	0.0%
Total for Facilities And Debt Service			**215,503,274**	**212,081,474**	**-1.6%**	**279,856,774**	**32.0%**

Program Series 3: Pre-Kindergarten through Sixteen Preparation 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-kindergarten through sixteen educational system in order to prepare students for success in college and in professional careers. 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 (3020B) includes Adult Basic and Literacy Education (ABLE), Gear-Up grant, and the AmeriCorps grant. The Teacher Improvement Program (3021B) supports efforts to improve the quality of math and science teaching in primary, secondary, and higher education through the Improving Teacher Quality grant.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235443	Adult Basic and Literacy Education - State	7,302,416	7,302,416	0.0%	7,302,416	0.0%
3120	235611	Gear-Up Grant	3,900,000	3,900,000	0.0%	3,900,000	0.0%
3120	235617	Improving Teacher Quality Grant	3,199,999	3,200,000	0.0%	3,200,000	0.0%
3120	235641	Adult Basic Literacy Education - Federal	17,869,545	14,835,671	-17.0%	14,835,671	0.0%
3120	235661	AmeriCorps Grant	0	260,000	-	260,000	0.0%
Total for Pre-K To 16 Prep And Access			**32,271,960**	**29,498,087**	**-8.6%**	**29,498,087**	**0.0%**

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. The College Access Challenge Grant (CACG) Program (3031B) is a federally funded program designed to foster partnerships among governmental entities and philanthropic organizations to significantly increase the number of underrepresented students who enter and remain in postsecondary education. 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, efficient and effective manner. Funding for the Student Support Services Program (3036B), in partnership with the Rehabilitation Services Commission, provides funding for campuses with higher than average costs for serving their population of students with disabilities. The Choose Ohio First Program (3040B) provides student scholarships and fellowships for Ohio students majoring in the fields of Science, Technology, Engineering, Mathematics (STEM), STEM education, and medicine.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235414	State Grants and Scholarship Administration	1,414,366	1,248,894	-11.7%	1,248,894	0.0%
GRF	235438	Choose Ohio First Scholarship	17,117,133	16,250,085	-5.1%	16,250,085	0.0%
GRF	235502	Student Support Services	0	692,974	-	692,974	0.0%
GRF	235504	War Orphans Scholarships	5,039,824	4,787,833	-5.0%	4,787,833	0.0%
GRF	235514	Central State Supplement	12,109,106	11,503,651	-5.0%	10,928,468	-5.0%
GRF	235520	Shawnee State Supplement	2,577,393	2,448,523	-5.0%	2,326,097	-5.0%
GRF	235563	Ohio College Opportunity Grant	82,404,489	78,284,265	-5.0%	78,284,265	0.0%
3120	235659	Race to the Top Scholarship Program	0	2,400,000	-	3,780,000	57.5%
3N60	235605	State Student Incentive Grants	2,533,339	0	-100.0%	0	-
3N60	235638	College Access Challenge Grant	4,381,431	4,381,431	0.0%	4,381,431	0.0%
3N60	235658	John R. Justice Student Loan Repayment Program	326,607	0	-100.0%	0	-
5Y50	235618	OIG Reconciliation	954,351	0	-100.0%	0	-
Total for Student Access			**128,858,039**	**121,997,656**	**-5.3%**	**122,680,047**	**0.6%**

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 Board of Regents. 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 Dayton Area Graduate Studies Institute (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. The Ohio State University Highway/Transportation Program (3068B) provides appropriation authority for the expenditure of endowed funds that support the collaborative effort between the Honda Corporation and the Transportation Research Center at OSU. 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 though the Chancellor's administration of the Research Incentive program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235433	Economic Growth Challenge	511,715	448,675	-12.3%	448,675	0.0%
GRF	235508	Air Force Institute of Technology	1,785,439	1,740,803	-2.5%	1,740,803	0.0%
GRF	235510	Ohio Supercomputer Center	3,719,354	3,626,370	-2.5%	3,626,370	0.0%
GRF	235535	Ohio Agricultural Research and Development Center	34,000,000	30,600,000	-10.0%	30,600,000	0.0%
6490	235607	The Ohio State University Highway/Transportation Research	500,000	500,000	0.0%	500,000	0.0%
7011	235634	Research Incentive Third Frontier Grant	8,000,000	8,000,000	0.0%	8,000,000	0.0%
Total for Basic And Applied Research			**48,516,508**	**44,915,848**	**-7.4%**	**44,915,848**	**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 Sea Grants Program (3074B) funds enhance the utilization, development and management of Lake Erie's coastal resources. The Carl D. Perkins and Tech Prep 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 Ohio Cooperative Education and Internship Program (3077B) was developed to leverage general services funds to create a compact with Ohio's businesses to provide for a statewide cooperative education and internship program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235402	Sea Grants	300,000	270,000	-10.0%	270,000	0.0%
GRF	235428	Appalachian New Economy Partnership	819,295	737,366	-10.0%	737,366	0.0%
GRF	235444	Post-Secondary Adult Career-Technical Education	15,317,547	15,317,547	0.0%	15,317,547	0.0%
GRF	235511	Cooperative Extension Service	22,467,678	20,220,910	-10.0%	20,220,910	0.0%
3120	235609	Tech Prep	183,849	183,850	0.0%	183,850	0.0%
3120	235612	Carl D. Perkins Grant/Plan Administration	4,298,398	912,961	-78.8%	912,961	0.0%
3BE0	235636	Adult Education and Family Literacy Act Incentive Grant	1,783,583	0	-100.0%	0	-
5JC0	235649	Co-Op Internship Program	0	20,000,000	-	20,000,000	0.0%
Total for Workforce and Regional Economic Development			**45,170,350**	**57,642,634**	**27.6%**	**57,642,634**	**0.0%**

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 Program (3091B) provides Ohio institutions and students coordinated and centralized instructional and student services through the University System of Ohio's technology infrastructure. 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	235406	Articulation and Transfer	2,231,700	2,154,480	-3.5%	2,156,623	0.1%
GRF	235408	Midwest Higher Education Compact	95,000	95,000	0.0%	95,000	0.0%
GRF	235417	Ohio Learning Network	2,723,320	2,647,478	-2.8%	2,647,478	0.0%
GRF	235507	OhioLINK	6,433,313	6,272,480	-2.5%	6,272,480	0.0%
GRF	235555	Library Depositories	1,477,274	1,440,342	-2.5%	1,440,342	0.0%
GRF	235556	Ohio Academic Resources Network	3,253,866	3,172,519	-2.5%	3,172,519	0.0%
Total for Higher Education Collaboration			**16,214,473**	**15,782,299**	**-2.7%**	**15,784,442**	**0.0%**

Program Series 8: General Public Service (3110A)

This program series supports public service research and outreach activities. Funding for the Bliss Institute Program (3110B) distributes funds to the University of Akron in support of research and outreach activities on urban issues at the Bliss Institute. The Ohio University Voinovich School Program (3112B) provides funds for the general operations and administration of the Voinovich Center for Leadership and Public Affairs at Ohio University. The Ohio State University Glenn Institute Program (3113B) provides funding to the OSU Glenn Institute to engage students in public service and support the creation and dissemination of policy research. In an effort to prioritize as much funding as possible to the State Share of Instruction, the fiscal year 2012-2013 Executive Budget proposes eliminating funding for this program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235513	Ohio University Voinovich School	326,000	0	-100.0%	0	-
GRF	235521	The Ohio State University John Glenn School of Public Affairs	277,500	0	-100.0%	0	-
GRF	235579	Bliss Institute	257,474	0	-100.0%	0	-
Total for General Public Service			**860,974**	**0**	**-100.0%**	**0**	**-**

Program Series 9: 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 direct subsidies to select local governments to specialized on-campus training of professional emergency responders. The Police and Fire Protection Program (3120B) supports police and fire departments in small Ohio communities that are heavily impacted by the influx of college students at nearby state universities. The Hazardous Materials Program (3121B) allocates funds in support of training programs for emergency personnel in the treatment, storage, disposal and clean-up of hazardous materials and waste. In an effort to prioritize as much funding as possible to the State Share of Instruction, the fiscal year 2012-2013 Executive Budget proposes eliminating funding for this program. 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	235524	Police and Fire Protection	119,793	107,814	-10.0%	107,814	0.0%
GRF	235596	Hazardous Materials Program	373,858	0	-100.0%	0	-
GRF	235599	National Guard Scholarship Program	14,912,271	16,912,271	13.4%	16,912,271	0.0%
5BM0	235623	National Guard Scholarship Reserve	3,415,000	0	-100.0%	0	-
Total for Public Safety			**18,820,922**	**17,020,085**	**-9.6%**	**17,020,085**	**0.0%**

Program Series 10: 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	235474	Area Health Education Centers Program Support	1,059,078	953,170	-10.0%	953,170	0.0%
GRF	235515	Case Western Reserve University School of Medicine	2,525,003	2,272,503	-10.0%	2,272,503	0.0%
GRF	235519	Family Practice	3,724,923	3,352,431	-10.0%	3,352,431	0.0%
GRF	235525	Geriatric Medicine	614,295	552,866	-10.0%	552,866	0.0%
GRF	235526	Primary Care Residencies	1,839,083	1,655,175	-10.0%	1,655,175	0.0%
GRF	235536	The Ohio State University Clinical Teaching	11,375,225	10,237,703	-10.0%	10,237,703	0.0%
GRF	235537	University of Cincinnati Clinical Teaching	9,355,968	8,420,371	-10.0%	8,420,371	0.0%
GRF	235538	University of Toledo Clinical Teaching	7,292,471	6,563,224	-10.0%	6,563,224	0.0%
GRF	235539	Wright State University Clinical Teaching	3,542,823	3,188,541	-10.0%	3,188,541	0.0%
GRF	235540	Ohio University Clinical Teaching	3,424,956	3,082,460	-10.0%	3,082,460	0.0%
GRF	235541	Northeast Ohio Universities College of Medicine Clinical Teaching	3,522,563	3,170,307	-10.0%	3,170,307	0.0%
GRF	235558	Long-Term Care Research	217,000	195,300	-10.0%	195,300	0.0%
GRF	235572	The Ohio State University Clinic Support	901,703	811,533	-10.0%	811,533	0.0%
3H20	235608	Human Services Project	3,499,999	3,500,000	0.0%	3,500,000	0.0%
6820	235606	Nursing Loan Program	893,000	891,320	-0.2%	891,320	0.0%
Total for Medical Support			**53,788,090**	**48,846,904**	**-9.2%**	**48,846,904**	**0.0%**

Program Series 11: Planning and Coordination (3160A)

This program series encompasses the primary administrative duties of the Board of Regents. Virtually all facets of agency operations fall under this program series, including the maintenance and operation of the Higher Education Information System. Program Management (3160B) funding is used to equip the Board of Regents 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 Information System Program (3161B) provides funding in support of the continual development, expansion and operations of the Higher Education Information (HEI) System. 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; starting in fiscal year 2012 this includes funding for the Educator Preparation Reform Initiative. The External Grants Program (3163B) provides appropriation authority for the expenditure of grant funds awarded to Ohio in support of a variety of statewide higher education initiatives.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235321	Operating Expenses	2,666,640	2,347,439	-12.0%	2,347,439	0.0%
GRF	235409	Information System	937,801	829,859	-11.5%	829,859	0.0%
GRF	235442	Teacher Fellowship	2,500,000	0	-100.0%	0	-
2200	235614	Program Approval and Reauthorization	1,000,000	1,311,567	31.2%	1,457,959	11.2%
3120	235643	Making Opportunity Affordable	118,750	0	-100.0%	0	-
3120	235660	Race to the Top Educator Preparation Reform Initiative	0	448,000	-	1,120,000	150.0%
4560	235603	Sales and Services	200,000	199,250	-0.4%	199,250	0.0%
5FR0	235640	Joyce Foundation Grant	925,000	919,719	-0.6%	919,719	0.0%
5FR0	235647	Developmental Education Initiative	100,000	135,000	35.0%	135,000	0.0%
5FR0	235657	Win Win Grant	63,350	37,000	-41.6%	15,000	-59.5%
5HZ0	235648	Distance Learning Clearinghouse	2,000,000	0	-100.0%	0	-
Total for Planning And Coordination			**10,511,541**	**6,227,834**	**-40.8%**	**7,024,226**	**12.8%**

Program Series 12: Federal Stimulus - Board of Regents (3165A)

This program series was created to receive and expend State Fiscal Stabilization Funds (SFSF) appropriated to the Board of Regents for the fiscal year 2010-2011 biennium through the American Recovery and Reinvestment Act (ARRA) of 2009. The Federal Stimulus - BOR Program (3165B) provided supplemental State Share of Instruction (SSI) payments to public institutions of higher education. Due to the expiration of federal stimulus, the fiscal year 2012-2013 Executive Budget includes no funding within this program series.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
SFSF	235644	State Share of Instruction - Federal Stimulus - Education	308,802,662	0	-100.0%	0	-
Total for Federal Stimulus - BOR			**308,802,662**	**0**	**-100.0%**	**0**	**-**

Program Series 13: 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 68,000 participants and over $584 million in assets. The Variable Savings Plan Program (3171B) supports the maintenance and operation of the CollegeAdvantage 529 Savings Plan, which has over 660,000 investors and over $5 billion in assets.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5P30	235663	Variable Savings Plan	0	8,946,994	-	9,072,136	1.4%
6450	235664	Guaranteed Savings Plan	0	900,293	-	907,514	0.8%
Total for Ohio Tuition Trust Authority			**0**	**9,847,287**	**-**	**9,979,650**	**1.3%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Restructuring Analysis

Line item 095601, Guaranteed Savings Plan, is now 235664, Guaranteed Savings Plan. Line item 095602, Variable Savings Plan, is now 235663, Variable Savings Plan.

To illustrate changes in funding levels due to this restructuring, estimated fiscal year 2011 spending in the following table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5P30	235663	Variable Savings Plan	**9,121,515**	8,946,994	-1.9%	9,072,136	1.4%
6450	235664	Guaranteed Savings Plan	**862,150**	900,293	4.4%	907,514	0.8%

Line Item Notes

235401, Lease Rental Payments: Funding reductions for this line item result from a 1999 constitutional amendment authorizing the State of Ohio to issue general obligation bonds for higher education purposes. As a result, debt service appropriations for the prior lease-rental bonds issued under this line item are steadily declining.

235644, State Share of Instruction - Federal Stimulus - Education: Funding reductions for this line item result from the expiration of the State Fiscal Stabilization Funds (SFSF) appropriated via the American Recovery and Reinvestment Act (ARRA) of 2009.

235649, Co-Op Internship Program: This new line item will be supported by a General Services Budget Fund Group (GSF) appropriation to provide for a statewide cooperative education and internship program.

235909, Higher Education General Obligation Debt Service: Although the appropriations increase for this line item, debt restructuring in fiscal year 2012 limits the growth in the first year of the biennium. The fiscal year 2013 appropriation reflects a return to the payment of all scheduled principal and interest on higher education bonds from the GRF without any debt restructuring, as well as additional new higher education bond sales.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235321	Operating Expenses	3,187,064	2,366,141	2,473,872	2,666,640	2,347,439	-12.0%	2,347,439	0.0%
GRF	235401	Lease Rental Payments	203,169,428	135,974,141	124,436,113	107,897,100	83,151,600	-22.9%	57,634,400	-30.7%
GRF	235402	Sea Grants	300,000	269,319	300,000	300,000	270,000	-10.0%	270,000	0.0%
GRF	235406	Articulation and Transfer	2,772,194	2,329,835	2,395,658	2,231,700	2,154,480	-3.5%	2,156,623	0.1%
GRF	235408	Midwest Higher Education Compact	90,000	95,000	95,000	95,000	95,000	0.0%	95,000	0.0%
GRF	235409	Information System	1,109,654	992,026	934,154	937,801	829,859	-11.5%	829,859	0.0%
GRF	235414	State Grants and Scholarship Administration	1,444,644	1,399,918	1,345,635	1,414,366	1,248,894	-11.7%	1,248,894	0.0%
GRF	235415	Jobs Challenge	9,348,300	7,606,638	0	0	0	-	0	-
GRF	235417	Ohio Learning Network	3,119,496	2,585,863	2,714,601	2,723,320	2,647,478	-2.8%	2,647,478	0.0%
GRF	235418	Access Challenge	66,593,416	61,166,681	-1,768	0	0	-	0	-
GRF	235420	Success Challenge	53,658,808	49,280,770	0	0	0	-	0	-
GRF	235428	Appalachian New Economy Partnership	1,176,068	1,055,793	819,295	819,295	737,366	-10.0%	737,366	0.0%
GRF	235433	Economic Growth Challenge	17,224,932	14,017,394	510,295	511,715	448,675	-12.3%	448,675	0.0%
GRF	235434	College Readiness and Access	12,905,302	11,671,353	224,000	0	0	-	0	-
GRF	235435	Teacher Improvement Initiatives	4,735,374	5,564,046	51,000	0	0	-	0	-
GRF	235436	Accelerate Ohio	516,796	2,751,174	225,000	0	0	-	0	-
GRF	235438	Choose Ohio First Scholarship	145,311	2,121,531	7,806,377	17,117,133	16,250,085	-5.1%	16,250,085	0.0%
GRF	235439	Ohio Research Scholars	0	14,575,000	0	0	0	-	0	-
GRF	235442	Teacher Fellowship	0	0	0	2,500,000	0	-100.0%	0	-
GRF	235443	Adult Basic and Literacy Education - State	0	0	7,302,416	7,302,416	7,302,416	0.0%	7,302,416	0.0%
GRF	235444	Post-Secondary Adult Career-Technical Education	0	0	13,006,684	15,317,547	15,317,547	0.0%	15,317,547	0.0%
GRF	235451	Eminent Scholars	1,370,988	0	0	0	0	-	0	-
GRF	235455	Productivity Improvement Challenge	1,259,492	1,229,780	958	0	0	-	0	-
GRF	235474	Area Health Education Centers Program Support	1,571,756	1,411,015	1,059,078	1,059,078	953,170	-10.0%	953,170	0.0%
GRF	235501	State Share of Instruction	1,678,622,244	1,809,613,128	1,698,043,848	1,689,299,265	1,735,530,031	2.7%	1,751,225,497	0.9%
GRF	235502	Student Support Services	795,790	0	0	0	692,974	-	692,974	0.0%
GRF	235503	Ohio Instructional Grants	120,641,749	74,009,309	-378	0	0	-	0	-
GRF	235504	War Orphans Scholarships	5,070,732	4,246,824	3,972,284	5,039,824	4,787,833	-5.0%	4,787,833	0.0%
GRF	235507	OhioLINK	7,387,824	6,632,280	6,433,313	6,433,313	6,272,480	-2.5%	6,272,480	0.0%
GRF	235508	Air Force Institute of Technology	2,050,345	1,840,659	1,785,439	1,785,439	1,740,803	-2.5%	1,740,803	0.0%
GRF	235510	Ohio Supercomputer Center	4,271,195	3,834,386	3,719,354	3,719,354	3,626,370	-2.5%	3,626,370	0.0%
GRF	235511	Cooperative Extension Service	26,273,260	23,586,327	23,518,608	22,467,678	20,220,910	-10.0%	20,220,910	0.0%
GRF	235513	Ohio University Voinovich School	669,082	600,656	326,000	326,000	0	-100.0%	0	-
GRF	235514	Central State Supplement	11,756,414	12,109,106	12,109,106	12,109,106	11,503,651	-5.0%	10,928,468	-5.0%
GRF	235515	Case Western Reserve University School of Medicine	3,011,271	2,767,937	2,525,003	2,525,003	2,272,503	-10.0%	2,272,503	0.0%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235518	Capital Scholarship Programs	124,700	114,817	0	0	0	-	0	-
GRF	235519	Family Practice	4,548,470	4,083,304	3,724,923	3,724,923	3,352,431	-10.0%	3,352,431	0.0%
GRF	235520	Shawnee State Supplement	2,502,323	2,577,393	2,577,393	2,577,393	2,448,523	-5.0%	2,326,097	-5.0%
GRF	235521	The Ohio State University John Glenn School of Public Affairs	619,082	555,770	277,500	277,500	0	-100.0%	0	-
GRF	235524	Police and Fire Protection	171,959	154,373	119,793	119,793	107,814	-10.0%	107,814	0.0%
GRF	235525	Geriatric Medicine	750,110	673,396	614,295	614,295	552,866	-10.0%	552,866	0.0%
GRF	235526	Primary Care Residencies	2,245,688	2,016,024	1,839,083	1,839,083	1,655,175	-10.0%	1,655,175	0.0%
GRF	235527	Ohio Aerospace Institute	1,764,957	1,584,458	0	0	0	-	0	-
GRF	235530	Academic Scholarships	7,800,000	7,800,000	0	0	0	-	0	-
GRF	235531	Student Choice Grants	35,786,729	34,185,792	0	0	0	-	0	-
GRF	235535	Ohio Agricultural Research and Development Center	37,174,292	35,408,514	33,998,918	34,000,000	30,600,000	-10.0%	30,600,000	0.0%
GRF	235536	The Ohio State University Clinical Teaching	13,565,885	12,469,652	11,375,225	11,375,225	10,237,703	-10.0%	10,237,703	0.0%
GRF	235537	University of Cincinnati Clinical Teaching	11,157,756	10,256,120	9,355,968	9,355,968	8,420,371	-10.0%	8,420,371	0.0%
GRF	235538	University of Toledo Clinical Teaching	8,696,866	7,994,090	7,292,471	7,292,471	6,563,224	-10.0%	6,563,224	0.0%
GRF	235539	Wright State University Clinical Teaching	4,225,107	3,883,684	3,542,823	3,542,823	3,188,541	-10.0%	3,188,541	0.0%
GRF	235540	Ohio University Clinical Teaching	4,084,540	3,754,476	3,424,956	3,424,956	3,082,460	-10.0%	3,082,460	0.0%
GRF	235541	Northeast Ohio Universities College of Medicine Clinical Teaching	4,200,944	3,861,474	3,522,563	3,522,563	3,170,307	-10.0%	3,170,307	0.0%
GRF	235543	OCPM Clinical Subsidy	100,000	89,774	0	0	0	-	0	-
GRF	235547	School of International Business	450,000	583,525	0	0	0	-	0	-
GRF	235549	Part-Time Student Instructional Grant	104,836	0	0	0	0	-	0	-
GRF	235552	Capital Component	19,562,150	20,045,576	20,639,358	20,638,274	20,638,274	0.0%	20,638,274	0.0%
GRF	235553	Dayton Area Graduate Studies Institute	2,931,599	2,631,788	0	0	0	-	0	-
GRF	235554	Priorities in Graduate Education	2,355,548	0	0	0	0	-	0	-
GRF	235555	Library Depositories	1,696,458	1,522,963	1,477,274	1,477,274	1,440,342	-2.5%	1,440,342	0.0%
GRF	235556	Ohio Academic Resources Network	3,727,223	3,550,181	3,253,866	3,253,866	3,172,519	-2.5%	3,172,519	0.0%
GRF	235558	Long-Term Care Research	461,047	413,896	217,000	217,000	195,300	-10.0%	195,300	0.0%
GRF	235561	BGSU Canadian Studies Center	100,015	89,786	0	0	0	-	0	-
GRF	235563	Ohio College Opportunity Grant	102,417,562	147,949,494	88,787,398	82,404,489	78,284,265	-5.0%	78,284,265	0.0%
GRF	235567	Central State University Speed To Scale	4,400,000	3,411,379	1,775,254	0	0	-	0	-
GRF	235572	The Ohio State University Clinic Support	1,277,019	1,146,421	901,703	901,703	811,533	-10.0%	811,533	0.0%
GRF	235573	Ohio Humanities Council	25,000	25,000	0	0	0	-	0	-
GRF	235574	ABLE GRF Match	0	351,666	0	0	0	-	0	-
GRF	235575	AWE GRF Match	0	5,204,090	2,189,599	0	0	-	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	235579	Bliss Institute	0	0	257,474	257,474	0	-100.0%	0	-
GRF	235583	Urban University Programs	5,825,937	5,230,125	0	0	0	-	0	-
GRF	235587	Rural University Projects	1,159,889	1,041,268	0	0	0	-	0	-
GRF	235596	Hazardous Materials Program	360,435	323,573	373,858	373,858	0	-100.0%	0	-
GRF	235599	National Guard Scholarship Program	15,588,442	15,763,772	15,138,429	14,912,271	16,912,271	13.4%	16,912,271	0.0%
GRF	235633	AAM Transfer	614,930	1,035,802	0	0	0	-	0	-
GRF	235909	Higher Education General Obligation Debt Service	160,557,673	157,706,114	71,418,300	86,937,900	108,262,500	24.5%	201,555,000	86.2%
Total for General Revenue			**2,709,384,099**	**2,757,193,558**	**2,206,226,367**	**2,199,639,195**	**2,223,497,983**	**1.1%**	**2,306,273,283**	**3.7%**
SFSF	235644	State Share of Instruction - Federal Stimulus - Education	0	0	281,022,236	308,802,662	0	-100.0%	0	-
Total for GRF - Federal Stimulus			**0**	**0**	**281,022,236**	**308,802,662**	**0**	**-100.0%**	**0**	**-**
2200	235614	Program Approval and Reauthorization	806,588	1,327,206	411,664	1,000,000	1,311,567	31.2%	1,457,959	11.2%
4560	235603	Sales and Services	115,228	432,445	41,288	200,000	199,250	-0.4%	199,250	0.0%
5BM0	235623	National Guard Scholarship Reserve	0	0	0	3,415,000	0	-100.0%	0	-
5BU0	235635	Ohio Veterinary Student Loan Repayment	0	47,448	0	0	0	-	0	-
5HZ0	235648	Distance Learning Clearinghouse	0	0	0	2,000,000	0	-100.0%	0	-
5JC0	235649	Co-Op Internship Program	0	0	0	0	20,000,000	-	20,000,000	0.0%
5Y50	235618	OIG Reconciliation	615,905	220,135	1,007,035	954,351	0	-100.0%	0	-
Total for General Services			**1,537,721**	**2,027,234**	**1,459,988**	**7,569,351**	**21,510,817**	**184.2%**	**21,657,209**	**0.7%**
3120	235609	Tech Prep	150,119	134,487	184,533	183,849	183,850	0.0%	183,850	0.0%
3120	235611	Gear-Up Grant	3,793,766	2,768,984	3,362,083	3,900,000	3,900,000	0.0%	3,900,000	0.0%
3120	235612	Carl D. Perkins Grant/Plan Administration	74,238	1,299,973	4,150,043	4,298,398	912,961	-78.8%	912,961	0.0%
3120	235617	Improving Teacher Quality Grant	3,081,186	2,595,068	2,826,303	3,199,999	3,200,000	0.0%	3,200,000	0.0%
3120	235621	Science Education Network Project	338,968	330,525	0	0	0	-	0	-
3120	235628	TANF	6,573,769	777,865	520,065	0	0	-	0	-
3120	235629	High Growth Grant	492,973	381,164	77,969	0	0	-	0	-
3120	235637	State Homeland Security Program Interoperable Communications Grant	0	7,975	2,262	0	0	-	0	-
3120	235641	Adult Basic Literacy Education - Federal	0	13,402,241	14,608,742	17,869,545	14,835,671	-17.0%	14,835,671	0.0%
3120	235643	Making Opportunity Affordable	0	0	0	118,750	0	-100.0%	0	-
3120	235659	Race to the Top Scholarship Program	0	0	0	0	2,400,000	-	3,780,000	57.5%
3120	235660	Race to the Top Educator Preparation Reform Initiative	0	0	0	0	448,000	-	1,120,000	150.0%
3120	235661	AmeriCorps Grant	0	0	0	0	260,000	-	260,000	0.0%
3BE0	235636	Adult Education and Family Literacy Act Incentive Grant	0	380,195	1,035,860	1,783,583	0	-100.0%	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
3BG0	235626	Star Schools	3,135,627	1,766,988	424,067	0	0	-	0	-
3H20	235608	Human Services Project	327,764	2,227,746	1,518,174	3,499,999	3,500,000	0.0%	3,500,000	0.0%
3H20	235622	Medical Collaboration Network	211,753	742,596	0	0	0	-	0	-
3N60	235605	State Student Incentive Grants	1,303,245	2,541,778	1,239,567	2,533,339	0	-100.0%	0	-
3N60	235638	College Access Challenge Grant	0	2,225,015	2,250,248	4,381,431	4,381,431	0.0%	4,381,431	0.0%
3N60	235658	John R. Justice Student Loan Repayment Program	0	0	0	326,607	0	-100.0%	0	-
3T00	235610	NHSC Ohio Loan Repayment	260,158	59,096	0	0	0	-	0	-
Total for Federal Special Revenue			**19,743,566**	**31,641,696**	**32,199,917**	**42,095,500**	**34,021,913**	**-19.2%**	**36,073,913**	**6.0%**
4E80	235602	Higher Educational Facility Commission Administration	29,974	40,377	21,495	30,000	29,100	-3.0%	29,100	0.0%
4P40	235604	Physician Loan Repayment	533,944	4,151	0	0	0	-	0	-
5DT0	235627	American Diploma Project	122,503	77,974	108,043	0	0	-	0	-
5FR0	235640	Joyce Foundation Grant	0	85,292	320,239	925,000	919,719	-0.6%	919,719	0.0%
5FR0	235643	Making Opportunity Affordable	0	97,520	167,590	0	0	-	0	-
5FR0	235647	Developmental Education Initiative	0	0	47,205	100,000	135,000	35.0%	135,000	0.0%
5FR0	235657	Win Win Grant	0	0	0	63,350	37,000	-41.6%	15,000	-59.5%
5P30	235663	Variable Savings Plan	0	0	0	0	8,946,994	-	9,072,136	1.4%
5Z70	235624	Ohio Dentist Loan Repayment Program	70,500	0	0	0	0	-	0	-
6450	235664	Guaranteed Savings Plan	0	0	0	0	900,293	-	907,514	0.8%
6490	235607	The Ohio State University Highway/Transportation Research	498,650	493,663	461,723	500,000	500,000	0.0%	500,000	0.0%
6820	235606	Nursing Loan Program	615,079	286,112	437,536	893,000	891,320	-0.2%	891,320	0.0%
6820	235642	Nursing Faculty Fellowship	0	669,501	0	0	0	-	0	-
Total for State Special Revenue			**1,870,650**	**1,754,590**	**1,563,831**	**2,511,350**	**12,359,426**	**392.1%**	**12,469,789**	**0.9%**
7011	235634	Research Incentive Third Frontier Grant	0	6,366,080	5,877,255	8,000,000	8,000,000	0.0%	8,000,000	0.0%
Total for Third Frontier Research & Development			**0**	**6,366,080**	**5,877,255**	**8,000,000**	**8,000,000**	**0.0%**	**8,000,000**	**0.0%**
TOTAL Board of Regents			**2,732,536,036**	**2,798,983,158**	**2,528,349,594**	**2,568,618,058**	**2,299,390,139**	**-10.5%**	**2,384,474,194**	**3.7%**

Role and Overview

The Ohio Department of Rehabilitation and Correction (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. Through rehabilitative and restorative programming, the department seeks to instill in offenders a sense of responsibility and the capacity to become law-abiding members of society. There are 50,500 inmates incarcerated in 31 correctional institutions. More than 27,000 offenders are under supervision by the Adult Parole Authority. There are approximately 13,400 employees.

More information regarding the Department of Rehabilitation and Correction is available at http://www.drc.ohio.gov/.

Agency Priorities

- Increase the percentage of higher risk offenders who complete appropriate programs in prison prior to release from 35% to 60% by December 31, 2011.
- Increase the number of inmates released to Transitional Control prior to their Expiration Stated Term date from 57% per year to 75% per year by December 31, 2011.
- Reduce the number of offenders on probation or community control sent to prison for technical violations from 21% per year to 18% per year by December 31, 2011.
- Reduce the prison population to 48,000 by July 1, 2013 while maintaining public safety.
- Decrease recidivism below the 11 year low of 34%.
- Reduce violence and disturbances by 20% from 2010.

Funding Recommendation for FY2012 and FY2013

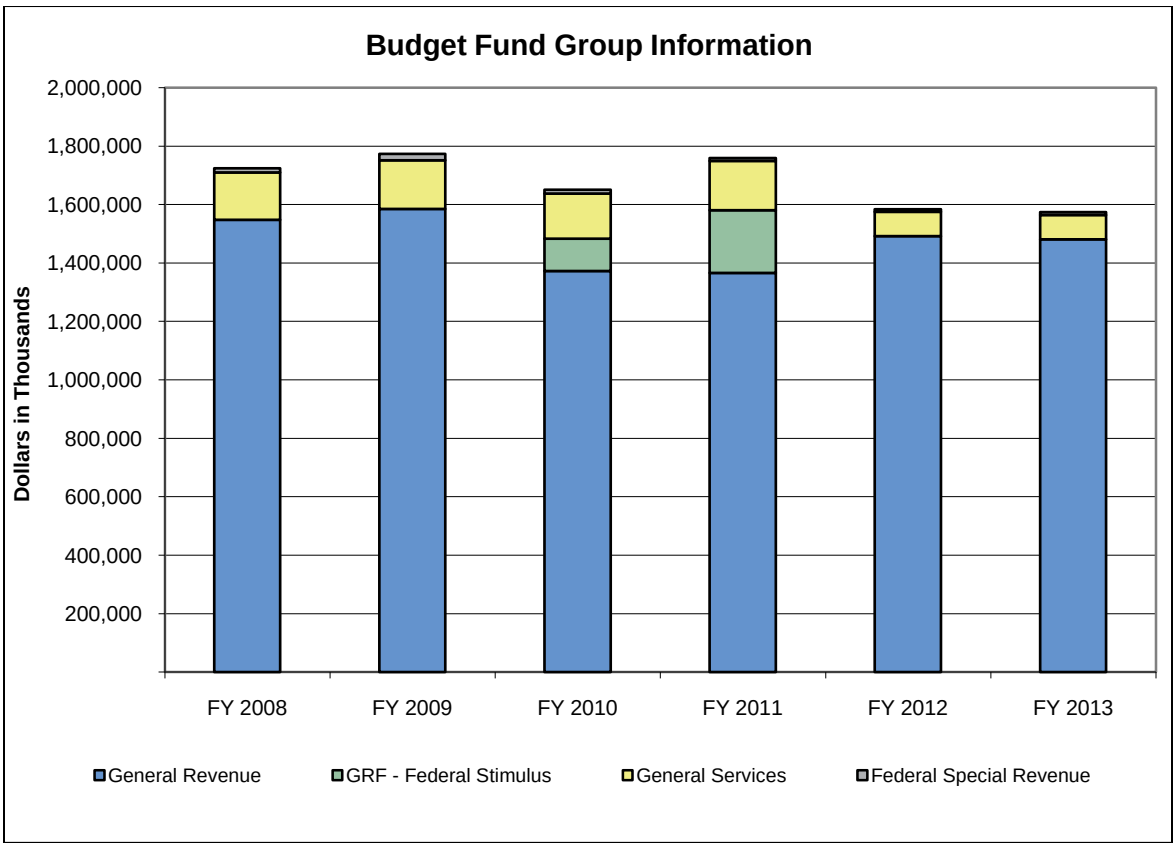
Funding Summary

- GRF: Funding for fiscal year 2012 is $1.5 billion (or a 9.2% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.5 billion (or a 0.8% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $1.6 billion (or a 9.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.6 billion (or a 0.7% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

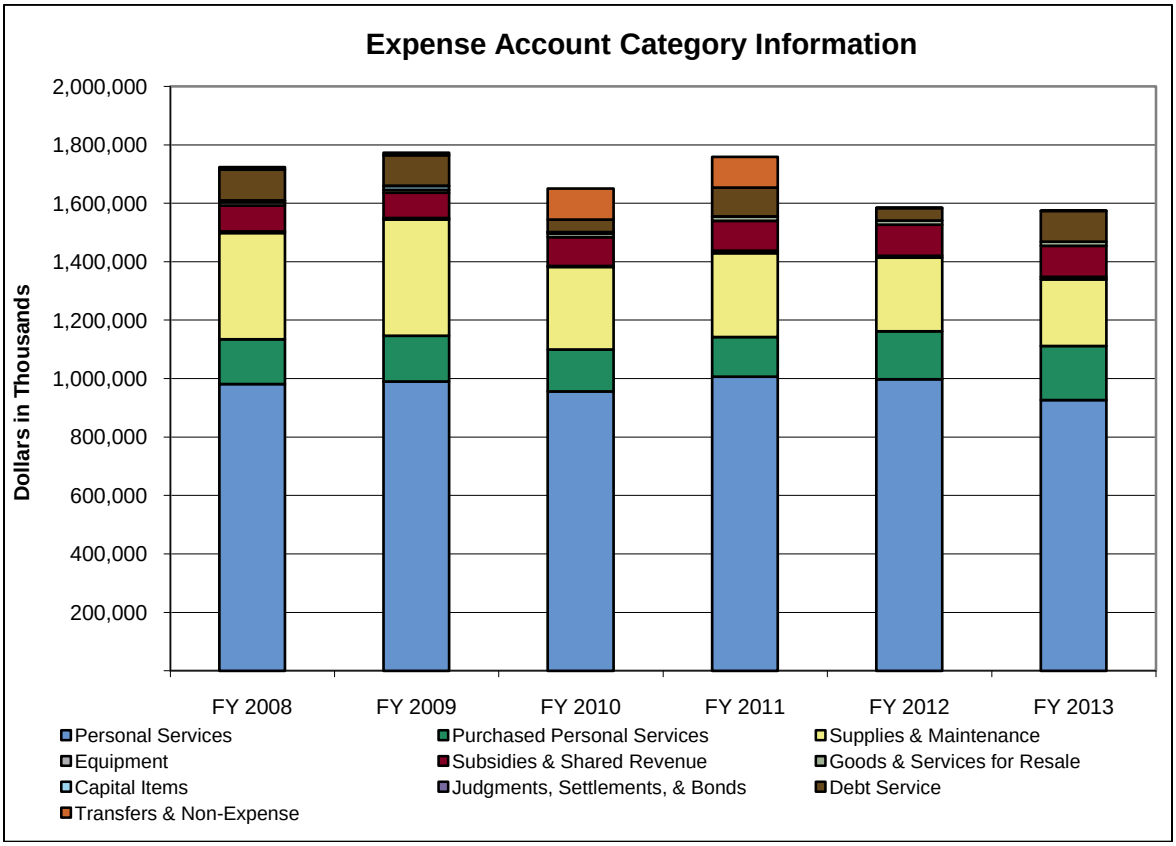
- Support physical plant operations including heating, ventilation, plumbing, and electrical service to buildings that house over 50,500 inmates and provide workspace for prison staff.
- Offer work experience and training in shops located in state correctional institutions for inmates through the Ohio Penal Industries.
- Provide meals to all inmates, prepared according to state sanitary requirements and fulfilling federal dietary requirements.
- Support a hardened perimeter fence system including single or double fences topped with coils of razor ribbon, equipped with electronic detection systems, and officers in vehicles, towers, or on foot patrol to monitor them for each prison.
- Fund a multi-disciplinary medical team of professional clinicians to supply inmate healthcare services within each institution, including emergent care and infectious disease monitoring and treatment.
- Support treatment programs including Alcoholics Anonymous, Narcotics Anonymous, and substance abuse education at all institutions.
- Provide adult basic education, high school equivalency diplomas, and adult high school opportunities.
- Fund psychiatric, psychological, psychiatric nursing, social work, sex-offender, developmental disability, and residential and acute hospitalization services to inmates.
- Provide supervision for offenders under the legal jurisdiction of the Adult Parole Authority to ensure public safety and assist offenders in positive reintegration into the community.

- Fund transitional control beds for eligible inmates to serve up to the last 180 days of their sentence in a strictly monitored work-release environment, thereby freeing up prison beds for more dangerous offenders.
- Fund administrative operations that oversee all agency functions.
- Provide leadership and direction to a correctional system with over 13,400 employees and approximately 50,500 convicted felons.



- The decrease in GRF – Federal Stimulus is due to the expiration of federal stimulus funds appropriated for the fiscal year 2010-2011 biennium via the American Recovery and Reinvestment Act (ARRA) of 2009.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	1,547,435	1,585,033	1,372,616	1,365,994	-0.5%	1,492,080	9.2%	1,480,691	-0.8%
GRF - Federal Stimulus	0	0	110,029	214,489	94.9%	0	-100.0%	0	-
General Services	161,806	166,290	154,397	168,819	9.3%	83,107	-50.8%	83,778	0.8%
Federal Special Revenue	14,348	21,787	13,324	9,248	-30.6%	9,014	-2.5%	9,181	1.9%
Totals	**1,723,590**	**1,773,110**	**1,650,366**	**1,758,550**	**6.6%**	**1,584,200**	**-9.9%**	**1,573,650**	**-0.7%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	981,098	990,347	955,907	1,006,899	5.3%	998,420	-0.8%	926,381	-7.2%
Purchased Personal Services	153,559	157,010	143,891	135,998	-5.5%	164,019	20.6%	185,469	13.1%
Supplies & Maintenance	364,141	397,389	282,638	286,057	1.2%	251,924	-11.9%	228,010	-9.5%
Equipment	5,442	4,651	3,068	9,011	193.7%	6,403	-28.9%	8,446	31.9%
Subsidies & Shared Revenue	88,102	87,352	98,166	101,449	3.3%	106,423	4.9%	106,290	-0.1%
Goods & Services for Resale	10,673	9,935	12,128	15,462	27.5%	13,979	-9.6%	14,578	4.3%
Capital Items	6,473	12,102	5,326	0	-100.0%	0	-	0	-
Judgments, Settlements, & Bonds	230	1,651	163	446	174.4%	0	-100.0%	0	-
Debt Service	105,265	104,046	42,920	98,080	128.5%	42,863	-56.3%	104,302	143.3%
Transfers & Non-Expense	8,604	8,626	106,159	105,149	-1.0%	170	-99.8%	175	3.0%
Totals	**1,723,586**	**1,773,110**	**1,650,366**	**1,758,550**	**6.6%**	**1,584,200**	**-9.9%**	**1,573,650**	**-0.7%**

Program Series 1: Institutional Operations (5000A)

This program series includes Institutional Operations (5000B), Medical Services (5100B), Mental Health Services (5180B), Recovery Services (5150B), and Education Services (5170B) and is responsible for providing housing, security, food, medical and mental health care, education, and recovery services for adults who are sentenced to the custody of the department. The department currently operates 29 prisons and contracts with two private prisons. Research-based programs are delivered to offenders based on need to prepare them for re-entry to society.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	501321	Institutional Operations	612,610,076	823,162,353	34.4%	755,466,227	-8.2%
GRF	501403	Prisoner Compensation	8,599,255	8,599,255	0.0%	8,599,255	0.0%
GRF	502321	Mental Health Services	82,961,746	57,386,629	-30.8%	50,678,978	-11.7%
GRF	504321	Administrative Operations	142,123	0	-100.0%	0	-
GRF	505321	Institution Medical Services	236,261,467	206,731,142	-12.5%	192,810,566	-6.7%
GRF	506321	Institution Education Services	22,036,058	19,308,658	-12.4%	17,177,948	-11.0%
GRF	507321	Institution Recovery Services	5,598,007	5,448,639	-2.7%	5,040,821	-7.5%
1480	501602	Services and Agricultural	103,907,943	3,579,250	-96.6%	3,584,263	0.1%
2000	501607	Ohio Penal Industries	34,399,156	45,090,483	31.1%	45,704,860	1.4%
3230	501619	Federal Grants	2,677,013	3,542,795	32.3%	3,598,360	1.6%
4830	501605	Property Receipts	221,315	182,723	-17.4%	182,086	-0.3%
4B00	501601	Penitentiary Sewer Treatment	2,310,188	2,145,630	-7.1%	2,157,682	0.6%
4D40	501603	Prisoner Programs	14,761,647	16,652,286	12.8%	16,659,901	0.0%
4S50	501608	Education Services	1,624,623	1,980,463	21.9%	1,972,620	-0.4%
5930	501618	Laboratory Services	6,300,000	6,665,137	5.8%	6,664,729	0.0%
5AF0	501609	State and Non-Federal Awards	127,912	1,440,000	1,025.8%	1,440,000	0.0%
5H80	501617	Offender Financial Responsibility	601,064	600,000	-0.2%	600,000	0.0%
Total for Institutional Operations			**1,135,139,593**	**1,202,515,443**	**5.9%**	**1,112,338,296**	**-7.5%**

Program Series 2: Parole and Community Service Operations (5250A)

This program series includes Nonresidential Services (5250B), Residential Programs (5280B), and DPCS Operations (5290B) and provides community supervision for felony offenders, programs that fund community correction options to prison and jails, parole investigations and hearings, jail inspection services, and victim services. Community corrections programs provide punishment for lower-risk offenders including electronic house arrest, day reporting, and intensive supervision through jail and prison diversion programs, Community-Based Correctional Facilities, and Halfway Houses.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	501405	Halfway House	42,286,443	43,637,069	3.2%	43,622,104	0.0%
GRF	501407	Community Nonresidential Programs	22,431,567	25,859,382	15.3%	25,839,390	-0.1%
GRF	501408	Community Misdemeanor Programs	11,380,242	14,906,800	31.0%	14,906,800	0.0%
GRF	501501	Community Residential Programs - CBCF	64,281,774	62,692,785	-2.5%	62,477,785	-0.3%
GRF	503321	Parole And Community Operations	73,480,259	64,891,904	-11.7%	60,520,574	-6.7%
3230	501619	Federal Grants	280,778	165,096	-41.2%	168,473	2.0%
4L40	501604	Transitional Control	1,062,473	1,168,843	10.0%	1,213,120	3.8%
5AF0	501609	State and Non-Federal Awards	22,088	0	-100.0%	0	-
5H80	501617	Offender Financial Responsibility	936,705	2,400,000	156.2%	2,400,000	0.0%
Total for Parole and Community Service Operations			**216,162,329**	**215,721,879**	**-0.2%**	**211,148,246**	**-2.1%**

Program Series 3: Program Management Services (5300A)

Program Management Services (5300B) is the only program within this series. This program provides leadership, administrative oversight, and support services to the department's institutions, parole regions, Parole Board, and community corrections partners. This 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 Offender Reentry, Ohio Penal Industries, and the Corrections Training Academy.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	501321	Institutional Operations	54,501,259	86,384,803	58.5%	111,126,362	28.6%
GRF	502321	Mental Health Services	1,500,721	1,139,187	-24.1%	1,099,535	-3.5%
GRF	503321	Parole And Community Operations	3,845,896	3,305,368	-14.1%	3,263,274	-1.3%
GRF	504321	Administrative Operations	21,669,633	21,996,504	1.5%	20,085,474	-8.7%
GRF	505321	Institution Medical Services	2,878,676	2,499,872	-13.2%	2,431,395	-2.7%
GRF	506321	Institution Education Services	1,147,901	928,918	-19.1%	908,544	-2.2%
GRF	507321	Institution Recovery Services	301,103	337,470	12.1%	334,916	-0.8%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1480	501602	Services and Agricultural	1,092,057	0	-100.0%	0	-
2000	501607	Ohio Penal Industries	0	81,701	-	86,869	6.3%
3230	501619	Federal Grants	5,689,894	5,305,667	-6.8%	5,413,870	2.0%
4D40	501603	Prisoner Programs	38,353	0	-100.0%	0	-
4L40	501604	Transitional Control	1,100	0	-100.0%	0	-
4S50	501608	Education Services	1,211,962	395,578	-67.4%	387,155	-2.1%
5710	501606	Training Academy Receipts	50,000	125,000	150.0%	125,000	0.0%
5L60	501611	Information Technology Services	150,000	600,000	300.0%	600,000	0.0%
Total for Program Management Services			**94,078,555**	**123,100,068**	**30.8%**	**145,862,394**	**18.5%**

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 obligations.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	501406	Lease Rental Payments	98,080,200	42,863,100	-56.3%	104,301,500	143.3%
Total for Debt Service			**98,080,200**	**42,863,100**	**-56.3%**	**104,301,500**	**143.3%**

Program Series 5: Federal Stimulus - DRC (5311A)

Federal Stimulus – DRC (5311B) is the only program in this series. This program provides for a portion of the cost of institutional personnel which was funded by the American Recovery and Reinvestment Act of 2009, State Fiscal Stabilization Fund grant in fiscal years 2010 and 2011.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3230	501619	Federal Grants	600,634	0	-100.0%	0	-
SFSF	501620	Institutional Operations - Federal Stimulus	214,488,988	0	-100.0%	0	-
Total for Federal Stimulus - DRC			**215,089,622**	**0**	**-100.0%**	**0**	**-**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

501321, Institutional Operations: This line item is being increased in fiscal year 2012 to compensate for the elimination of the State Fiscal Stabilization Funding (SFSF) from the American Recovery and Reinvestment Act (ARRA).

501406, Lease Rental Payments: This line item is being reduced in fiscal year 2012 and increased in fiscal year 2013 due to debt restructuring.

501602, Services and Agricultural: This line item is being reduced in fiscal year 2012 because DRC will begin to purchase more services directly out of line item 501321, Institutional Operations.

501620, Institutional Operations – Federal Stimulus: This line item is being reduced in fiscal year 2012 as SFSF will end in fiscal year 2011.

502321, Mental Health Services: This line item is being reduced in fiscal year 2012 to better reflect operational need.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	501321	Institutional Operations	900,406,546	928,743,747	768,250,031	667,111,335	909,547,156	36.3%	866,592,589	-4.7%
GRF	501403	Prisoner Compensation	8,599,255	8,599,255	8,599,255	8,599,255	8,599,255	0.0%	8,599,255	0.0%
GRF	501405	Halfway House	41,027,909	41,109,270	41,142,818	42,286,443	43,637,069	3.2%	43,622,104	0.0%
GRF	501406	Lease Rental Payments	107,606,100	109,224,900	42,919,944	98,080,200	42,863,100	-56.3%	104,301,500	143.3%
GRF	501407	Community Nonresidential Programs	16,451,351	16,608,669	21,616,862	22,431,567	25,859,382	15.3%	25,839,390	-0.1%
GRF	501408	Community Misdemeanor Programs	9,313,076	9,313,070	10,981,499	11,380,242	14,906,800	31.0%	14,906,800	0.0%
GRF	501501	Community Residential Programs - CBCF	57,104,132	57,104,130	62,517,245	64,281,774	62,692,785	-2.5%	62,477,785	-0.3%
GRF	502321	Mental Health Services	70,274,289	74,089,111	70,857,081	84,462,467	58,525,816	-30.7%	51,778,513	-11.5%
GRF	503321	Parole And Community Operations	80,316,063	81,968,455	71,624,458	77,326,155	68,197,272	-11.8%	63,783,848	-6.5%
GRF	504321	Administrative Operations	27,070,061	28,766,173	22,460,445	21,811,756	21,996,504	0.8%	20,085,474	-8.7%
GRF	505321	Institution Medical Services	198,033,971	197,430,470	225,829,929	239,140,143	209,231,014	-12.5%	195,241,961	-6.7%
GRF	506321	Institution Education Services	23,963,519	24,510,718	20,950,540	23,183,959	20,237,576	-12.7%	18,086,492	-10.6%
GRF	507321	Institution Recovery Services	7,269,155	7,565,172	4,865,989	5,899,110	5,786,109	-1.9%	5,375,737	-7.1%
Total for General Revenue			**1,547,435,425**	**1,585,033,140**	**1,372,616,097**	**1,365,994,406**	**1,492,079,838**	**9.2%**	**1,480,691,448**	**-0.8%**
SFSF	501620	Institutional Operations - Federal Stimulus	0	0	110,029,321	214,488,988	0	-100.0%	0	-
Total for GRF - Federal Stimulus			**0**	**0**	**110,029,321**	**214,488,988**	**0**	**-100.0%**	**0**	**-**
1480	501602	Services and Agricultural	101,567,979	108,021,120	98,474,825	105,000,000	3,579,250	-96.6%	3,584,263	0.1%
2000	501607	Ohio Penal Industries	32,694,637	31,000,020	29,858,168	34,399,156	45,172,184	31.3%	45,791,729	1.4%
4830	501605	Property Receipts	258,338	146,783	234,645	221,315	182,723	-17.4%	182,086	-0.3%
4B00	501601	Penitentiary Sewer Treatment	1,709,749	2,119,559	1,707,374	2,310,188	2,145,630	-7.1%	2,157,682	0.6%
4D40	501603	Prisoner Programs	13,208,936	13,261,408	13,138,244	14,800,000	16,652,286	12.5%	16,659,901	0.0%
4L40	501604	Transitional Control	1,833,351	1,071,982	654,123	1,063,573	1,168,843	9.9%	1,213,120	3.8%
4S50	501608	Education Services	2,237,263	2,617,703	2,563,306	2,836,585	2,376,041	-16.2%	2,359,775	-0.7%
5710	501606	Training Academy Receipts	33,219	22,911	5,671	50,000	125,000	150.0%	125,000	0.0%
5930	501618	Laboratory Services	6,095,151	5,922,574	5,907,254	6,300,000	6,665,137	5.8%	6,664,729	0.0%
5AF0	501609	State and Non-Federal Awards	133,777	99,546	20,296	150,000	1,440,000	860.0%	1,440,000	0.0%
5H80	501617	Offender Financial Responsibility	1,245,394	1,400,627	1,778,732	1,537,769	3,000,000	95.1%	3,000,000	0.0%
5L60	501611	Information Technology Services	787,926	605,880	54,296	150,000	600,000	300.0%	600,000	0.0%
Total for General Services			**161,805,719**	**166,290,113**	**154,396,936**	**168,818,586**	**83,107,094**	**-50.8%**	**83,778,285**	**0.8%**
3230	501619	Federal Grants	6,436,731	8,684,131	7,356,865	9,248,319	9,013,558	-2.5%	9,180,703	1.9%
3S10	501615	Truth-In-Sentencing Grants	7,911,698	13,102,417	5,966,957	0	0	-	0	-
Total for Federal Special Revenue			**14,348,429**	**21,786,548**	**13,323,822**	**9,248,319**	**9,013,558**	**-2.5%**	**9,180,703**	**1.9%**
TOTAL Department of Rehabilitation and Correction			**1,723,589,574**	**1,773,109,801**	**1,650,366,176**	**1,758,550,299**	**1,584,200,490**	**-9.9%**	**1,573,650,436**	**-0.7%**

Role and Overview

The Rehabilitation Services Commission (RSC) partners with Ohioans with disabilities to achieve quality employment, independence, and disability determination outcomes. Administered by an executive director, with oversight of the budget and planning processes by a seven-member commission appointed by the Governor, RSC is comprised of three bureaus, two of which provide direct vocational rehabilitation services. The Bureau of Vocational Rehabilitation (BVR) and Bureau of Services for the Visually Impaired (BSVI) help people with disabilities live independently and obtain or retain a job. For those unable to work, the Bureau of Disability Determination (BDD) determines eligibility for Social Security Disability Insurance (SSDI) benefits or Supplemental Security Income (SSI). RSC has over 1,200 employees who support the commission's programs to assist Ohioans with disabilities in: leading independent and self-sufficient lives, contributing to their communities, and enriching the state's workforce.

Despite higher unemployment and the economic downturn, 5,733 individuals secured competitive employment through RSC's Vocational Rehabilitation Program in fiscal year 2010. The average wage for these individuals was $12.40 per hour with 30.8 average hours worked per week. Successfully rehabilitated customers most often have decreased dependency on government benefits and are estimated to repay the cost of their vocational rehabilitation in two to four years. Under the Disability Determination program, nearly 670,000 Ohio SSDI and SSI beneficiaries received over $6 billion in benefits in calendar year 2009. BDD processed over 200,000 disability claims in fiscal year 2010 and exceeded the Social Security Administration's accuracy goal with an accuracy rate of 98.1%.

More information regarding the Rehabilitation Services Commission is available at http://www.rsc.ohio.gov.

Agency Priorities

- Partner with people with disabilities to achieve quality employment, independence, and disability outcomes.
- Promote independence and self-sufficiency for Ohio citizens with disabilities.
- Serve Ohio citizens with the most significant disabilities.
- Build a statewide network of services and support.
- Create public/private partnerships that are sustainable.
- Support entrepreneurship opportunities for people with disabilities.
- Provide timely adjudication of Social Security disability claims while thwarting fraudulent claims.

Funding Recommendation for FY2012 and FY2013

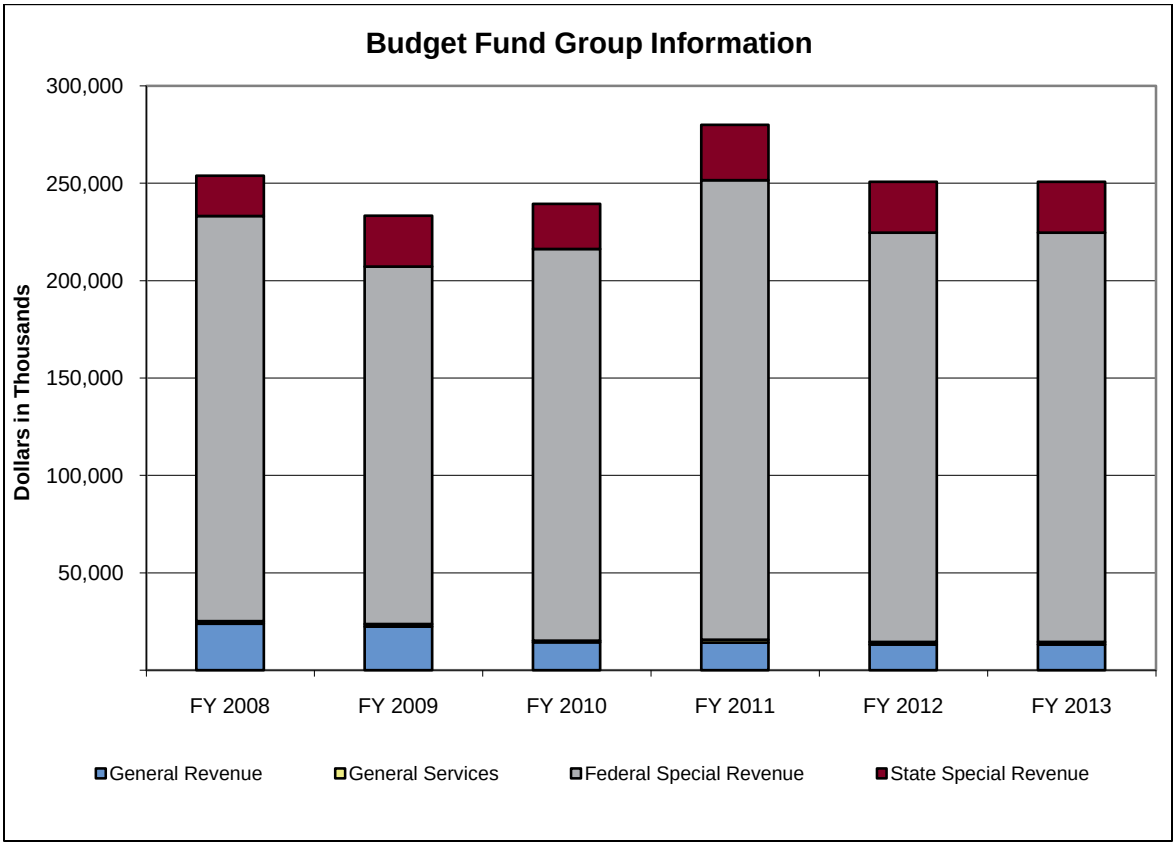
Funding Summary

- GRF: Funding for fiscal year 2012 is $13.2 million (or a 7.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $13.2 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $250.8 million (or a 10.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $250.7 million (or a slight decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

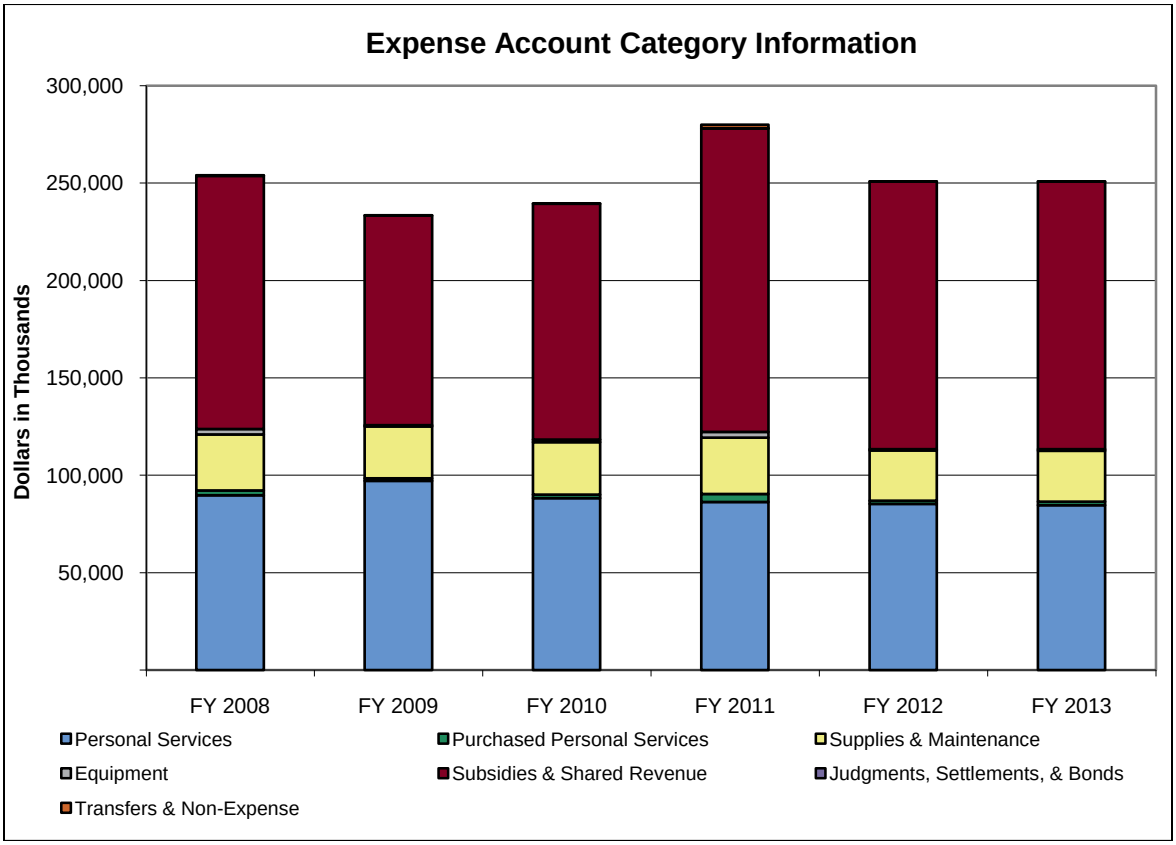
- Support vocational rehabilitation services to approximately 40,000 Ohioans with disabilities annually and fund vocational rehabilitation services to aid more than 9,600 individuals with the most significant disabilities to become competitively employed over the biennium.
- Provide assistance to 98 blind licensees managing 109 food vending facilities as well as maintain jobs for 228 Ohioans working at these facilities under the Business Enterprise Program each year. Funding includes the planned start-up of two new facilities and refurbishment of six existing facilities per year.

- Provide services in rehabilitation teaching, mobility, and orientation training to approximately 2,000 Ohioans annually who are 55 years or older and have severe visual impairments. These services will allow these individuals to maintain independent living and avoid the costly alternative of institutionally-based care.
- Provide funding for 11 existing Centers for Independent Living (CILs), two branches, and allow for the establishment of two new branches in unserved counties. Funds will also support the Independent Living Council's efforts to coordinate and increase the impact of independent living services.
- Provide financial resources to 235 consumers with severe disabilities annually to hire and pay personal care attendants of their choice, enabling them to obtain jobs and/or live independently.
- Provide funding to 10 Community Centers for the Deaf allowing these centers to work with over 3,000 deaf and deaf-blind Ohioans and their families annually to provide over 8,000 hours of advocacy and education and over 45,000 hours of sign language interpreting.
- Maintain four Community Support Networks, including support groups, to serve 4,000 individuals with brain injuries and their families per year and maintain a toll-free helpline for traumatic brain injury resource identification, outreach, education, and training services serving 2,300 individuals annually.
- Determine eligibility for Social Security benefits for approximately 215,000 Ohioans (both adults and children) with disabilities annually. The determinations will provide benefits for those persons with severe disabilities whose impairments prevent them from performing gainful activity.
- Fund personnel and services needed to support the Commission's activities.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	23,922	22,333	14,258	14,243	-0.1%	13,211	-7.2%	13,211	0.0%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	1,208	1,348	956	1,390	45.3%	1,308	-5.9%	1,303	-0.4%
Federal Special Revenue	208,055	183,479	200,978	235,816	17.3%	210,122	-10.9%	210,111	0.0%
State Special Revenue	20,706	26,118	23,134	28,471	23.1%	26,139	-8.2%	26,090	-0.2%
Totals	**253,891**	**233,278**	**239,326**	**279,919**	**17.0%**	**250,781**	**-10.4%**	**250,715**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	89,786	97,054	88,295	86,202	-2.4%	85,348	-1.0%	84,681	-0.8%
Purchased Personal Services	2,351	1,422	1,790	4,191	134.1%	1,638	-60.9%	1,707	4.2%
Supplies & Maintenance	28,776	26,496	26,985	28,871	7.0%	25,679	-11.1%	26,182	2.0%
Equipment	2,828	679	1,175	2,931	149.3%	788	-73.1%	792	0.5%
Subsidies & Shared Revenue	129,979	107,627	121,065	155,852	28.7%	137,303	-11.9%	137,328	0.0%
Judgments, Settlements, & Bonds	130	0	16	25	58.9%	25	0.0%	25	0.0%
Transfers & Non-Expense	42	0	0	1,847	-	0	-100.0%	0	-
Totals	**253,891**	**233,278**	**239,326**	**279,919**	**17.0%**	**250,781**	**-10.4%**	**250,715**	**0.0%**

Program Series 1: Vocational Rehabilitation (8850A)

This program series assists eligible individuals with the most significant disabilities to attain or maintain competitive community employment. The Vocational Rehabilitation Program (8850B) assists eligible individuals in attaining or maintaining competitive community employment. The Business Enterprise Program (8855B) provides entrepreneurship opportunities for persons who are blind or visually impaired. The Brain Injury Program (8860B) increases awareness of services related to Traumatic Brain Injury

(TBI). The Independent Living/Older Blind Program (8832B) provides training to assist eligible seniors with severe visual impairments to remain independent. The Personal Care Assistance Program (8870B) provides services enabling people with severe disabilities to work and live independently. The Community Centers for the Deaf Program (8875B) provides services to deaf, hard of hearing, and deaf-blind consumers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	415406	Assistive Technology	26,618	26,618	0.0%	26,618	0.0%
GRF	415431	Office for People with Brain Injury	126,567	126,567	0.0%	126,567	0.0%
GRF	415506	Services for People with Disabilities	13,809,604	12,777,884	-7.5%	12,777,884	0.0%
GRF	415508	Services for the Deaf	28,000	28,000	0.0%	28,000	0.0%
3790	415616	Federal-Vocational Rehabilitation	115,335,056	102,910,426	-10.8%	102,900,102	0.0%
3L10	415601	Social Security Personal Care Assistance	3,370,000	3,370,000	0.0%	3,370,000	0.0%
3L10	415605	Social Security Community Centers for the Deaf	772,000	772,000	0.0%	772,000	0.0%
3L10	415608	Social Security Special Programs and Assistance	1,884,714	1,521,406	-19.3%	1,520,184	-0.1%
3L40	415615	Federal-Supported Employment	839,054	929,755	10.8%	929,755	0.0%
3L40	415617	Independent Living-Vocational Rehabilitation Programs	1,953,293	2,137,338	9.4%	2,137,338	0.0%
4670	415609	Business Enterprise Operating Expenses	1,389,851	1,308,431	-5.9%	1,303,090	-0.4%
4680	415618	Third Party Funding	11,574,667	10,802,589	-6.7%	10,802,589	0.0%
4L10	415619	Services for Rehabilitation	3,994,154	3,700,000	-7.4%	3,700,000	0.0%
Total for Vocational Rehabilitation			**155,103,578**	**140,411,014**	**-9.5%**	**140,394,127**	**0.0%**

Program Series 2: Disability Determination (8900A)

This program series contains the Bureau of Disability Determination Program (8900B). The bureau processes disability determinations for Ohioans who have applied at their local Social Security office for benefits under SSI, a needs-based income supplement program, and/or SSDI. Under this federal program, financial assistance is provided to Ohioans who are totally disabled and meet the Social Security Administration requirements for disability.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3170	415620	Disability Determination	93,798,461	97,579,095	4.0%	97,579,095	0.0%
Total for Disability Determination			**93,798,461**	**97,579,095**	**4.0%**	**97,579,095**	**0.0%**

Program Series 3: Independent Living (8910A)

This program series supports full inclusion and integration of people with disabilities into the community. The Independent Living Program (8910B) provides funding to Ohio's 11 community-based, citizen-controlled, 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	415402	Independent Living Council	252,000	252,000	0.0%	252,000	0.0%
3790	415616	Federal-Vocational Rehabilitation	0	250,000	-	250,000	0.0%
3L40	415612	Federal Independent Living Centers or Services	652,222	652,222	0.0%	652,222	0.0%
Total for Independent Living			**904,222**	**1,154,222**	**27.6%**	**1,154,222**	**0.0%**

Program Series 4: Program Management (8920A)

This program series contains the Program Management Program (8920B), which provides common services needed to support RSC'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 bureaus that provide direct customer services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4W50	415606	Program Management Expenses	12,767,803	11,636,730	-8.9%	11,587,201	-0.4%
Total for Program Management			**12,767,803**	**11,636,730**	**-8.9%**	**11,587,201**	**-0.4%**

Program Series 5: Federal Stimulus - RSC (8921A)

This program series includes various rehabilitation programs and initiatives funded by federal stimulus dollars. The Vocational Rehabilitation Program (8921B) assists eligible individuals in attaining or maintaining competitive employment in the community. The Independent Living/Older Blind Program (8822B) provides training to assist eligible seniors with severe visual impairments to remain independent. The Independent Living Program (8923B) provides funding to Ohio's 11 nonprofit centers for independent living that provide core services to Ohioans with disabilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3790	415616	Federal-Vocational Rehabilitation	15,797,598	0	-100.0%	0	-
3L40	415612	Federal Independent Living Centers or Services	437,942	0	-100.0%	0	-
3L40	415617	Independent Living-Vocational Rehabilitation Programs	975,566	0	-100.0%	0	-
4680	415618	Third Party Funding	134,307	0	-100.0%	0	-
Total for Federal Stimulus - RSC			**17,345,413**	**0**	**-100.0%**	**0**	**-**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	415100	Personal Services	8,833,227	7,770,561	-36	0	0	-	0	-
GRF	415402	Independent Living Council	446,297	426,901	245,099	252,000	252,000	0.0%	252,000	0.0%
GRF	415406	Assistive Technology	47,530	-31	26,618	26,618	26,618	0.0%	26,618	0.0%
GRF	415431	Office for People with Brain Injury	226,012	186,769	152,813	126,567	126,567	0.0%	126,567	0.0%
GRF	415506	Services for People with Disabilities	14,318,682	13,899,125	13,805,821	13,809,604	12,777,884	-7.5%	12,777,884	0.0%
GRF	415508	Services for the Deaf	50,000	50,000	28,000	28,000	28,000	0.0%	28,000	0.0%
GRF	415520	Independent Living Services	703	0	0	0	0	-	0	-
Total for General Revenue			**23,922,451**	**22,333,325**	**14,258,315**	**14,242,789**	**13,211,069**	**-7.2%**	**13,211,069**	**0.0%**
4670	415609	Business Enterprise Operating Expenses	1,207,885	1,347,745	956,369	1,389,851	1,308,431	-5.9%	1,303,090	-0.4%
Total for General Services			**1,207,885**	**1,347,745**	**956,369**	**1,389,851**	**1,308,431**	**-5.9%**	**1,303,090**	**-0.4%**
3170	415620	Disability Determination	76,751,761	78,445,811	85,685,878	93,798,461	97,579,095	4.0%	97,579,095	0.0%
3790	415616	Federal-Vocational Rehabilitation	122,476,819	96,802,567	103,799,716	131,132,654	103,160,426	-21.3%	103,150,102	0.0%
3L10	415601	Social Security Personal Care Assistance	3,190,121	3,010,681	2,628,141	3,370,000	3,370,000	0.0%	3,370,000	0.0%
3L10	415605	Social Security Community Centers for the Deaf	886,960	751,815	734,444	772,000	772,000	0.0%	772,000	0.0%
3L10	415608	Social Security Special Programs and Assistance	1,297,909	1,501,997	4,340,304	1,884,714	1,521,406	-19.3%	1,520,184	-0.1%
3L10	415610	Social Security Vocational Rehabilitation	2,000	0	0	0	0	-	0	-
3L40	415612	Federal Independent Living Centers or Services	653,452	678,423	675,943	1,090,164	652,222	-40.2%	652,222	0.0%
3L40	415615	Federal-Supported Employment	861,823	757,760	880,862	839,054	929,755	10.8%	929,755	0.0%
3L40	415617	Independent Living-Vocational Rehabilitation Programs	1,934,202	1,530,000	2,232,271	2,928,859	2,137,338	-27.0%	2,137,338	0.0%
Total for Federal Special Revenue			**208,055,046**	**183,479,054**	**200,977,558**	**235,815,906**	**210,122,242**	**-10.9%**	**210,110,696**	**0.0%**
4680	415618	Third Party Funding	858,548	5,961,840	7,236,020	11,708,974	10,802,589	-7.7%	10,802,589	0.0%
4L10	415619	Services for Rehabilitation	3,755,112	5,387,495	4,060,310	3,994,154	3,700,000	-7.4%	3,700,000	0.0%
4W50	415606	Program Management Expenses	16,092,161	14,768,887	11,837,824	12,767,803	11,636,730	-8.9%	11,587,201	-0.4%
Total for State Special Revenue			**20,705,821**	**26,118,223**	**23,134,154**	**28,470,931**	**26,139,319**	**-8.2%**	**26,089,790**	**-0.2%**
TOTAL Rehabilitation Services Commission			**253,891,204**	**233,278,346**	**239,326,397**	**279,919,477**	**250,781,061**	**-10.4%**	**250,714,645**	**0.0%**

Role and Overview

The Ohio House of Representatives (REP), in conjunction with the 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 of the approximately 25 standing committees and subcommittees. 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 Joint Committee on Agency Rule Review, which has the power to review and invalidate agency rules; or 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 a full time staff of 180.

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 House of Representatives provides the Office of Budget and Management with their budget request for inclusion in the executive budget proposal and not for consideration or approval.

More information regarding the House of Representatives is available at http://www.house.state.oh.us/.

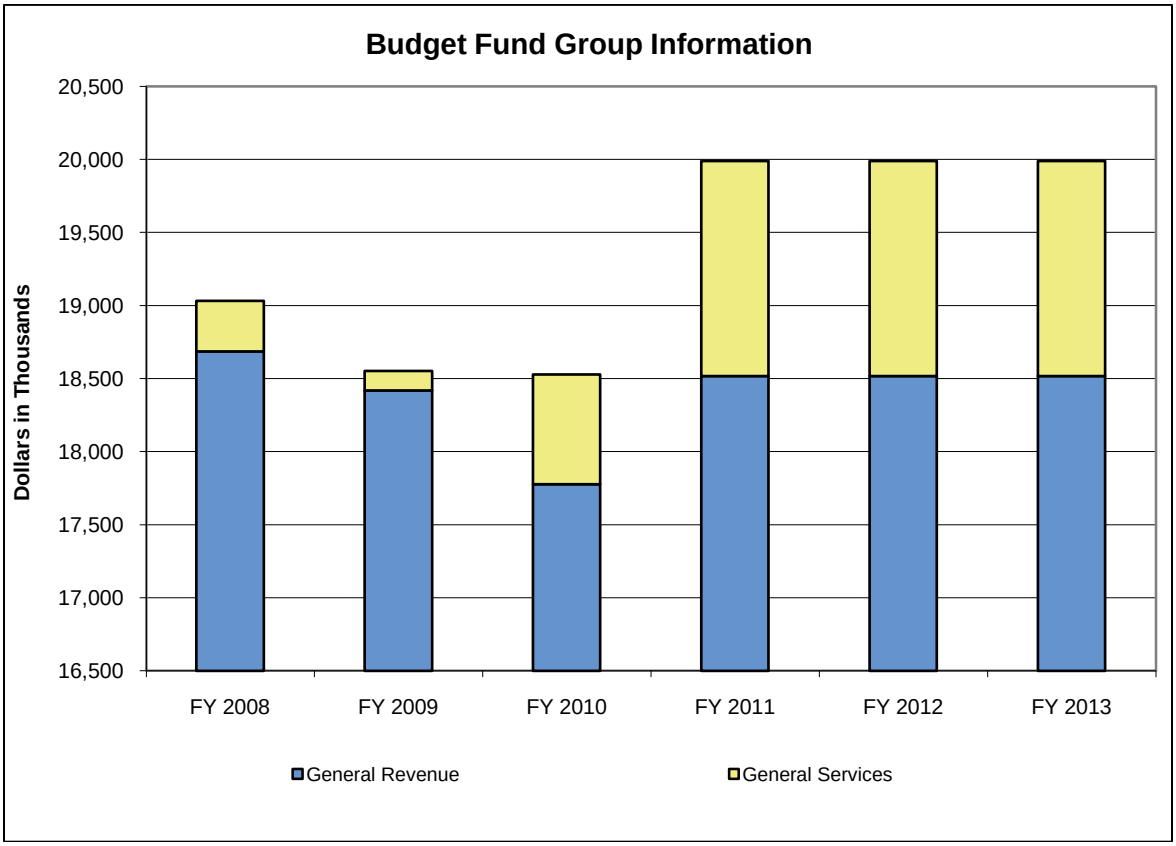
Agency Priorities

- Enact laws of the state in conjunction with the Senate, subject to the approval of the Governor.

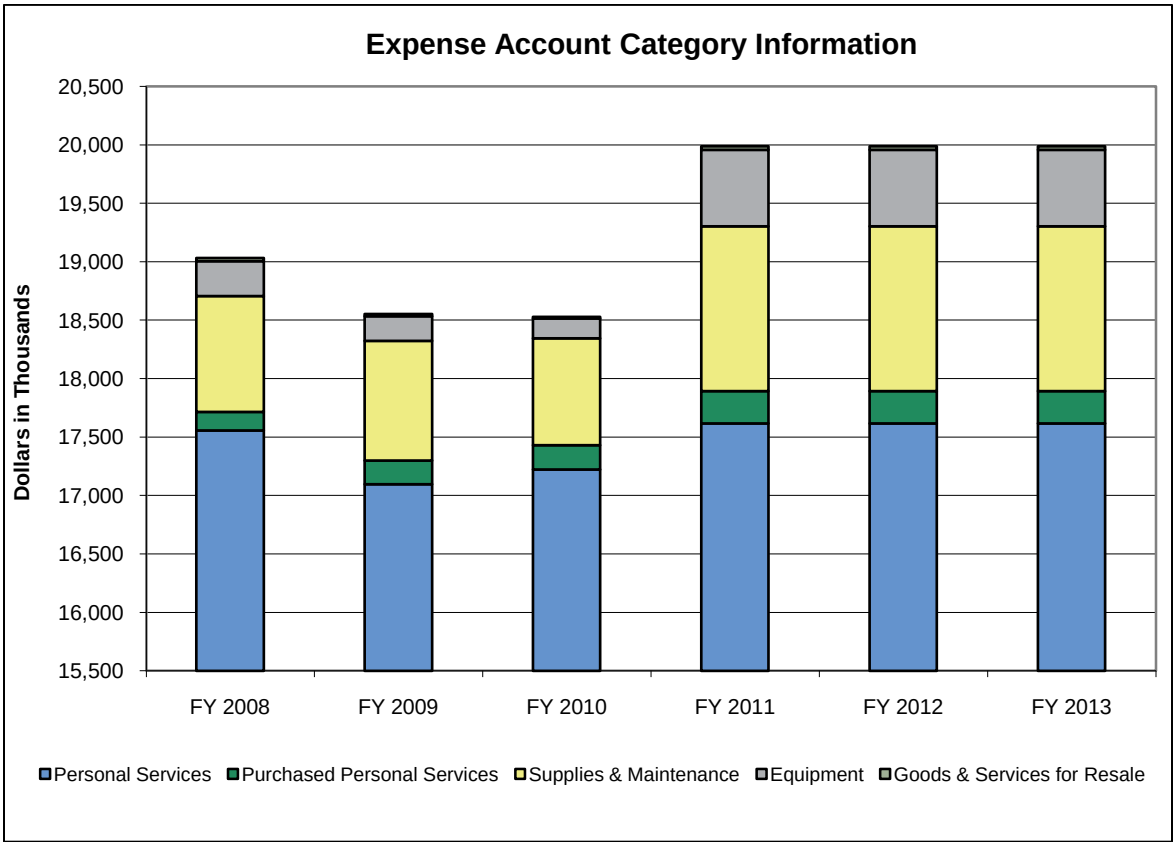
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $18.5 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $18.5 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $20.0 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $20.0 million (or no change from fiscal year 2012).



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	18,686	18,420	17,778	18,517	4.2%	18,517	0.0%	18,517	0.0%
General Services	346	133	752	1,472	95.7%	1,472	0.0%	1,472	0.0%
Totals	**19,031**	**18,553**	**18,529**	**19,989**	**7.9%**	**19,989**	**0.0%**	**19,989**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	17,556	17,096	17,223	17,617	2.3%	17,617	0.0%	17,617	0.0%
Purchased Personal Services	159	205	207	275	32.8%	275	0.0%	275	0.0%
Supplies & Maintenance	993	1,022	915	1,412	54.3%	1,412	0.0%	1,412	0.0%
Equipment	298	211	170	654	283.7%	654	0.0%	654	0.0%
Goods & Services for Resale	25	19	14	31	114.9%	31	0.0%	31	0.0%
Totals	**19,031**	**18,553**	**18,529**	**19,989**	**7.9%**	**19,989**	**0.0%**	**19,989**	**0.0%**

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 staffs to represent their districts which they serve through the development of legislation.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	025321	Operating Expenses	18,517,093	18,517,093	0.0%	18,517,093	0.0%
1030	025601	House Reimbursement	1,433,664	1,433,664	0.0%	1,433,664	0.0%
4A40	025602	Miscellaneous Sales	37,849	37,849	0.0%	37,849	0.0%
Total for House Of Representatives			**19,988,606**	**19,988,606**	**0.0%**	**19,988,606**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	025321	Operating Expenses	18,685,625	18,419,825	17,777,755	18,517,093	18,517,093	0.0%	18,517,093	0.0%
Total for General Revenue			**18,685,625**	**18,419,825**	**17,777,755**	**18,517,093**	**18,517,093**	**0.0%**	**18,517,093**	**0.0%**
1030	025601	House Reimbursement	324,377	114,622	732,242	1,433,664	1,433,664	0.0%	1,433,664	0.0%
4A40	025602	Miscellaneous Sales	21,453	18,840	19,492	37,849	37,849	0.0%	37,849	0.0%
Total for General Services			**345,831**	**133,462**	**751,734**	**1,471,513**	**1,471,513**	**0.0%**	**1,471,513**	**0.0%**
TOTAL House of Representatives			**19,031,456**	**18,553,287**	**18,529,489**	**19,988,606**	**19,988,606**	**0.0%**	**19,988,606**	**0.0%**

Role and Overview

The Ohio Respiratory Care Board (RCB) was established in 1989 to ensure persons licensed by the board meet certain minimum education, examination, and training criteria to safely practice respiratory care in Ohio. In 2004, the legislature passed the Home Medical Equipment Licensing Act, placing the licensing and certification of certain home medical equipment facilities under the regulatory authority of the board. This dual professional and commercial regulatory authority makes the board unique in its function and structure. The board may investigate and act upon complaints concerning its licensees and inspect licensed home medical equipment facilities. The board monitors compliance of both groups under its authority, including annual and biennial license renewals, with four full-time and one part-time employees. The board consists of nine members, representing the respiratory care profession, home medical equipment facilities, medicine, and the public. Currently, the board licenses over 7,200 respiratory care professionals, 300 limited permit holders, 700 registered home medical equipment facilities, and 120 licensed home medical equipment facilities.

In fiscal year 2010, the agency reached 95% participation for online renewal, improving efficiency of the process, reducing paperwork, and increasing data retention. Also in fiscal year 2010 the agency required online license verification in lieu of issuing license I.D. cards.

More information regarding the Respiratory Care Board is available at http://www.respiratorycare.ohio.gov.

Agency Priorities

- Meet all mission critical goals: license application review and issuance; efficient license renewal; investigate all complaints and adjudicate violations; monitor continuing education compliance; and complete HME inspections on a regular basis.
- Manage and secure sensitive data provided to the board by its licensees. Maintain accurate and up-to-date information on the licensing requirements for respiratory therapists and the home medical equipment industry.
- Continue and expand online license renewal to all license types regulated by the board. Currently the board only makes online renewal available to respiratory care professionals. The board will be working toward online versions of renewal applications for all license types deemed acceptable for an online format.
- Continue monitoring Ohio respiratory care educational programs and annually report on program outcomes measures as reported the national accrediting organization.
- Keep staff trained and educated on licensing provisions of Ohio law and rule and the internal policies and procedures of the agency. Provide biennial ethics education.
- Develop and create strategic communication and relationships with home medical equipment accrediting organizations to assure consistent understanding of Ohio laws and regulations.
- Work with other state agencies, professional organizations, and health care delivery systems to identify and improve patient care delivered by respiratory therapists and home medical equipment facilities.
- Manage the board's website to reflect accurate and user-friendly information and forms availability.

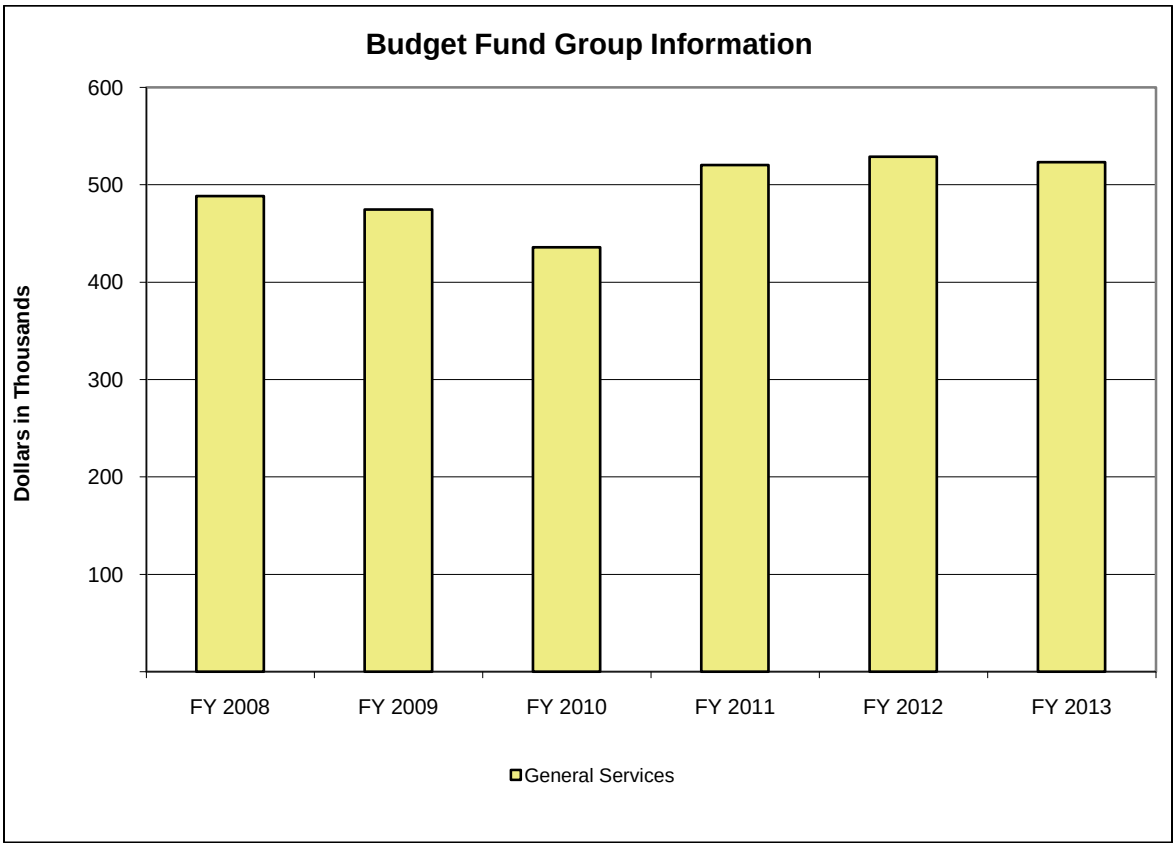
Funding Recommendation for FY2012 and FY2013

Funding Summary

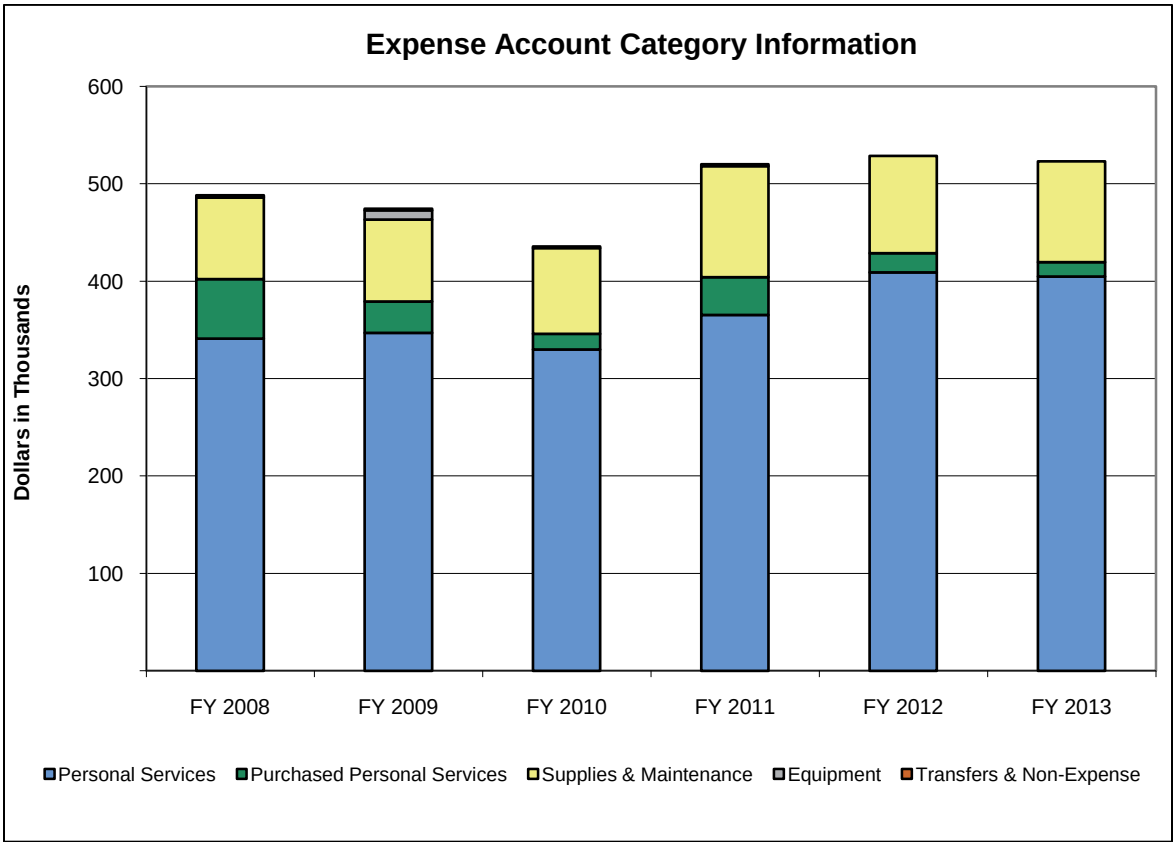
- All funds: Funding for fiscal year 2012 is $528,624 (or a 1.6% increase from fiscal year 2011). Funding for fiscal year 2013 is $523,013 (or a 1.1% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the licensing and renewal functions of more than 7,200 respiratory care professionals, 300 limited permit holders, 700 HME certificate of registration holders, and 120 HME license holders.
- Support the investigation of complaints received by the board and the enforcement of sanctions imposed through adjudicatory order and findings or through consent agreement.
- Support the monitoring of continuing education compliance for respiratory care professionals and licensed home medical equipment facilities.
- Support the inspection of licensed HME facilities for adherence to board safety standards and protocols for supplying HME services and the follow-through of deficient safety standards.
- Support administrative functions of the agency to maintain its records, secure personal sensitive information, issue, and file required state and federal reports.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	488	474	436	520	19.4%	529	1.6%	523	-1.1%
Totals	**488**	**474**	**436**	**520**	**19.4%**	**529**	**1.6%**	**523**	**-1.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	341	347	330	365	10.7%	409	11.9%	405	-1.0%
Purchased Personal Services	61	32	16	39	140.8%	20	-48.9%	15	-25.3%
Supplies & Maintenance	84	84	88	114	29.8%	100	-12.5%	103	3.6%
Equipment	1	10	2	0	-100.0%	0	-	0	-
Transfers & Non-Expense	1	2	0	2	-	0	-100.0%	0	-
Totals	**488**	**474**	**436**	**520**	**19.4%**	**529**	**1.6%**	**523**	**-1.1%**

Program Series 1: Regulation (162A0)

This program series comprises regulation and licensing activities for the respiratory care profession and home medical equipment facilities. The Respiratory Care Licensing/Renewal/Enforcement Program (162B1) is responsible for the licensing and enforcement of approximately 7,500 respiratory care professionals and permit holders providing health services in hospitals, doctor's offices, and home health. The Home Medical Equipment (HME) Licensing Renewal/Enforcement Program (162B2) licenses and registers over 700 HME facilities holding certificates of registration or licenses to sell, rent, install, and repair medical equipment.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	872609	Operating Expenses	520,142	528,624	1.6%	523,013	-1.1%
Total for Regulation			**520,142**	**528,624**	**1.6%**	**523,013**	**-1.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	872609	Operating Expenses	488,142	474,345	435,646	520,142	528,624	1.6%	523,013	-1.1%
Total for General Services			**488,142**	**474,345**	**435,646**	**520,142**	**528,624**	**1.6%**	**523,013**	**-1.1%**
TOTAL Respiratory Care Board			**488,142**	**474,345**	**435,646**	**520,142**	**528,624**	**1.6%**	**523,013**	**-1.1%**

Role and Overview

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.

Although each of the 23 revenue distribution funds is administered by a state agency, the funds are not shown in the Executive Budget as part of the administering agencies' budgets. These moneys are not spent by state agencies on state operations, but are distributed by the administering agencies as specified in state law. The funds are shown together, here, in order to highlight the role they play in this redistribution function of state government. Most of the moneys are distributed to local units of government, including counties, libraries, school districts, and transit authorities.

As the following Item Summary table shows, the funds are broken into four fund groups: Revenue Distribution Funds, Agency Funds, Holding Account Redistribution Funds, and Volunteer Firemen's Dependents Fund. The two largest fund groups are Revenue Distribution Funds and Agency Funds.

Agency Fund Group

Agency Funds account for revenues collected and held by the state as custodian or agent. Ultimately, the money is distributed to local units of government where the revenues originated or to other state funds. The largest of these funds is Fund 7063, the Permissive Tax Distribution Fund. Counties and transit authorities are authorized to levy the permissive sales and use tax in addition to the state sales and use tax for certain purposes. As of January 2011, all counties levied the permissive sales tax and eight counties levied a sales tax for transit purposes. The counties are also granted authority to enact permissive taxes on alcoholic beverages and on cigarettes for designated purposes. The Permissive Tax Distribution Fund holds county and transit authority permissive tax collections prior to their distribution to local authorities of origin.

Fund 7067, the School District Income Tax Fund, holds school district income tax collections until they are distributed to the districts of origin. According to the Department of Taxation, for tax year 2011 there were 181 school districts levying a school district income tax. Fund 6080, the Investment Earnings Fund, is used to receive investment earnings from the State Treasurer's investment pool and distribute them to the appropriate state funds, including the General Revenue Fund.

The following six funds (out of nine that were established through House Bill 519 enacted by the 128th General Assembly (Ohio Revised Code 5703.052 (A) and 5753.03)) to receive the tax on gross casino revenue are being included under Agency Fund Group in Revenue Distribution Fund from fiscal year 2012.

Fund 5JG0 Gross Casino Revenue County Fund: Will receive 51 percent of tax on gross casino revenue to be distributed among all counties in proportion to such counties' respective populations at the time of such distribution.

Fund 5JH0 Gross Casino Revenue County Student Fund: Will receive 34 percent of tax on gross casino revenue to be distributed among all counties in proportion to such counties' respective public school district student populations at the time of such distribution.

Fund 5JJ0 Gross Casino Revenue Host City Fund: Will receive five percent of tax on gross casino revenue to be distributed to the host city where the casino is located.

Fund 5JK0 Ohio State Racing Commission Fund: Will receive three percent of tax on gross casino

revenue to support purses, breeding programs, and operations at all existing commercial horse racetracks, excluding those where owner or operator of the racetrack holds a majority interest in an Ohio casino facility or Ohio casino license.

Fund 5JL0 Problem Casino Gambling and Addiction Fund: Will receive two percent of tax on gross casino revenue to be used for the treatment of problem gambling and substance abuse, and related research.

Fund 5JN0 Ohio Law Enforcement Training Fund: Will receive two percent of tax on gross casino revenue to enhance public safety by providing additional training opportunities to the law enforcement community.

Revenue Distribution Fund Group

Revenue Distribution Funds receive the shares of taxes and fees to be distributed to local units of government, other state funds, or other organizations. Funds 7065 and 7069 are notable examples of these funds. These two funds have distributed to local units of government and libraries about $900 million annually from the shares of the state's major tax sources as specified in law.

Under current law adopted in House Bill 119 of the 127th General Assembly, the Local Government Fund (Fund 7069) receives 3.68 percent of total GRF tax receipts. These moneys are distributed by the Department of Taxation to counties and municipalities and then further distributed by the county based on an agreement among the local units of government within the county.

Under current law the Public Library Fund (Fund 7065) receives 2.22 percent of total GRF tax receipts. These moneys are distributed by the Department of Taxation to counties and then further distributed by the counties to libraries and municipalities within each county.

The Local Government Property Tax Replacement Fund (Fund 7054) receives 11.6 percent of the Kilowatt Hour Tax and 31.3 percent of the Natural Gas Consumption Tax. The moneys are distributed by the Department of Taxation to local authorities to compensate for their revenue losses due to reduced tax assessment rates for gas and electric utility properties.

The Local Government Tangible Personal Property Tax Replacement Fund (Fund 7081) receives 30 percent of the Commercial Activity Tax. The moneys are then distributed to local governments to compensate for their tax revenue losses due to the phase-out of the tangible personal property tax. After such distributions are made, the director of the Office of Budget and Management is authorized to transfer the balance of this fund to the General Revenue Fund in the end of the fiscal year.

Funds 7051, 7060, and 7068 distribute moneys every month to counties, municipal corporations, townships, other districts, or other funds, for construction and maintenance of public highways and roads, and for other related activities. The Auto Registration Distribution Fund (Fund 7051) collects revenues from the motor vehicle license tax. Both the Gasoline Excise Tax Fund (Fund 7060) and the State/Local Government Highway Distribution Fund (Fund 7068) receive some portion of the levies in the motor vehicle fuel tax.

The Ohio Registrar of Motor Vehicles is a member in a reciprocal registration agreement known as the International Registration Plan (IRP). The International Registration Plan Distribution Fund (Fund 7050) collects the IRP registration fees based on gross vehicle weight and motor fuel surcharge for vehicles subject to IRP. The moneys in the fund are distributed to the other member states of the IRP, the Highway Obligation Bond Retirement Fund, and to local governments.

Holding Account Redistribution Fund Group

The International Fuel Tax Distribution Fund (Fund R045) holds motor vehicle fuel use tax payments until they are distributed to other funds in Ohio and to other jurisdictions. The federal government requires all states to join the International Fuel Tax Agreement or the states lose the right to levy a motor vehicle fuel use tax. According to the agreement, trucking companies file the fuel use tax return in their home states and the home states then make payments to other jurisdictions and also collect tax owed from other jurisdictions.

Volunteer Firemen's Dependents Fund

The fund 7085 collects premiums from each political subdivision or fire district that maintains a volunteer fire department. The revenues are used to pay benefits to disabled firefighters, the firefighter's surviving spouse, and dependent children.

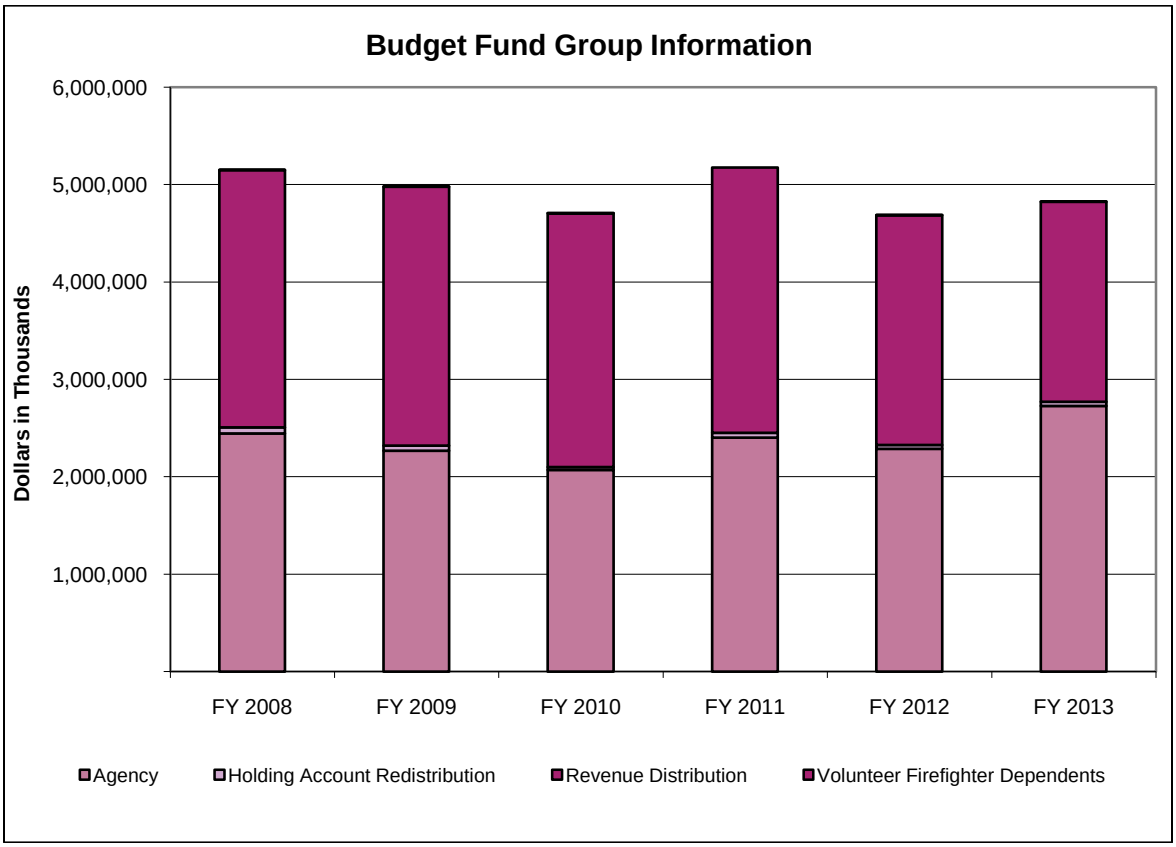
Agency Priorities

- 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.

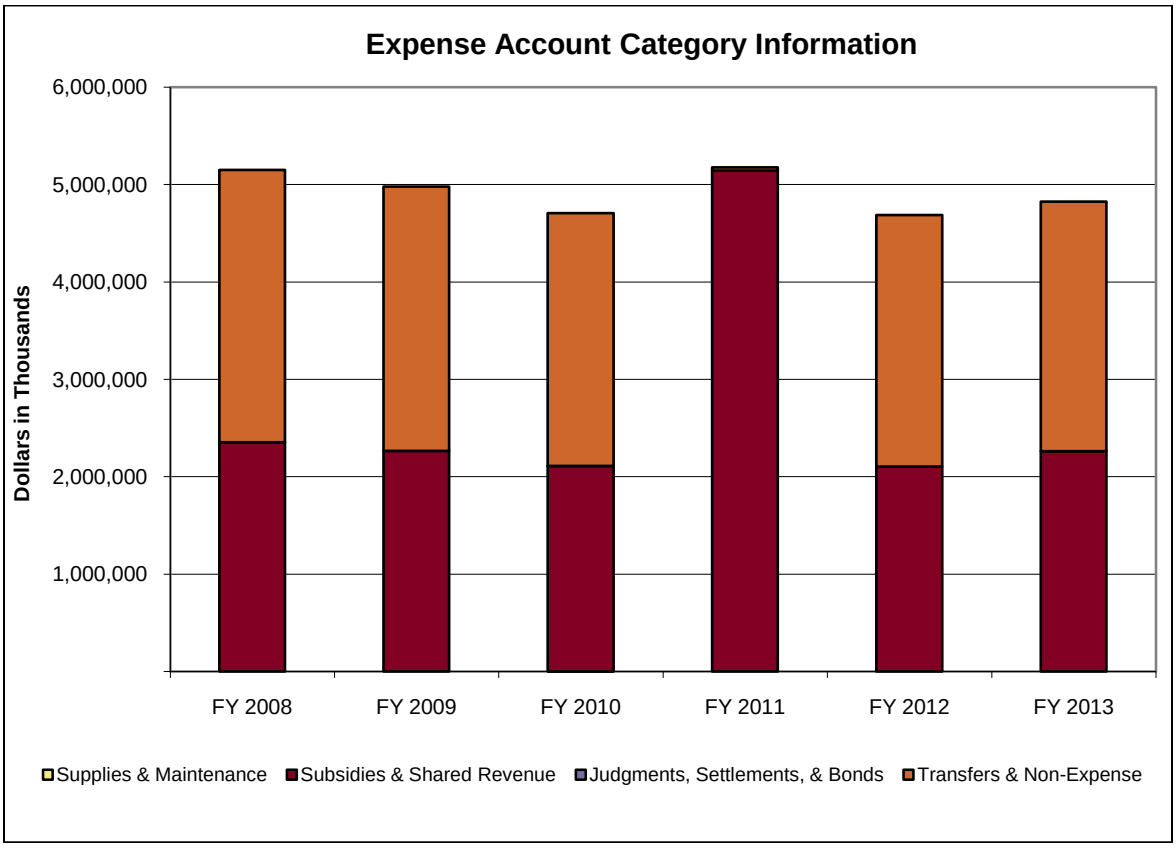
Funding Recommendation for FY2012 and FY2013

Funding Summary

- All funds: Funding for fiscal year 2012 is $4.7 billion (or a 9.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $4.8 billion (or a 2.9% increase from fiscal year 2012).



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Agency	2,446,515	2,267,464	2,070,780	2,400,700	15.9%	2,286,591	-4.8%	2,728,949	19.3%
Holding Account Redistribution	60,599	53,308	30,138	50,000	65.9%	40,000	-20.0%	40,000	0.0%
Revenue Distribution	2,641,796	2,655,811	2,604,337	2,722,655	4.5%	2,359,800	-13.3%	2,053,800	-13.0%
Volunteer Firefighter Dependents	236	237	232	0	-100.0%	300	-	300	0.0%
Totals	**5,149,146**	**4,976,820**	**4,705,487**	**5,173,355**	**9.9%**	**4,686,691**	**-9.4%**	**4,823,049**	**2.9%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Supplies & Maintenance	0	0	139	0	-100.0%	0	-	0	-
Subsidies & Shared Revenue	2,352,567	2,263,166	2,110,489	5,143,355	143.7%	2,103,191	-59.1%	2,260,349	7.5%
Judgments, Settlements, & Bonds	27	0	3	0	-100.0%	0	-	0	-
Transfers & Non-Expense	2,796,551	2,713,654	2,594,856	30,000	-98.8%	2,583,500	8,511.7%	2,562,700	-0.8%
Totals	**5,149,146**	**4,976,820**	**4,705,487**	**5,173,355**	**9.9%**	**4,686,691**	**-9.4%**	**4,823,049**	**2.9%**

Program Series 1: Revenue Distribution (163A0)

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.

Revenue Distribution Funds

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4P80	001698	Cash Management Improvement Fund	31,000,000	3,100,000	-90.0%	3,100,000	0.0%
5JG0	110633	Gross Casino Revenue County Fund	0	5,778,617	-	138,882,294	2,303.4%
5JH0	110634	Gross Casino Revenue County Student Fund	0	3,852,412	-	92,588,196	2,303.4%
5JJ0	110636	Gross Casino Revenue Host City Fund	0	566,531	-	13,615,911	2,303.4%
5JK0	875610	Ohio State Racing Commission Fund	0	339,919	-	8,169,547	2,303.4%
5JL0	038629	Problem Casino Gambling and Addiction Fund	0	226,612	-	5,446,364	2,303.4%
5JN0	055654	Ohio Law Enforcement Training Fund	0	226,612	-	5,446,364	2,303.4%
6080	001699	Investment Earnings	250,000,000	50,000,000	-80.0%	150,000,000	200.0%
7049	038900	Indigent Drivers Alcohol Treatment	2,200,000	2,200,000	0.0%	2,200,000	0.0%
7050	762900	Int'l Registration Plan Dist	30,000,000	30,000,000	0.0%	30,000,000	0.0%
7051	762901	Auto Registration Distribution	539,000,000	539,000,000	0.0%	539,000,000	0.0%
7054	110954	Local Government Property Tax Replacement	90,000,000	16,000,000	-82.2%	11,000,000	-31.3%
7060	110960	Gasoline Excise Tax	375,000,000	393,000,000	4.8%	395,000,000	0.5%
7062	110962	Resort Area Excise Tax	1,000,000	1,000,000	0.0%	1,000,000	0.0%
7063	110963	Permissive Tax Distribution	1,810,700,000	1,904,500,000	5.2%	1,980,700,000	4.0%
7065	110965	Library/Local Government Support	349,000,000	354,000,000	1.4%	345,000,000	-2.5%
7066	800966	Undivided Liquor Permits	13,500,000	14,100,000	4.4%	14,100,000	0.0%
7067	110967	School District Income Tax	308,000,000	317,000,000	2.9%	330,000,000	4.1%
7068	110968	State/Local Gov't Highway Distribution	242,500,000	193,000,000	-20.4%	196,000,000	1.6%
7069	110969	Local Government	665,000,000	526,000,000	-20.9%	339,000,000	-35.6%
7081	110981	Local Government Property Tax Replacement-Bus	414,000,000	291,000,000	-29.7%	181,000,000	-37.8%
7082	110982	Horse Racing Tax	130,000	100,000	-23.1%	100,000	0.0%
7083	700900	Ohio Fairs Fund	2,325,000	1,400,000	-39.8%	1,400,000	0.0%
7085	800985	Volunteer Firemen's Dependents Fund	300,000	300,000	0.0%	300,000	0.0%
R045	110617	International Fuel Tax Distribution	40,000,000	40,000,000	0.0%	40,000,000	0.0%
Total for Revenue Distribution			**5,163,655,000**	**4,686,690,703**	**-9.2%**	**4,823,048,676**	**2.9%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

038629, Problem Casino Gambling and Addiction Fund: This new line item is created to distribute casino revenue to be used for treatment of problem gambling and substance abuse and for related research.

055654, Ohio Law Enforcement Training Fund: This new line item is created to distribute casino revenue to enhance public safety by providing additional training opportunities to the law enforcement community.

110633, Gross Casino Revenue County Fund: This new line item is created to distribute casino revenue to counties in proportion to population.

110634, Gross Casino Revenue County Student Fund: This new line item is created to distribute casino revenue to counties in proportion to public school district student population.

110636, Gross Casino Revenue Host City Fund: This new line item is created to distribute casino revenue to be distributed to the host cities where the casinos are situated.

110954, Local Government Property Tax Replacement: The proposed freeze in Local Government Fund distributions reduces expenses in this line item.

110969, Local Government: The proposed freeze in Local Government Fund distributions reduces expenses in this line item.

110981, Local Government Property Tax Replacement-Bus: The proposed freeze in Local Government Fund distributions reduces expenses in this line item.

875610, Ohio State Racing Commission Fund: This new line item is created to distribute casino revenue to support purses, breeding programs, and operations at all existing commercial horse tracks, excluding those whose owner or operator holds a majority interest in an Ohio casino facility or Ohio casino license.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4P80	001698	Cash Management Improvement Fund	4,465,395	2,466,256	487,040	31,000,000	3,100,000	-90.0%	3,100,000	0.0%
5JG0	110633	Gross Casino Revenue County Fund	0	0	0	0	5,778,617	-	138,882,294	2303.4%
5JH0	110634	Gross Casino Revenue County Student Fund	0	0	0	0	3,852,412	-	92,588,196	2303.4%
5JJ0	110636	Gross Casino Revenue Host City Fund	0	0	0	0	566,531	-	13,615,911	2303.4%
5JK0	875610	Ohio State Racing Commission Fund	0	0	0	0	339,919	-	8,169,547	2303.4%
5JL0	038629	Problem Casino Gambling and Addiction Fund	0	0	0	0	226,612	-	5,446,364	2303.4%
5JN0	055654	Ohio Law Enforcement Training Fund	0	0	0	0	226,612	-	5,446,364	2303.4%
6080	001699	Investment Earnings	378,878,593	206,558,673	55,033,982	250,000,000	50,000,000	-80.0%	150,000,000	200.0%
7062	110962	Resort Area Excise Tax	748,348	759,230	842,246	1,000,000	1,000,000	0.0%	1,000,000	0.0%
7063	110963	Permissive Tax Distribution	1,754,915,170	1,735,091,466	1,716,314,049	1,810,700,000	1,904,500,000	5.2%	1,980,700,000	4.0%
7067	110967	School District Income Tax	307,507,948	322,587,920	298,102,753	308,000,000	317,000,000	2.9%	330,000,000	4.1%
Total for Agency			**2,446,515,455**	**2,267,463,545**	**2,070,780,071**	**2,400,700,000**	**2,286,590,703**	**-4.8%**	**2,728,948,676**	**19.3%**
R045	110617	International Fuel Tax Distribution	60,598,630	53,308,133	30,138,412	40,000,000	40,000,000	0.0%	40,000,000	0.0%
Total for Holding Account Redistribution			**60,598,630**	**53,308,133**	**30,138,412**	**40,000,000**	**40,000,000**	**0.0%**	**40,000,000**	**0.0%**
7049	038900	Indigent Drivers Alcohol Treatment	1,971,448	1,919,883	1,830,837	2,200,000	2,200,000	0.0%	2,200,000	0.0%
7050	762900	Int'l Registration Plan Dist	25,866,720	24,934,821	19,003,920	30,000,000	30,000,000	0.0%	30,000,000	0.0%
7051	762901	Auto Registration Distribution	471,069,158	462,922,138	461,181,091	539,000,000	539,000,000	0.0%	539,000,000	0.0%
7054	110954	Local Government Property Tax Replacement	79,850,911	86,462,693	84,531,759	90,000,000	16,000,000	-82.2%	11,000,000	-31.3%
7060	110960	Gasoline Excise Tax	394,012,233	385,725,092	381,098,704	375,000,000	393,000,000	4.8%	395,000,000	0.5%
7065	110965	Library/Local Government Support	449,588,702	414,168,315	340,617,890	349,000,000	354,000,000	1.4%	345,000,000	-2.5%
7066	800966	Undivided Liquor Permits	14,071,868	14,038,463	13,915,871	13,500,000	14,100,000	4.4%	14,100,000	0.0%
7068	110968	State/Local Gov't Highway Distribution	199,948,231	188,798,426	184,962,714	242,500,000	193,000,000	-20.4%	196,000,000	1.6%
7069	110964	Local Government Revenue Assistance	42,396,774	0	0	0	0	-	0	-
7069	110969	Local Government	698,943,378	708,100,778	641,794,520	665,000,000	526,000,000	-20.9%	339,000,000	-35.6%
7081	110981	Local Government Property Tax Replacement-Bus	262,488,258	367,009,307	473,918,184	414,000,000	291,000,000	-29.7%	181,000,000	-37.8%
7082	110982	Horse Racing Tax	105,558	92,176	80,104	130,000	100,000	-23.1%	100,000	0.0%
7083	700900	Ohio Fairs Fund	1,482,462	1,638,887	1,401,504	2,325,000	1,400,000	-39.8%	1,400,000	0.0%
Total for Revenue Distribution			**2,641,795,702**	**2,655,810,978**	**2,604,337,100**	**2,722,655,000**	**2,359,800,000**	**-13.3%**	**2,053,800,000**	**-13.0%**
7085	800985	Volunteer Firemen's' Dependents Fund	235,825	236,875	231,775	300,000	300,000	0.0%	300,000	0.0%
Total for Volunteer Firefighter Dependents			**235,825**	**236,875**	**231,775**	**300,000**	**300,000**	**0.0%**	**300,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
TOTAL Revenue Distribution Funds			5,149,145,612	4,976,819,531	4,705,487,358	5,163,655,000	4,686,690,703	-9.2%	4,823,048,676	2.9%

Board of Sanitarian Registration

Role and Overview

The State Board of Sanitarian Registration was established in 1977 to ensure that those who are licensed by the board meet certain minimum educational requirements and continuing education criteria to safely protect the public health in Ohio. The board then monitors those licensees to ensure compliance with the laws and rules contained within the Ohio Revised and Administrative Codes. The board licenses approximately 1,300 sanitarians, 130 sanitarians in training, and 100 approved training agencies. The board has one full-time and one intermittent employee.

More information regarding the Board of Sanitarian Registration is available at http://sanitarian.ohio.gov.

Agency Priorities

- Ensure the safe and educated practice of environmental health for the consumers of environmental health services.
- Monitor and regulate the training agencies approved by the board to ensure they are providing quality continuing education programs.
- Increase the public and registrants' awareness of the ability to use online technology to allow for increased and more effective communication with the board.
- Collaborate with other state agencies, boards, and commissions on common problems regarding the regulation of the practice of environmental health.

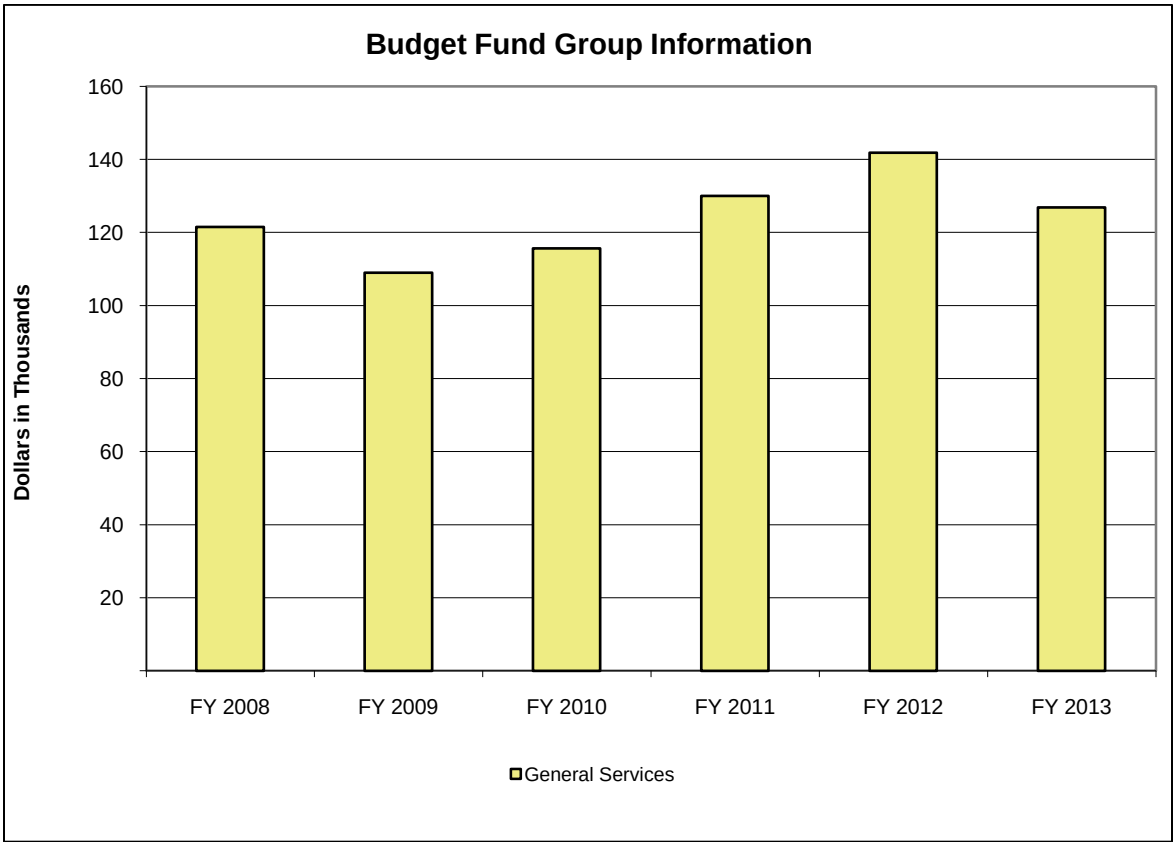
Funding Recommendation for FY2012 and FY2013

Funding Summary

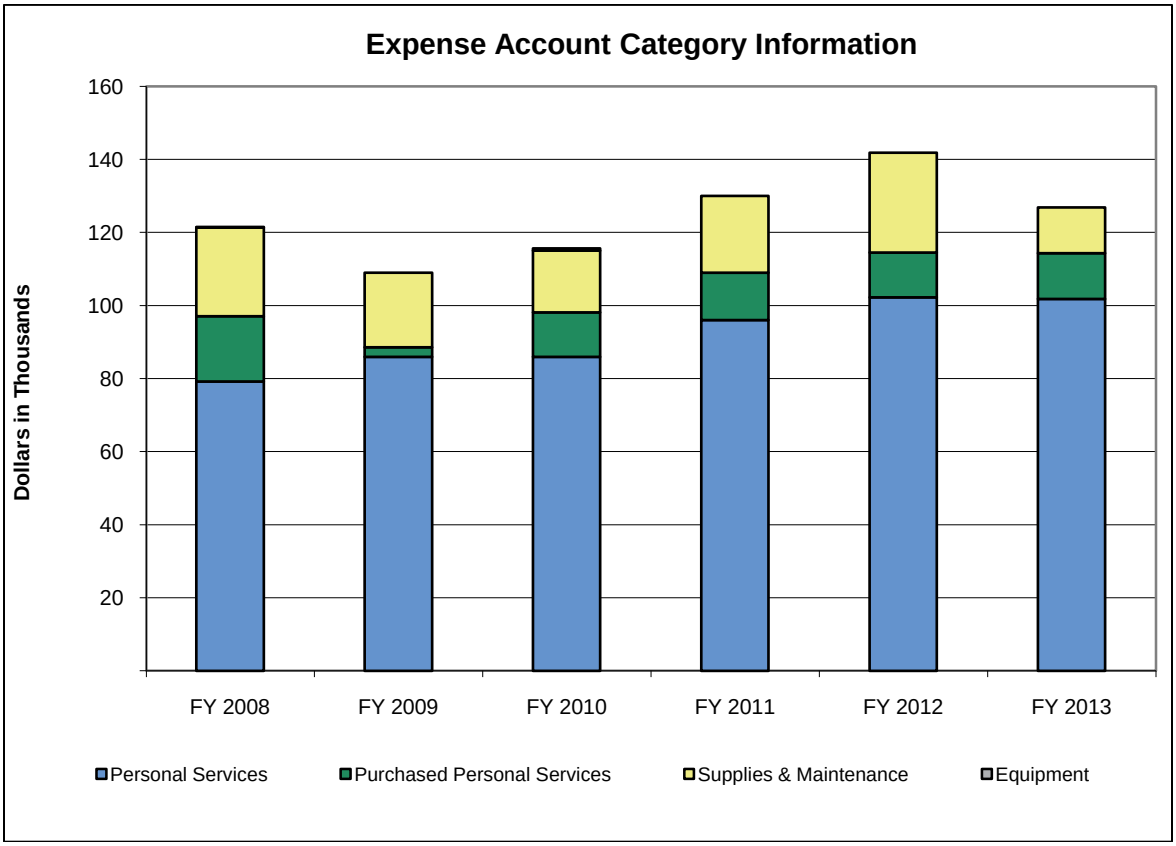
- All funds: Funding for fiscal year 2012 is $141,839 (or a 9.1% increase from fiscal year 2011). Funding for fiscal year 2013 is $126,850 (or a 10.6% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the operations of the State Board of Sanitarian Registration.
- Fund the regulation and license renewal of approximately 1,400 registrants and 100 training agencies during the biennium.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	122	109	116	130	12.4%	142	9.1%	127	-10.6%
Totals	**122**	**109**	**116**	**130**	**12.4%**	**142**	**9.1%**	**127**	**-10.6%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	79	86	86	96	11.7%	102	6.5%	102	-0.4%
Purchased Personal Services	18	3	12	13	6.5%	12	-5.3%	13	1.5%
Supplies & Maintenance	24	20	17	21	24.6%	27	30.1%	13	-54.2%
Equipment	0	0	1	0	-100.0%	0	-	0	-
Totals	**122**	**109**	**116**	**130**	**12.4%**	**142**	**9.1%**	**127**	**-10.6%**

Program Series 1: Regulation (165A0)

This program series, through the Sanitarian License, Regulation, Renewal, and Enforcement Program (165B1), ensures the health, safety, and general welfare of the citizens of Ohio through oversight of the regulated profession by supporting all operations of the Board of Sanitarian Registration, including examination administration, monitoring of continuing education requirements, and investigation of complaints filed with the board.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	893609	Operating	130,000	141,839	9.1%	126,850	-10.6%
Total for Regulation			**130,000**	**141,839**	**9.1%**	**126,850**	**-10.6%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	893609	Operating	121,539	108,980	115,666	130,000	141,839	9.1%	126,850	-10.6%
Total for General Services			**121,539**	**108,980**	**115,666**	**130,000**	**141,839**	**9.1%**	**126,850**	**-10.6%**
TOTAL Board of Sanitarian Registration			**121,539**	**108,980**	**115,666**	**130,000**	**141,839**	**9.1%**	**126,850**	**-10.6%**

Role and Overview

The Ohio School Facilities Commission (OSFC) provides funding to public school districts as authorized by the General Assembly and oversees the construction and renovation of school facilities. Senate Bill 102 of the 122nd General Assembly created the OSFC in May 1997 and transferred the School Building Assistance Program from the Ohio Department of Education to the commission. The commission consists of seven members, three of whom are voting members. The voting members are the Director of Administrative Services, the Superintendent of Public Instruction, and the Director of Budget and Management. The four non-voting members include two members from both the House and the Senate. The commission has 67 full-time employees.

Through six main programs, the OSFC manages planning, design, and construction for school facilities, and has received over $10.5 billion in appropriations. Appropriations for school building construction are typically provided through the state capital bill process. Through November 2010, OSFC has opened 787 new or completely renovated buildings and has completed 175 district-wide fixes.

More information regarding the School Facilities Commission is available at http://osfc.ohio.gov.

Agency Priorities

- Administer and oversee the construction and renovation of school buildings, as funded in the capital budget, to provide an appropriate learning environment for Ohio's school children.

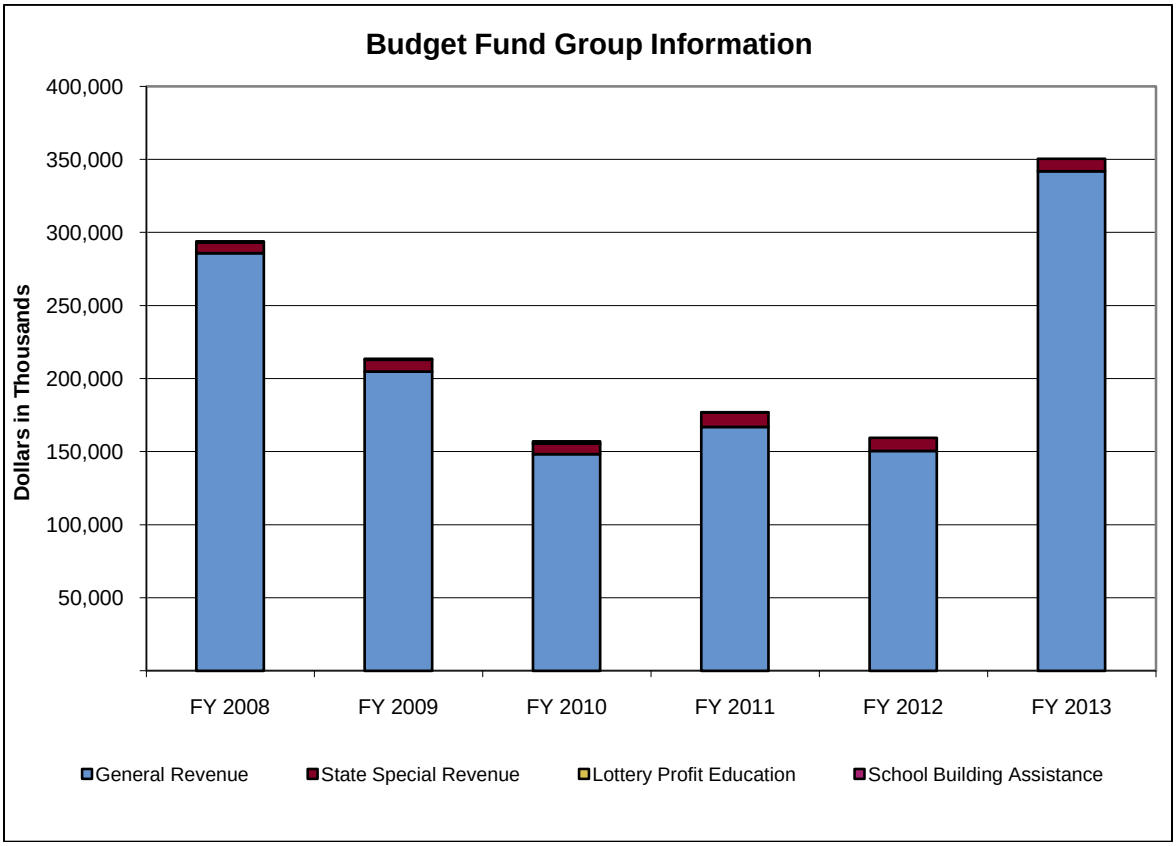
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $150.6 million (or a 9.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $341.9 million (or a 127.0% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $159.6 million (or a 9.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $350.5 million (or a 119.7% increase from fiscal year 2012).

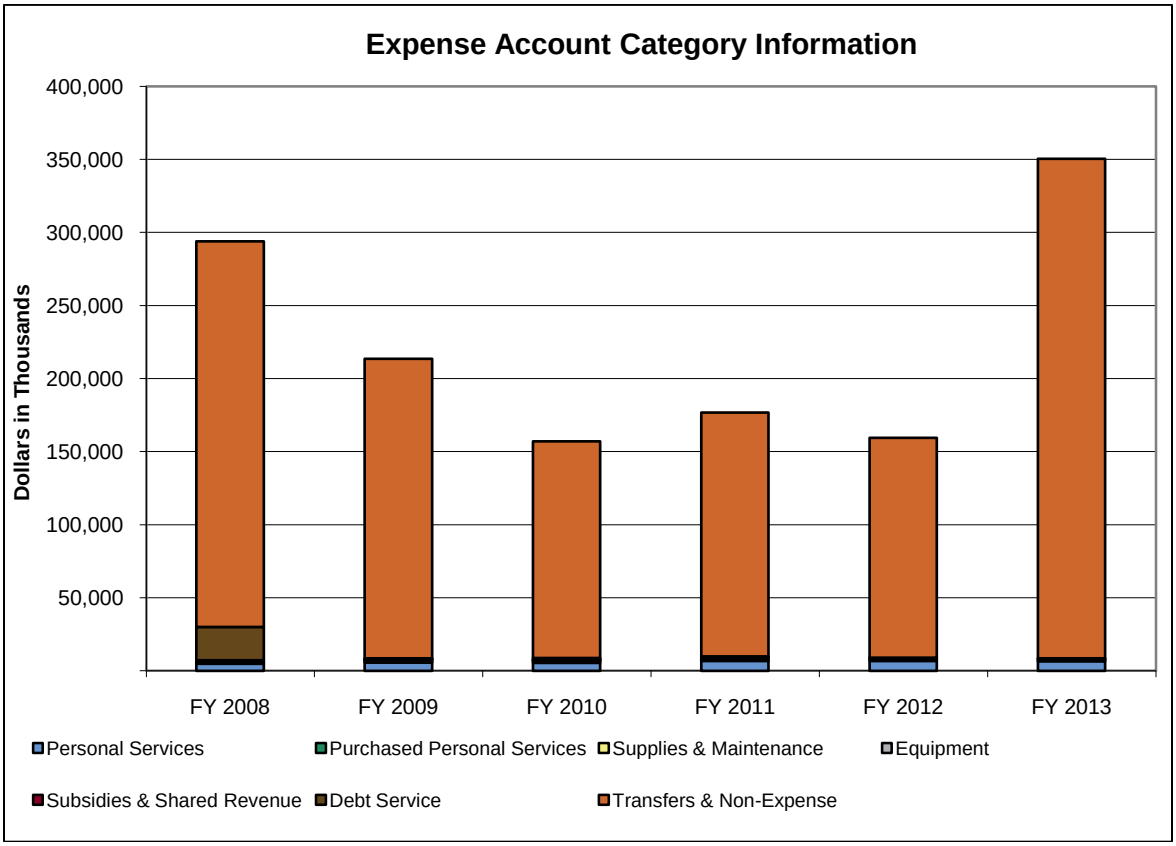
The Executive Recommendation will fund the following objectives:

- Pay interest and principal for bonds issued to finance school building construction projects through the Classroom Facilities Assistance Program, the Exceptional Needs Program, and the Vocational Facilities Assistance Program.
- Support 75 staff positions to provide the management and oversight required to ensure accountability for the various school facilities programs; support project planning, budgeting, and review for compliance with the Ohio School Design Manual; and provide project administration, including tracking, approval, and assistance at every phase of the project through building design, construction, and final closeout.
- Maintain purchased personal services, primarily for information technology systems, design manual updates, and auditing.
- Replace computer equipment for aging technology systems, and maintain and upgrade equipment as necessary to support both on-going and future construction projects.
- Pay interest and principal for debt incurred for the “Big 8” and Emergency Repair programs. These are programs that have largely been closed out and are not scheduled for additional appropriations.
- Pay interest and principal for bonds issued to finance the construction of new schools for the Ohio School for the Deaf and the Ohio State School for the Blind.



- GRF expenditures are lower in fiscal year 2012 because of debt restructuring that reduces general obligation debt service payments. Because fiscal year 2013 debt service payments are not scheduled to be restructured, payments in that year return to normal levels and expenditures from the GRF will increase.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	285,773	204,898	148,231	167,039	12.7%	150,605	-9.8%	341,919	127.0%
State Special Revenue	7,373	7,977	7,267	9,750	34.2%	8,950	-8.2%	8,550	-4.5%
Lottery Profit Education	850	0	0	0	-	0	-	0	-
School Building Assistance	0	635	1,561	102	-93.5%	0	-100.0%	0	-
Totals	**293,996**	**213,510**	**157,059**	**176,891**	**12.6%**	**159,555**	**-9.8%**	**350,469**	**119.7%**



- Expenditures in the Transfer and Non-Expense account category are lower in fiscal year 2012 because of debt restructuring that reduces debt service payments from this account category. Because fiscal year 2013 debt service payments are not scheduled to be restructured, payments in that year return to normal levels and expenditures from this category will increase.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	4,928	5,684	5,564	6,897	24.0%	6,850	-0.7%	6,700	-2.2%
Purchased Personal Services	1,371	1,178	762	1,326	74.0%	1,000	-24.6%	850	-15.0%
Supplies & Maintenance	854	1,005	885	1,330	50.4%	900	-32.4%	850	-5.6%
Equipment	219	175	106	299	181.7%	200	-33.1%	150	-25.0%
Subsidies & Shared Revenue	0	570	756	0	-100.0%	0	-	0	-
Debt Service	22,693	0	756	0	-100.0%	0	-	0	-
Transfers & Non-Expense	263,930	204,898	148,231	167,039	12.7%	150,605	-9.8%	341,919	127.0%
Totals	**293,996**	**213,510**	**157,059**	**176,891**	**12.6%**	**159,555**	**-9.8%**	**350,469**	**119.7%**

Program Series 1: School Facilities Commission (8950A)

This program series consists of four programs that fund debt service for school construction assistance and one program that funds both school facilities debt service and provides for agency operations. The debt service programs include: the Classroom Facilities Assistance Program (8950B), the Exceptional Needs Program (8955B), the Joint Vocational Facilities Assistance Program (8965B), and the Deaf and Blind Schools Program (8985B). There are 237 active projects under the Classroom Facilities Assistance Program in fiscal year 2011, with a projected number of 264 by fiscal year 2013. Currently, the commission is managing approximately 130 projects funded through the securitization of Tobacco Master Settlement Agreement payments, which yielded $4.12 billion in October 2007 and is expected to

be fully spent by September 2011. The General School Facilities Assistance Program (8980B) supports both debt service and operating expenses. School construction projects involve planning, budgeting, design review, construction administration, post-construction activity, and project close-out. This includes oversight for the new facilities for the Ohio School for the Deaf and the Ohio State School for the Blind. The operating budget provides for the proper administration, management, and oversight of all of the commission's programs and debt service payments.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	230908	Common Schools General Obligation Debt Service	167,038,700	150,604,900	-9.8%	341,919,400	127.0%
5E30	230644	Operating Expenses	9,750,000	8,950,000	-8.2%	8,550,000	-4.5%
5S60	230602	Community School Loan Guarantee	102,000	0	-100.0%	0	-
Total for School Facilities Commission			**176,890,700**	**159,554,900**	**-9.8%**	**350,469,400**	**119.7%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

230908, Common Schools General Obligation Debt Service: Debt service expenditures were substantially lower in fiscal year 2010 and will be again in fiscal year 2012 because of debt restructuring that reduces debt service payments. Because fiscal year 2013 debt service payments are not scheduled to be restructured for this line item, payments in that year return to normal levels.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	230428	Lease Rental Payments	22,692,653	0	0	0	0	-	0	-
GRF	230908	Common Schools General Obligation Debt Service	263,080,401	204,897,889	148,231,389	167,038,700	150,604,900	-9.8%	341,919,400	127.0%
Total for General Revenue			**285,773,054**	**204,897,889**	**148,231,389**	**167,038,700**	**150,604,900**	**-9.8%**	**341,919,400**	**127.0%**
5E30	230644	Operating Expenses	7,373,078	7,977,124	7,267,000	9,750,000	8,950,000	-8.2%	8,550,000	-4.5%
Total for State Special Revenue			**7,373,078**	**7,977,124**	**7,267,000**	**9,750,000**	**8,950,000**	**-8.2%**	**8,550,000**	**-4.5%**
7020	230620	Career-Tech School Building Assistance	850,000	0	0	0	0	-	0	-
Total for Lottery Profit Education			**850,000**	**0**	**0**	**0**	**0**	**-**	**0**	**-**
5S60	230602	Community School Loan Guarantee	0	65,064	49,767	102,000	0	-100.0%	0	-
7021	230909	School Entrance Improvements	0	570,340	755,716	0	0	-	0	-
7021	230910	Statehouse Debt Service	0	0	755,537	0	0	-	0	-
Total for School Building Assistance			**0**	**635,404**	**1,561,020**	**102,000**	**0**	**-100.0%**	**0**	**-**
TOTAL School Facilities Commission			**293,996,132**	**213,510,417**	**157,059,409**	**176,890,700**	**159,554,900**	**-9.8%**	**350,469,400**	**119.7%**

Role and Overview

The Ohio State School for the Blind (OSB) provides residential educational services in Columbus to school-age (grades K through 12) blind and visually-impaired youth and visually-impaired youth with multiple disabilities so that they may become self-sufficient members of society. OSB also provides consultative services to any of the 612 school districts in the State of Ohio. 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 2010-2011 school year and approximately 38 percent of the students live on campus. Children ages five to 22 are placed in the school by their local school district in cooperation with the wishes of the students' guardians. The majority of new students placed in the school have experienced a lack of success in local "mainstreaming" educational programs due to the severity of their disabilities or the lack of resources available in the local district. An individualized educational program is tailored for each student's academic and behavioral skill level and 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. Outreach 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. The school has approximately 128 employees.

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 and visually impaired children, including those who are developmentally handicapped or multi-handicapped.
- Provide the residential and support services for the students enrolled in the school program. Services include dormitory living with a variety of recreation, food, and health services.
- Provide outreach services available to local school districts statewide to assist in meeting the educational needs of the blind and visually impaired that are being served in their home communities.

Funding Recommendation for FY2012 and FY2013

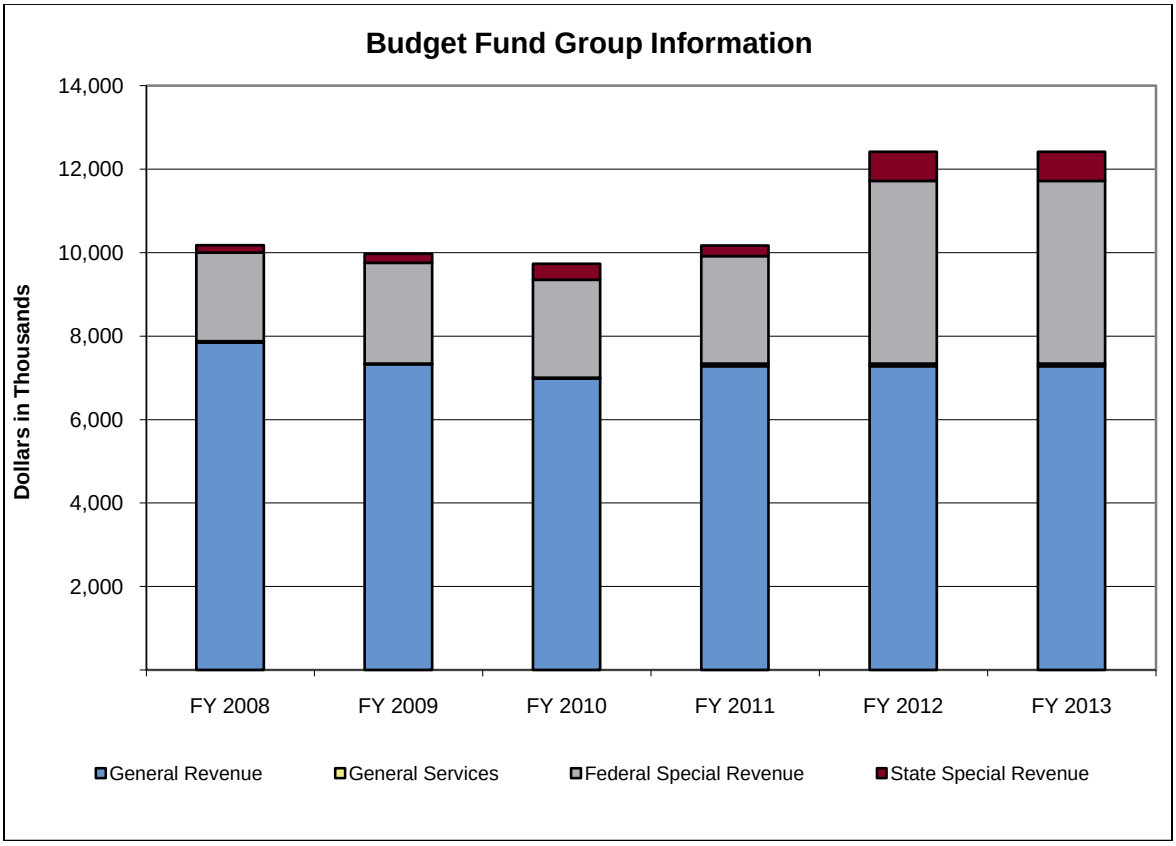
Funding Summary

- GRF: Funding for fiscal year 2012 is $7.3 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $7.3 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $12.4 million (or a 22.1% increase from fiscal year 2011). Funding for fiscal year 2013 is $12.4 million (or no change from fiscal year 2012).

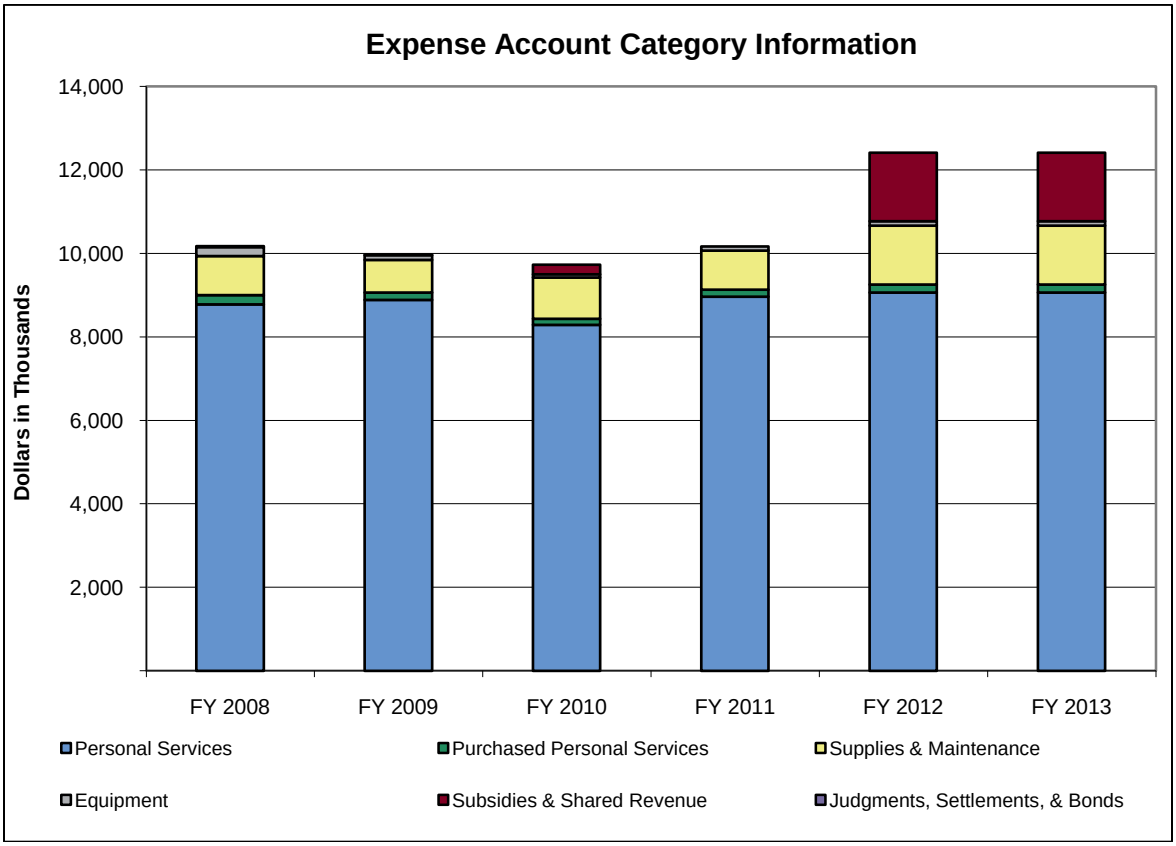
The Executive Recommendation will fund the following objectives:

- Provide classroom instruction and related services by certified personnel for children in grades K-12 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 or visually impaired students being educated in their district of residence.

- Provide professional development for special and regular education teachers working with the visually impaired, blind, and deaf/blind children in local school districts.
- Provide administrative support for the school and residential program, including business and fiscal operations, buildings and ground maintenance, security, food service, and IT support.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	7,847	7,321	6,978	7,279	4.3%	7,279	0.0%	7,279	0.0%
General Services	30	20	25	61	143.6%	60	-1.5%	60	0.0%
Federal Special Revenue	2,118	2,412	2,346	2,577	9.9%	4,377	69.8%	4,377	0.0%
State Special Revenue	177	213	380	250	-34.2%	699	179.4%	699	0.0%
Totals	**10,173**	**9,966**	**9,729**	**10,167**	**4.5%**	**12,414**	**22.1%**	**12,414**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	8,779	8,886	8,291	8,963	8.1%	9,061	1.1%	9,061	0.0%
Purchased Personal Services	218	173	144	170	17.4%	190	11.8%	190	0.0%
Supplies & Maintenance	942	782	984	933	-5.2%	1,413	51.4%	1,413	0.0%
Equipment	208	121	79	101	28.0%	106	5.0%	106	0.0%
Subsidies & Shared Revenue	0	0	230	0	-100.0%	1,645	-	1,645	0.0%
Judgments, Settlements, & Bonds	25	4	0	0	-	0	-	0	-
Totals	**10,173**	**9,966**	**9,729**	**10,167**	**4.5%**	**12,414**	**22.1%**	**12,414**	**0.0%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	226100	Personal Services	2,539,827	2,984,090	17.5%	2,984,090	0.0%
GRF	226200	Maintenance	30,314	89,237	194.4%	89,237	0.0%
GRF	226300	Equipment	5,642	5,078	-10.0%	5,078	0.0%
3100	226626	Coordinating Unit	1,623,704	1,623,703	0.0%	1,623,703	0.0%
3DT0	226621	Ohio Transition Collaborative	0	1,800,000	-	1,800,000	0.0%
3P50	226643	Medicaid Professional Services Reimbursement	50,000	50,000	0.0%	50,000	0.0%
4H80	226602	Education Reform Grants	45,071	44,157	-2.0%	44,157	0.0%
4M50	226601	Work Study and Technology	35,188	532,146	1,412.3%	532,146	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
		Investment					
Total for Educational Program Series			**4,329,746**	**7,128,411**	**64.6%**	**7,128,411**	**0.0%**

Program Series 2: Residential Program Series (8125A)

This program series provides the residential and support services for the 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) and the Health Care Program (8130B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	226100	Personal Services	1,548,702	1,310,661	-15.4%	1,310,661	0.0%
GRF	226200	Maintenance	6,862	6,176	-10.0%	6,176	0.0%
GRF	226300	Equipment	8,239	7,415	-10.0%	7,415	0.0%
3100	226626	Coordinating Unit	12,492	12,492	0.0%	12,492	0.0%
4M50	226601	Work Study and Technology Investment	1,943	1,943	0.0%	1,943	0.0%
Total for Residential Program Series			**1,578,238**	**1,338,687**	**-15.2%**	**1,338,687**	**0.0%**

Program Series 3: Outreach Program Series (8150A)

This program series provides outreach services available to local school districts statewide 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	226100	Personal Services	802,228	620,111	-22.7%	620,111	0.0%
GRF	226200	Maintenance	2,649	2,384	-10.0%	2,384	0.0%
3100	226626	Coordinating Unit	758,517	758,518	0.0%	758,518	0.0%
4M50	226601	Work Study and Technology Investment	395	395	0.0%	395	0.0%
Total for Outreach Program Series			**1,563,789**	**1,381,408**	**-11.7%**	**1,381,408**	**0.0%**

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	226100	Personal Services	1,702,789	1,678,684	-1.4%	1,678,684	0.0%
GRF	226200	Maintenance	579,703	521,731	-10.0%	521,731	0.0%
GRF	226300	Equipment	51,624	53,012	2.7%	53,012	0.0%
3100	226626	Coordinating Unit	132,391	132,391	0.0%	132,391	0.0%
4H80	226602	Education Reform Grants	15,929	15,929	0.0%	15,929	0.0%
4M50	226601	Work Study and Technology Investment	212,475	164,037	-22.8%	164,037	0.0%
Total for Agency Support Program Series			**2,694,911**	**2,565,784**	**-4.8%**	**2,565,784**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	226100	Personal Services	6,945,159	6,616,793	6,291,262	6,593,546	6,593,546	0.0%	6,593,546	0.0%
GRF	226200	Maintenance	818,684	640,778	650,841	619,528	619,528	0.0%	619,528	0.0%
GRF	226300	Equipment	83,289	63,529	35,965	65,505	65,505	0.0%	65,505	0.0%
Total for General Revenue			**7,847,133**	**7,321,100**	**6,978,067**	**7,278,579**	**7,278,579**	**0.0%**	**7,278,579**	**0.0%**
4H80	226602	Education Reform Grants	30,495	19,820	25,038	61,000	60,086	-1.5%	60,086	0.0%
Total for General Services			**30,495**	**19,820**	**25,038**	**61,000**	**60,086**	**-1.5%**	**60,086**	**0.0%**
3100	226626	Coordinating Unit	2,118,233	2,412,270	2,098,914	2,527,104	2,527,104	0.0%	2,527,104	0.0%
3DT0	226621	Ohio Transition Collaborative	0	0	246,817	0	1,800,000	-	1,800,000	0.0%
3P50	226643	Medicaid Professional Services Reimbursement	0	0	0	50,000	50,000	0.0%	50,000	0.0%
Total for Federal Special Revenue			**2,118,233**	**2,412,270**	**2,345,731**	**2,577,104**	**4,377,104**	**69.8%**	**4,377,104**	**0.0%**
4M50	226601	Work Study and Technology Investment	176,821	212,948	379,743	250,001	698,521	179.4%	698,521	0.0%
Total for State Special Revenue			**176,821**	**212,948**	**379,743**	**250,001**	**698,521**	**179.4%**	**698,521**	**0.0%**
TOTAL Ohio State School for the Blind			**10,172,682**	**9,966,138**	**9,728,580**	**10,166,684**	**12,414,290**	**22.1%**	**12,414,290**	**0.0%**

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 all over Ohio. Located in Columbus, 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 that of any 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 as well as two federal laws, the Individuals with Disabilities Education Act and the No Child Left Behind Act. 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. Currently OSD is serving 166 deaf and hard of hearing students (some students have additional handicapping conditions) from 73 school districts in 39 counties. In addition OSD, through its interactive video distance learning programs, serves 118 students from 17 different school districts. OSD employs 124 full-time people, 11 part-time people and 18 intermittent people.

More information regarding the Ohio School for the Deaf is available at http://www.ohioschoolforthedeaf.org.

Agency Priorities

- To provide quality education that is comprehensive and sequential 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.
- To provide residential after school program and services for deaf and hard of hearing learners who range in age from 5 years to 22 years away from home.
- To assist schools and preschools across the state as they meet the needs of their students with hearing losses through multi-factored assessments, professional development, parent education, material development, and technical assistance.
- To provide early education opportunities and interventions for our preschool deaf and hard of hearing learners.
- To ensure that our deaf and hard of hearing learners are healthy and learning well through our Student Health Services.
- To provide administrative support (administration, business and fiscal operations, human resources, food services, labor relations/EEO, building and grounds maintenance, facilities management technology infrastructure, and safety and security services) for all of the programs at OSD.

Funding Recommendation for FY2012 and FY2013

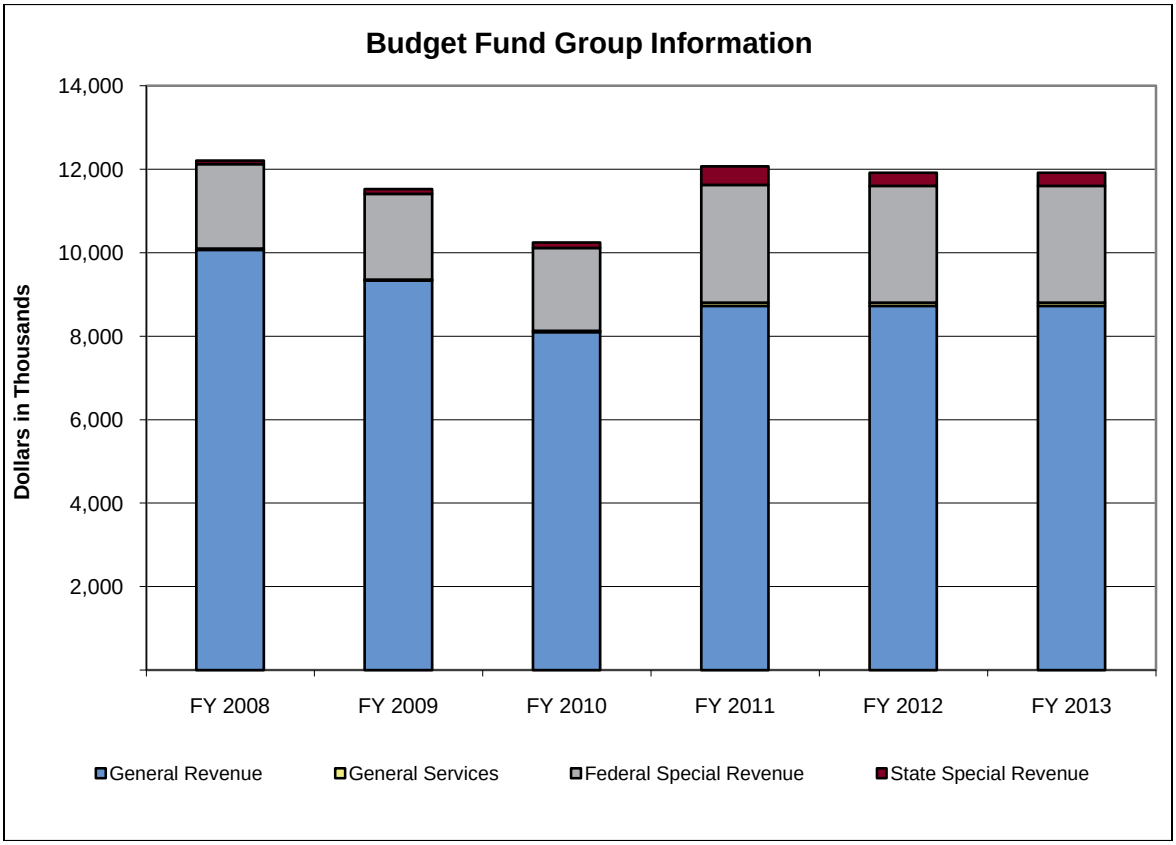
Funding Summary

- GRF: Funding for fiscal year 2012 is $8.7 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $8.7 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $11.9 million (or a 1.2% decrease from fiscal year 2011). Funding for fiscal year 2013 is $11.9 million (or no change from fiscal year 2012).

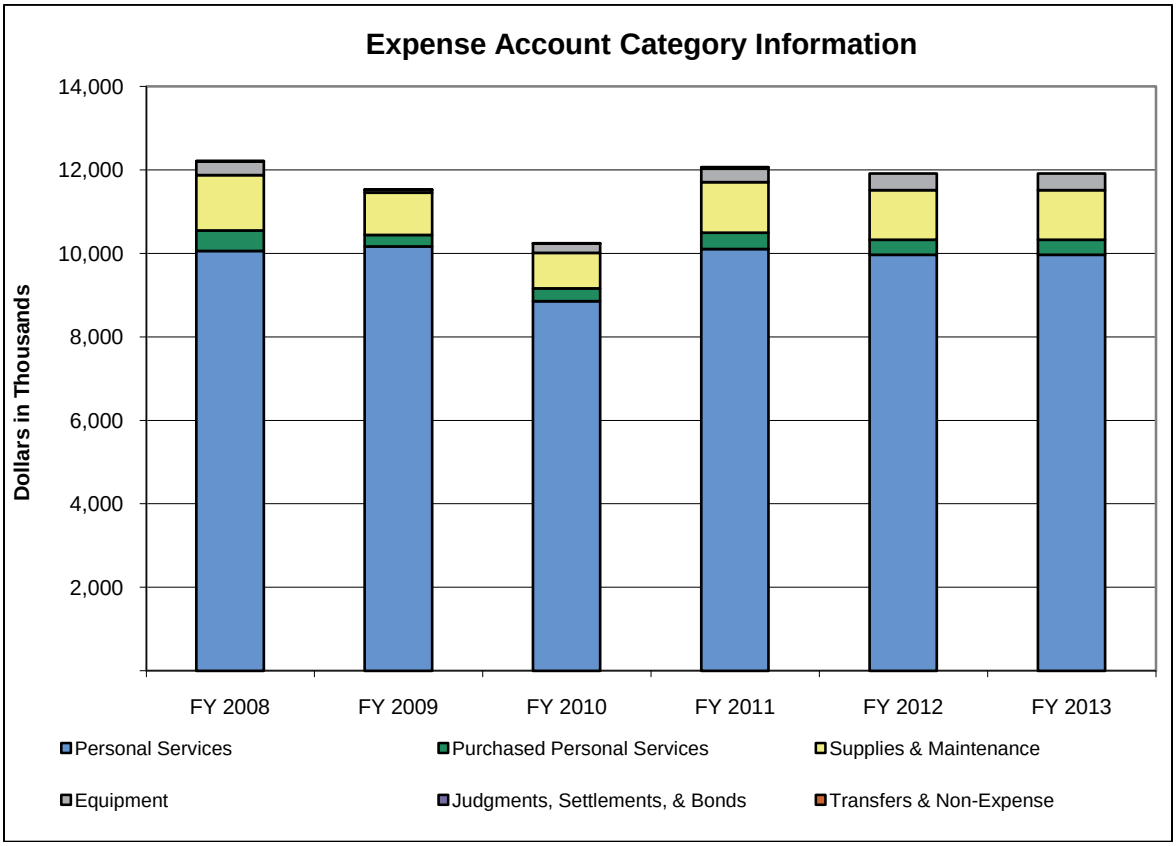
The Executive Recommendation will fund the following objectives:

- Implement educational, residential, and administrative services for Ohio's 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.

- Plan and deliver quality outreach programs and services offering sustained and intensive professional development for classroom management and effective instructional strategies aligned to Ohio's Academic Content Standards to general education teachers, supervisors, and educational interpreters.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	10,067	9,329	8,096	8,728	7.8%	8,728	0.0%	8,728	0.0%
General Services	30	28	30	76	152.6%	75	-1.4%	75	0.0%
Federal Special Revenue	2,022	2,051	1,987	2,820	42.0%	2,795	-0.9%	2,795	0.0%
State Special Revenue	85	114	127	441	247.7%	317	-28.1%	317	0.0%
Totals	**12,205**	**11,522**	**10,240**	**12,065**	**17.8%**	**11,914**	**-1.2%**	**11,914**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	10,063	10,168	8,856	10,105	14.1%	9,966	-1.4%	9,966	0.0%
Purchased Personal Services	489	277	303	393	29.7%	358	-8.9%	358	0.0%
Supplies & Maintenance	1,323	1,006	851	1,206	41.7%	1,190	-1.3%	1,190	0.0%
Equipment	329	69	225	326	44.9%	401	22.7%	401	0.0%
Judgments, Settlements, & Bonds	1	2	1	26	2,109.6%	0	-100.0%	0	-
Transfers & Non-Expense	0	0	3	8	158.6%	0	-100.0%	0	-
Totals	**12,205**	**11,522**	**10,240**	**12,065**	**17.8%**	**11,914**	**-1.2%**	**11,914**	**0.0%**

Program Series 1: Educational Program Series (8200A)

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 2011	FY 2012	% Change	FY 2013	% Change
GRF	221100	Personal Service	3,726,142	4,180,291	12.2%	4,180,291	0.0%
GRF	221200	Maintenance	57,372	49,574	-13.6%	49,574	0.0%
GRF	221300	Equipment	559	10,000	1,688.9%	10,000	0.0%
3110	221625	Coordinating Unit	783,235	783,779	0.1%	783,779	0.0%
3AD0	221604	VREAL Ohio	25,000	0	-100.0%	0	-
3R00	221684	Medicaid Professional Services Reimbursement	10,612	10,612	0.0%	10,612	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3Y10	221686	Early Childhood Grant	299,964	300,000	0.0%	300,000	0.0%
4M00	221601	Educational Program Expenses	54,564	54,564	0.0%	54,564	0.0%
4M10	221602	Education Reform Grants	12,630	12,630	0.0%	12,630	0.0%
5H60	221609	Even Start Fees and Gifts	250,716	126,750	-49.4%	126,750	0.0%
Total for Educational Program Series			**5,220,794**	**5,528,200**	**5.9%**	**5,528,200**	**0.0%**

Program Series 2: Residential Program Series (8225A)

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 similar to what our students have when they return to their homes each night. This program series contains the Residential Program (8225B) and the Health Care Program (8230B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	221100	Personal Service	1,850,866	1,526,809	-17.5%	1,526,809	0.0%
GRF	221200	Maintenance	23,166	22,918	-1.1%	22,918	0.0%
3110	221625	Coordinating Unit	497	0	-100.0%	0	-
4M00	221601	Educational Program Expenses	22,725	22,725	0.0%	22,725	0.0%
Total for Residential Program Series			**1,897,254**	**1,572,452**	**-17.1%**	**1,572,452**	**0.0%**

Program Series 3: Outreach Program Series (8250A)

The Center for Outreach Services (COS) supports local school districts serving deaf and hard of hearing students in preschool and school-age programs. COS provides on-site, regional, or centralized services, as well as programs offered through interactive video distance learning, online courses, or videoconferencing. COS 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	221100	Personal Service	217,082	197,781	-8.9%	197,781	0.0%
GRF	221200	Maintenance	454	400	-11.9%	400	0.0%
GRF	221300	Equipment	7,752	0	-100.0%	0	-
3110	221625	Coordinating Unit	1,542,101	1,592,057	3.2%	1,592,057	0.0%
4M00	221601	Educational Program Expenses	23,099	23,099	0.0%	23,099	0.0%
4M10	221602	Education Reform Grants	36,577	35,480	-3.0%	35,480	0.0%
Total for Outreach Program Series			**1,827,065**	**1,848,817**	**1.2%**	**1,848,817**	**0.0%**

Program Series 4: Agency Support Services (8270A)

OSD, in order for an optimized environment where learning can take place with teachers focused on teaching and student performance bolstered by their surroundings, provides day-to-day operations of the school in the most efficient manner possible (administration, business and fiscal operations, building maintenance, custodial, human resources/labor relations/EEO, food services, safety and security services that is 24/7/365, and technological infrastructure support. This program series contains the Support Services Program (8275B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	221100	Personal Service	2,048,249	1,937,458	-5.4%	1,937,458	0.0%
GRF	221200	Maintenance	733,540	741,640	1.1%	741,640	0.0%
GRF	221300	Equipment	62,475	60,786	-2.7%	60,786	0.0%
3110	221625	Coordinating Unit	134,301	84,299	-37.2%	84,299	0.0%
3R00	221684	Medicaid Professional Services Reimbursement	24,388	24,388	0.0%	24,388	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3Y10	221686	Early Childhood Grant	36	0	-100.0%	0	-
4M00	221601	Educational Program Expenses	89,611	89,612	0.0%	89,612	0.0%
4M10	221602	Education Reform Grants	26,793	26,793	0.0%	26,793	0.0%
Total for Agency Support Services			**3,119,393**	**2,964,976**	**-5.0%**	**2,964,976**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	221100	Personal Service	8,776,102	8,485,723	7,371,275	7,842,339	7,842,339	0.0%	7,842,339	0.0%
GRF	221200	Maintenance	1,111,743	811,822	692,562	814,532	814,532	0.0%	814,532	0.0%
GRF	221300	Equipment	179,477	31,358	32,650	70,786	70,786	0.0%	70,786	0.0%
Total for General Revenue			**10,067,322**	**9,328,903**	**8,096,487**	**8,727,657**	**8,727,657**	**0.0%**	**8,727,657**	**0.0%**
4M10	221602	Education Reform Grants	30,186	27,517	30,087	76,000	74,903	-1.4%	74,903	0.0%
Total for General Services			**30,186**	**27,517**	**30,087**	**76,000**	**74,903**	**-1.4%**	**74,903**	**0.0%**
3110	221625	Coordinating Unit	1,761,164	1,809,463	1,767,271	2,460,134	2,460,135	0.0%	2,460,135	0.0%
3AD0	221604	VREAL Ohio	0	0	0	25,000	0	-100.0%	0	-
3R00	221684	Medicaid Professional Services Reimbursement	0	0	11,300	35,000	35,000	0.0%	35,000	0.0%
3Y10	221686	Early Childhood Grant	261,155	241,974	207,950	300,000	300,000	0.0%	300,000	0.0%
Total for Federal Special Revenue			**2,022,320**	**2,051,437**	**1,986,520**	**2,820,134**	**2,795,135**	**-0.9%**	**2,795,135**	**0.0%**
4M00	221601	Educational Program Expenses	55,046	58,878	47,223	189,999	190,000	0.0%	190,000	0.0%
5H60	221609	Even Start Fees and Gifts	30,020	55,524	79,546	250,716	126,750	-49.4%	126,750	0.0%
Total for State Special Revenue			**85,066**	**114,402**	**126,769**	**440,715**	**316,750**	**-28.1%**	**316,750**	**0.0%**
TOTAL Ohio School for the Deaf			**12,204,895**	**11,522,259**	**10,239,863**	**12,064,506**	**11,914,445**	**-1.2%**	**11,914,445**	**0.0%**

Role and Overview

The Secretary of State (SOS), as Ohio's chief election officer, oversees the elections process, ensures business filings are quick, efficient, and easy to retrieve while safeguarding corporate identities, and maintains public records for the state. The agency currently has a staff of 191 employees.

The Secretary of State is a constitutional officer elected to a maximum of two four-year terms and is a member of the Ohio Apportionment Board, which meets every ten years following the decennial census.

The Secretary of State prepares rules and instructions for conducting elections, prescribes forms for voter registration, petitions and ballots, approves ballot language, investigates election irregularities, and appoints county elections board members. Along with these services, the office implements many voter registration and education programs.

In addition, the SOS incorporates Ohio businesses and nonprofit organizations, registers business names, registers company trademarks and service marks, files secured commercial transactions, grants business licenses to foreign corporations doing business in Ohio, provides certificates of good standing, and receives limited liability and limited liability partnership filings.

The SOS maintains records of executive orders issued by the Governor, all agency administrative rules and regulations, municipal charters, and all laws and resolutions passed by the General Assembly. The office also publishes certain documents such as election statistics, the official roster of federal, state and county officers and the official roster of township and municipal officers among other documents.

The SOS files all nonresident alien land registrations, collects and distributes census information, maintains various other indexes and records, issues ministers' licenses, notary public commissions and special police commissions, reviews and reports candidate campaign finance reports, reports elections statistics and voter registrations, and grants apostilles as authentication of Ohio documents sent overseas.

More information regarding the Secretary of State is available at http://www.sos.state.oh.us.

Agency Priorities

- Provide leadership that builds trust and confidence in Ohio's system of elections through consistent and timely policy directives, just arbitration of disputes, and enhanced services to voters and county boards of elections.
- Enhance economic growth and job creation using technology and customer service practices that save businesses time and money.

Funding Recommendation for FY2012 and FY2013

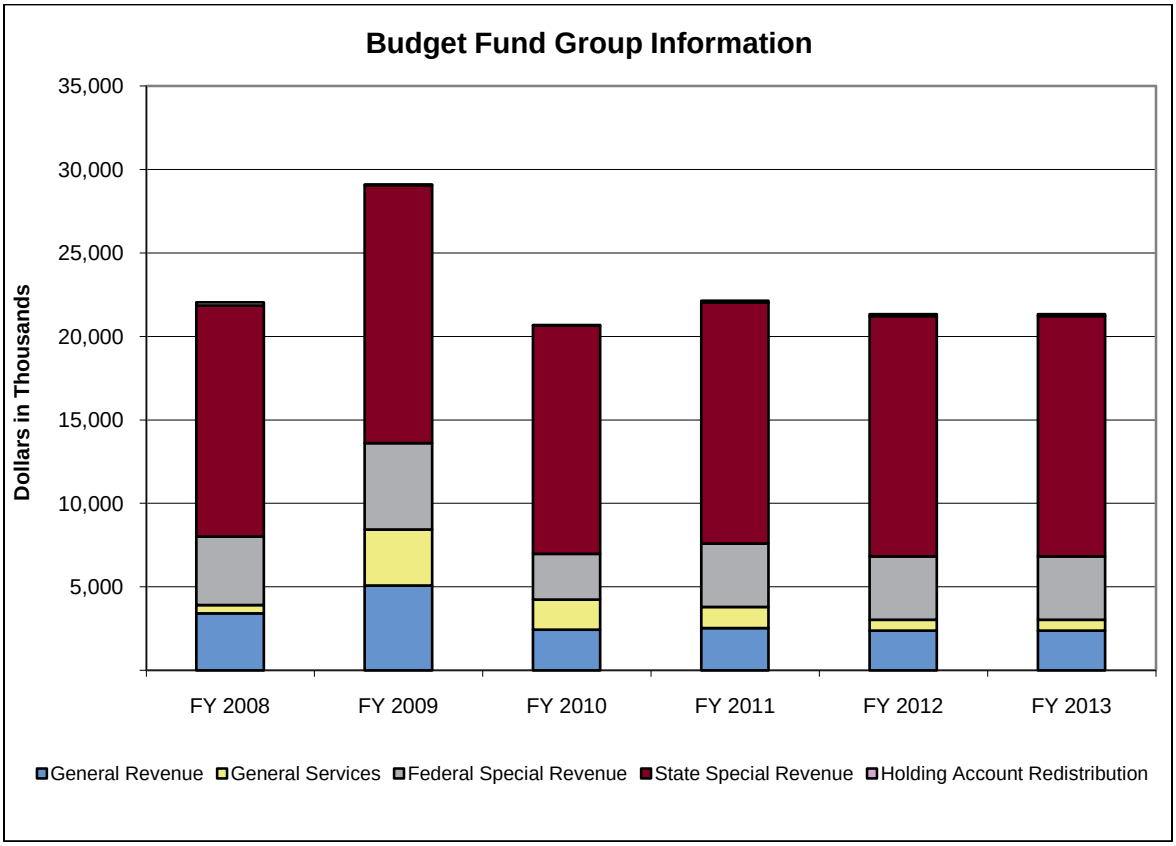
Funding Summary

- GRF: Funding for fiscal year 2012 is $2.4 million (or a 6.4% decrease from fiscal year 2011). Funding for fiscal year 2013 is $2.4 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $21.3 million (or a 3.6% decrease from fiscal year 2011). Funding for fiscal year 2013 is $21.3 million (or no change from fiscal year 2012).

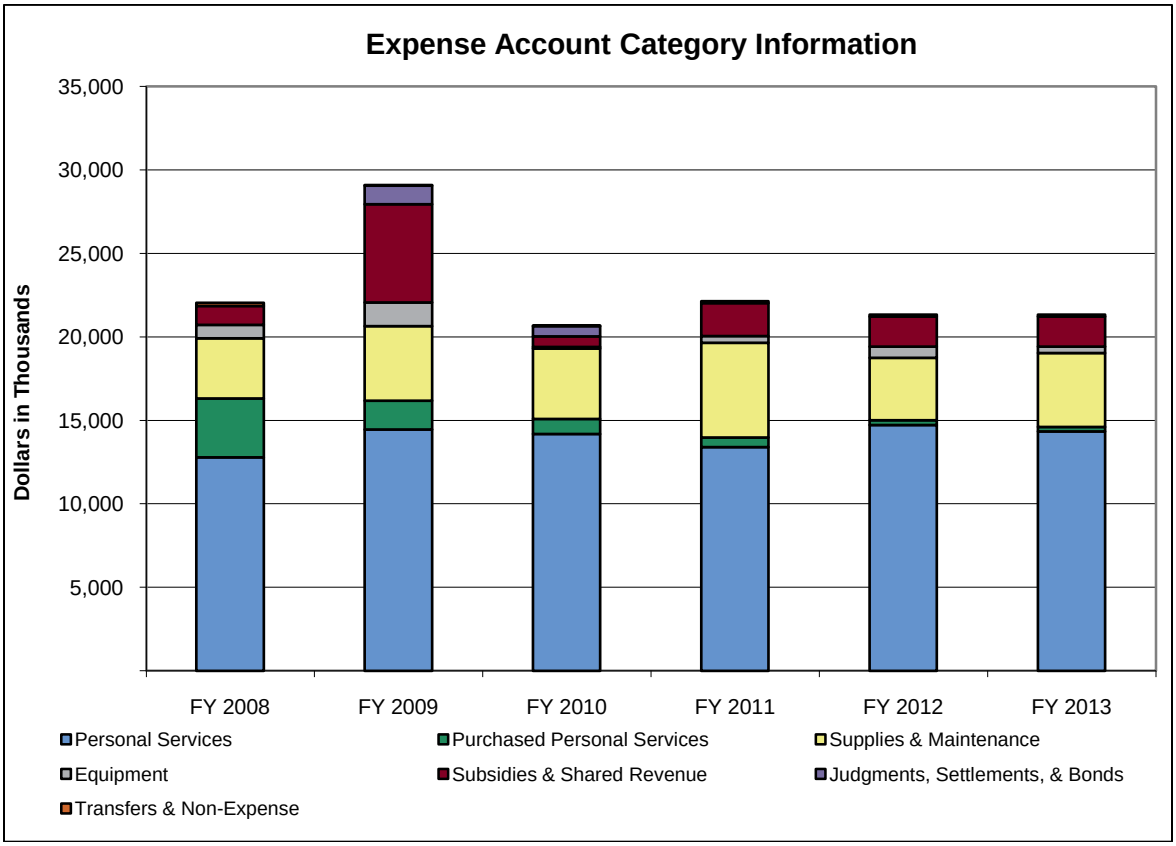
The Executive Recommendation will fund the following objectives:

- Administer elections throughout the state. The program supports Elections Division staff, information technology field representatives, regional liaisons, attorneys, and others with primary responsibility for coordinating election-related activities and overseeing the elections process.

- Reimburse county boards of elections for the costs of pollworker training. The Secretary of State also developed and provides an online poll worker training program and provides other printed manuals and flip charts for pollworkers and election officials.
- Improve the administration of elections, improve the accessibility of polling places, maintain and improve the statewide voter registration database, and implement the Military and Overseas Voter Empowerment Act.
- Assist businesses desiring to file articles of incorporation and entities seeking to evaluate and confirm the status of businesses, and maintain records related to commercial transactions and the protection of security interests in collateral.
- Assure proper data storage and retrieval capabilities for elections, voter, campaign finance, and business records that the Secretary of State is required to maintain by law and for public access.
- Maintain a searchable database of campaign finance information. Statewide candidate campaign finance reports are filed with SOS, together with the reports for state political action committees, state political parties, and legislative caucus campaign committees.
- Educate voters on voting rights and voting technology.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	3,410	5,083	2,446	2,541	3.9%	2,378	-6.4%	2,378	0.0%
General Services	513	3,356	1,795	1,258	-29.9%	656	-47.8%	656	0.0%
Federal Special Revenue	4,086	5,173	2,736	3,800	38.9%	3,800	0.0%	3,800	0.0%
State Special Revenue	13,849	15,439	13,665	14,425	5.6%	14,385	-0.3%	14,385	0.0%
Holding Account Redistribution	188	48	47	115	146.8%	115	0.0%	115	0.0%
Totals	**22,046**	**29,100**	**20,689**	**22,139**	**7.0%**	**21,335**	**-3.6%**	**21,335**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	12,784	14,453	14,189	13,407	-5.5%	14,729	9.9%	14,338	-2.7%
Purchased Personal Services	3,521	1,732	896	566	-36.8%	272	-51.9%	272	0.0%
Supplies & Maintenance	3,611	4,466	4,217	5,676	34.6%	3,747	-34.0%	4,419	18.0%
Equipment	802	1,417	92	399	335.5%	672	68.2%	390	-41.9%
Subsidies & Shared Revenue	1,140	5,887	635	1,974	211.0%	1,799	-8.9%	1,799	0.0%
Judgments, Settlements, & Bonds	0	1,097	613	0	-100.0%	0	-	0	-
Transfers & Non-Expense	188	48	48	116	138.9%	116	0.0%	116	0.0%
Totals	**22,046**	**29,100**	**20,689**	**22,139**	**7.0%**	**21,335**	**-3.6%**	**21,335**	**0.0%**

Program Series 1: Elections (9000A)

This program series includes Elections Program Management (9000B), Pollworker Training (9005B), the Board of Voting Machine Examiners (9020B), Election Reform (9025B), and Citizen Education (9030B). The Secretary of State oversees elections and appoints members of boards of elections. 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 2011	FY 2012	% Change	FY 2013	% Change
GRF	050321	Operating Expenses	2,290,508	2,144,030	-6.4%	2,144,030	0.0%
GRF	050407	Pollworkers Training	250,197	234,196	-6.4%	234,196	0.0%
3AH0	050614	Election Reform/HHS	800,000	800,000	0.0%	800,000	0.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3AS0	050616	2005 HAVA Voting Machines	3,000,000	3,000,000	0.0%	3,000,000	0.0%
4140	050602	Citizen Education Fund	25,000	25,000	0.0%	25,000	0.0%
4S80	050610	Board Of Voting Machine Examiners	7,200	7,200	0.0%	7,200	0.0%
5FG0	050620	BOE Reimbursement and Education	378,163	100,000	-73.6%	100,000	0.0%
5FH0	050621	Statewide Ballot Advertising	300,000	0	-100.0%	0	-
Total for Elections			**7,051,068**	**6,310,426**	**-10.5%**	**6,310,426**	**0.0%**

Program Series 2: Business Services (9050A)

This program series includes Business Services Program Management (9050B), Uniform Commercial Code Refunds (9055B), Corporations Filing Fee Refunds (9060B), and Technology Improvements (9065B). The Secretary of State's Business Services Division receives and approves articles of incorporation for Ohio corporations and grants licenses to out-of-state corporations seeking to do business in Ohio. Limited partnerships, partnerships having limited liability, and limited liability companies also file with the office.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4130	050601	Information Systems	47,200	49,000	3.8%	49,000	0.0%
5990	050603	Business Services Operating Expenses	14,245,400	14,385,400	1.0%	14,385,400	0.0%
5N90	050607	Technology Improvements	180,000	0	-100.0%	0	-
R001	050605	Uniform Commercial Code Refunds	30,000	30,000	0.0%	30,000	0.0%
R002	050606	Corporate/Business Filing Refunds	85,000	85,000	0.0%	85,000	0.0%
Total for Business Services			**14,587,600**	**14,549,400**	**-0.3%**	**14,549,400**	**0.0%**

Program Series 3: Notary Services (9075A)

This program contains one program, Notary Services (9075B). The Notary Commission is responsible for processing applications and issuing commissions for notaries public, attorney notaries public, special police officers, and Ohio Department of Natural Resources reserve officers.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4120	050609	Notary Commission	500,000	475,000	-5.0%	475,000	0.0%
Total for Notary Services			**500,000**	**475,000**	**-5.0%**	**475,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	050321	Operating Expenses	3,060,159	2,132,223	2,236,036	2,290,508	2,144,030	-6.4%	2,144,030	0.0%
GRF	050403	Election Statistics	70,201	61,006	0	0	0	-	0	-
GRF	050407	Pollworkers Training	277,997	262,012	209,743	250,197	234,196	-6.4%	234,196	0.0%
GRF	050409	Litigation Expenditures	2,073	1,974	0	0	0	-	0	-
GRF	050505	County Postage Reimbursement	0	2,625,677	0	0	0	-	0	-
Total for General Revenue			**3,410,430**	**5,082,892**	**2,445,779**	**2,540,705**	**2,378,226**	**-6.4%**	**2,378,226**	**0.0%**
4120	050609	Notary Commission	359,981	950,567	560,037	500,000	475,000	-5.0%	475,000	0.0%
4130	050601	Information Systems	99,413	97,695	100,518	47,200	49,000	3.8%	49,000	0.0%
4140	050602	Citizen Education Fund	52,021	174,064	0	25,000	25,000	0.0%	25,000	0.0%
4S80	050610	Board Of Voting Machine Examiners	1,800	8,068	6,932	7,200	7,200	0.0%	7,200	0.0%
5FG0	050620	BOE Reimbursement and Education	0	2,125,814	50,278	378,163	100,000	-73.6%	100,000	0.0%
5FH0	050621	Statewide Ballot Advertising	0	0	1,077,353	300,000	0	-100.0%	0	-
Total for General Services			**513,216**	**3,356,207**	**1,795,119**	**1,257,563**	**656,200**	**-47.8%**	**656,200**	**0.0%**
3AC0	050619	Election Data Collection Grant	0	1,444,099	555,575	0	0	-	0	-
3AH0	050614	Election Reform/HHS	58,187	702,766	465,107	800,000	800,000	0.0%	800,000	0.0%
3AS0	050616	2005 HAVA Voting Machines	4,027,629	3,026,125	1,715,269	3,000,000	3,000,000	0.0%	3,000,000	0.0%
Total for Federal Special Revenue			**4,085,817**	**5,172,991**	**2,735,951**	**3,800,000**	**3,800,000**	**0.0%**	**3,800,000**	**0.0%**
5990	050603	Business Services Operating Expenses	13,724,865	15,313,499	13,476,527	14,245,400	14,385,400	1.0%	14,385,400	0.0%
5N90	050607	Technology Improvements	124,232	125,937	188,959	180,000	0	-100.0%	0	-
Total for State Special Revenue			**13,849,097**	**15,439,435**	**13,665,486**	**14,425,400**	**14,385,400**	**-0.3%**	**14,385,400**	**0.0%**
R001	050605	Uniform Commercial Code Refunds	127,886	7,395	14,255	30,000	30,000	0.0%	30,000	0.0%
R002	050606	Corporate/Business Filing Refunds	59,674	40,922	32,346	85,000	85,000	0.0%	85,000	0.0%
Total for Holding Account Redistribution			**187,559**	**48,317**	**46,601**	**115,000**	**115,000**	**0.0%**	**115,000**	**0.0%**
TOTAL Secretary of State			**22,046,119**	**29,099,842**	**20,688,936**	**22,138,668**	**21,334,826**	**-3.6%**	**21,334,826**	**0.0%**

Role and Overview

The Ohio Senate (SEN), in conjunction with the 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 also respond to questions and concerns of their constituents.

In addition, members may be appointed to serve on statutorily created committees such as the Joint Committee on Agency Rule Review, which has the power to review and invalidate agency rules; or the state Controlling Board, which provides legislative oversight over certain capital and operating expenditures by state agencies.

The 33 members of the Senate are supported by a staff of approximately 125 full-time employees and 40 part-time pages.

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 Senate provides the Office of Budget and Management with their budget request for inclusion in the executive budget proposal and not for consideration or approval.

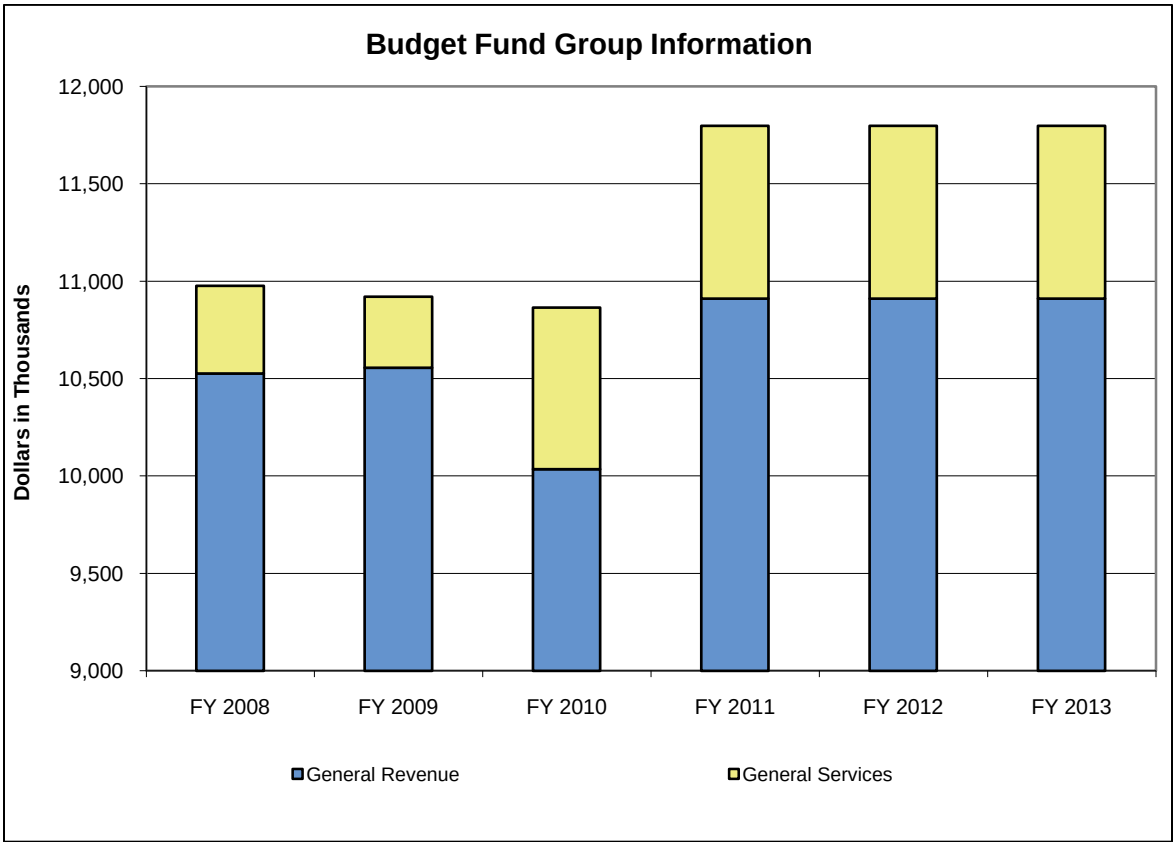
More information regarding the Senate is available at http://www.senate.state.oh.us/.

Agency Priorities

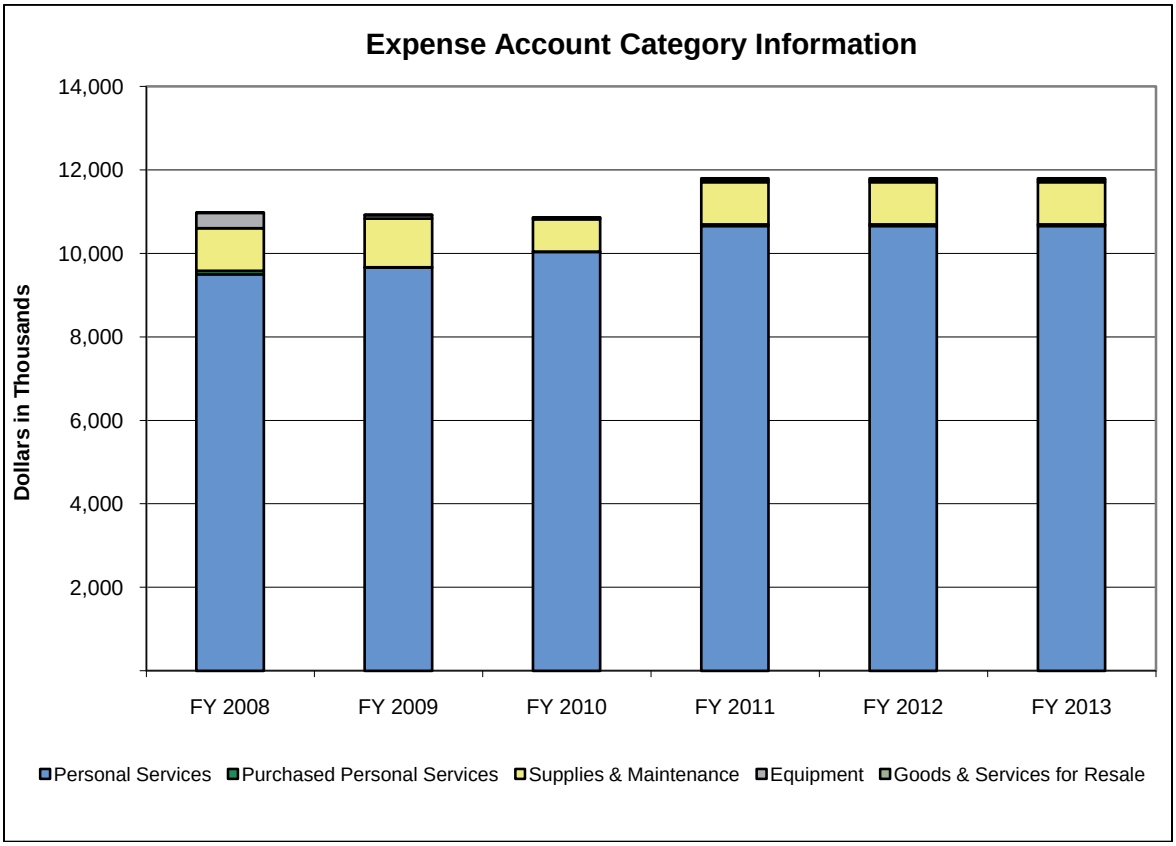
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $10.9 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $10.9 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $11.8 million (or no change from fiscal year 2011). Funding for fiscal year 2013 is $11.8 million (or no change from fiscal year 2012).



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	10,526	10,556	10,035	10,911	8.7%	10,911	0.0%	10,911	0.0%
General Services	450	366	829	886	6.9%	886	0.0%	886	0.0%
Totals	**10,976**	**10,921**	**10,864**	**11,798**	**8.6%**	**11,798**	**0.0%**	**11,798**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	9,498	9,658	10,036	10,653	6.2%	10,653	0.0%	10,653	0.0%
Purchased Personal Services	87	9	12	40	243.3%	40	0.0%	40	0.0%
Supplies & Maintenance	1,021	1,163	767	1,017	32.6%	1,017	0.0%	1,017	0.0%
Equipment	370	89	35	53	53.2%	53	0.0%	53	0.0%
Goods & Services for Resale	1	2	15	34	126.2%	34	0.0%	34	0.0%
Totals	**10,976**	**10,921**	**10,864**	**11,798**	**8.6%**	**11,798**	**0.0%**	**11,798**	**0.0%**

Program Series 1: Senate (167A0)

This program series includes the program Senate (167B0) and supports the efforts of state senators and their staffs to represent their districts.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	020321	Operating Expenses	10,911,095	10,911,095	0.0%	10,911,095	0.0%
1020	020602	Senate Reimbursement	852,001	852,001	0.0%	852,001	0.0%
4090	020601	Miscellaneous Sales	34,497	34,497	0.0%	34,497	0.0%
Total for Senate			**11,797,593**	**11,797,593**	**0.0%**	**11,797,593**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	020321	Operating Expenses	10,526,126	10,555,644	10,035,077	10,911,095	10,911,095	0.0%	10,911,095	0.0%
Total for General Revenue			**10,526,126**	**10,555,644**	**10,035,077**	**10,911,095**	**10,911,095**	**0.0%**	**10,911,095**	**0.0%**
1020	020602	Senate Reimbursement	448,465	363,191	813,657	852,001	852,001	0.0%	852,001	0.0%
4090	020601	Miscellaneous Sales	1,293	2,395	15,253	34,497	34,497	0.0%	34,497	0.0%
Total for General Services			**449,758**	**365,586**	**828,910**	**886,498**	**886,498**	**0.0%**	**886,498**	**0.0%**
TOTAL Senate			**10,975,883**	**10,921,230**	**10,863,987**	**11,797,593**	**11,797,593**	**0.0%**	**11,797,593**	**0.0%**

Commission on Service and Volunteerism

Role and Overview

The Ohio Commission on Service and Volunteerism (formerly the Ohio Community Service Council) operates the federal AmeriCorps program in Ohio and promotes the use of volunteers as resources for addressing community needs. Federal law (42 USC 129) requires, as a condition for receipt of AmeriCorps funding, that state service commissions be maintained as the mechanism by which federal funds are distributed to local communities. Through the commission Ohio receives approximately $6 million per year in AmeriCorps grants. From these dollars the commission funds, on average, 30 local AmeriCorps programs that support over 600 FTE AmeriCorps members who provide more than one million hours of community service addressing locally-defined needs. Each AmeriCorps member earns a stipend of $5,350 for college. Cumulatively the commission-funded programs result in over $3.2 million in educational support for Ohio citizens every year. Federal AmeriCorps funding will increase steadily over the next five years due to the Edward M. Kennedy Serve America Act of 2009. Expanded funding will be conditional on adequate commission capacity to manage the grants. The commission is governed by a board of 21 members. Eight members are representatives of state agencies and 13 are appointed by the Governor. Commission members serve without pay. State and federal funding support a staff of 4.5 FTEs.

More information regarding the Commission on Service and Volunteerism is available at http://www.serveohio.org/.

Agency Priorities

- Maximize AmeriCorps' impact in Ohio through federal formula and competitive funding. In fiscal year 2011 over $6.7 million to 25 programs supported 648 AmeriCorps members. Program objectives focus on education, healthy futures, environmental stewardship, veterans' initiatives, and economic opportunity.
- Expand volunteerism and community service across Ohio, including projects such as the annual Conference on Service and Volunteerism, and support of National Days of Service projects at the local level.

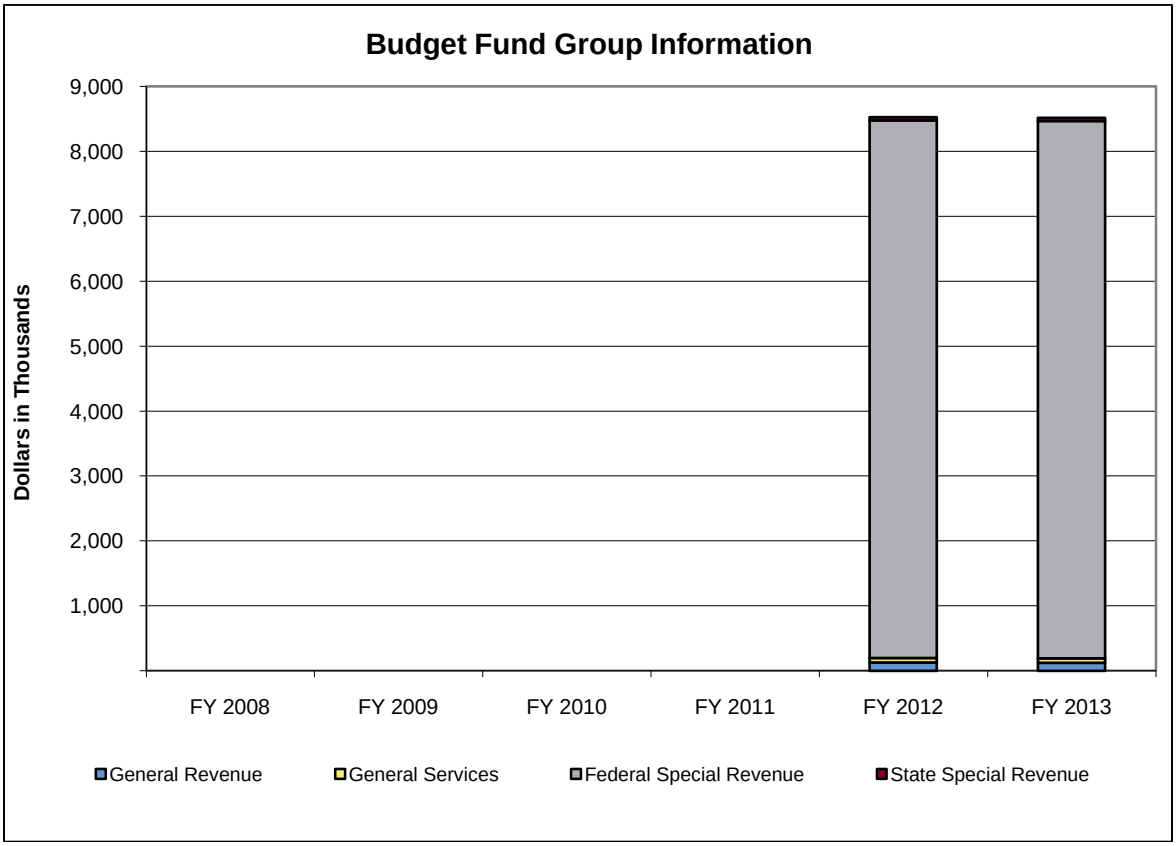
Funding Recommendation for FY2012 and FY2013

Funding Summary

- GRF: Funding for fiscal year 2012 is $129,998. Funding for fiscal year 2013 is $126,664 (or a 2.6% decrease from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $8.5 million. Funding for fiscal year 2013 is $8.5 million (or a 0.1% decrease from fiscal year 2012).

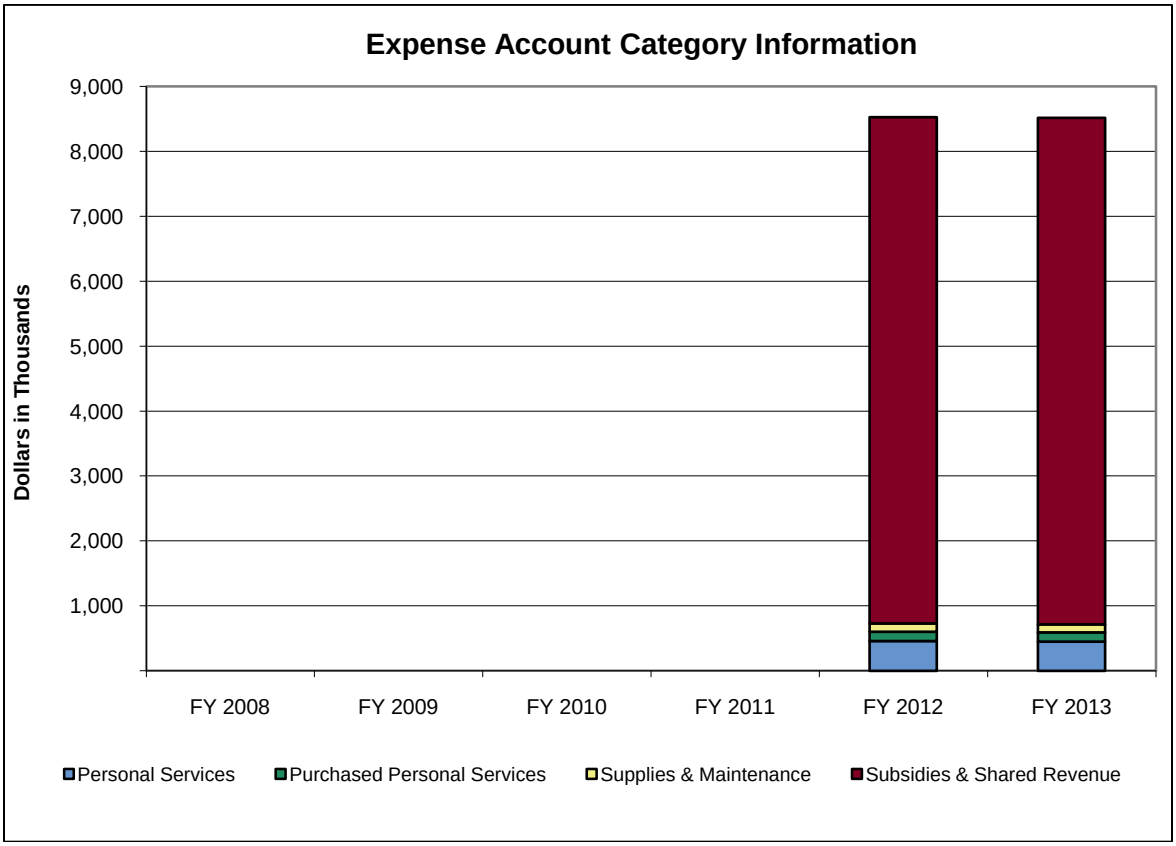
The Executive Recommendation will fund the following objectives:

- Support AmeriCorps projects focusing on measureable outcomes, and leverage a combination of private and public resources.
- Engage citizens where they live and gather to reduce participation barriers of time and transportation through innovative partnerships and strategies that leverage the power of technology.
- Support initiatives that build nonprofit and community capacity which produce high quality service and volunteer opportunities.
- Recognize national service and volunteerism on a statewide level and provide opportunities for professional development.



- Funding begins in fiscal year 2012 as the commission was formerly within the Department of Aging and known as the Ohio Community Service Council (OCSC). It is now an independent organization; however, it is not a new agency.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	0	0	0	0	-	130	-	127	-2.6%
General Services	0	0	0	0	-	68	-	68	0.0%
Federal Special Revenue	0	0	0	0	-	8,279	-	8,272	-0.1%
State Special Revenue	0	0	0	0	-	49	-	48	-2.6%
Totals	**0**	**0**	**0**	**0**	**-**	**8,526**	**-**	**8,514**	**-0.1%**



- Funding begins in fiscal year 2012 as the commission was formerly within the Department of Aging and known as the Ohio Community Service Council (OCSC). It is now an independent organization.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	0	0	0	0	-	459	-	447	-2.6%
Purchased Personal Services	0	0	0	0	-	145	-	145	0.0%
Supplies & Maintenance	0	0	0	0	-	124	-	124	0.0%
Subsidies & Shared Revenue	0	0	0	0	-	7,798	-	7,798	0.0%
Totals	**0**	**0**	**0**	**0**	**-**	**8,526**	**-**	**8,514**	**-0.1%**

Program Series 1: Commission on Service and Volunteerism (1500A)

This program series funds projects that foster volunteerism and service throughout the state. The CSV Operations Program (1500B) provides for Commission staffing and operations. The Serve Ohio Program (1501B) promotes recognition and training for volunteers, and funds special projects on National Days of Service. The AmeriCorps Program (1502B) funds grants to local projects to address local community needs.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	866321	CSV Operations	0	129,998	-	126,664	-2.6%
3R70	866617	AmeriCorps Programs	0	8,279,290	-	8,272,110	-0.1%
5GN0	866605	Serve Ohio Support	0	67,500	-	67,500	0.0%
6240	866604	Volunteer Contracts and Services	0	49,130	-	47,870	-2.6%

Commission on Service and Volunteerism

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Commission on Service and Volunteerism			0	8,525,918	-	8,514,144	-0.1%

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

866617, AmeriCorps Programs: This line item was previously within the Department of Aging. The Commission will be its own entity in fiscal year 2012 and fiscal year 2013.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	866321	CSV Operations	0	0	0	0	129,998	-	126,664	-2.6%
Total for General Revenue			**0**	**0**	**0**	**0**	**129,998**	**-**	**126,664**	**-2.6%**
5GN0	866605	Serve Ohio Support	0	0	0	0	67,500	-	67,500	0.0%
Total for General Services			**0**	**0**	**0**	**0**	**67,500**	**-**	**67,500**	**0.0%**
3R70	866617	AmeriCorps Programs	0	0	0	0	8,279,290	-	8,272,110	-0.1%
Total for Federal Special Revenue			**0**	**0**	**0**	**0**	**8,279,290**	**-**	**8,272,110**	**-0.1%**
6240	866604	Volunteer Contracts and Services	0	0	0	0	49,130	-	47,870	-2.6%
Total for State Special Revenue			**0**	**0**	**0**	**0**	**49,130**	**-**	**47,870**	**-2.6%**
TOTAL Commission on Service and Volunteerism			**0**	**0**	**0**	**0**	**8,525,918**	**-**	**8,514,144**	**-0.1%**

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.

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.

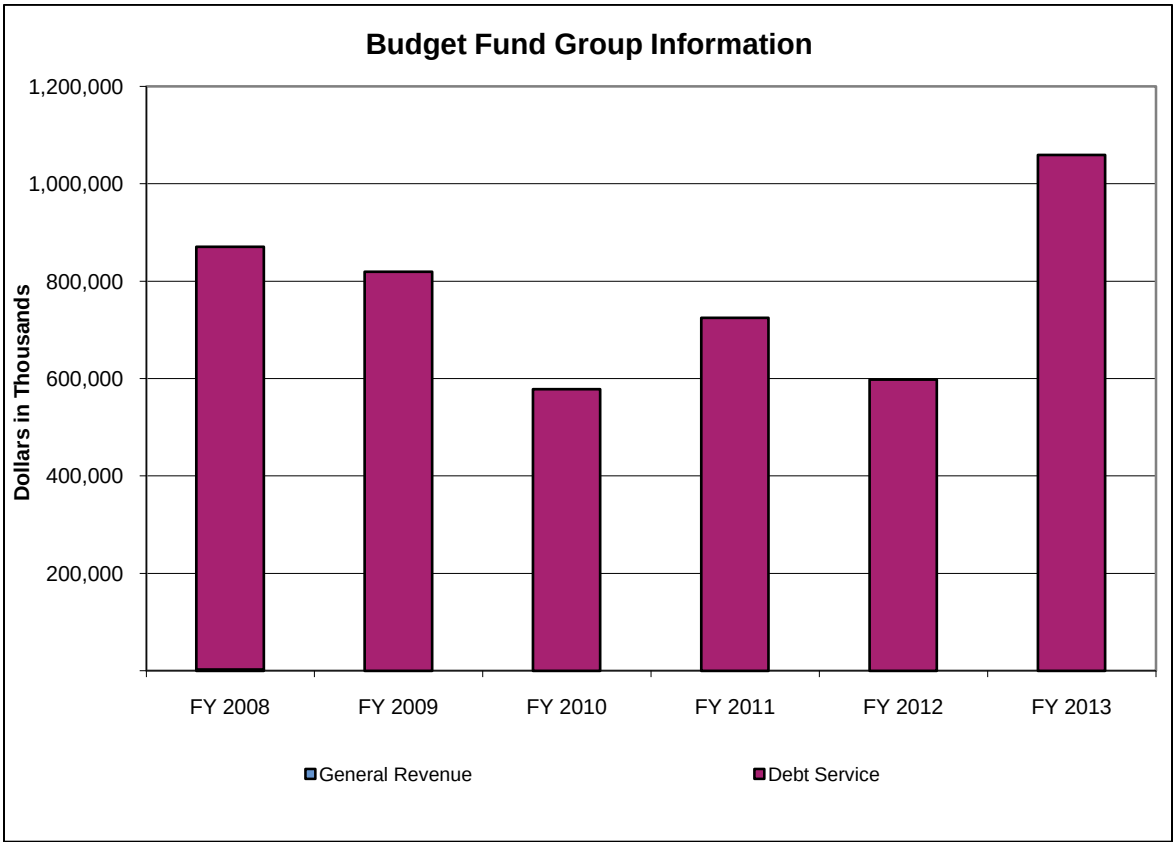
Funding Recommendation for FY2012 and FY2013

Funding Summary

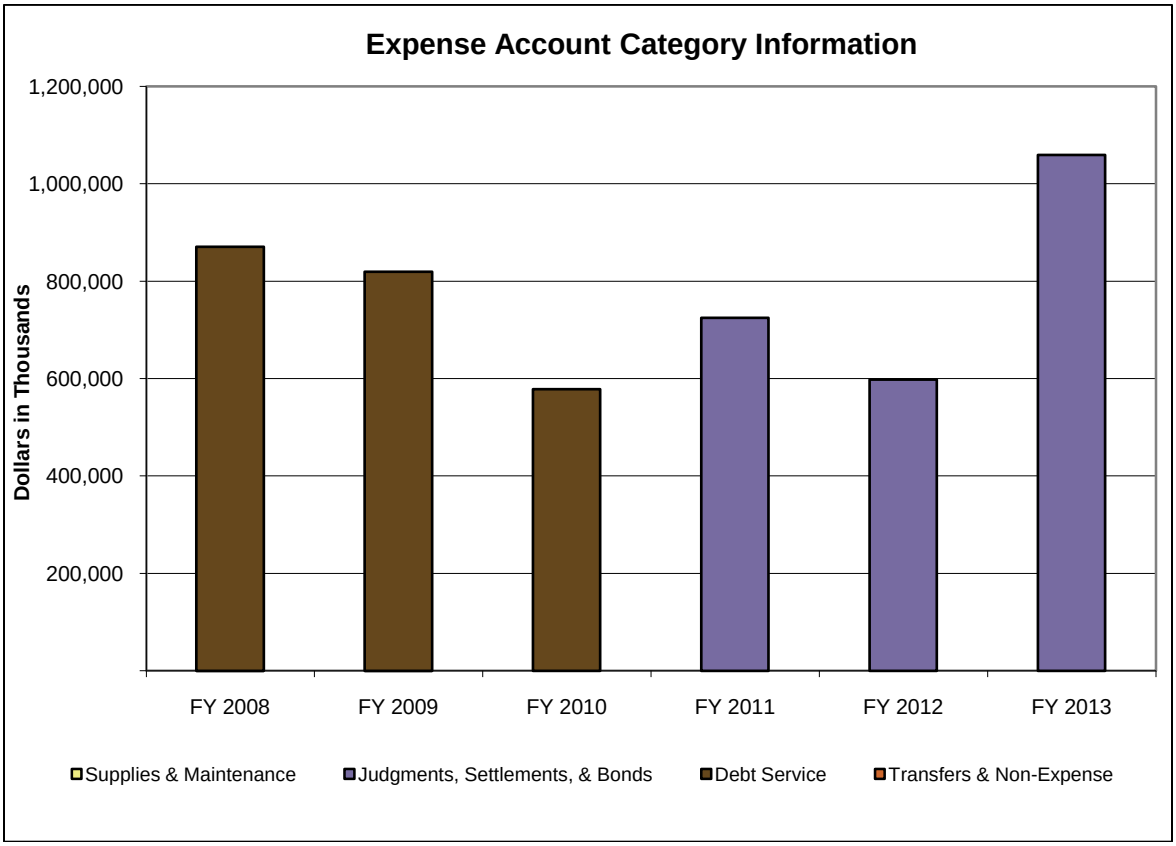
- All funds: Funding for fiscal year 2012 is $597.8 million (or a 17.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.1 billion (or a 77.2% increase from fiscal year 2012).

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.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	3,080	0	0	0	-	0	-	0	-
Debt Service	867,552	819,339	578,218	724,663	25.3%	597,823	-17.5%	1,059,352	77.2%
Totals	**870,632**	**819,339**	**578,218**	**724,663**	**25.3%**	**597,823**	**-17.5%**	**1,059,352**	**77.2%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Supplies & Maintenance	304	203	0	0	-	0	-	0	-
Judgments, Settlements, & Bonds	0	0	0	724,663	-	597,823	-17.5%	1,059,352	77.2%
Debt Service	870,328	819,135	578,218	0	-100.0%	0	-	0	-
Transfers & Non-Expense	0	0	0	0	-	0	-	0	-
Totals	**870,632**	**819,339**	**578,218**	**724,663**	**25.3%**	**597,823**	**-17.5%**	**1,059,352**	**77.2%**

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 series, General Obligation Debt Retirement (119B1).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7070	155905	Third Frontier Research and Development Projects	29,011,600	29,323,300	1.1%	63,640,300	117.0%
7072	155902	Highway Capital Improvement Bond Retirement	203,434,200	143,176,000	-29.6%	150,789,300	5.3%
7073	155903	Natural Resources Bond Retirement	26,549,400	5,375,300	-79.8%	25,209,100	369.0%
7074	155904	Conservation Projects Bond Service	25,684,900	24,556,800	-4.4%	29,297,300	19.3%
7076	155906	Coal R&D Bond Retirement Fund	10,947,000	7,861,100	-28.2%	5,577,700	-29.0%
7077	155907	State Capital Improvement Bond Retirement	163,443,500	113,306,600	-30.7%	215,571,100	90.3%
7078	155908	Common Schools Cap Facilities Bond Retirement	165,510,500	150,604,900	-9.0%	341,919,400	127.0%
7079	155909	Higher Education Capital Facility Bond Retirement	89,480,300	108,262,500	21.0%	201,555,000	86.2%
7080	155901	Persian Gulf, Afghanistan, and Iraq Conflicts Bond Retirement Fund	0	5,497,700	-	10,112,100	83.9%

Commissioners of the Sinking Fund

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7090	155912	Job Ready Site Development	10,601,900	9,859,200	-7.0%	15,680,500	59.0%
Total for G.O. Debt Retirement			**724,663,300**	**597,823,400**	**-17.5%**	**1,059,351,800**	**77.2%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	155912	Job Ready Site Development	3,080,341	0	0	0	0	-	0	-
Total for General Revenue			**3,080,341**	**0**	**0**	**0**	**0**	**-**	**0**	**-**
7070	155905	Third Frontier Research and Development Projects	11,749,792	17,126,282	21,002,434	29,011,600	29,323,300	1.1%	63,640,300	117.0%
7072	155902	Highway Capital Improvement Bond Retirement	206,078,646	197,559,258	170,371,415	203,434,200	143,176,000	-29.6%	150,789,300	5.3%
7073	155903	Natural Resources Bond Retirement	22,740,318	25,277,966	25,750,509	26,549,400	5,375,300	-79.8%	25,209,100	369.0%
7074	155904	Conservation Projects Bond Service	15,705,563	18,503,597	19,029,687	25,684,900	24,556,800	-4.4%	29,297,300	19.3%
7076	155906	Coal R&D Bond Retirement Fund	7,132,604	8,172,569	8,744,095	10,947,000	7,861,100	-28.2%	5,577,700	-29.0%
7077	155907	State Capital Improvement Bond Retirement	177,931,614	186,111,452	109,095,949	163,443,500	113,306,600	-30.7%	215,571,100	90.3%
7078	155908	Common Schools Cap Facilities Bond Retirement	265,094,567	205,160,043	148,402,112	165,510,500	150,604,900	-9.0%	341,919,400	127.0%
7079	155909	Higher Education Capital Facility Bond Retirement	160,613,532	157,834,419	71,449,695	89,480,300	108,262,500	21.0%	201,555,000	86.2%
7080	155901	Persian Gulf, Afghanistan, and Iraq Conflicts Bond Retirement Fund	0	0	0	0	5,497,700	-	10,112,100	83.9%
7090	155912	Job Ready Site Development	505,152	3,593,311	4,372,045	10,601,900	9,859,200	-7.0%	15,680,500	59.0%
Total for Debt Service			**867,551,788**	**819,338,896**	**578,217,940**	**724,663,300**	**597,823,400**	**-17.5%**	**1,059,351,800**	**77.2%**
TOTAL Commissioners of the Sinking Fund			**870,632,129**	**819,338,896**	**578,217,940**	**724,663,300**	**597,823,400**	**-17.5%**	**1,059,351,800**	**77.2%**

Southern Ohio Agricultural and Community Development Foundation

Role and Overview

The Southern Ohio Agricultural and Community Development Foundation (SOA) is charged with making strategic investments by developing and carrying out programs to help replace the production of tobacco with other agricultural products and to mitigate the adverse economic impact of reduced tobacco production in Ohio's traditional tobacco growing region. The foundation is governed by a 12-member Board of Trustees. SOA has five full-time permanent employees.

More information regarding the Southern Ohio Agricultural and Community Development Foundation is available at http://www.soacdf.net.

Agency Priorities

- Fund educational assistance.
- Fund agricultural development.
- Fund economic development.

Funding Recommendation for FY2012 and FY2013

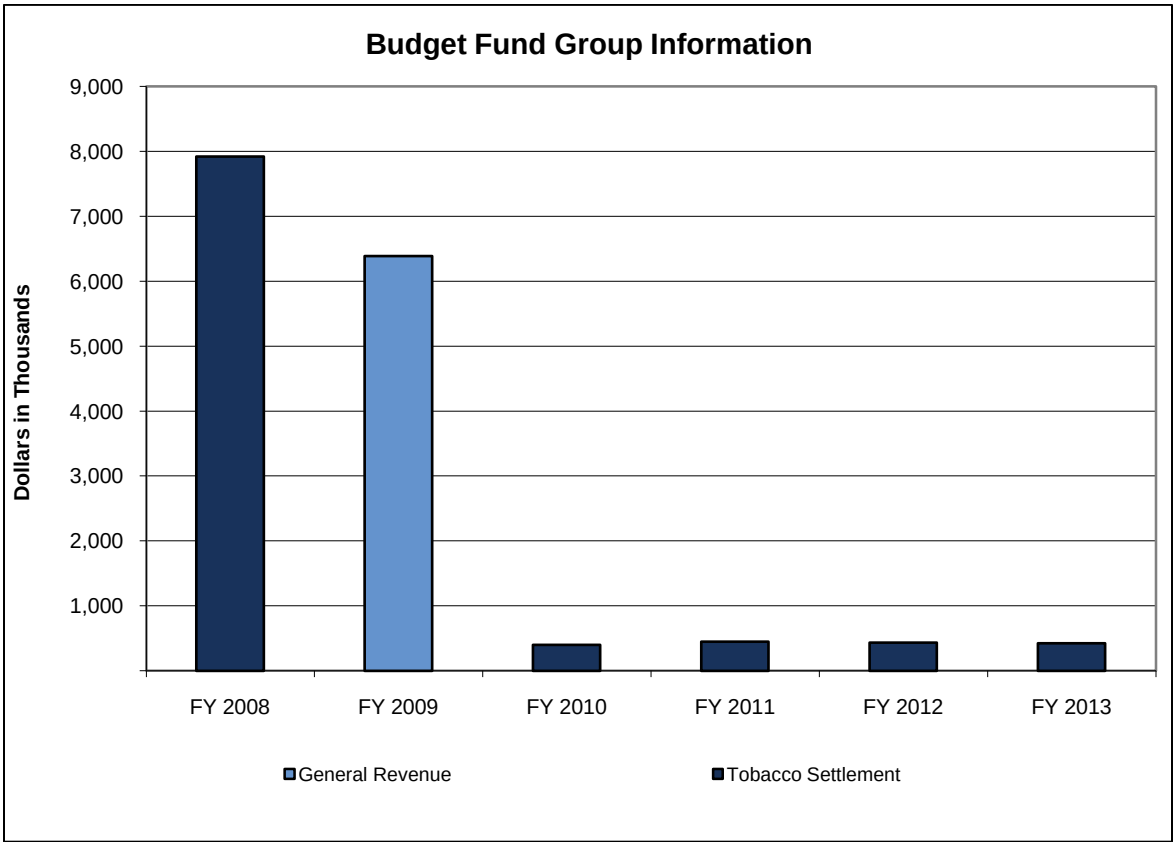
Funding Summary

- All funds: Funding for fiscal year 2012 is $436,500 (or a 3.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $426,800 (or a 2.2% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

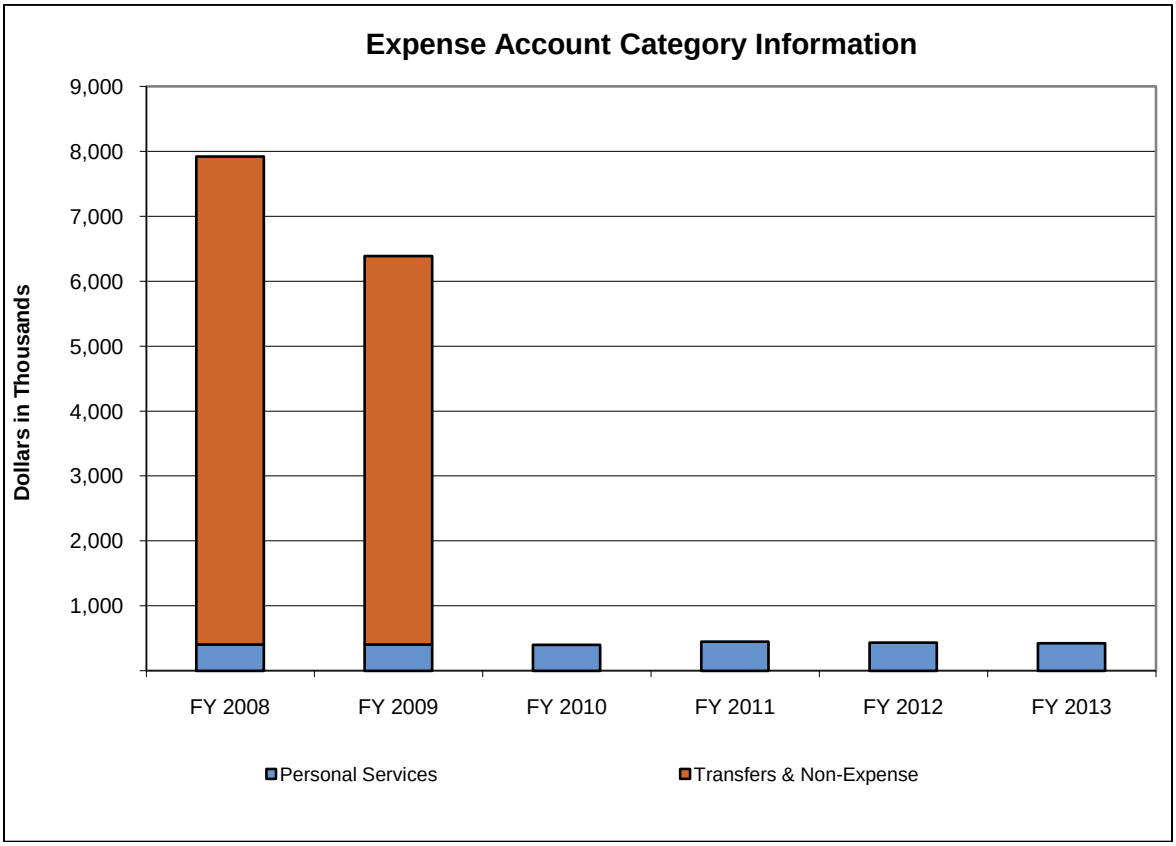
- Provide grants for higher education to partially offset the cost of a college education.
- Make investments in farm enterprises that will enhance efficiency and profitability.
- Cost share on strategic investments that will create and retain jobs.

Southern Ohio Agricultural and Community Development Foundation



- In fiscal year 2010, SOA concluded its reliance on the GRF to support operating costs. At that time, the agency began relying solely on the tobacco settlement trust fund.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	0	6,386	0	0	-	0	-	0	-
Tobacco Settlement	7,918	0	400	450	12.5%	437	-3.0%	427	-2.2%
Totals	**7,918**	**6,386**	**400**	**450**	**12.5%**	**437**	**-3.0%**	**427**	**-2.2%**



- Beginning in fiscal year 2010, subsidies and transfer payments have been made through a custodial account outside of the state treasury. Currently, the agency only appropriates payroll in the biennial budget.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	405	407	400	450	12.5%	437	-3.0%	427	-2.2%
Transfers & Non-Expense	7,513	5,979	0	0	-	0	-	0	-
Totals	**7,918**	**6,386**	**400**	**450**	**12.5%**	**437**	**-3.0%**	**427**	**-2.2%**

Program Series 1: Program Management (168A0)

This program series allows SOA to endeavor to replace 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 by preparing, implementing, and keeping current a plan to develop means for tobacco growers to grow other agricultural products voluntarily, which may include any of the following: supporting agricultural products other than tobacco, preserving agricultural land and soils, making strategic investments in rural communities, and providing education and training assistance. It contains only one program, 168B1, Program Management.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5M90	945601	Operating Expenses	449,835	436,500	-3.0%	426,800	-2.2%
Total for Program Management			**449,835**	**436,500**	**-3.0%**	**426,800**	**-2.2%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	945321	Operating Expenses	0	406,881	0	0	0	-	0	-
GRF	945501	Southern Ohio Agricultural and Community Development Foundation	0	5,979,130	0	0	0	-	0	-
Total for General Revenue			**0**	**6,386,011**	**0**	**0**	**0**	**-**	**0**	**-**
5M90	945601	Operating Expenses	404,666	0	399,989	449,835	436,500	-3.0%	426,800	-2.2%
K087	945602	Southern Ohio Agricultural and Community Development Foundation	7,513,251	0	0	0	0	-	0	-
Total for Tobacco Settlement			**7,917,917**	**0**	**399,989**	**449,835**	**436,500**	**-3.0%**	**426,800**	**-2.2%**
TOTAL Southern Ohio Agricultural and Community Development Foundation			**7,917,917**	**6,386,011**	**399,989**	**449,835**	**436,500**	**-3.0%**	**426,800**	**-2.2%**

Board of Speech-Language Pathology and Audiology

Role and Overview

The Ohio Board of Speech-Language Pathology and Audiology (SPE) regulates the practice of speech-language pathology and audiology by establishing, promoting, and enforcing practice standards and professional competency among licensees. The vision is for Ohioans to possess maximum communication skills to achieve social and vocational independence. A fundamental component of the mission is protecting Ohio consumers of speech-language pathology and audiology services through regulation of these professions in Ohio. The board recently received legislative authority to allow licensees to place their license in inactive status during a renewal biennium. This allows licensees who have to temporarily step away from the practice to restore their license and return to active status by a more efficient process. The eight-member board currently licenses approximately 7,600 audiologists, speech-language pathologists, conditional speech-language pathologists, audiology aides, speech-language pathology aides, and student permit holders. Four full-time employees provide board operations, licensing, investigations, and enforcement.

More information regarding the Board of Speech-Language Pathology and Audiology is available at http://www.slpaud.ohio.gov.

Agency Priorities

- Ensure the safety and welfare of Ohio consumers receiving speech-language pathology and audiology services through enforcement of the laws and rules for the regulated professions.
- Implement administrative rules adopted to establish guidelines for web-based supervision. These rules will allow speech-language pathologists to utilize technology to leverage limited resources more efficiently when providing direct supervision of conditional licensees.
- Implement administrative rules adopted to specify the requirements for placing licenses in inactive status. This will allow practitioners who need to step away from the profession for an extended period of time the means to restore their license and resume their practice more efficiently.
- Adopt rules specifying equivalent licensure requirements for non-traditional applicants.
- Continue to be directly accessible to the public and other interested parties through presentations at universities and conferences regarding the licensure application process, ethical issues facing licensees, and the role of the board.
- Continue to work with the Ohio Department of Education and state universities in a collaborative manner in support of the Student Intern Program to address shortages in difficult-to-staff school districts and to ensure adequate supervision of student permit holders.
- Maintain continued competency and ethical standards among the professions by monitoring the continuing education requirements.
- Provide updates about licensure issues to the regulated professions.

Funding Recommendation for FY2012 and FY2013

Funding Summary

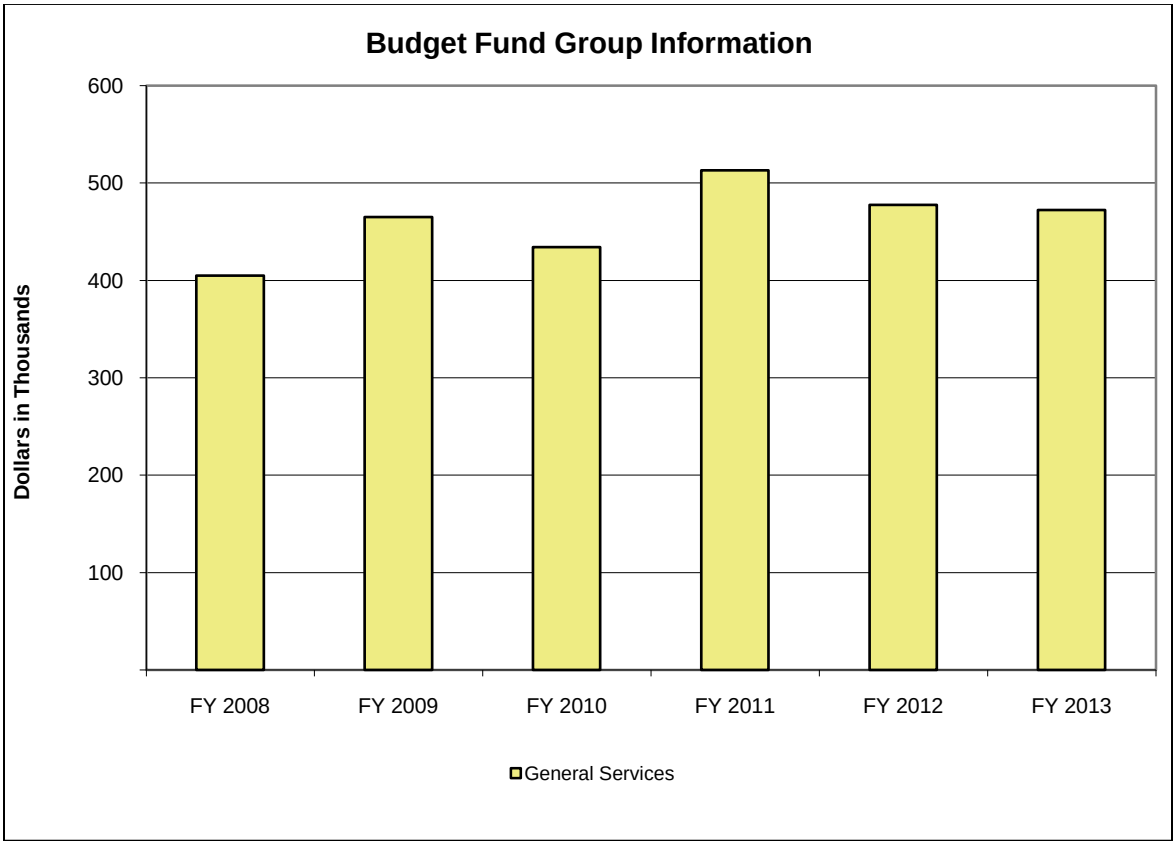
- All funds: Funding for fiscal year 2012 is $477,490 (or a 6.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $472,260 (or a 1.1% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

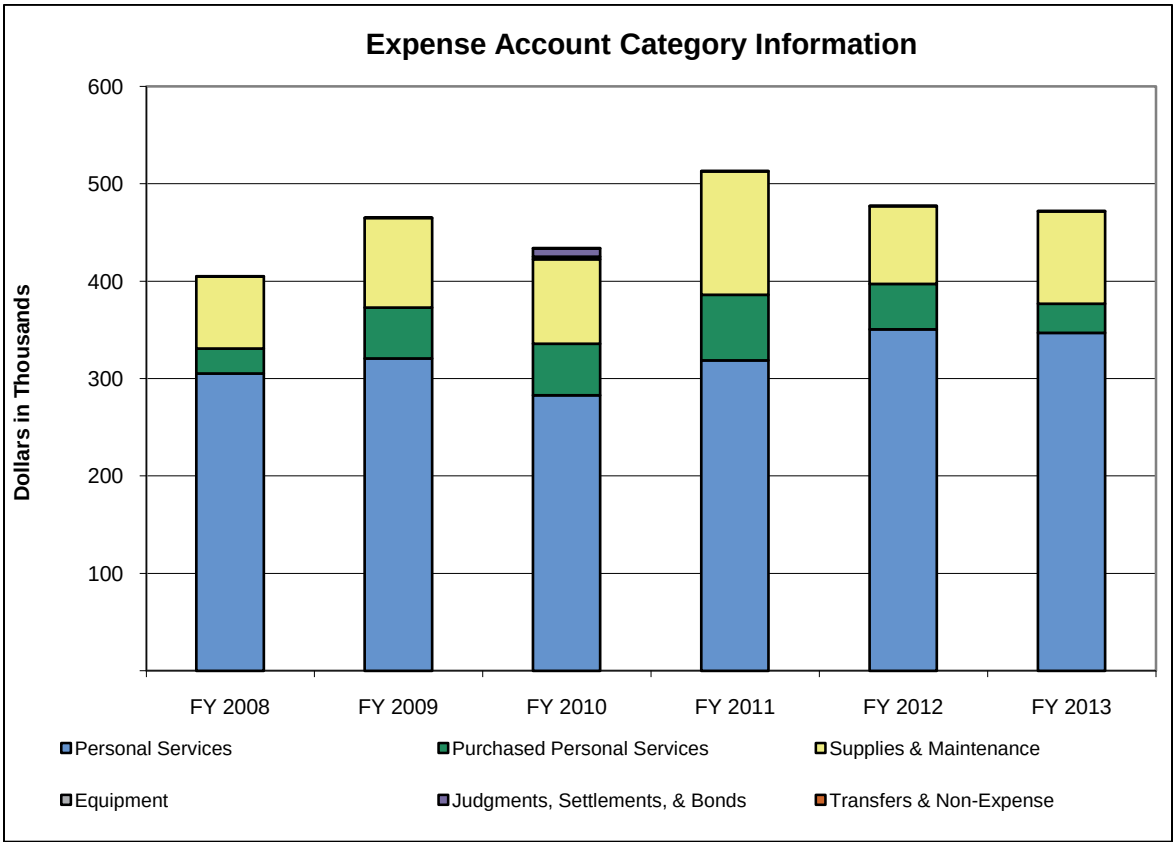
- Ensure all qualified individuals are licensed in an efficient manner so that these licensees, who will be practicing in the professions of speech-language pathology and audiology, may provide services to consumers in Ohio.
- Ensure that all licensees are competent through compliance with the continuing education requirements.
- Ensure complaints are investigated in a timely and efficient manner to ensure the protection, safety, and welfare of Ohio consumers.

Board of Speech-Language Pathology and Audiology

- Ensures all Ohioans have access to qualified and competent speech-language pathologists and audiologists so that communication and hearing disorders are examined, diagnosed, and treated.
- Ensure board operations, licensing, investigations, and enforcement are maintained to fulfill statutory obligations.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	405	465	434	513	18.1%	477	-6.9%	472	-1.1%
Totals	**405**	**465**	**434**	**513**	**18.1%**	**477**	**-6.9%**	**472**	**-1.1%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	305	321	283	319	12.6%	351	10.0%	347	-1.0%
Purchased Personal Services	26	52	53	67	27.0%	47	-30.8%	30	-36.1%
Supplies & Maintenance	74	92	87	127	46.2%	80	-36.9%	95	18.9%
Equipment	0	0	3	0	-100.0%	0	-	0	-
Judgments, Settlements, & Bonds	0	0	9	0	-100.0%	0	-	0	-
Transfers & Non-Expense	0	0	0	0	-42.9%	0	82.5%	0	-17.8%
Totals	**405**	**465**	**434**	**513**	**18.1%**	**477**	**-6.9%**	**472**	**-1.1%**

Program Series 1: Regulation (170A0)

This program series regulates the practice of speech-language pathology and audiology. The License/Regulation/Enforcement Program (170B1) licenses approximately 7,600 speech-language professionals and investigates all complaints received alleging misconduct by licensees. The program also audits continuing education and business filings and conducts administrative hearings when proposing to take disciplinary action against a licensee.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	886609	Operating Expenses	513,000	477,490	-6.9%	472,260	-1.1%
Total for Regulation			**513,000**	**477,490**	**-6.9%**	**472,260**	**-1.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	886609	Operating Expenses	404,790	464,973	434,199	513,000	477,490	-6.9%	472,260	-1.1%
Total for General Services			**404,790**	**464,973**	**434,199**	**513,000**	**477,490**	**-6.9%**	**472,260**	**-1.1%**
TOTAL Board of Speech-Language Pathology and Audiology			**404,790**	**464,973**	**434,199**	**513,000**	**477,490**	**-6.9%**	**472,260**	**-1.1%**

Role and Overview

The Board of Tax Appeals (BTA) reviews and determines questions of law and fact in the administration of the tax laws of the state and its municipalities through hearing and determining appeals from four areas including: final determinations by the Tax Commissioner of any preliminary, amended, or final tax assessment, reassessment, valuation, determination, finding, computation, or order; actions of the 88 county budget commissions; decisions of the 88 county boards of revision relating to real property taxes; and decisions of municipal boards of appeal. The board is a quasi-judicial body comprised of three members appointed by the Governor for staggered six-year terms. The board currently has a staff of seven headed by the secretary to the board.

More information regarding the Board of Tax Appeals is available at http://www.bta.ohio.gov/.

Agency Priorities

- Settle tax disputes in an efficient manner that provides due process and certainty to taxpayers, as well as state and local governments and school districts, and lessening the burden on the state's court system.

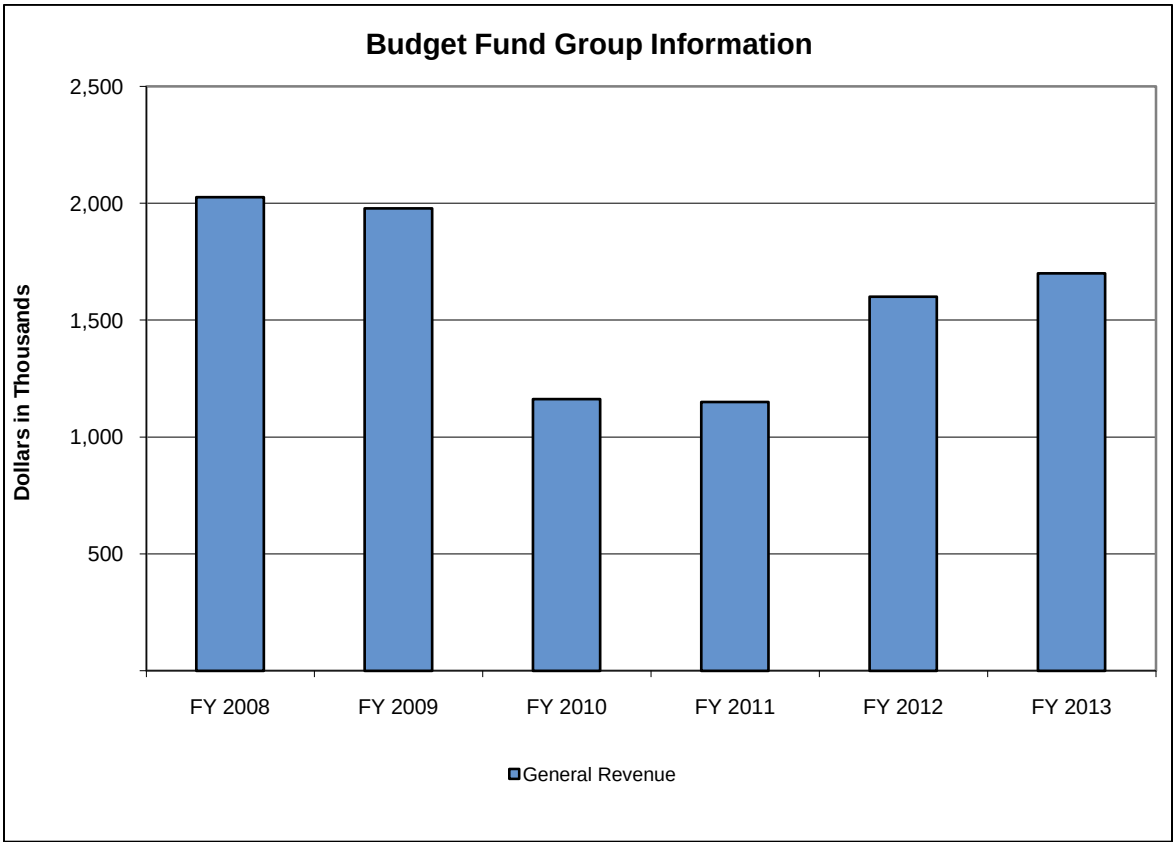
Funding Recommendation for FY2012 and FY2013

Funding Summary

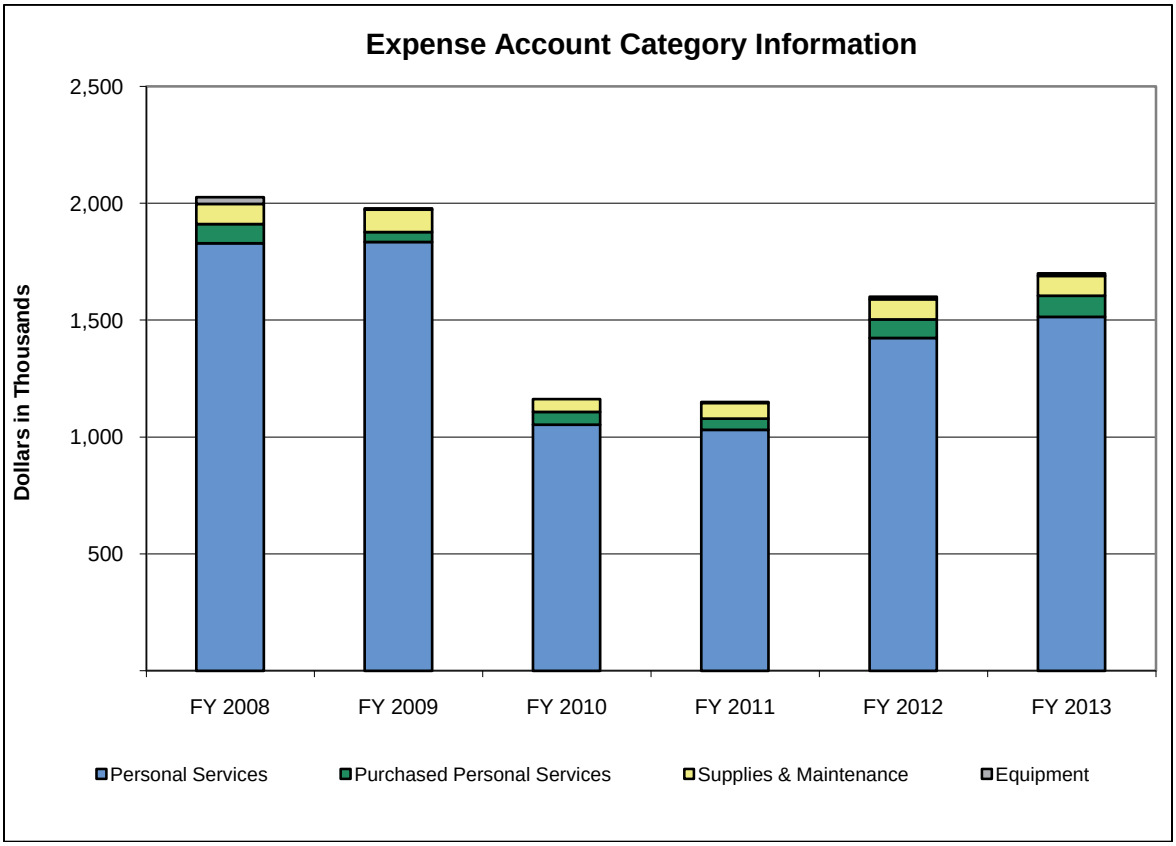
- GRF: Funding for fiscal year 2012 is $1.6 million (or a 39.2% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.7 million (or a 6.3% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Permit the board to provide efficient resolution to appeals and reduce the continued accumulation of pending cases by funding necessary staffing and support levels.
- Conduct a review of BTA operations and procedures with recommendations for improvements to provide for more efficient disposition of appeals.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	2,026	1,979	1,163	1,150	-1.1%	1,600	39.2%	1,700	6.3%
Totals	**2,026**	**1,979**	**1,163**	**1,150**	**-1.1%**	**1,600**	**39.2%**	**1,700**	**6.3%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	1,829	1,835	1,053	1,031	-2.1%	1,424	38.1%	1,514	6.3%
Purchased Personal Services	82	43	55	48	-13.5%	80	67.7%	91	13.8%
Supplies & Maintenance	86	96	55	67	22.1%	86	28.8%	84	-2.3%
Equipment	29	6	0	4	-	10	164.6%	11	10.0%
Totals	**2,026**	**1,979**	**1,163**	**1,150**	**-1.1%**	**1,600**	**39.2%**	**1,700**	**6.3%**

Program Series 1: Resolution Of Tax Appeals (110A0)

The Board of Tax Appeals (BTA) reviews and determines questions of law and fact in the administration of the tax laws of the state and its municipalities, including final determinations by the Tax Commissioner of any tax assessment, reassessment, valuation, determination, finding, computation, or order; actions of the 88 county budget commissions; decisions of the 88 county boards of revision relating to real property taxes; and decisions of municipal boards of appeal. The BTA has only one program series, Resolution of Tax Appeals, comprised of a single program, Hearing/Determination Process (110B1).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	116321	Operating Expenses	1,149,715	1,600,000	39.2%	1,700,000	6.3%
Total for Resolution Of Tax Appeals			**1,149,715**	**1,600,000**	**39.2%**	**1,700,000**	**6.3%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	116321	Operating Expenses	2,025,583	1,978,743	1,162,896	1,149,715	1,600,000	39.2%	1,700,000	6.3%
Total for General Revenue			**2,025,583**	**1,978,743**	**1,162,896**	**1,149,715**	**1,600,000**	**39.2%**	**1,700,000**	**6.3%**
TOTAL Board of Tax Appeals			**2,025,583**	**1,978,743**	**1,162,896**	**1,149,715**	**1,600,000**	**39.2%**	**1,700,000**	**6.3%**

Role and Overview

The tax relief programs (TRP) reimburse local governments and school districts for revenue that is lost due to tax relief provided by state law to property owners.

As a result of the implementation of House Bill 66 and the phase out of the tax on tangible personal property, tax relief payments now exclusively focus on real property tax relief. This program is funded through two line items with one in the Department of Education that provides reimbursement to school districts and the other in the Department of Taxation that provides reimbursement to units of local government.

Within real property tax relief there are two separate programs: property tax rollbacks and the homestead exemption. The property tax rollbacks program reimburses the local taxing districts for the cost of the following tax credits: a ten percent reduction in each residential taxpayer's real property tax bill and an additional 2.5 percent discount on a homestead that is occupied by the homeowner. Correspondingly, two rollbacks are in this program – one of ten percent for all real residential property and one of 2.5 percent for owner-occupied residential property. The homestead exemption provides real property tax relief to all elderly or disabled homeowners and their surviving spouses.

More information regarding the Tax Relief Programs is available at http://www.tax.ohio.gov.

Agency Priorities

- Reimburse local school districts for real property tax revenues that are lost due to real property tax relief programs.

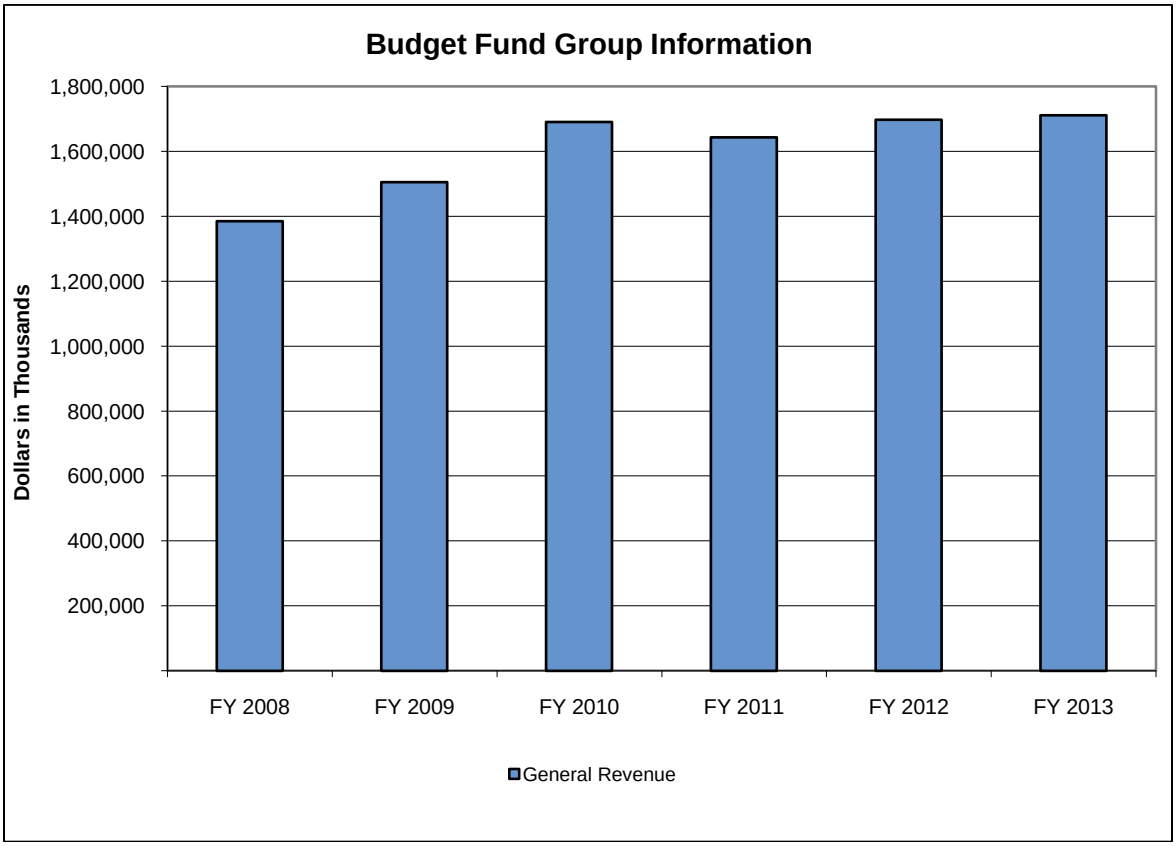
Funding Recommendation for FY2012 and FY2013

Funding Summary

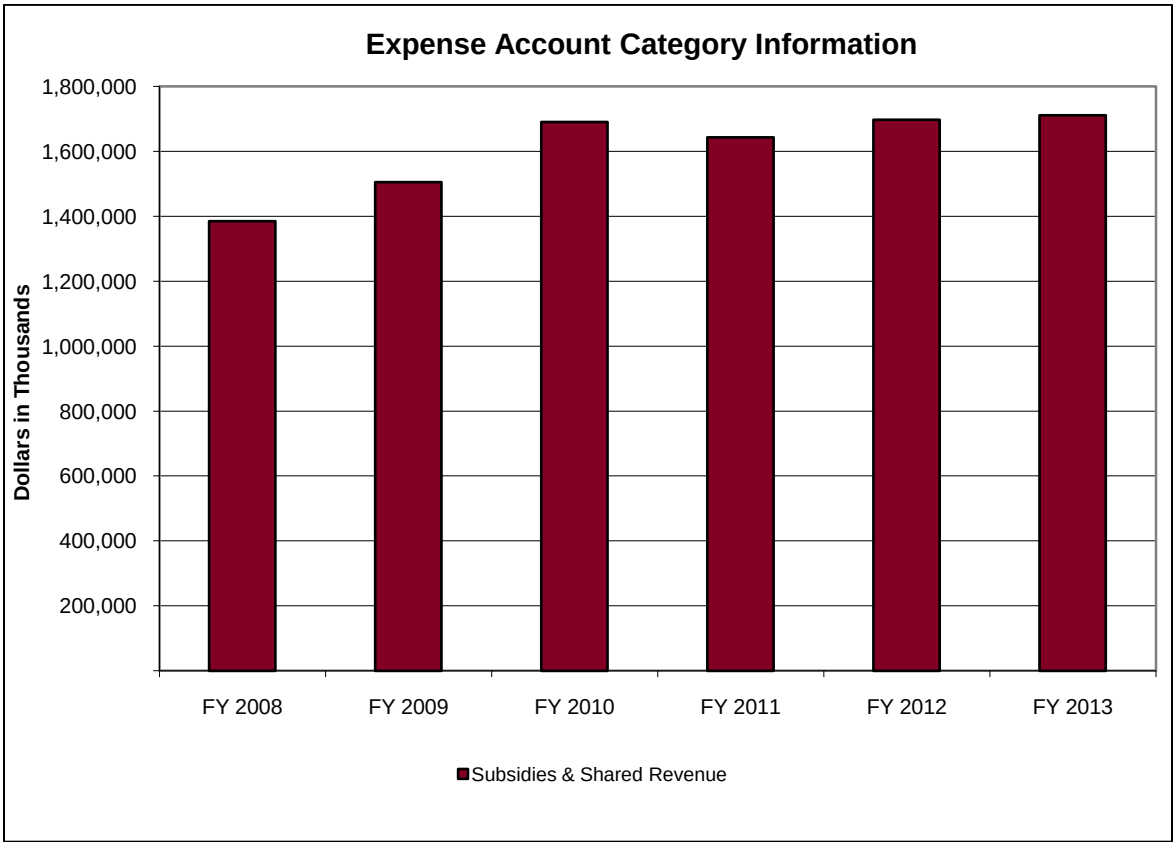
- GRF: Funding for fiscal year 2012 is $1.7 billion (or a 3.3% increase from fiscal year 2011). Funding for fiscal year 2013 is $1.7 billion (or a 0.8% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Reimburse school districts and units of local government for real property tax revenues that are lost due to the real property tax relief programs.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	1,385,287	1,505,357	1,690,504	1,643,118	-2.8%	1,697,400	3.3%	1,711,000	0.8%
Totals	**1,385,287**	**1,505,357**	**1,690,504**	**1,643,118**	**-2.8%**	**1,697,400**	**3.3%**	**1,711,000**	**0.8%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Subsidies & Shared Revenue	1,385,287	1,505,357	1,690,504	1,643,118	-2.8%	1,697,400	3.3%	1,711,000	0.8%
Totals	**1,385,287**	**1,505,357**	**1,690,504**	**1,643,118**	**-2.8%**	**1,697,400**	**3.3%**	**1,711,000**	**0.8%**

Program Series 1: Tax Relief Program Series (172A0)

This program series reimburses local taxing districts for revenue that is lost due to tax relief provided by state law to property owners and businesses. The program series consists of only one program - Tax Relief Program (172B1).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	110901	Property Tax Allocation	592,463,014	610,900,000	3.1%	616,000,000	0.8%
GRF	200901	Property Tax Allocation - Education	1,050,655,157	1,086,500,000	3.4%	1,095,000,000	0.8%
Total for Tax Relief Program Series			**1,643,118,171**	**1,697,400,000**	**3.3%**	**1,711,000,000**	**0.8%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	110901	Property Tax Allocation	496,613,219	550,587,411	633,376,601	592,463,014	610,900,000	3.1%	616,000,000	0.8%
GRF	110906	Tangible Tax Exemption	8,965,004	4,482,502	0	0	0	-	0	-
GRF	200901	Property Tax Allocation - Education	858,073,763	939,469,238	1,057,127,330	1,050,655,157	1,086,500,000	3.4%	1,095,000,000	0.8%
GRF	200906	Tangible Tax Exemption- Education	21,635,474	10,817,736	0	0	0	-	0	-
Total for General Revenue			**1,385,287,460**	**1,505,356,888**	**1,690,503,931**	**1,643,118,171**	**1,697,400,000**	**3.3%**	**1,711,000,000**	**0.8%**
TOTAL Tax Relief Programs			**1,385,287,460**	**1,505,356,888**	**1,690,503,931**	**1,643,118,171**	**1,697,400,000**	**3.3%**	**1,711,000,000**	**0.8%**

Role and Overview

The Ohio Department of Taxation (TAX) administers the state's tax laws to ensure compliance in the filing and payment of taxes and to determine tax liability. The department's mission is to provide quality service to Ohio taxpayers by helping them comply with their tax responsibilities and by fairly applying the tax law. The Tax Commissioner, who is appointed by the Governor, heads the department. The department consists of approximately 1,400 employees and administers the following taxes: Alcoholic Beverage (state and county), Cigarette (state and county), Commercial Activity, Corporate Franchise, Dealers in Intangibles, Estate, Horse Racing, Income (individual and employer withholding), Kilowatt-Hour, Motor Fuel Use/International Fuel Tax Agreement, Motor Vehicle Fuel, Municipal Tax on Electric Companies, Natural Gas Consumption (MCF), Other Tobacco Products (snuff, cigars and chewing tobacco), Pass-Through Entity, Public Utility Excise, Public Utility Property, Replacement Tire Fee, Resort Area Excise, Sales and Use (state, county and transit authority), School District Income, Severance, and Tangible Personal Property. In addition, TAX supervises the administration of the locally levied Real Property Tax.

More information regarding the Department of Taxation is available at http://tax.ohio.gov.

Agency Priorities

- Process tax returns and payments (and refunds) filed by individuals and businesses, totaling over $24 billion a year in state and local taxes, to support virtually all functions of state government including education (both primary and secondary), social programs, infrastructure projects, and law enforcement. Additionally, tax payments processed by TAX are sent to local governments through distributions from the Local Government Fund and various other statutory mandates. Also, ensure that payments are deposited in the quickest, most efficient way possible by exploring and implementing electronic processes and customer-friendly portals for taxpayers to use.
- Conduct audit and compliance programs to ensure the correct taxes have been and are being paid. These programs include, but are not limited to, reviewing original taxpayer records, reviewing tax returns and reports, and ensuring that all entities and individuals required to pay taxes are registered and that all required returns, reports, and payments are being made. These programs generated over $600 million in additional collections in fiscal year 2010.
- Provide and improve customer service to taxpayers to help them comply with their responsibilities in the most efficient way possible. Customer service is provided to taxpayers by phone, email, personal appearances, and information made public by electronic means.
- Reduce the agency's impact on the state's General Revenue Fund spending. This will be accomplished through a comprehensive review of office procedures and organizational structure by the application of process improvement techniques.
- Identify and remove barriers within the department to the establishment and growth of the business community. Technological advancement and the consolidation of taxpayer registration and services will help to facilitate this goal.

Funding Recommendation for FY2012 and FY2013

Funding Summary

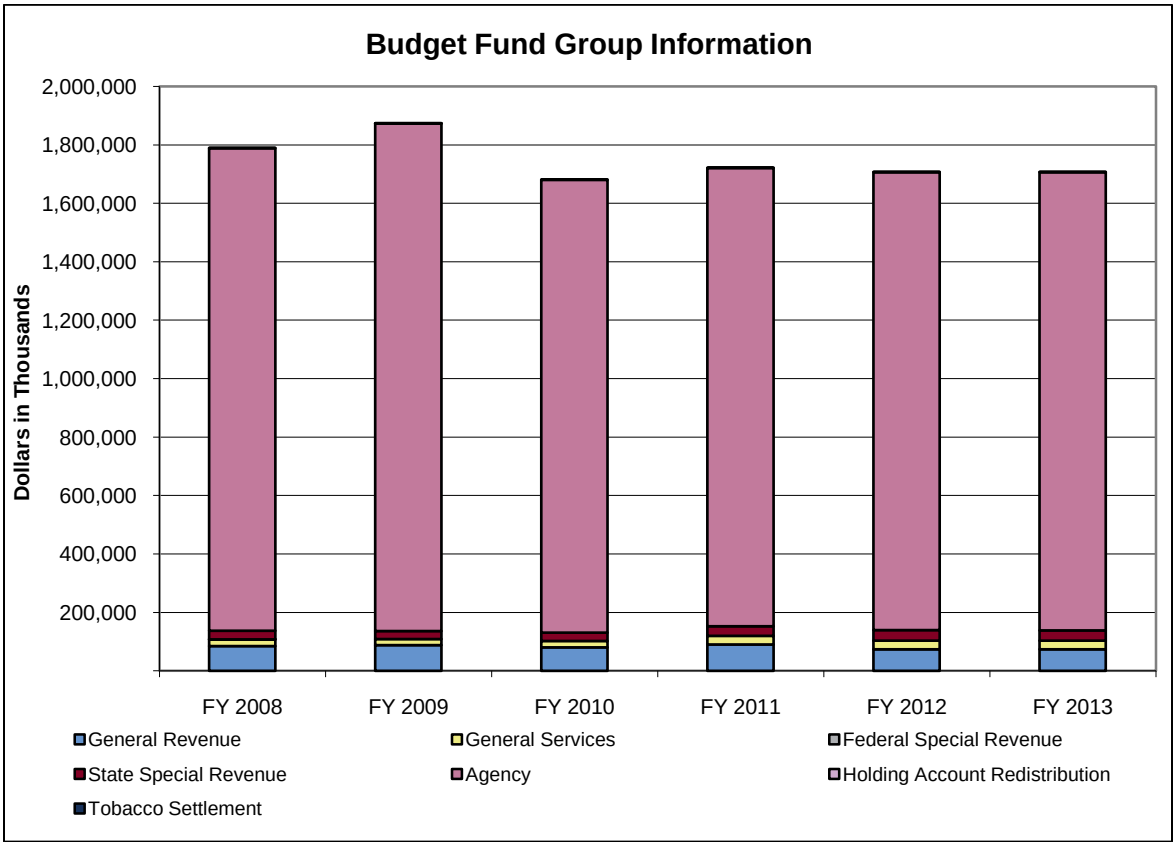
- GRF: Funding for fiscal year 2012 is $74.1 million (or a 17.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $74.2 million (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $1.7 billion (or a 0.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.7 billion (or a slight decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

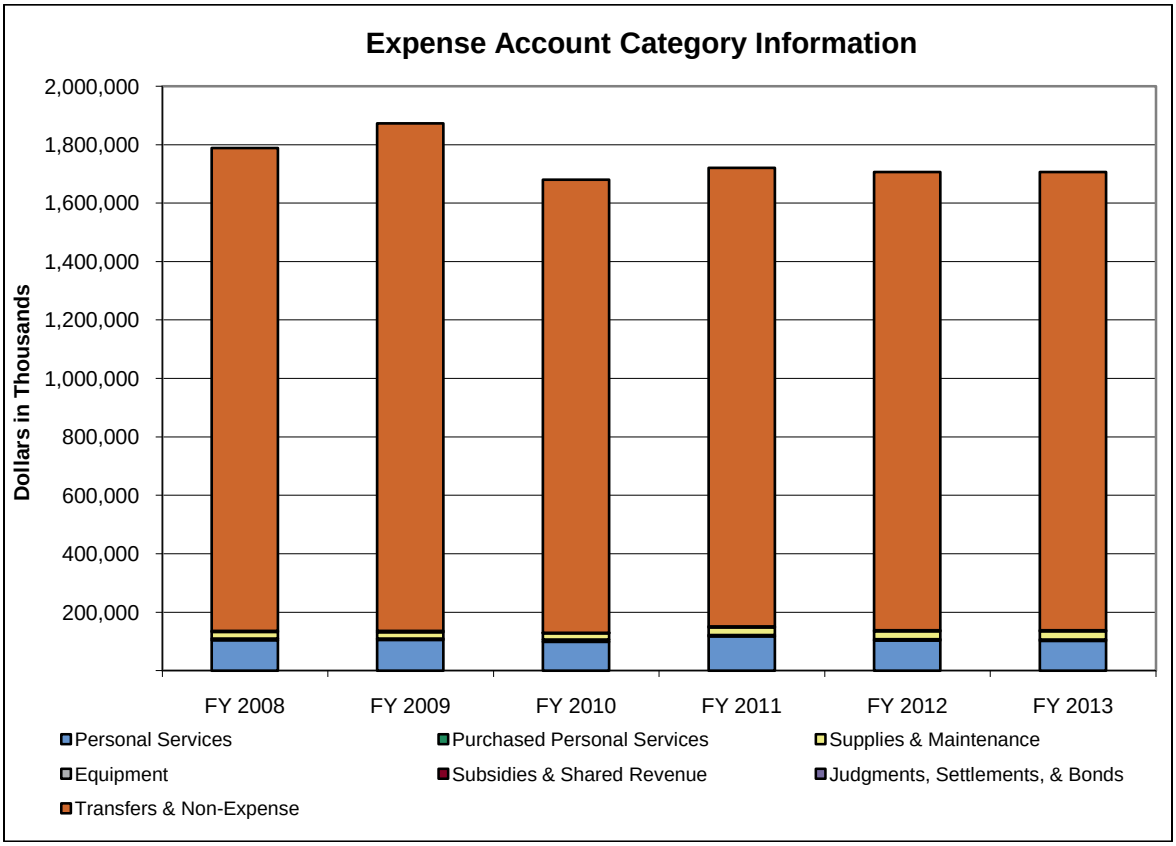
- Administer most Ohio taxes and various local taxes in a fair and efficient manner while applying the proper statutes. These taxes fund the core responsibilities of all state and local governments

and school districts and directly affect all Ohio citizens and businesses conducting business in Ohio.

- Provide taxpayer service to all Ohioans and businesses so that taxpayer responsibilities are explained in a clear and concise manner so all taxpayers can comply with the law with as few problems as possible. TAX handled over 1.5 million taxpayer telephone calls, received over 60,000 email inquiries, received 6.1 million visitors with 19.3 million views and 51.9 million hits to its website, conducted over 200 presentations, and assisted over 47,000 walk-in customers in fiscal year 2010.
- Conduct compliance and audit programs to ensure taxpayers are paying the correct amount of tax. During fiscal year 2010, these programs resulted in over $611 million being deposited into state coffers.
- Process all tax returns, schedules, and payments from businesses and individuals. During fiscal year 2010, payments totaling nearly $25 billion were processed.
- Distribute revenue to the proper state agency and/or fund and local governments to ensure all government services can be maintained.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	84,890	88,172	80,784	90,224	11.7%	74,147	-17.8%	74,170	0.0%
General Services	23,097	21,072	21,718	28,935	33.2%	29,467	1.8%	29,375	-0.3%
Federal Special Revenue	25	0	0	0	-	0	-	0	-
State Special Revenue	28,670	27,290	27,869	33,307	19.5%	35,367	6.2%	35,270	-0.3%
Agency	1,651,590	1,736,416	1,550,212	1,567,800	1.1%	1,567,800	0.0%	1,567,800	0.0%
Holding Account Redistribution	0	30	10	100	900.0%	100	0.0%	100	0.0%
Tobacco Settlement	228	1	0	0	-	0	-	0	-
Totals	**1,788,498**	**1,872,980**	**1,680,593**	**1,720,366**	**2.4%**	**1,706,882**	**-0.8%**	**1,706,716**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	104,160	104,965	98,942	117,085	18.3%	103,713	-11.4%	102,147	-1.5%
Purchased Personal Services	5,749	4,673	8,060	5,164	-35.9%	4,353	-15.7%	4,128	-5.2%
Supplies & Maintenance	23,184	22,593	21,272	26,293	23.6%	27,240	3.6%	29,007	6.5%
Equipment	3,298	3,836	1,655	3,235	95.5%	2,926	-9.6%	2,784	-4.9%
Subsidies & Shared Revenue	0	0	0	0	-	0	-	0	-
Judgments, Settlements, & Bonds	0	0	10	0	-100.0%	0	-	0	-
Transfers & Non-Expense	1,652,107	1,736,913	1,550,655	1,568,590	1.2%	1,568,650	0.0%	1,568,650	0.0%
Totals	**1,788,498**	**1,872,980**	**1,680,593**	**1,720,366**	**2.4%**	**1,706,882**	**-0.8%**	**1,706,716**	**0.0%**

Program Series 1: Tax Administration (9100A)

This program series encompasses five main programs including Taxpayer Services (9100B), Tax Processing (9110B), Tax Compliance (9120B), Tax Policy and Analysis (9130B), and Local Government Services (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. TAX thoroughly monitors legislative activity in the tax area and provides analysis of the revenue impact of these initiatives. In addition, TAX staff members provide the necessary legal counsel for the management of bankruptcy cases, information releases, tax appeals, and overall tax counsel. A big portion of TAX'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 provides for the administration of certain local taxes.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	110321	Operating	89,941,055	73,892,448	-17.8%	73,915,388	0.0%
GRF	110404	Tobacco Settlement Enforcement	265,708	239,137	-10.0%	239,137	0.0%
GRF	110412	Child Support Administration	17,561	15,804	-10.0%	15,804	0.0%
2280	110628	Tax Reform System Implementation	13,600,000	13,638,008	0.3%	13,642,176	0.0%
4330	110602	Tape File Account	125,000	197,802	58.2%	197,878	0.0%
4350	110607	Local Tax Administration	18,000,000	19,028,339	5.7%	19,225,941	1.0%
4360	110608	Motor Vehicle Audit	1,000,000	1,474,081	47.4%	1,474,353	0.0%
4370	110606	Litter/Natural Resource Tax Administration	0	20,000	-	20,000	0.0%
4380	110609	School District Income Tax	5,500,000	5,859,041	6.5%	5,860,650	0.0%
4C60	110616	International Registration Plan	706,855	689,296	-2.5%	689,308	0.0%
4R60	110610	Tire Tax Administration	200,000	245,462	22.7%	246,660	0.5%
5AP0	110632	Discovery Project	2,000,000	2,445,799	22.3%	2,445,657	0.0%
5N50	110605	Municipal Income Tax Administration	600,000	339,798	-43.4%	339,975	0.1%
5N60	110618	Kilowatt Hour Tax Administration	100,000	150,000	50.0%	150,000	0.0%
5V70	110622	Motor Fuel Tax Administration	4,700,000	5,384,254	14.6%	5,086,236	-5.5%
5V80	110623	Property Tax Administration	12,000,000	12,195,733	1.6%	12,099,303	-0.8%
5W40	110625	Centralized Tax Filing and Payment	200,000	200,000	0.0%	200,000	0.0%
5W70	110627	Exempt Facility Administration	60,000	50,000	-16.7%	50,000	0.0%
6390	110614	Cigarette Tax Enforcement	1,900,000	1,384,217	-27.1%	1,384,314	0.0%
6880	110615	Local Excise Tax Administration	800,000	782,630	-2.2%	782,843	0.0%
Total for Tax Administration			**151,716,179**	**138,231,849**	**-8.9%**	**138,065,623**	**-0.1%**

Program Series 2: 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 due taxpayers, provides reimbursement to counties, and handles misdirected tax payments.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4250	110635	Tax Refunds	1,546,800,000	1,546,800,000	0.0%	1,546,800,000	0.0%
5CZ0	110631	Vendor's License Application	250,000	250,000	0.0%	250,000	0.0%
6420	110613	Ohio Political Party Distributions	500,000	500,000	0.0%	500,000	0.0%
7095	110995	Municipal Income Tax	21,000,000	21,000,000	0.0%	21,000,000	0.0%
R010	110611	Tax Distributions	50,000	50,000	0.0%	50,000	0.0%
R011	110612	Miscellaneous Income Tax Receipts	50,000	50,000	0.0%	50,000	0.0%
Total for Revenue Distribution			**1,568,650,000**	**1,568,650,000**	**0.0%**	**1,568,650,000**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	110321	Operating	84,875,363	87,936,509	80,658,619	89,941,055	73,892,448	-17.8%	73,915,388	0.0%
GRF	110404	Tobacco Settlement Enforcement	0	225,473	109,844	265,708	239,137	-10.0%	239,137	0.0%
GRF	110412	Child Support Administration	14,508	9,566	15,880	17,561	15,804	-10.0%	15,804	0.0%
Total for General Revenue			**84,889,871**	**88,171,548**	**80,784,343**	**90,224,324**	**74,147,389**	**-17.8%**	**74,170,329**	**0.0%**
2250	110626	Department Of Taxation Enforcement	11,161	96,739	0	0	0	-	0	-
2280	110628	Tax Reform System Implementation	528,211	0	4,486,170	13,600,000	13,638,008	0.3%	13,642,176	0.0%
4330	110602	Tape File Account	110,318	72,178	57,492	125,000	197,802	58.2%	197,878	0.0%
5AP0	110632	Discovery Project	0	1,077,497	5,356,281	2,000,000	2,445,799	22.3%	2,445,657	0.0%
5BQ0	110629	Commercial Activity Tax Administration	5,940,050	5,724,501	103,506	0	0	-	0	-
5CZ0	110631	Vendor's License Application	126,850	121,950	132,775	250,000	250,000	0.0%	250,000	0.0%
5N50	110605	Municipal Income Tax Administration	495,188	456,962	248,925	600,000	339,798	-43.4%	339,975	0.1%
5N60	110618	Kilowatt Hour Tax Administration	96,999	151,916	21,961	100,000	150,000	50.0%	150,000	0.0%
5V80	110623	Property Tax Administration	14,120,683	12,912,296	11,177,596	12,000,000	12,195,733	1.6%	12,099,303	-0.8%
5W40	110625	Centralized Tax Filing and Payment	1,602,488	338,326	127,673	200,000	200,000	0.0%	200,000	0.0%
5W70	110627	Exempt Facility Administration	64,652	119,581	5,770	60,000	50,000	-16.7%	50,000	0.0%
Total for General Services			**23,096,600**	**21,071,946**	**21,718,149**	**28,935,000**	**29,467,140**	**1.8%**	**29,374,989**	**-0.3%**
3J60	110601	Motor Fuel Compliance	25,000	0	0	0	0	-	0	-
Total for Federal Special Revenue			**25,000**	**0**	**0**	**0**	**0**	**-**	**0**	**-**
4350	110607	Local Tax Administration	16,555,683	16,686,487	16,900,464	18,000,000	19,028,339	5.7%	19,225,941	1.0%
4360	110608	Motor Vehicle Audit	1,196,373	1,085,153	731,379	1,000,000	1,474,081	47.4%	1,474,353	0.0%
4370	110606	Litter/Natural Resource Tax Administration	673,550	622,279	0	0	20,000	-	20,000	0.0%
4380	110609	School District Income Tax	3,448,790	3,244,027	4,923,700	5,500,000	5,859,041	6.5%	5,860,650	0.0%
4C60	110616	International Registration Plan	843,114	647,797	400,422	706,855	689,296	-2.5%	689,308	0.0%
4R60	110610	Tire Tax Administration	69,608	119,707	116,271	200,000	245,462	22.7%	246,660	0.5%
5V70	110622	Motor Fuel Tax Administration	4,990,342	4,358,373	3,413,767	4,700,000	5,384,254	14.6%	5,086,236	-5.5%
6390	110614	Cigarette Tax Enforcement	157,670	63,469	431,570	1,900,000	1,384,217	-27.1%	1,384,314	0.0%
6420	110613	Ohio Political Party Distributions	440,797	402,858	356,899	500,000	500,000	0.0%	500,000	0.0%
6880	110615	Local Excise Tax Administration	293,622	59,804	594,812	800,000	782,630	-2.2%	782,843	0.0%
Total for State Special Revenue			**28,669,550**	**27,289,955**	**27,869,283**	**33,306,855**	**35,367,320**	**6.2%**	**35,270,305**	**-0.3%**
4250	110635	Tax Refunds	1,607,934,383	1,704,141,553	1,529,754,807	1,546,800,000	1,546,800,000	0.0%	1,546,800,000	0.0%
7095	110995	Municipal Income Tax	43,655,400	32,274,846	20,456,756	21,000,000	21,000,000	0.0%	21,000,000	0.0%
Total for Agency			**1,651,589,782**	**1,736,416,400**	**1,550,211,564**	**1,567,800,000**	**1,567,800,000**	**0.0%**	**1,567,800,000**	**0.0%**
R010	110611	Tax Distributions	0	30,000	10,000	50,000	50,000	0.0%	50,000	0.0%
R011	110612	Miscellaneous Income Tax Receipts	0	0	0	50,000	50,000	0.0%	50,000	0.0%
Total for Holding Account Redistribution			**0**	**30,000**	**10,000**	**100,000**	**100,000**	**0.0%**	**100,000**	**0.0%**
T087	110402	Tobacco Settlement Enforcement	227,571	586	0	0	0	-	0	-

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
Total for Tobacco Settlement			227,571	586	0	0	0	-	0	-
TOTAL Department of Taxation			1,788,498,373	1,872,980,434	1,680,593,338	1,720,366,179	1,706,881,849	-0.8%	1,706,715,623	0.0%

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 60 public transit systems and over 170 public-use airports and heliports. The director is appointed by the Governor and oversees 6,031 employee positions. About 82 percent of ODOT's employees are located in the 12 districts, 88 counties, and 122 outpost facilities throughout the state, with the remainder located in the central office in Columbus. The department's budget is appropriated in two separate budget bills, with all non-general revenue fund appropriations in the transportation budget bill and all general revenue fund (GRF) appropriations in the main operating budget bill. The department's funding source is mainly state and federal taxes on motor fuels.

Approximately 90 percent of ODOT's biennium budget will be used for the maintenance and construction of highways and bridges, with 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 done by private contractors with ODOT oversight to ensure the quality of work performed.

More information regarding the Department of Transportation is available at http://dot.state.oh.us.

Agency Priorities

- Concentrate fiscal and human resources to improve and maintain the Department's existing road and bridge conditions and provide a consistent and sustainable resource stream for our integrated transportation system.
- Emphasize economic development in our project selection and encourage a new spirit of cooperation and innovation. Develop a sense of urgency to maximize and capitalize on economic development opportunities.
- Increase agency accountability to the public.
- Become a reliable partner with local communities and make communication with ODOT more accessible and understandable.
- Look for ways to streamline operational efficiencies and assessing lower cost options for completing projects.

Funding Recommendation for FY2012 and FY2013

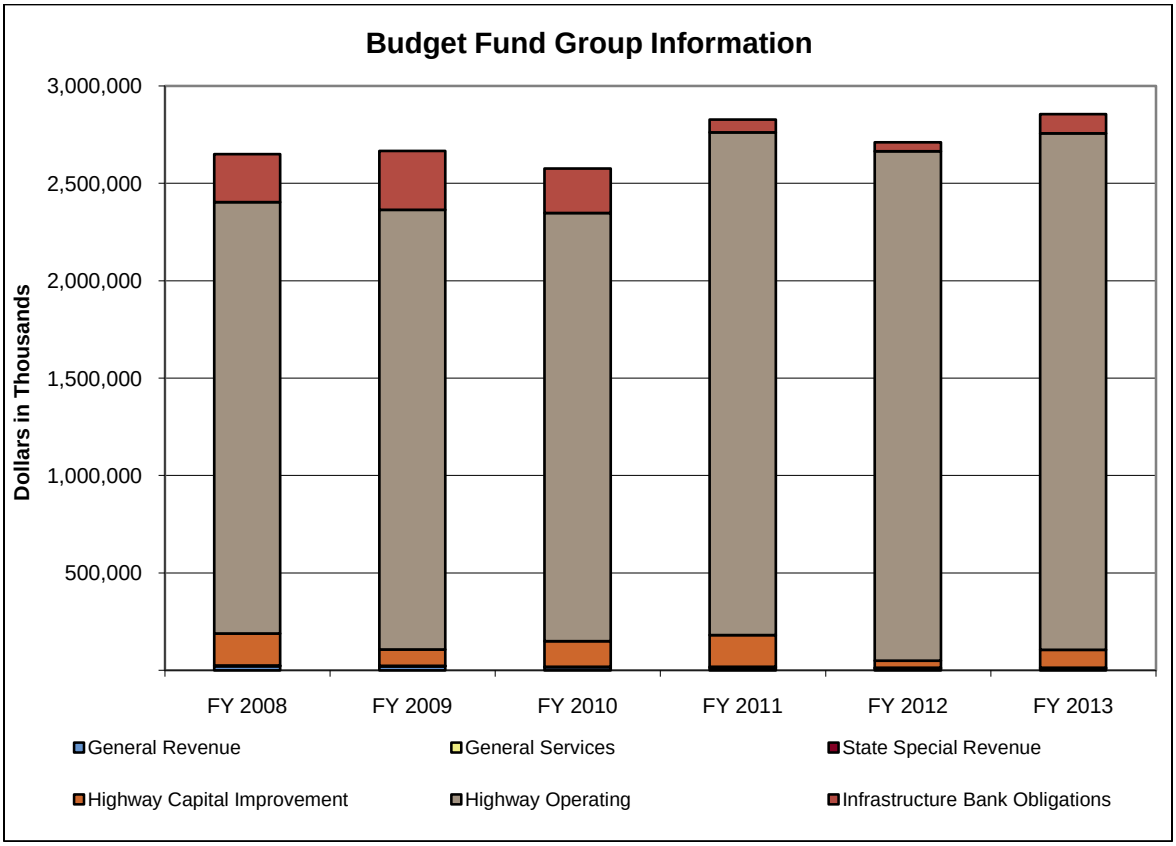
Funding Summary

- GRF: Funding for fiscal year 2012 is $10.2 million (or a 27.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $10.2 million (or a slight increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $2.7 billion (or a 4.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $2.9 billion (or a 5.3% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Develop a statewide integrated transportation plan.
- Maintain 90 percent of Ohio's highway pavements at an acceptable pavement condition rating. Preserve, replace, and maintain Ohio's nearly 50,000 lane miles of general, priority, and urban system pavements and Ohio's 14,000 bridge structures at a steady condition level.
- Provide a predictable and reliable construction program ranging from $1.3 to $1.5 billion annually.
- Continue maintaining ODOT's infrastructure assets at an optimum level, including snow and ice removal.
- Continue reductions in the number of fatalities and crashes. By 2015 Ohio will reduce the number of fatalities which is estimated to save more than 150 lives.

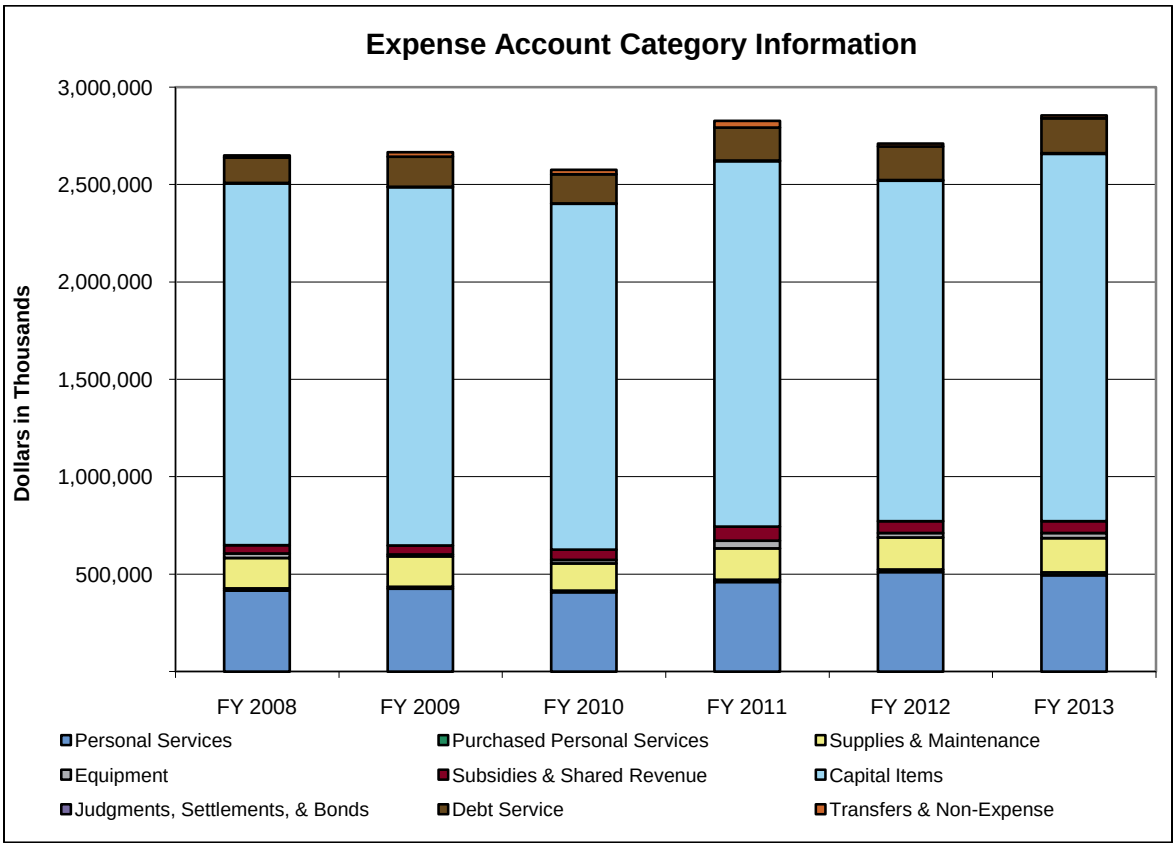
- Continue providing federal funding to counties and municipalities for the replacement and rehabilitation of bridges, highways and safety projects.
- Support a new program that provides consistent and reliable funding to local transit authorities.
- Maintain the department's key administrative functions including Finance, Human Resources, Information Technology, and Facilities Management.



- The reduction in GRF in fiscal year 2012 is the result of refocusing appropriations for public transportation, while still addressing the needs of the most disadvantaged public transportation agencies in the state.
- Changes in Highway Capital Improvement appropriation levels are based on changes in the state's overall debt strategy, which takes advantage of changes in interest rates and market conditions.
- Infrastructure Bank Obligations appropriation levels for fiscal years 2012 and 2013 are based on the amount of capital available in the Infrastructure Bank Funds for new loans. The amount of capital available is based on the aggregate of loan repayment schedules in any given fiscal year and other revenues.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	22,627	21,433	17,473	14,082	-19.4%	10,159	-27.9%	10,160	0.0%
General Services	44	52	0	0	-	0	-	0	-
State Special Revenue	2,273	1,815	1,568	4,621	194.8%	3,496	-24.3%	3,496	0.0%
Highway Capital Improvement	164,226	83,317	131,693	163,000	23.8%	36,600	-77.5%	91,600	150.3%
Highway Operating	2,213,579	2,257,329	2,196,842	2,580,452	17.5%	2,615,077	1.3%	2,651,918	1.4%
Infrastructure Bank Obligations	246,958	301,834	227,941	65,000	-71.5%	45,400	-30.2%	98,000	115.9%

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Totals	**2,649,707**	**2,665,780**	**2,575,517**	**2,827,154**	**9.8%**	**2,710,732**	**-4.1%**	**2,855,174**	**5.3%**



- Equipment appropriations for fiscal year 2012 are below fiscal year 2011 because that year had an unusually high level of equipment spending as the department purchased equipment that was deferred during the recession.
- The Transfers & Non-Expense account is used for loans to local governments for various transportation projects. Appropriation levels for fiscal years 2012 and 2013 are based on the amount of capital available in the Infrastructure Bank Funds for new loans. The amount of capital available is based on the aggregate of loan repayment schedules in any given fiscal year and other revenues.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	416,669	425,378	408,324	459,562	12.5%	510,856	11.2%	495,488	-3.0%
Purchased Personal Services	11,628	9,698	7,440	12,336	65.8%	14,351	16.3%	14,351	0.0%
Supplies & Maintenance	155,703	157,392	139,635	160,934	15.3%	163,099	1.3%	175,217	7.4%
Equipment	22,426	9,218	18,534	39,581	113.6%	23,357	-41.0%	26,357	12.8%
Subsidies & Shared Revenue	43,486	45,464	52,214	71,485	36.9%	60,311	-15.6%	60,372	0.1%
Capital Items	1,857,264	1,840,567	1,775,987	1,875,868	5.6%	1,747,992	-6.8%	1,885,949	7.9%
Judgments, Settlements, & Bonds	1,626	1,065	1,033	4,064	293.5%	3,964	-2.5%	3,200	-19.3%
Debt Service	129,597	154,651	149,022	169,382	13.7%	172,599	1.9%	179,392	3.9%
Transfers & Non-	11,309	22,347	23,328	33,943	45.5%	14,202	-58.2%	14,849	4.5%

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Expense									
Totals	**2,649,707**	**2,665,780**	**2,575,517**	**2,827,154**	**9.8%**	**2,710,732**	**-4.1%**	**2,855,174**	**5.3%**

Program Series 1: Transportation Planning and Research (4900A)

This program series supports ODOT's strategic initiatives. Over 85 percent of the funding is used for transportation planning with the remainder dedicated to highway research. The Federal Highway Administration (FHWA) requires that two percent of core federal funding be dedicated to Planning and Research. Planning and Research Operations (4900B) studies transportation issues and provides decision-makers with accurate and timely information. Planning and Research Contracts (4901B) collects and evaluates statewide traffic monitoring data, maintains the official state road inventory, and provides other technical services.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7002	771411	Planning and Research - State	21,463,169	23,474,971	9.4%	23,057,800	-1.8%
7002	771412	Planning and Research - Federal	24,214,310	28,647,965	18.3%	28,925,138	1.0%
Total for Transportation Planning and Research			**45,677,479**	**52,122,936**	**14.1%**	**51,982,938**	**-0.3%**

Program Series 2: Highway Transportation (4920A)

This program series consists of seven programs which cover highway design, acquisition of right-of-way, and highway construction, including inspection and engineering. Highway Operations (4920B) provides maintenance, traffic control, signage and lighting, snow and ice removal, production support, and facilities and equipment management. Highway Maintenance Contracts (4926B) provides janitorial services at roadside rest areas and other facilities, maintains traffic control devices and guardrails, and other roadside activities. Preservation Pavement and Bridge (4921B) maintains surface pavement and bridges in a state of good repair. Local Government Programs (4923B) provides federal funding for locally sponsored projects. Other Construction Programs (4925B) includes debt service payments on federal GARVEE bonds and a variety of federal and state highway programs. Major New Projects (4924B) increases overall highway capacity and are selected through the Transportation Review Advisory Council (TRAC). Safety Programs (49225B) includes a variety of projects intended to improve safety on the state's highways.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
2120	772426	Highway Infrastructure Bank - Federal	4,018,649	6,775,000	68.6%	6,725,000	-0.7%
2120	772427	Highway Infrastructure Bank - State	10,209,272	12,700,000	24.4%	12,750,000	0.4%
2120	772429	Highway Infrastructure Bank - Local	11,499,999	0	-100.0%	0	-
2120	772430	Infrastructure Debt Reserve - Title 23-49	1,500,000	525,000	-65.0%	525,000	0.0%
2130	772431	Roadway Infrastructure Bank - State	1,000,000	2,500,000	150.0%	2,500,000	0.0%
2130	772432	Roadway Infrastructure Bank - Local	6,000,000	0	-100.0%	0	-
2130	772433	Infrastructure Debt Reserve - State	2,000,000	1,000,000	-50.0%	1,000,000	0.0%
7002	772421	Highway Construction - State	510,567,358	494,773,672	-3.1%	472,222,710	-4.6%
7002	772422	Highway Construction - Federal	1,029,890,925	1,126,641,723	9.4%	1,160,471,714	3.0%
7002	772424	Highway Construction - Other	109,694,836	80,000,000	-27.1%	80,000,000	0.0%
7002	772437	GARVEE Debt Service - State	27,547,900	31,918,500	15.9%	33,276,100	4.3%
7002	772438	GARVEE Debt Service - Federal	136,513,200	139,155,600	1.9%	144,590,400	3.9%
7002	773431	Highway Maintenance - State	425,329,858	454,853,435	6.9%	469,400,101	3.2%
7042	772723	Highway Construction - Bonds	163,000,000	36,600,000	-77.5%	91,599,999	150.3%
7045	772428	Highway Infrastructure Bank - Bonds	65,000,000	45,400,000	-30.2%	98,000,000	115.9%
Total for Highway Transportation			**2,503,771,997**	**2,432,842,930**	**-2.8%**	**2,573,061,024**	**5.8%**

Program Series 3: Public Transportation (4940A)

This program series includes five programs that assist 60 transit systems serving 60 counties. The

program series allows ODOT's Office of Transit to work towards improved ridesharing in rural and urban regions so that all Ohioans have access to transportation regardless of economic status, location, or physical agility. Public Transit Operating (4940B) includes the administrative staff for the various public transportation programs. Public Transit Assistance (4941B) includes the Ohio Public Transportation Grant Program and the Transit Operational Assistance Program. Elderly and Disabled Assistance (4942B) reimburses transit agencies for lost revenues for providing reduced fares for elderly and disabled passengers. Technical Assistance (4943B) provides technical assistance to local transit agencies and oversight of various transit programs. Transit State Infrastructure Bank (SIB) Loans (4944B) provides loans for initiating new projects.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	775451	Public Transportation - State	10,870,642	7,300,000	-32.8%	7,300,000	0.0%
2120	775408	Transit Infrastructure Bank - Local	812,685	0	-100.0%	0	-
2120	775455	Title 49 Infrastructure Bank - State	312,795	0	-100.0%	0	-
2130	775457	Transit Infrastructure Bank - State	312,082	250,000	-19.9%	250,000	0.0%
2130	775460	Transit Infrastructure Bank - Local	1,000,000	0	-100.0%	0	-
7002	772422	Highway Construction - Federal	12,446,704	20,000,000	60.7%	20,000,000	0.0%
7002	775452	Public Transportation - Federal	40,515,556	27,060,785	-33.2%	27,060,785	0.0%
7002	775454	Public Transportation - Other	1,500,000	1,500,000	0.0%	1,500,000	0.0%
7002	775459	Elderly and Disabled Special Equipment	4,730,000	4,730,000	0.0%	4,730,000	0.0%
Total for Public Transportation			**72,500,464**	**60,840,785**	**-16.1%**	**60,840,785**	**0.0%**

Program Series 4: Rail Transportation (4960A)

This program series consists of The Ohio Rail Development Commission (ORDC) is an independent commission within ODOT. ORDC's programs promote economic development and rail-highway safety. 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. Administrative costs for the commission are found in the Rail Operating Program (4960B). Rail Development Grants and Loans Program (4961B) provides grants and loans to railroads, private companies, and public agencies for various projects which support the development of rail transportation. Rail Highway Grade Crossing (4962B) seeks to eliminate hazards at highway-railroad grade crossings.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	776465	Ohio Rail Development Commission	2,287,950	2,040,319	-10.8%	2,040,884	0.0%
4N40	776663	Panhandle Lease Payments	764,300	764,300	0.0%	0	-100.0%
4N40	776664	Rail Transportation - Other	3,236,500	2,111,500	-34.8%	2,875,800	36.2%
7002	772421	Highway Construction - State	6,852,200	800,000	-88.3%	760,000	-5.0%
7002	772422	Highway Construction - Federal	23,400,000	0	-100.0%	0	-
7002	776462	Grade Crossings - Federal	15,000,000	14,200,000	-5.3%	14,240,000	0.3%
Total for Rail Transportation			**51,540,950**	**19,916,119**	**-61.4%**	**19,916,684**	**0.0%**

Program Series 5: Aviation (4980A)

This program series includes three programs which work with airports to meet national safety standards, improve and maintain infrastructure, provide air transportation to state officials, and maintain the state's aircraft fleet. The Aviation Operating Program (4980B) maintains the state's air fleet. Aviation Improvement Program (4981B) assists publicly-owned airports in removing obstructions and improving safety. The program also includes statewide aviation planning. The Aviation State Infrastructure Improvement Bank (SIB) Loan Program (4982B) supports various local aviation projects.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	777471	Airport Improvements - State	923,064	818,875	-11.3%	819,232	0.0%
2130	777477	Aviation Infrastructure Bank - State	3,500,000	1,250,000	-64.3%	1,250,000	0.0%
2130	777478	Aviation Infrastructure Bank - Local	6,000,000	0	-100.0%	0	-

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5W90	777615	County Airport Maintenance	620,000	620,000	0.0%	620,000	0.0%
7002	777472	Airport Improvements - Federal	405,000	405,000	0.0%	405,000	0.0%
7002	777475	Aviation Administration	5,186,959	5,453,108	5.1%	5,374,144	-1.4%
Total for Aviation			**16,635,023**	**8,546,983**	**-48.6%**	**8,468,376**	**-0.9%**

Program Series 6: Program Administration (4990A)

This program series consists of the Program Management and Land and Buildings Programs. Administration Operating (4990B) includes the executive leadership, legal, human resources, financial, information technology, and facilities management departments. Land and Buildings (4991B) provides capital funds to maintain department facilities in a state of good repair.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7002	770003	Administration - State - Debt Service	1,821,000	0	-100.0%	0	-
7002	779491	Administration - State	134,889,042	136,462,349	1.2%	140,904,502	3.3%
Total for Program Administration			**136,710,042**	**136,462,349**	**-0.2%**	**140,904,502**	**3.3%**

Program Series 7: Federal Stimulus - DOT (4993A)

Federal Stimulus-ARRA (4993B) is for various transportation projects funded by the federal ARRA program.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7002	772422	Highway Construction - Federal	318,416	0	-100.0%	0	-
Total for Federal Stimulus - DOT			**318,416**	**0**	**-100.0%**	**0**	**-**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

772424, Highway Construction-Other; 775452, Public Transportation-Federal: Appropriation levels for fiscal years 2012 and 2013 are based on expected federal funding levels in those years.

772426, Highway Infrastructure Bank-Federal: Appropriation levels for fiscal years 2012 and 2013 are based on the amount of capital available in the Highway/Transit Infrastructure Improvement Fund for new loans to local governments. The amount of capital available is based on the aggregate of loan repayment schedules in any given fiscal year, and interest earnings.

772429, Highway Infrastructure Bank-Local; 775408, Transit Infrastructure Bank-Local; 775455, Title 49 Infrastructure Bank-State: No additional appropriation authority is being requested for fiscal years 2012 and 2013 because there is sufficient appropriation authority available in the Highway/Transit Infrastructure Bank Fund for issuing bonds on behalf of local governments. The department is allowed to carry forward into the new fiscal year unencumbered appropriations from prior fiscal years.

772430 Infrastructure Debt Reserve-Title 23-49: Changes in appropriation levels for fiscal years 2012 and 2013 are based on the anticipated amount of bond reserves required for bonds issued on behalf of local governments in prior years.

772431, Roadway Infrastructure Bank-State: Appropriation levels for fiscal years 2012 and 2013 are based on the amount of capital available in the Multimodal/GRF Infrastructure Bank Fund for new loans to local governments. The amount of capital available is based on the aggregate of loan repayment schedules in any given fiscal year, and interest earnings.

772432, Roadway Infrastructure Bank-Local; 775460, Transit Infrastructure Bank-Local; 777478, Aviation Infrastructure Bank-Local: No additional appropriation authority is being requested for fiscal years 2012 and 2013 because there is sufficient appropriation authority available in the Multimodal/GRF Infrastructure Bank Fund for issuing bonds on behalf of local governments. The department is allowed to carry forward into the new fiscal year unencumbered appropriations from prior fiscal years.

772433, Infrastructure Debt Reserve-State: Changes in appropriation levels for fiscal years 2012 and 2013 are based on the anticipated amount of bond reserves required for bonds issued on behalf of local governments in prior years.

775451, Public Transportation-State: The program is being refocused to address the needs of the most disadvantaged public transportation agencies in the state.

776663, Panhandle Lease Payments: Fiscal year 2012 will be the last year of debt payments on the bonds issued to acquire the Panhandle rail line.

776664, Rail Transportation-Other: Appropriation levels for fiscal years 2012 and 2013 are based on the amount of capital available in the Rail Development Fund for new loans. The amount of capital available is based on the aggregate of loan repayment schedules in any given fiscal year, and expected revenues from easements and leases.

772723, Highway Construction-Bonds; 770003, Administration-State-Debt Service; 772428, Highway Infrastructure Bank-Bonds: Changes in appropriation levels are based on changes in the state's overall debt strategy, which takes advantage of changes in interest rates and market conditions.

777477, Aviation Infrastructure Bank-State: Appropriation levels for fiscal years 2012 and 2013 are based on the amount of capital available in the Multimodal/GRF Infrastructure Bank Fund for new loans to local governments for aviation projects. The amount of capital available is based on the aggregate of loan repayment schedules in any given fiscal year, and interest earnings.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	775451	Public Transportation - State	18,685,470	16,382,877	13,086,564	10,870,642	7,300,000	-32.8%	7,300,000	0.0%
GRF	776465	Ohio Rail Development Commission	2,456,729	3,182,758	2,953,653	2,287,950	2,040,319	-10.8%	2,040,884	0.0%
GRF	776466	Railroad Crossing/Grade Separation	196,443	165,109	73,562	0	0	-	0	-
GRF	777471	Airport Improvements - State	1,288,514	1,701,947	1,359,571	923,064	818,875	-11.3%	819,232	0.0%
Total for General Revenue			**22,627,156**	**21,432,691**	**17,473,349**	**14,081,656**	**10,159,194**	**-27.9%**	**10,160,116**	**0.0%**
5E70	775657	Transit Capital Funds	43,725	52,186	0	0	0	-	0	-
Total for General Services			**43,725**	**52,186**	**0**	**0**	**0**	**-**	**0**	**-**
4N40	776663	Panhandle Lease Payments	0	0	0	764,300	764,300	0.0%	0	-100.0%
4N40	776664	Rail Transportation - Other	1,751,100	1,439,289	681,998	3,236,500	2,111,500	-34.8%	2,875,800	36.2%
5CF0	776667	Rail Transload Facilities	0	200,000	200,000	0	0	-	0	-
5W90	777615	County Airport Maintenance	521,877	175,613	685,603	620,000	620,000	0.0%	620,000	0.0%
Total for State Special Revenue			**2,272,977**	**1,814,902**	**1,567,601**	**4,620,800**	**3,495,800**	**-24.3%**	**3,495,800**	**0.0%**
7042	772723	Highway Construction - Bonds	164,225,624	83,317,212	131,692,568	163,000,000	36,600,000	-77.5%	91,599,999	150.3%
Total for Highway Capital Improvement			**164,225,624**	**83,317,212**	**131,692,568**	**163,000,000**	**36,600,000**	**-77.5%**	**91,599,999**	**150.3%**
2120	772426	Highway Infrastructure Bank - Federal	4,409,995	9,168,792	3,576,301	4,018,649	6,775,000	68.6%	6,725,000	-0.7%
2120	772427	Highway Infrastructure Bank - State	11,445,406	17,758,977	12,340,914	10,209,272	12,700,000	24.4%	12,750,000	0.4%
2120	772429	Highway Infrastructure Bank - Local	0	0	0	11,499,999	0	-100.0%	0	-
2120	772430	Infrastructure Debt Reserve - Title 23-49	0	445,959	515,961	1,500,000	525,000	-65.0%	525,000	0.0%
2120	775408	Transit Infrastructure Bank - Local	0	0	0	812,685	0	-100.0%	0	-
2120	775455	Title 49 Infrastructure Bank - State	0	0	0	312,795	0	-100.0%	0	-
2130	772431	Roadway Infrastructure Bank - State	760,395	4,027,369	7,149,783	1,000,000	2,500,000	150.0%	2,500,000	0.0%
2130	772432	Roadway Infrastructure Bank - Local	0	0	0	6,000,000	0	-100.0%	0	-
2130	772433	Infrastructure Debt Reserve - State	269,630	298,506	290,076	2,000,000	1,000,000	-50.0%	1,000,000	0.0%
2130	775457	Transit Infrastructure Bank - State	0	0	0	312,082	250,000	-19.9%	250,000	0.0%
2130	775460	Transit Infrastructure Bank - Local	0	0	0	1,000,000	0	-100.0%	0	-
2130	777477	Aviation Infrastructure Bank - State	0	0	0	3,500,000	1,250,000	-64.3%	1,250,000	0.0%
2130	777478	Aviation Infrastructure Bank - Local	0	0	0	6,000,000	0	-100.0%	0	-
7002	770003	Administration - State - Debt Service	10,519,831	3,595,837	3,408,989	1,821,000	0	-100.0%	0	-
7002	771411	Planning and Research - State	16,153,413	15,928,527	14,970,391	21,463,169	23,474,971	9.4%	23,057,800	-1.8%
7002	771412	Planning and Research - Federal	25,963,607	27,535,392	22,668,185	24,214,310	28,647,965	18.3%	28,925,138	1.0%
7002	772421	Highway Construction - State	468,788,283	504,014,770	401,409,085	517,419,558	495,573,672	-4.2%	472,982,710	-4.6%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
7002	772422	Highway Construction - Federal	948,975,766	913,799,780	1,000,136,852	1,066,056,045	1,146,641,723	7.6%	1,180,471,714	3.0%
7002	772424	Highway Construction - Other	67,129,058	80,463,637	61,574,327	109,694,836	80,000,000	-27.1%	80,000,000	0.0%
7002	772437	GARVEE Debt Service - State	6,937,210	15,861,155	17,550,249	27,547,900	31,918,500	15.9%	33,276,100	4.3%
7002	772438	GARVEE Debt Service - Federal	111,870,317	134,449,161	127,253,563	136,513,200	139,155,600	1.9%	144,590,400	3.9%
7002	772453	Federal Stimulus Forest Highways	0	0	85,662	0	0	-	0	-
7002	773431	Highway Maintenance - State	388,768,820	381,100,837	360,521,774	425,329,858	454,853,435	6.9%	469,400,101	3.2%
7002	775452	Public Transportation - Federal	29,436,638	31,314,045	25,530,082	40,515,556	27,060,785	-33.2%	27,060,785	0.0%
7002	775454	Public Transportation - Other	627,319	1,072,319	741,516	1,500,000	1,500,000	0.0%	1,500,000	0.0%
7002	775459	Elderly and Disabled Special Equipment	2,345,864	3,877,994	3,173,349	4,730,000	4,730,000	0.0%	4,730,000	0.0%
7002	775463	Federal Stimulus-Transit	0	0	6,680,059	0	0	-	0	-
7002	776462	Grade Crossings - Federal	10,423,806	8,080,116	17,473,031	15,000,000	14,200,000	-5.3%	14,240,000	0.3%
7002	777472	Airport Improvements - Federal	26,464	74,796	45,204	405,000	405,000	0.0%	405,000	0.0%
7002	777475	Aviation Administration	3,536,481	3,512,702	2,673,413	5,186,959	5,453,108	5.1%	5,374,144	-1.4%
7002	779491	Administration - State	105,191,149	100,948,385	107,073,181	134,889,042	136,462,349	1.2%	140,904,502	3.3%
Total for Highway Operating			**2,213,579,452**	**2,257,329,057**	**2,196,841,944**	**2,580,451,915**	**2,615,077,108**	**1.3%**	**2,651,918,394**	**1.4%**
7045	772428	Highway Infrastructure Bank - Bonds	246,958,336	301,833,819	227,941,097	65,000,000	45,400,000	-30.2%	98,000,000	115.9%
Total for Infrastructure Bank Obligations			**246,958,336**	**301,833,819**	**227,941,097**	**65,000,000**	**45,400,000**	**-30.2%**	**98,000,000**	**115.9%**
TOTAL Department of Transportation			**2,649,707,271**	**2,665,779,867**	**2,575,516,560**	**2,827,154,371**	**2,710,732,102**	**-4.1%**	**2,855,174,309**	**5.3%**

Role and Overview

The Treasurer of State (TOS) is a constitutional office holder responsible for collecting, investing, and protecting state funds using sound fiscal policy. Serving as the state's banker and chief investments officer, the Treasurer oversees an office of approximately 140 employees. The powers and duties of the Treasurer include, but are not limited to, managing the state's investment portfolios, issuing Ohio debt, and serving as custodian of over $150 billion of public moneys. Through statutory obligations, the Treasurer's Office works closely with local public funds managers, small businesses, farmers, local governments, and banks to promote economic growth and stability. Additionally, the office advances public and personal financial education for all Ohioans.

More information regarding the Treasurer of State is available at http://www.ohiotreasurer.gov.

Agency Priorities

- Assure integrity, fiscal responsibility, and sound financial practices within the treasurer's office.
- Oversee the operations of State Treasury Asset Reserve (STAR) of Ohio investment pool to ensure that public agencies have a high quality, secure, and diverse portfolio of investment options.
- Manage and promote linked-deposit programs -- Ag-LINK, GrowNOW, SaveNOW, and ECO-Link -- to support small business job creation and retention, offer bonus interest rates on savings accounts, promote energy efficiency, and provide Ohio's farmers with access to interest-rate reductions on operating loans.

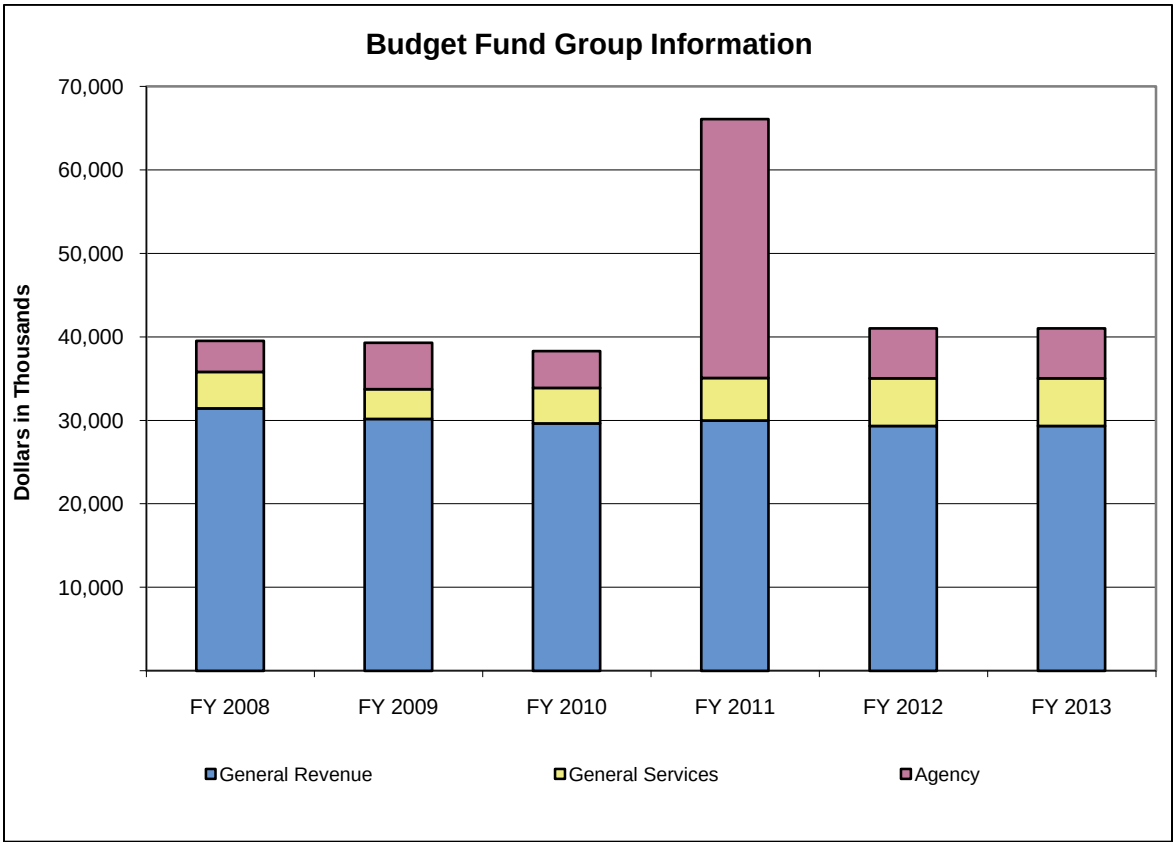
Funding Recommendation for FY2012 and FY2013

Funding Summary

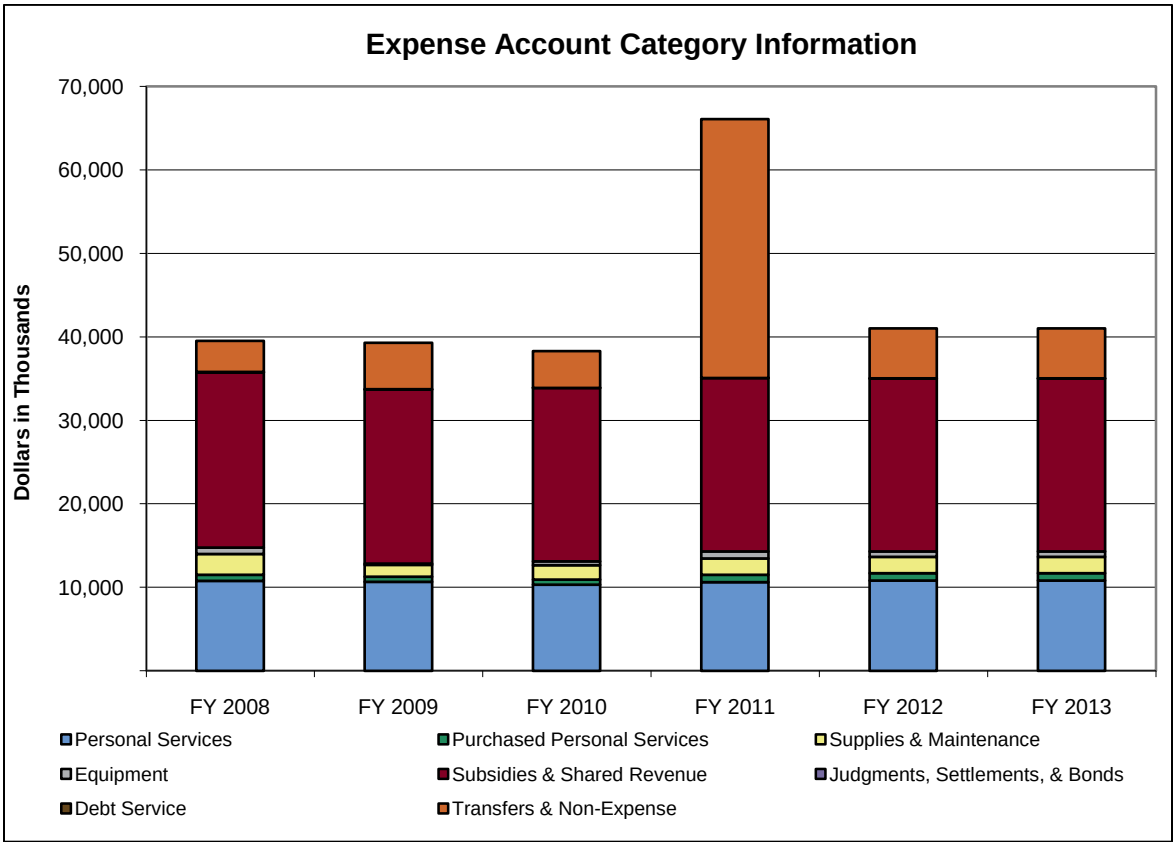
- GRF: Funding for fiscal year 2012 is $29.3 million (or a 2.3% decrease from fiscal year 2011). Funding for fiscal year 2013 is $29.3 million (or no change from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $41.0 million (or a 37.9% decrease from fiscal year 2011). Funding for fiscal year 2013 is $41.0 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support the Treasurer of State's role as the state's chief investment officer.
- Provide funding necessary for proper management of the state's debt.
- Provide funding to support necessary refunds and to continue subsidy payments to support certain Police and Fire Retirement System payments.
- Support the activities of the Treasurer to provide educational opportunities to public fund managers.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	31,425	30,180	29,624	30,001	1.3%	29,318	-2.3%	29,318	0.0%
General Services	4,397	3,566	4,283	5,085	18.7%	5,714	12.4%	5,714	0.0%
Agency	3,700	5,555	4,393	31,000	605.7%	6,000	-80.6%	6,000	0.0%
Totals	**39,522**	**39,301**	**38,301**	**66,086**	**72.5%**	**41,033**	**-37.9%**	**41,033**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	10,793	10,684	10,319	10,640	3.1%	10,801	1.5%	10,801	0.0%
Purchased Personal Services	701	601	625	866	38.5%	887	2.5%	887	0.0%
Supplies & Maintenance	2,522	1,420	1,727	1,972	14.2%	1,972	0.0%	1,972	0.0%
Equipment	766	149	428	810	89.3%	660	-18.6%	660	0.0%
Subsidies & Shared Revenue	20,968	20,856	20,782	20,778	0.0%	20,695	-0.4%	20,695	0.0%
Judgments, Settlements, & Bonds	37	0	0	0	-	0	-	0	-
Debt Service	33	35	26	20	-23.3%	19	-6.1%	19	0.0%
Transfers & Non-Expense	3,701	5,556	4,393	31,000	605.7%	6,000	-80.6%	6,000	0.0%
Totals	**39,522**	**39,301**	**38,301**	**66,086**	**72.5%**	**41,033**	**-37.9%**	**41,033**	**0.0%**

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 consists of two programs, Treasury Management (9200B) and STAR Ohio Investment Management (9201B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	090321	Operating Expenses	8,281,875	7,743,553	-6.5%	7,743,553	0.0%
4E90	090603	Securities Lending Income	4,200,000	4,829,441	15.0%	4,829,441	0.0%
5770	090605	Investment Pool Reimbursement	550,000	550,000	0.0%	550,000	0.0%
6050	090609	TOS Administrative Fund	185,000	135,000	-27.0%	135,000	0.0%
Total for Investment Of Assets			**13,216,875**	**13,257,994**	**0.3%**	**13,257,994**	**0.0%**

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 consists of only one program - Sinking Fund Management (9215B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	090401	Commissioners of the Sinking Fund	537,223	502,304	-6.5%	502,304	0.0%
Total for Sinking Fund Management			**537,223**	**502,304**	**-6.5%**	**502,304**	**0.0%**

Program Series 3: Refunds Subsidies Oversight (9220A)

This program series provides for the payment of certain tax refunds, permissive tax distributions, and state contributions to the Ohio Police and Fire Pension Fund. This program series consists of two programs, Police and Fire Retirement Subsidies (9220B) and Tax Refunds (9225B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	090524	Police And Fire Disability Pension	7,500	7,900	5.3%	7,900	0.0%
GRF	090534	Police and Fire Ad Hoc Cost of Living	90,000	87,000	-3.3%	87,000	0.0%
GRF	090554	Police And Fire Survivor Benefits	680,000	600,000	-11.8%	600,000	0.0%
GRF	090575	Police And Fire Death Benefits	20,000,000	20,000,000	0.0%	20,000,000	0.0%
4250	090635	Tax Refunds	31,000,000	6,000,000	-80.6%	6,000,000	0.0%
Total for Refunds Subsidies Oversight			**51,777,500**	**26,694,900**	**-48.4%**	**26,694,900**	**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. This program series consists of only one program - Continuing Education (9230B).

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	090402	Continuing Education	403,959	377,702	-6.5%	377,702	0.0%
5C50	090602	County Treasurer Education	150,000	200,000	33.3%	200,000	0.0%
Total for County Treasurer Education			**553,959**	**577,702**	**4.3%**	**577,702**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	090321	Operating Expenses	9,449,508	8,415,373	7,986,939	8,281,875	7,743,553	-6.5%	7,743,553	0.0%
GRF	090401	Commissioners of the Sinking Fund	525,250	518,394	478,316	537,223	502,304	-6.5%	502,304	0.0%
GRF	090402	Continuing Education	481,507	389,716	376,897	403,959	377,702	-6.5%	377,702	0.0%
GRF	090524	Police And Fire Disability Pension	10,950	9,968	8,000	7,500	7,900	5.3%	7,900	0.0%
GRF	090534	Police and Fire Ad Hoc Cost of Living	121,133	107,515	95,000	90,000	87,000	-3.3%	87,000	0.0%
GRF	090554	Police And Fire Survivor Benefits	836,290	738,930	679,060	680,000	600,000	-11.8%	600,000	0.0%
GRF	090575	Police And Fire Death Benefits	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0.0%	20,000,000	0.0%
Total for General Revenue			**31,424,639**	**30,179,896**	**29,624,212**	**30,000,557**	**29,318,459**	**-2.3%**	**29,318,459**	**0.0%**
4E90	090603	Securities Lending Income	3,325,550	2,838,220	3,712,760	4,200,000	4,829,441	15.0%	4,829,441	0.0%
5770	090605	Investment Pool Reimbursement	453,512	313,123	270,843	550,000	550,000	0.0%	550,000	0.0%
5C50	090602	County Treasurer Education	116,884	96,476	89,946	150,000	200,000	33.3%	200,000	0.0%
6050	090609	TOS Administrative Fund	500,923	317,840	209,864	185,000	135,000	-27.0%	135,000	0.0%
Total for General Services			**4,396,868**	**3,565,659**	**4,283,413**	**5,085,000**	**5,714,441**	**12.4%**	**5,714,441**	**0.0%**
4250	090635	Tax Refunds	3,700,270	5,555,359	4,392,939	31,000,000	6,000,000	-80.6%	6,000,000	0.0%
Total for Agency			**3,700,270**	**5,555,359**	**4,392,939**	**31,000,000**	**6,000,000**	**-80.6%**	**6,000,000**	**0.0%**
TOTAL Treasurer of State			**39,521,777**	**39,300,914**	**38,300,564**	**66,085,557**	**41,032,900**	**-37.9%**	**41,032,900**	**0.0%**

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, the 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, fund-raising efforts, private donations, and federal grants.

Agency Priorities

- Support the needs of veterans.

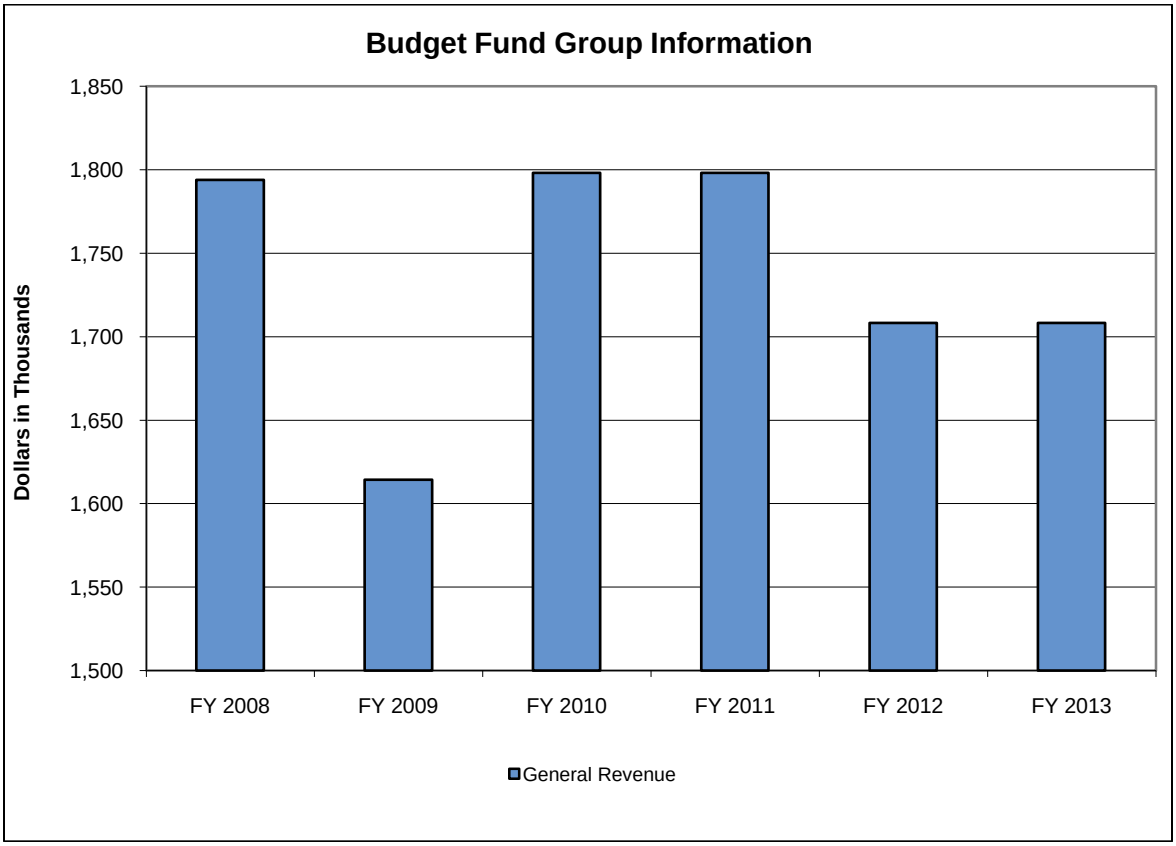
Funding Recommendation for FY2012 and FY2013

Funding Summary

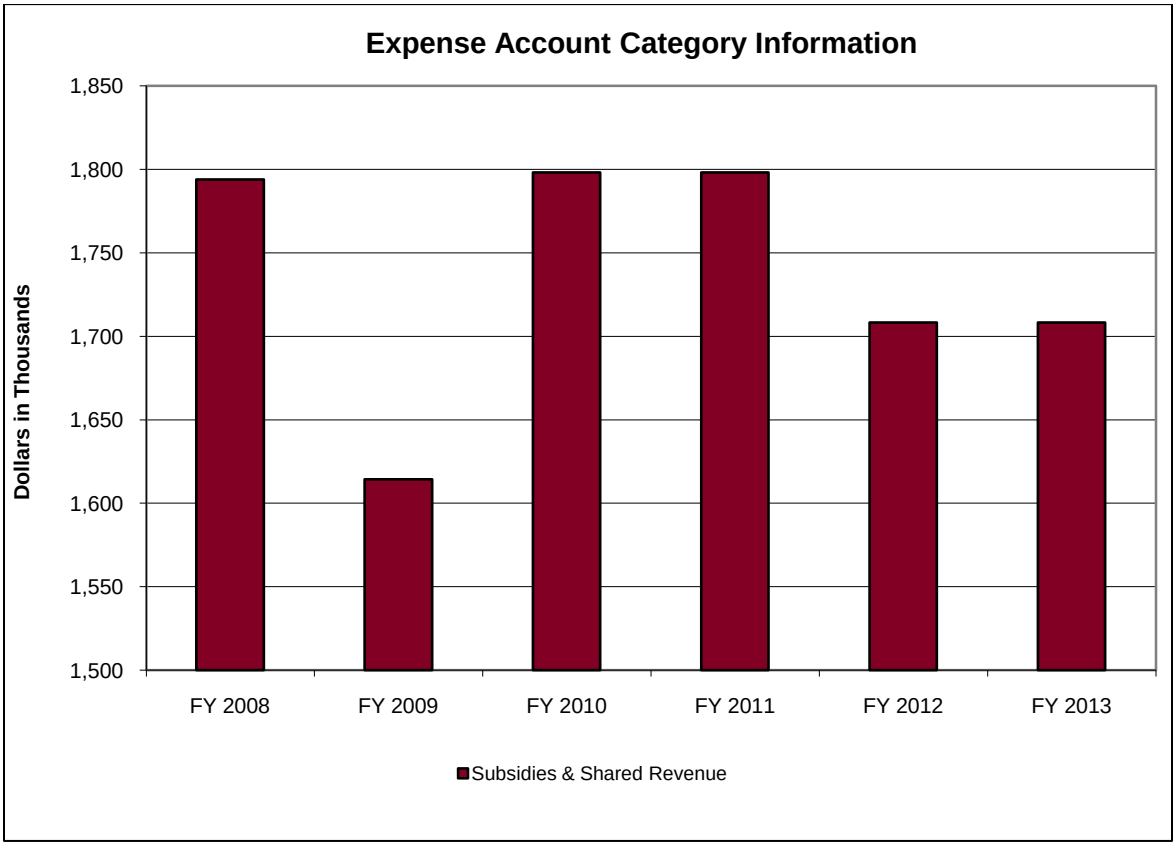
- GRF: Funding for fiscal year 2012 is $1.7 million (or a 5.0% decrease from fiscal year 2011). Funding for fiscal year 2013 is $1.7 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Provide each organization with a subsidy to support the needs of its membership.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	1,794	1,614	1,798	1,798	0.0%	1,708	-5.0%	1,708	0.0%
Totals	**1,794**	**1,614**	**1,798**	**1,798**	**0.0%**	**1,708**	**-5.0%**	**1,708**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Subsidies & Shared Revenue	1,794	1,614	1,798	1,798	0.0%	1,708	-5.0%	1,708	0.0%
Totals	**1,794**	**1,614**	**1,798**	**1,798**	**0.0%**	**1,708**	**-5.0%**	**1,708**	**0.0%**

Program Series 1: Veteran Interests (175A0)

This program series, which includes the Subsidy Program (175B1), provides a subsidy payment to each of the 13 veterans' groups to support the needs of its membership.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	743501	American Ex-Prisoners Of War	27,533	26,156	-5.0%	26,156	0.0%
GRF	746501	Army and Navy Union	60,513	57,487	-5.0%	57,487	0.0%
GRF	747501	Korean War Veterans	54,398	51,678	-5.0%	51,678	0.0%
GRF	748501	Jewish War Veterans	32,687	31,053	-5.0%	31,053	0.0%
GRF	749501	Catholic War Veterans	63,789	60,600	-5.0%	60,600	0.0%
GRF	750501	Military Order of the Purple Heart	62,015	58,914	-5.0%	58,914	0.0%
GRF	751501	Vietnam Veterans Of America	204,549	194,322	-5.0%	194,322	0.0%
GRF	752501	American Legion Of Ohio	332,561	315,933	-5.0%	315,933	0.0%
GRF	753501	AMVETS	316,711	300,875	-5.0%	300,875	0.0%

Veterans Organizations

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	754501	Disabled American Veterans	237,939	226,042	-5.0%	226,042	0.0%
GRF	756501	Marine Corps League	127,569	121,191	-5.0%	121,191	0.0%
GRF	757501	37th Div AEF Veterans Assoc	6,541	6,214	-5.0%	6,214	0.0%
GRF	758501	Veterans Of Foreign Wars	271,277	257,713	-5.0%	257,713	0.0%
Total for Veteran Interests			**1,798,082**	**1,708,178**	**-5.0%**	**1,708,178**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	743501	American Ex-Prisoners Of War	27,533	24,717	27,533	27,533	26,156	-5.0%	26,156	0.0%
GRF	746501	Army and Navy Union	60,513	54,325	60,513	60,513	57,487	-5.0%	57,487	0.0%
GRF	747501	Korean War Veterans	54,398	48,835	54,397	54,398	51,678	-5.0%	51,678	0.0%
GRF	748501	Jewish War Veterans	32,687	29,344	32,687	32,687	31,053	-5.0%	31,053	0.0%
GRF	749501	Catholic War Veterans	63,789	57,265	63,789	63,789	60,600	-5.0%	60,600	0.0%
GRF	750501	Military Order of the Purple Heart	62,015	55,673	62,015	62,015	58,914	-5.0%	58,914	0.0%
GRF	751501	Vietnam Veterans Of America	204,549	183,630	204,549	204,549	194,322	-5.0%	194,322	0.0%
GRF	752501	American Legion Of Ohio	332,561	298,550	332,561	332,561	315,933	-5.0%	315,933	0.0%
GRF	753501	AMVETS	312,506	284,321	316,711	316,711	300,875	-5.0%	300,875	0.0%
GRF	754501	Disabled American Veterans	237,939	213,605	237,939	237,939	226,042	-5.0%	226,042	0.0%
GRF	756501	Marine Corps League	127,569	114,522	127,569	127,569	121,191	-5.0%	121,191	0.0%
GRF	757501	37th Div AEF Veterans Assoc	6,541	5,872	6,541	6,541	6,214	-5.0%	6,214	0.0%
GRF	758501	Veterans Of Foreign Wars	271,277	243,533	271,277	271,277	257,713	-5.0%	257,713	0.0%
Total for General Revenue			**1,793,877**	**1,614,194**	**1,798,081**	**1,798,082**	**1,708,178**	**-5.0%**	**1,708,178**	**0.0%**
TOTAL Veterans Organizations			**1,793,877**	**1,614,194**	**1,798,081**	**1,798,082**	**1,708,178**	**-5.0%**	**1,708,178**	**0.0%**

Role and Overview

The Ohio Department of Veterans' Services (ODVS), created by S.B. 289 of the 127th General Assembly, was established as an agency on August 21, 2008. The purpose of this department is to connect the nearly one million veterans and their families who are residents of Ohio with programs and benefits to which they are entitled as a result of their service to our country, and to provide services directly to those who are in most need. ODVS began with a core group of existing operations from the Governor's Office of Veterans Affairs, the Ohio Veterans Home Agency, and the Ohio State Approving Agency, which was transferred from the Ohio Department of Education. ODVS has assumed responsibility for the operation of the Troops to Teachers program and the Veterans Bonus Program since the passage of the fiscal year 2010-2011 biennial budget. The Veterans Bonus Program was approved by the voters of Ohio in November 2009. The department is led by a director, appointed by the Governor, who manages over 800 employees.

More information regarding the Department of Veterans Services is available at http://www.dvs.ohio.gov.

Agency Priorities

- Secure federal, state, and self-generated resources to improve the ability to maximize the quality and quantity of services and benefits to Ohio's heroes.
- Exercise the department's strategic plan and commensurate measurements to reassure Ohio's veterans' community and taxpayers that the agency obtains the highest results.
- Encourage and strengthen federal, state, county and community partnerships and business relationships; and to maximize volunteer, family, and service organization support as well as incorporate best practices in the department's business plan.

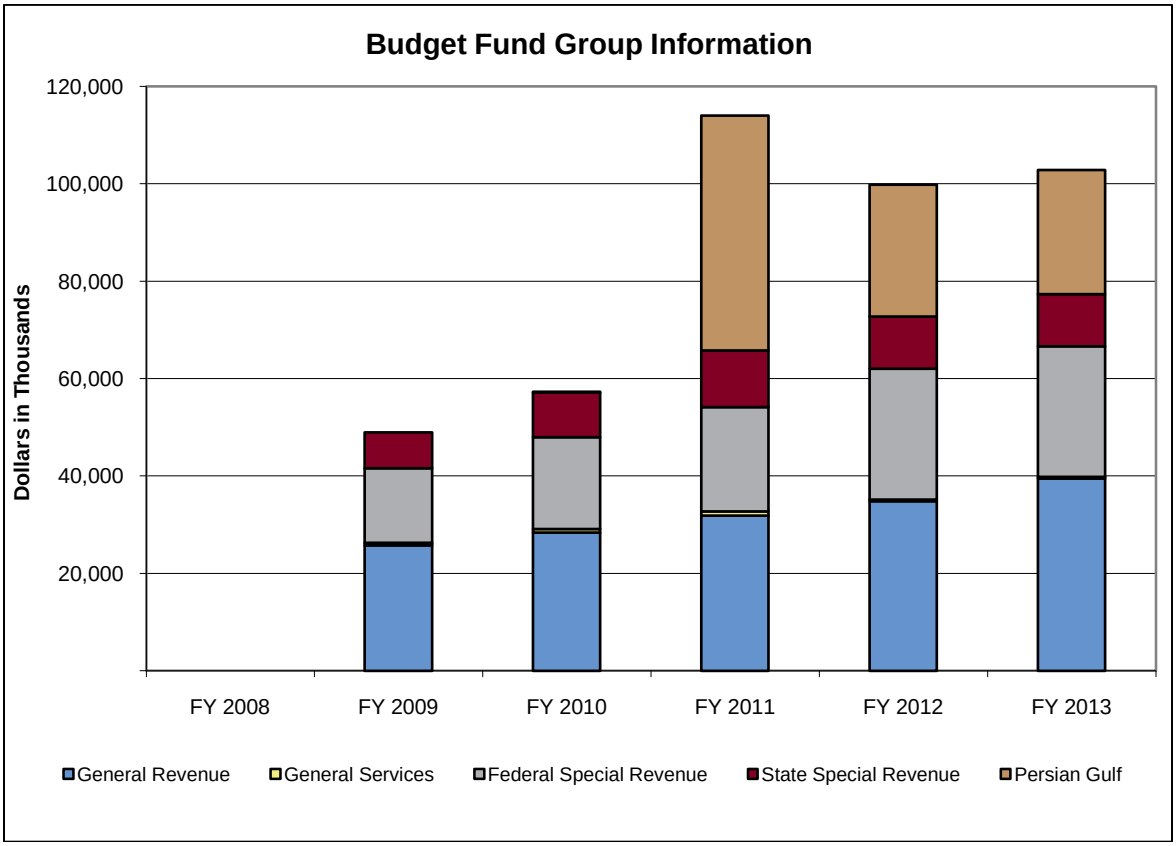
Funding Recommendation for FY2012 and FY2013

Funding Summary

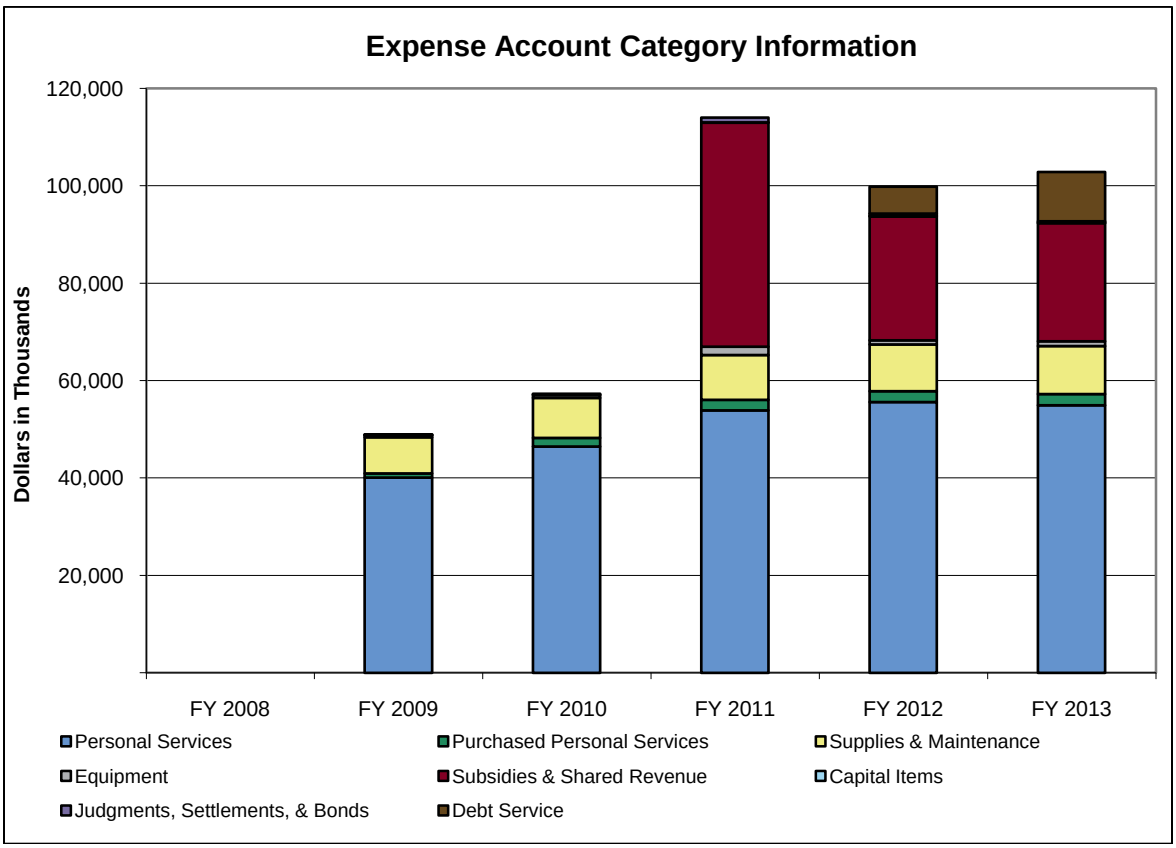
- GRF: Funding for fiscal year 2012 is $34.9 million (or a 9.4% increase from fiscal year 2011). Funding for fiscal year 2013 is $39.5 million (or a 13.3% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $99.8 million (or a 12.5% decrease from fiscal year 2011). Funding for fiscal year 2013 is $102.8 million (or a 3.0% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Reduced startup of an organization to fulfill the services envisioned by S.B. 289 that created the Department of Veterans Services.
- Operate a 427-bed nursing home facility in Sandusky, 168 nursing home beds in Georgetown, and a domiciliary that provides living services to approximately 200 veterans in the department's Sandusky facility.
- Facilitate approval and compliance processes for educational, vocational, and professional programs providing G.I. Bill eligible beneficiaries tuition, books, housing, and subsistence support.
- Process of bonus payments to the estimated 200,000 eligible Ohio residents who are currently serving members of the military, veterans of the Persian Gulf, Afghanistan, or Iraq conflicts, or eligible family members.
- Provide outreach and recruitment to encourage military personnel to enter the teaching profession using the alternative teacher license.
- Honor veterans for their contributions to the community with a yearly enshrinement ceremony.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	0	25,802	28,373	31,861	12.3%	34,865	9.4%	39,491	13.3%
General Services	0	498	763	850	11.4%	306	-64.0%	312	2.2%
Federal Special Revenue	0	15,306	18,818	21,459	14.0%	26,862	25.2%	26,854	0.0%
State Special Revenue	0	7,391	9,244	11,593	25.4%	10,738	-7.4%	10,718	-0.2%
Persian Gulf	0	0	127	48,250	37,980.4%	27,030	-44.0%	25,448	-5.9%
Totals	**0**	**48,998**	**57,325**	**114,013**	**98.9%**	**99,801**	**-12.5%**	**102,823**	**3.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	0	40,084	46,474	53,902	16.0%	55,597	3.1%	54,962	-1.1%
Purchased Personal Services	0	843	1,748	2,184	25.0%	2,230	2.1%	2,286	2.5%
Supplies & Maintenance	0	7,459	8,229	9,182	11.6%	9,623	4.8%	9,836	2.2%
Equipment	0	356	593	1,698	186.2%	840	-50.5%	977	16.3%
Subsidies & Shared Revenue	0	95	0	46,000	-	25,425	-44.7%	24,300	-4.4%
Capital Items	0	75	159	47	-70.7%	100	114.6%	100	0.0%
Judgments, Settlements, & Bonds	0	85	121	1,000	723.2%	500	-50.0%	250	-50.0%
Debt Service	0	0	0	0	-	5,487	-	10,112	84.3%
Totals	**0**	**48,998**	**57,325**	**114,013**	**98.9%**	**99,801**	**-12.5%**	**102,823**	**3.0%**

Program Series 1: Veterans Services (8375A)

The program series provides assistance for veterans in receiving recognition, benefit identification and claims assistance/advocacy, support for federal funded education, training and career transition programs, and assisting special (non-nursing home) needs veteran populations. The Veterans Hall of Fame Program (8375B) recognizes post-military achievements of veterans to the civilian workplace. The Veteran Services Program (8380B) assists veterans, currently serving members of the military, and their families in identifying and receiving benefits claims assistance/advocacy. In addition, 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. Finally, the Troops to Teachers Program (8395B) helps recruit quality teachers that serve students in high-need schools throughout America.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	900402	Hall of Fame	118,750	107,075	-9.8%	107,075	0.0%
GRF	900403	Veteran Record Conversion	40,631	0	-100.0%	0	-
GRF	900408	Dept of Veterans Services	2,054,790	1,901,823	-7.4%	1,901,823	0.0%
3680	900614	Veterans Training	745,892	769,500	3.2%	754,377	-2.0%
3740	900606	Troops to Teachers	100,000	136,786	36.8%	133,461	-2.4%
Total for Veterans Services			**3,060,063**	**2,778,398**	**-9.2%**	**2,763,275**	**-0.5%**

Program Series 2: Patient Services (8350A)

This program series provides care for the elderly, chronically ill, and disabled veterans in the appropriate living arrangement to help them achieve their highest level of functional ability. The Nursing Home/Domiciliary Program (8350B) provides standard and special care (Alzheimer and dementia care) to veterans in need of nursing home care, as well as an environment which offers independence and freedom in a homelike environment for residents able to care for themselves.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	900321	Veteran's Homes	29,646,545	27,369,946	-7.7%	27,369,946	0.0%
3BX0	900609	Medicare Services	2,950,000	2,500,000	-15.3%	2,490,169	-0.4%
3L20	900601	Veterans Home Operations-Fed	17,663,196	23,455,379	32.8%	23,476,269	0.1%
4840	900603	Veterans Home Services	850,000	305,806	-64.0%	312,458	2.2%
4E20	900602	Veterans Home Operating	9,870,736	10,390,392	5.3%	10,319,078	-0.7%
6040	900604	Veterans Home Maintenance	1,722,495	347,598	-79.8%	398,731	14.7%
Total for Patient Services			**62,702,972**	**64,369,121**	**2.7%**	**64,366,651**	**0.0%**

Program Series 3: Veterans Bonus (8370A)

This program series provides a bonus to Ohio Veterans of the Persian Gulf, Afghanistan, and Iraq conflicts. The Veterans Bonus Program (8370B) provides up to $1,500 based upon length of service and location of qualifying service, and up to $5,000 for those killed in action.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7041	900615	Veteran Bonus Program - Administration	2,250,000	1,605,410	-28.6%	1,147,703	-28.5%
7041	900641	Persian Gulf, Afghanistan, Iraq Compensation	46,000,000	25,425,000	-44.7%	24,300,000	-4.4%
Total for Veterans Bonus			**48,250,000**	**27,030,410**	**-44.0%**	**25,447,703**	**-5.9%**

Program Series 4: Debt Service (8365A)

This program series funds debt service payments to the Ohio Public Facilities Commission to retire debt borrowed to finance veterans bonus payments and the program's administration. The Debt Service Program (8365B) is the principal and interest payment for past and present veteran bonus payments as well as the program's administration.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	900901	Persian Gulf, Afghanistan, and Iraq Compensation Debt Service	0	5,486,600	-	10,112,100	84.3%
Total for Debt Service			**0**	**5,486,600**	**-**	**10,112,100**	**84.3%**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

900601, Veterans Home Operations-Fed: An increase in the U.S. Department of Veterans Affairs per diem for nursing home residents allows ODVS to shift a greater portion of operating costs into this federal line item.

900641, Persian Gulf, Iraq, and Afghanistan Compensation: The reduction in this line item is due to the passing of the initial wave of applications for the veteran bonus program.

900901, Persian Gulf, Afghanistan, and Iraq Compensation Debt Service: The increase in appropriations is attributable to the initial payment of debt service on the Veterans Bonus Program compensation payments to veterans.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	900100	Personal Services	0	19,473,581	22,459,274	0	0	-	0	-
GRF	900200	Maintenance	0	5,997,901	4,537,015	0	0	-	0	-
GRF	900321	Veteran's Homes	0	0	0	29,646,545	27,369,946	-7.7%	27,369,946	0.0%
GRF	900402	Hall of Fame	0	93,971	100,837	118,750	107,075	-9.8%	107,075	0.0%
GRF	900403	Veteran Record Conversion	0	0	14,297	40,631	0	-100.0%	0	-
GRF	900408	Dept of Veterans Services	0	236,700	1,261,302	2,054,790	1,901,823	-7.4%	1,901,823	0.0%
GRF	900901	Persian Gulf, Afghanistan, and Iraq Compensation Debt Service	0	0	0	0	5,486,600	-	10,112,100	84.3%
Total for General Revenue			**0**	**25,802,153**	**28,372,724**	**31,860,716**	**34,865,444**	**9.4%**	**39,490,944**	**13.3%**
4840	900603	Veterans Home Services	0	498,353	762,854	850,000	305,806	-64.0%	312,458	2.2%
Total for General Services			**0**	**498,353**	**762,854**	**850,000**	**305,806**	**-64.0%**	**312,458**	**2.2%**
3680	900614	Veterans Training	0	0	499,539	745,892	769,500	3.2%	754,377	-2.0%
3740	900606	Troops to Teachers	0	0	37,389	100,000	136,786	36.8%	133,461	-2.4%
3BX0	900609	Medicare Services	0	2,075,830	2,084,843	2,950,000	2,500,000	-15.3%	2,490,169	-0.4%
3L20	900601	Veterans Home Operations-Fed	0	13,229,850	16,196,395	17,663,196	23,455,379	32.8%	23,476,269	0.1%
Total for Federal Special Revenue			**0**	**15,305,680**	**18,818,166**	**21,459,088**	**26,861,665**	**25.2%**	**26,854,276**	**0.0%**
4E20	900602	Veterans Home Operating	0	7,059,560	8,604,650	9,870,736	10,390,392	5.3%	10,319,078	-0.7%
6040	900604	Veterans Home Maintenance	0	331,802	639,694	1,722,495	347,598	-79.8%	398,731	14.7%
Total for State Special Revenue			**0**	**7,391,362**	**9,244,343**	**11,593,231**	**10,737,990**	**-7.4%**	**10,717,809**	**-0.2%**
7041	900615	Veteran Bonus Program - Administration	0	0	126,705	2,250,000	1,605,410	-28.6%	1,147,703	-28.5%
7041	900641	Persian Gulf, Afghanistan, Iraq Compensation	0	0	0	46,000,000	25,425,000	-44.7%	24,300,000	-4.4%
Total for Persian Gulf			**0**	**0**	**126,705**	**48,250,000**	**27,030,410**	**-44.0%**	**25,447,703**	**-5.9%**
TOTAL Department of Veterans Services			**0**	**48,997,549**	**57,324,793**	**114,013,035**	**99,801,315**	**-12.5%**	**102,823,190**	**3.0%**

Veterinary Medical Licensing Board

Role and Overview

The Veterinary Medical Licensing Board (DVM) was established to ensure that those who are licensed by the board meet certain minimum education and training criteria to safely practice veterinary medicine in Ohio. The board then monitors those licensees to ensure compliance with the laws and rules that govern the profession. DVM licenses approximately 3,900 veterinarians, 2,492 veterinary technicians, and 52 veterinary businesses. The board currently employs two staff members.

More information regarding the Veterinary Medical Licensing Board is available at http://www.ovmlb.ohio.gov.

Agency Priorities

- Increase the use of technology to continue the advancement of the on-line renewal process and explore the development of an online initial application process.
- Regulate and enforce the provision of Chapter 4741 of the Ohio Revised Code to protect the public by improving the quality of veterinary care.
- Continue to develop and administer the Veterinary Student Loan Repayment Program to encourage veterinary graduates to provide veterinary care in underserved areas.

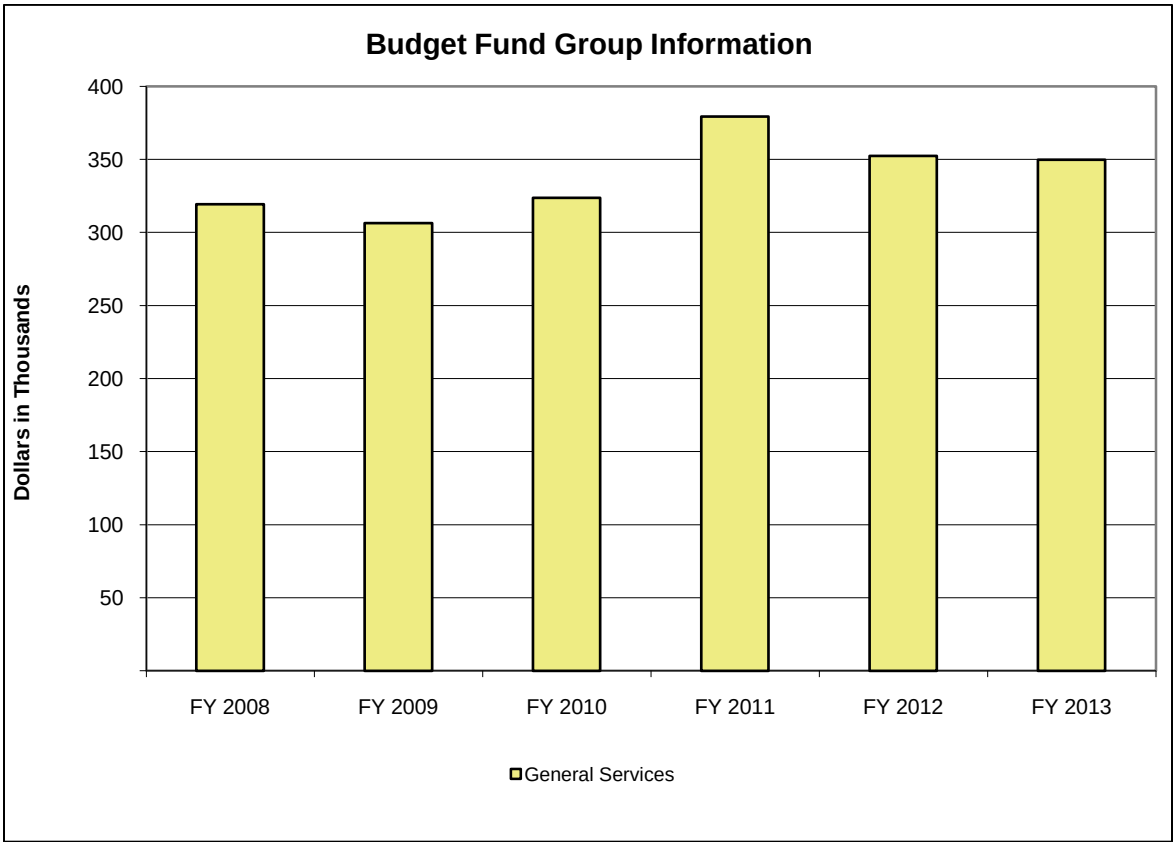
Funding Recommendation for FY2012 and FY2013

Funding Summary

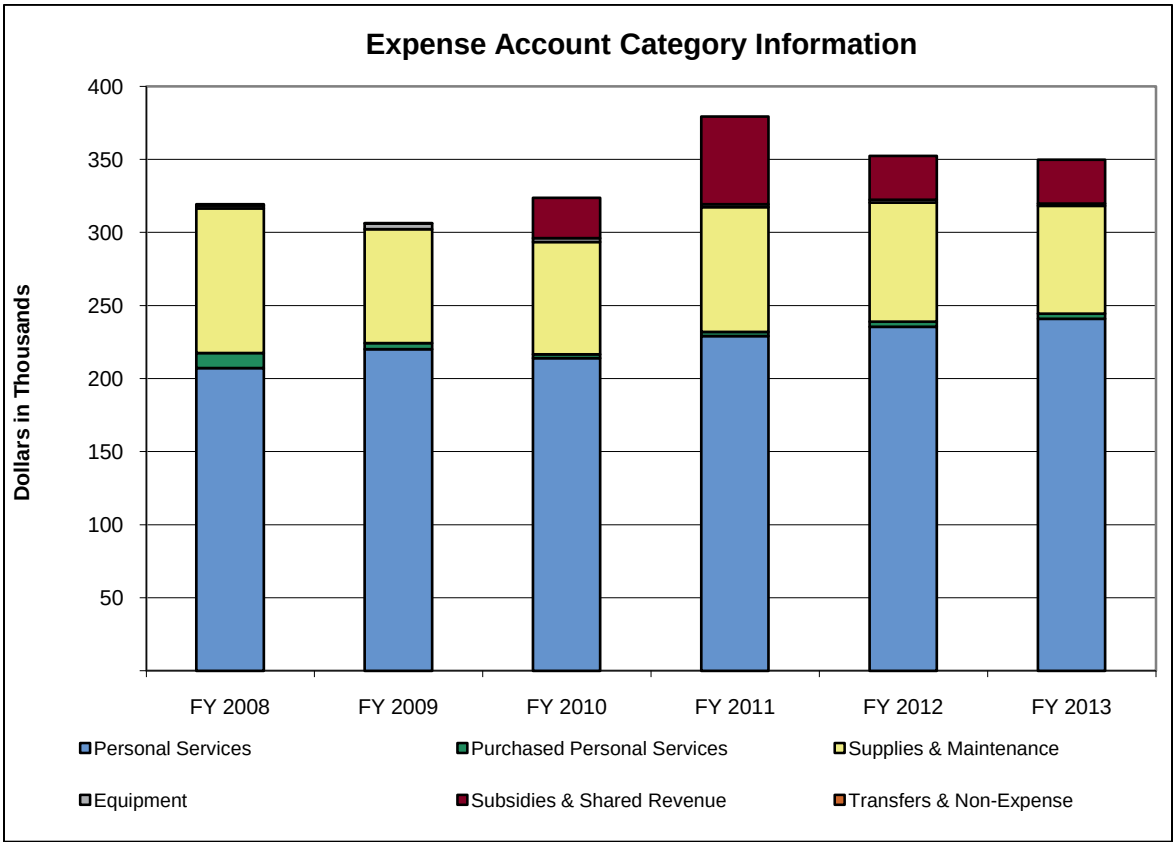
- All funds: Funding for fiscal year 2012 is $352,375 (or a 7.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $349,857 (or a 0.7% decrease from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Support licensing applications and renewal of licenses.
- Allow the board to continue online licensing renewal processes and pursue development of initial application processes.
- Support response to and investigation of complaints received regarding veterinary medical care.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	319	306	324	379	17.2%	352	-7.1%	350	-0.7%
Totals	**319**	**306**	**324**	**379**	**17.2%**	**352**	**-7.1%**	**350**	**-0.7%**



- The Veterinary Medical Licensing Board launched its Veterinary Student Loan Repayment Program in fiscal year 2010. All subsidy payments are released through that program.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	207	220	214	229	7.1%	235	2.7%	241	2.3%
Purchased Personal Services	10	4	3	3	4.0%	4	25.0%	4	0.0%
Supplies & Maintenance	99	78	77	85	11.2%	81	-4.6%	74	-9.4%
Equipment	2	4	3	2	-24.5%	2	-0.5%	2	-17.0%
Subsidies & Shared Revenue	0	0	28	60	118.2%	30	-50.0%	30	0.0%
Transfers & Non-Expense	1	0	0	0	-	0	-	0	-
Totals	**319**	**306**	**324**	**379**	**17.2%**	**352**	**-7.1%**	**350**	**-0.7%**

Program Series 1: Regulation (123A0)

The Regulation program series contains one program, License, Regulation, Renewal, and Enforcement (123B1) that contributes to ensuring the health, safety, and general welfare of citizens of the state through oversight of the regulated profession.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	888609	Operating	319,407	322,375	0.9%	319,857	-0.8%
5BU0	888602	Veterinary Student Loan Program	60,000	30,000	-50.0%	30,000	0.0%
Total for Regulation			**379,407**	**352,375**	**-7.1%**	**349,857**	**-0.7%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
4K90	888609	Operating	319,407	306,380	296,181	319,407	322,375	0.9%	319,857	-0.8%
5BU0	888602	Veterinary Student Loan Program	0	0	27,500	60,000	30,000	-50.0%	30,000	0.0%
Total for General Services			**319,407**	**306,380**	**323,681**	**379,407**	**352,375**	**-7.1%**	**349,857**	**-0.7%**
TOTAL Veterinary Medical Licensing Board			**319,407**	**306,380**	**323,681**	**379,407**	**352,375**	**-7.1%**	**349,857**	**-0.7%**

Workers' Compensation Council

Role and Overview

The Workers' Compensation Council (WCC) is a legislative agency and is responsible for reviewing the soundness of Ohio's workers' compensation system and monitoring legislation affecting workers' compensation policy. The Workers' Compensation Council is overseen by a panel of 11 voting members appointed by the President of the Senate and the Speaker of the House, six of whom are legislators and five of whom represent different constituencies in the workers' compensation system. The Chair of the Industrial Commission and the Administrator of Workers' Compensation are ex officio appointees.

During calendar year 2010, WCC staff released reports analyzing five bills, completed an analysis of an additional five bills under consideration by the General Assembly, and continued compilation of a resource database of over 600 documents related to workers' compensation.

The WCC currently employs one full time permanent staff member.

More information regarding the Workers' Compensation Council is available at http://www.wcc.state.oh.us.

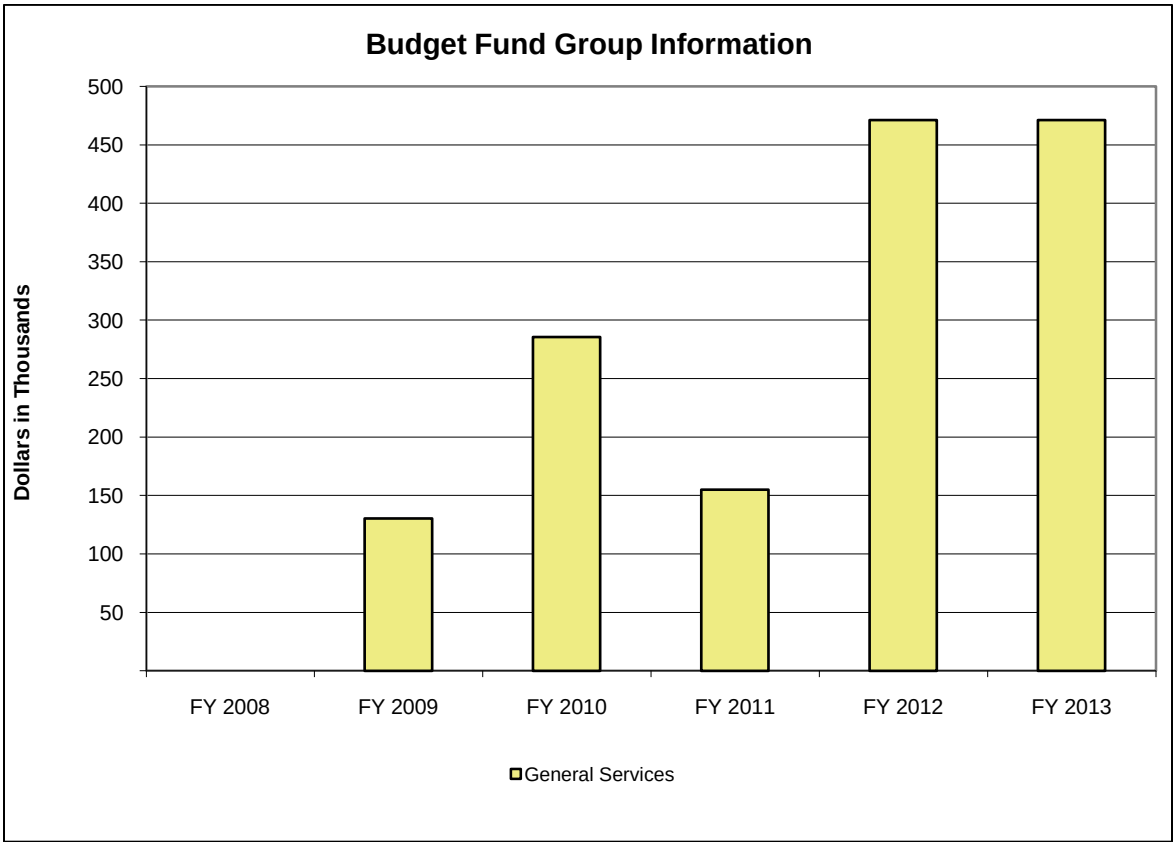
Agency Priorities

- Provide research and fiscal analysis concerning Ohio's workers' compensation system to the Workers' Compensation Council and the General Assembly.

Funding Recommendation for FY2012 and FY2013

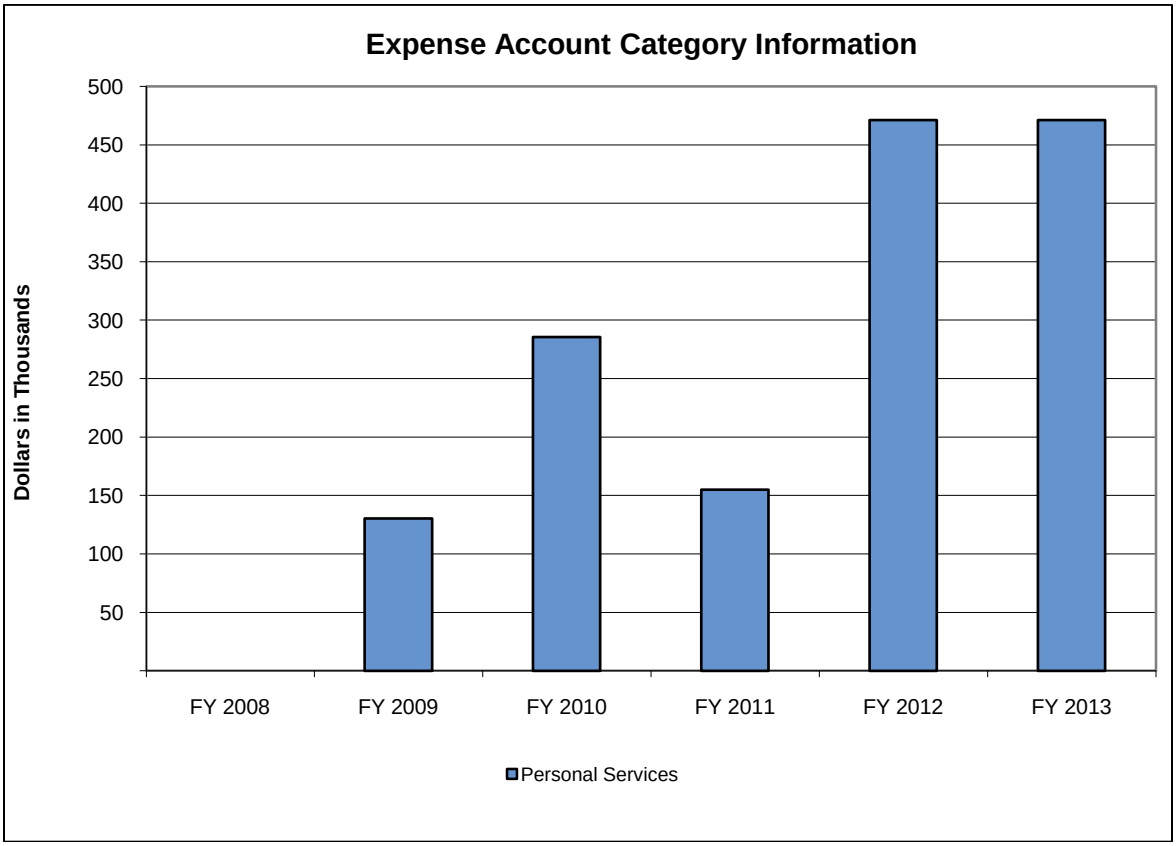
Funding Summary

- All funds: Funding for fiscal year 2012 is $471,200 (or a 204.0% increase from fiscal year 2011). Funding for fiscal year 2013 is $471,200 (or no change from fiscal year 2012).



- Expenditures in fiscal year 2011 declined due to personnel restructuring within WCC.

(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	0	130	286	155	-45.7%	471	204.0%	471	0.0%
Totals	**0**	**130**	**286**	**155**	**-45.7%**	**471**	**204.0%**	**471**	**0.0%**



- Expenditures in fiscal year 2011 declined due to personnel restructuring within WCC.

(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	0	130	286	155	-45.7%	471	204.0%	471	0.0%
Totals	**0**	**130**	**286**	**155**	**-45.7%**	**471**	**204.0%**	**471**	**0.0%**

Program Series 1: Workers' Compensation Committee (181A0)

This program series supports the Workers' Compensation Council. The Workers' Compensation Council Program (181B) enables the effective operation of the Workers' Compensation Council.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
5FV0	321600	WCC Remuneration	0	471,200	-	471,200	0.0%
Total for Worker's Compensation Committee			**0**	**471,200**	**-**	**471,200**	**0.0%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5FV0	321600	WCC Remuneration	0	130,265	285,608	155,000	471,200	204.0%	471,200	0.0%
Total for General Services			**0**	**130,265**	**285,608**	**155,000**	**471,200**	**204.0%**	**471,200**	**0.0%**
TOTAL Workers' Compensation Council			**0**	**130,265**	**285,608**	**155,000**	**471,200**	**204.0%**	**471,200**	**0.0%**

Bureau of Workers' Compensation

Role and Overview

The Bureau of Workers' Compensation (BWC) underwrites insurance coverage for work-related injuries and illnesses for public and private sector employers conducting business in Ohio and oversees the workers' compensation programs for self-insured employers (primarily Ohio's largest companies). BWC also assists employers and employees in creating and maintaining a safe work environment.

The bureau manages all medical and lost-time claims, initiates coverage and determines premium rates and manual classifications. BWC also collects premiums from employers, determines the initial allowance or denial on claim applications, disburses money to pay compensation, and manages the state insurance fund. The administrator oversees BWC's annual budget of approximately $289.9 million, supporting 2,140 employees. BWC operates 15 statewide customer service offices which house claims, medical, risk, fraud, legal, accident prevention, and information technology personnel.

More information regarding the Bureau of Workers' Compensation is available at http://www.ohiobwc.com/.

Agency Priorities

- Make Ohio's Workers' Compensation system more competitive.
- Maintain the highest level of quality care and loss protection for workers.
- Reinforce BWC's brand of operational excellence through efficiency, improved customer service, and expanded capabilities and skills.
- Develop and implement strategies to improve financial and operational soundness and stability.

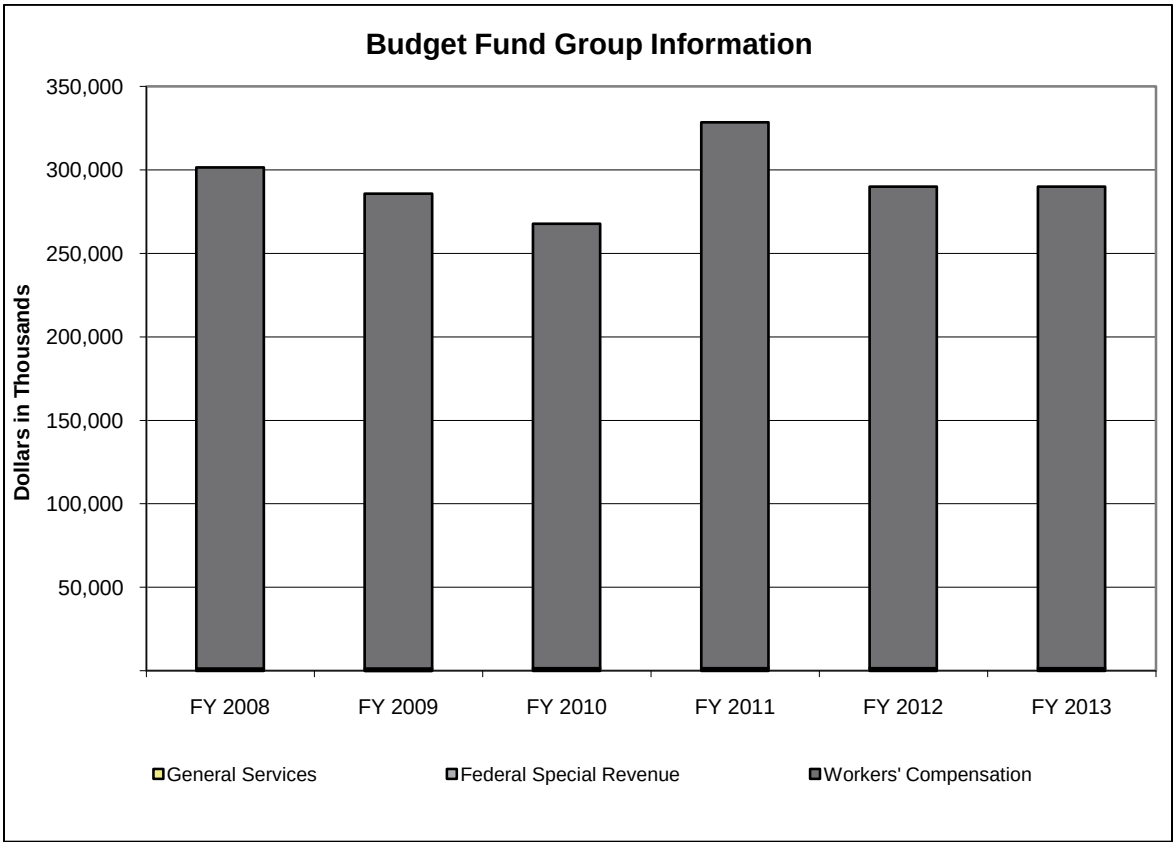
Funding Recommendation for FY2012 and FY2013

Funding Summary

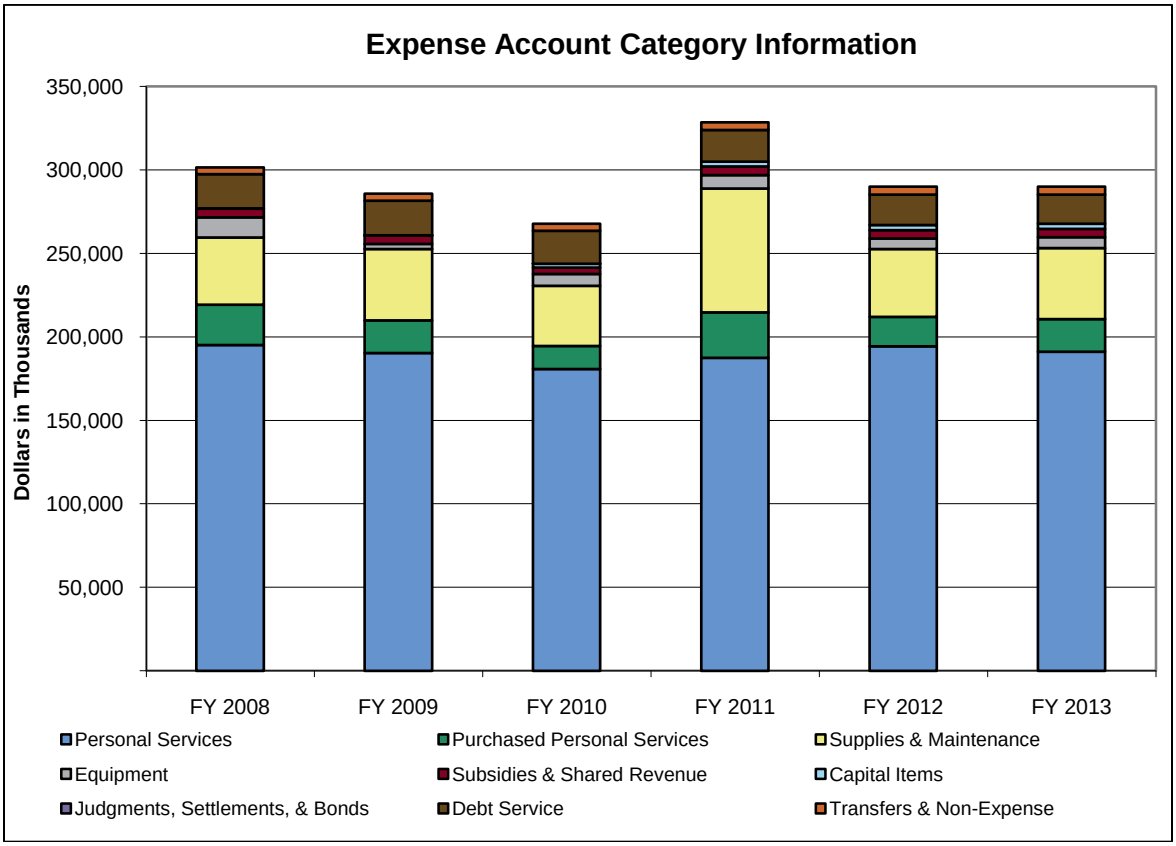
- All funds: Funding for fiscal year 2012 is $289.9 million (or an 11.8% decrease from fiscal year 2011). Funding for fiscal year 2013 is $289.9 million (or no change from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Manage approximately 230,000 employer policies relative to statewide coverage initiation, policy maintenance, payroll processing and financial adjustment transactions.
- Investigate over 100,000 new injury claims annually, manage 500,000 injury claims and pay over $1.8 billion in benefits to injured workers for health care and lost wages.
- Work with 18 Managed Care Organizations to provide medical care to injured workers.
- Recover approximately $1.2 million annually from non-complying employers.
- Oversee and monitor approximately 1,200 self-insured employer policies.
- Annually process 5,000 new fraud allocations and refer over 200 subjects for criminal prosecution.
- Process over 900 industrial hygiene air sampling surveys and over 800 noise surveys.
- Provide $4 million annually to Ohio employers through the safety intervention grant program.
- Provide over 300 safety educational sessions to over 8,000 students.
- Support 80 safety councils serving 10,500 employers.
- Respond to approximately 780,000 customer inquiries via phone, e-mail, web chats, walk-in, and written correspondence.
- Collect approximately $22 million through the subrogation process.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Services	0	11	0	0	-	0	-	0	-
Federal Special Revenue	1,343	1,388	1,532	1,604	4.7%	1,671	4.2%	1,648	-1.4%
Workers' Compensation	300,142	284,338	266,309	326,999	22.8%	288,229	-11.9%	288,252	0.0%
Totals	**301,485**	**285,738**	**267,841**	**328,603**	**22.7%**	**289,900**	**-11.8%**	**289,900**	**0.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	195,160	190,316	180,760	187,431	3.7%	194,464	3.8%	191,067	-1.7%
Purchased Personal Services	24,055	19,646	13,757	27,206	97.8%	17,479	-35.8%	19,530	11.7%
Supplies & Maintenance	40,261	42,709	36,134	74,220	105.4%	40,713	-45.1%	42,538	4.5%
Equipment	12,080	3,028	7,044	8,126	15.3%	6,259	-23.0%	6,517	4.1%
Subsidies & Shared Revenue	5,219	4,916	3,856	5,011	29.9%	5,041	0.6%	5,062	0.4%
Capital Items	0	73	2,205	2,908	31.9%	3,000	3.2%	3,000	0.0%
Judgments, Settlements, & Bonds	239	195	59	0	-100.0%	0	-	0	-
Debt Service	20,372	20,631	19,825	19,079	-3.8%	18,322	-4.0%	17,564	-4.1%
Transfers & Non-Expense	4,099	4,225	4,202	4,622	10.0%	4,622	0.0%	4,622	0.0%
Totals	**301,485**	**285,738**	**267,841**	**328,603**	**22.7%**	**289,900**	**-11.8%**	**289,900**	**0.0%**

Program Series 1: Injury Management Services (3200A)

This 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. Field Operations (3200B) focuses on claims management from the first report of injury to the resolution of the claim. While Injury Management Services (3201B) ensures that prompt, quality, cost-effective healthcare is provided to injured workers to facilitate their early, safe return to work and restored quality of life.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7023	855407	Claims, Risk and Medical Management	120,036,837	106,310,538	-11.4%	105,366,318	-0.9%
Total for Injury Management Services			**120,036,837**	**106,310,538**	**-11.4%**	**105,366,318**	**-0.9%**

Program Series 2: Employer Management (3210A)

This program series provides a link between Ohio's employers and BWC. This series includes services directed toward large, financially stable employers who retain the financial risk for their companies' workers' compensation claims (self-insured employer services). This series also includes the investigation of potential safety violations. Employer Services (3210B) provides underwriting and technical support to help employers reduce their workers' compensation costs through accident and illness prevention and various risk management programs. Self Insured Services (3211B) is responsible for investigating all inquiries and complaints, providing underwriting activities, managing claims for bankrupt self-insuring employers, and auditing self-insuring employers for compliance with state and federal rules and laws. Finally, Safety Violations Investigation (3212B) is responsible for investigating and preparing impartial, fact-finding summary reports for the Industrial Commission for all safety violation allegations in Ohio concerning workers' compensation.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7023	855407	Claims, Risk and Medical Management	15,175,441	14,193,761	-6.5%	13,967,226	-1.6%
Total for Employer Management			**15,175,441**	**14,193,761**	**-6.5%**	**13,967,226**	**-1.6%**

Program Series 3: Fraud Investigations (3220A)

This program series proactively prevents loss through fraud, whether from an operational or resource standpoint, for external and internal customers. Special Investigations (3220B) mission is to effectively and proactively prevent 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 2011	FY 2012	% Change	FY 2013	% Change
7023	855407	Claims, Risk and Medical Management	2,734,449	315,684	-88.5%	314,592	-0.3%
7023	855408	Fraud Prevention	13,101,761	11,331,154	-13.5%	11,164,226	-1.5%
Total for Fraud Investigations			**15,836,210**	**11,646,838**	**-26.5%**	**11,478,818**	**-1.4%**

Program Series 4: Accident Prevention (3230A)

This program series is committed to the creation of safe work environments in Ohio through the investigation and prevention of industrial accidents and disease. The Safety and Hygiene Program (3230B) provides workplace consultation, training, seminars, and materials to create a safe work environment throughout the state. The program helps ensure Ohio's employees have a safe work environment through the investigation and prevention of industrial accidents and disease.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3490	855601	OSHA Enforcement	1,604,140	1,670,998	4.2%	1,647,515	-1.4%
8260	855609	Safety and Hygiene Operating	20,734,750	20,382,567	-1.7%	20,161,132	-1.1%
8260	855610	Gear Program	4,000,000	4,000,000	0.0%	4,000,000	0.0%
8290	855604	Long Term Care Loan Program	2,000,000	1,000,000	-50.0%	1,000,000	0.0%
Total for Accident Prevention			**28,338,890**	**27,053,565**	**-4.5%**	**26,808,647**	**-0.9%**

Program Series 5: Special Benefits Funds (3240A)

This program series includes the administration of the Disabled Workers' Relief Fund (DWRF), the Coal Workers' Pneumoconiosis Fund, and the Marine Industry Fund. The Special Benefits Funds Program (3240B) administers the programs associated with providing supplemental cost-of-living benefits to over 20,000 persons permanently and totally disabled, provides benefits to injured workers covered under Title 4 of the Federal Coal Mine Health and Safety Act of 1969, and provides benefits to injured workers covered under the Longshoreman's and Harbor Workers' Compensation Act Amendments of 1972.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
8220	855606	Coal Workers' Fund	91,894	1,050,586	1,043.3%	1,047,666	-0.3%
8230	855608	Marine Industry	53,952	76,532	41.9%	75,527	-1.3%
8250	855605	Disabled Workers Relief Account	492,500	322,266	-34.6%	319,718	-0.8%
Total for Special Benefits Funds			**638,346**	**1,449,384**	**127.1%**	**1,442,911**	**-0.4%**

Program Series 6: Customer Relations (3250A)

This program series addresses the needs and concerns of Ohio's employers, injured workers, and other interested parties. The Customer Contact Center (3250B) handles customer contacts via phone, e-mail, walk-in, and written correspondence to educate, provide forms, and benefit option information to customers on BWC processes, law, policies, and procedures. The program also helps new employers obtain BWC coverage, issues certificates of coverage and helps established employers with policy account information. While Communications (3251B) ensures that internal and external customers receive appropriate, timely, and accurate information about BWC programs, services, initiatives and processes. Finally, the Ombudsman Program (3250B) assists 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 2011	FY 2012	% Change	FY 2013	% Change
7023	855407	Claims, Risk and Medical Management	4,712,801	4,607,749	-2.2%	4,544,823	-1.4%
7023	855409	Administrative Services	4,709,906	3,761,071	-20.1%	1,694,279	-55.0%
Total for Customer Relations			**9,422,707**	**8,368,820**	**-11.2%**	**6,239,102**	**-25.4%**

Program Series 7: Program Management (3260A)

This program series contains the various internal administrative support services necessary to support the workers' compensation program. Support services needed include fiscal and planning, actuarial, human resources, legal, infrastructure and technology, and investments. Program Management (3260B) provides the administrative backbone for BWC.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
7023	855401	William Green Lease Payment - OBA	19,049,395	18,291,365	-4.0%	17,533,370	-4.1%
7023	855409	Administrative Services	115,483,089	97,963,879	-15.2%	102,441,758	4.6%
7023	855410	Attorney General Payments	4,621,850	4,621,850	0.0%	4,621,850	0.0%
Total for Program Management			**139,154,334**	**120,877,094**	**-13.1%**	**124,596,978**	**3.1%**

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5FP0	855607	Workers Compensation Council	0	10,834	0	0	0	-	0	-
Total for General Services			**0**	**10,834**	**0**	**0**	**0**	**-**	**0**	**-**
3490	855601	OSHA Enforcement	1,343,249	1,388,307	1,532,048	1,604,140	1,670,998	4.2%	1,647,515	-1.4%
Total for Federal Special Revenue			**1,343,249**	**1,388,307**	**1,532,048**	**1,604,140**	**1,670,998**	**4.2%**	**1,647,515**	**-1.4%**
7023	855401	William Green Lease Payment - OBA	20,237,720	20,571,723	19,795,610	19,049,395	18,291,365	-4.0%	17,533,370	-4.1%
7023	855407	Claims, Risk and Medical Management	124,950,724	129,972,257	119,120,254	142,659,528	125,427,732	-12.1%	124,192,959	-1.0%
7023	855408	Fraud Prevention	11,133,024	11,025,170	10,229,628	13,101,761	11,331,154	-13.5%	11,164,226	-1.5%
7023	855409	Administrative Services	115,756,351	95,977,840	91,652,258	120,192,995	101,724,950	-15.4%	104,136,037	2.4%
7023	855410	Attorney General Payments	4,099,303	4,224,601	4,201,572	4,621,850	4,621,850	0.0%	4,621,850	0.0%
8220	855606	Coal Workers' Fund	80,912	85,232	78,842	91,894	1,050,586	1043.3%	1,047,666	-0.3%
8230	855608	Marine Industry	45,101	45,913	48,301	53,952	76,532	41.9%	75,527	-1.3%
8250	855605	Disabled Workers Relief Account	432,432	331,211	275,292	492,500	322,266	-34.6%	319,718	-0.8%
8260	855609	Safety and Hygiene Operating	19,696,991	18,228,554	18,098,331	20,734,750	20,382,567	-1.7%	20,161,132	-1.1%
8260	855610	Gear Program	3,707,753	3,866,297	2,795,718	4,000,000	4,000,000	0.0%	4,000,000	0.0%
8290	855604	Long Term Care Loan Program	1,725	9,620	13,568	2,000,000	1,000,000	-50.0%	1,000,000	0.0%
Total for Workers' Compensation			**300,142,037**	**284,338,419**	**266,309,373**	**326,998,625**	**288,229,002**	**-11.9%**	**288,252,485**	**0.0%**
TOTAL Bureau of Workers' Compensation			**301,485,286**	**285,737,560**	**267,841,421**	**328,602,765**	**289,900,000**	**-11.8%**	**289,900,000**	**0.0%**

Role and Overview

The Ohio Department of Youth Services (DYS) is the juvenile corrections system for the State of Ohio. Its mission is to encourage positive change in the lives of youthful offenders through collaborative partnerships and culturally relevant therapeutic and academic interventions that support public safety and prepare youth to lead productive lives. DYS currently operates five juvenile correctional facilities and five regional parole offices for felony-level juvenile offenders committed by any of Ohio's 88 county juvenile courts. The department provides supervision and programming during the youth's stay with DYS and provides similar supervision and transitional services to youth on parole status in the community.

DYS is currently three years into a five-year Stipulation Agreement as a result of the S.H. vs. Stickrath lawsuit, which addresses inadequate and unconstitutional conditions of confinement concerns in areas including the treatment of the mentally ill, medical services, dental services, education services, unit programming, the procedure for managing resistant youth and the use of seclusion. The response to the rehabilitation and reform efforts involve every facet of DYS operations.

In the community, DYS funds and supports over 650 direct service programs throughout the state offering more than 130,000 youth opportunities and services to affect positive change. These range from prevention and diversion programs to residential and community treatment in areas such as mental health, sex offending, and substance abuse. DYS awards prevention grants, provides significant subsidies to counties, and fully funds 12 Community Corrections Facilities (CCFs), one private facility and other community based programs. In particular, the RECLAIM Ohio subsidy and the Youth Services Grant provide the juvenile courts flexibility and funding to develop community programs for young offenders, while at the same time encouraging and allowing judges to reserve commitment for serious and chronic delinquents to DYS.

For fiscal year 2010, the average daily institutional population was 1,123 and the average daily parole population was 1,190. The department's current table of organization is 1,921 authorized fulltime equivalent employee positions, which is down from 2,221 positions, a reduction of 300 positions (13.5 percent) since 2009.

More information regarding the Department of Youth Services is available at http://www.dys.ohio.gov/.

Agency Priorities

- Maintain the balance of the department's reduced commitment levels and enhanced community infrastructure.
- Provide opportunities within the DYS facilities for rehabilitation and education in a safe, secure, and humane environment.
- Continue reform efforts in compliance with the S.H. vs. Stickrath Stipulation Agreement.
- Promote the community-based service delivery system developed by DYS and numerous community partners that is designed to provide appropriate services and supports for youth by matching risk level with the least restrictive program setting.
- Sustain and expand community programming and development of options for diversion from DYS through Targeted RECLAIM, Behavioral Health/Juvenile Justice (BHJJ), and Community Corrections Facilities (CCF) to provide the juvenile court with a continuum of local options to make placement and treatment decisions that are in the best interests of the youth.
- Guide the 14 Ohio counties with the highest minority youth populations in identifying and addressing the issue of Disproportionate Minority Contact, or overrepresentation of minorities in the juvenile justice system.
- Invest in evidence-based programs and other methodologies that have been proven by research to work with youth.

- Provide essential services and supervision required to reintegrate released youth into the community through Parole Services and Reentry planning.

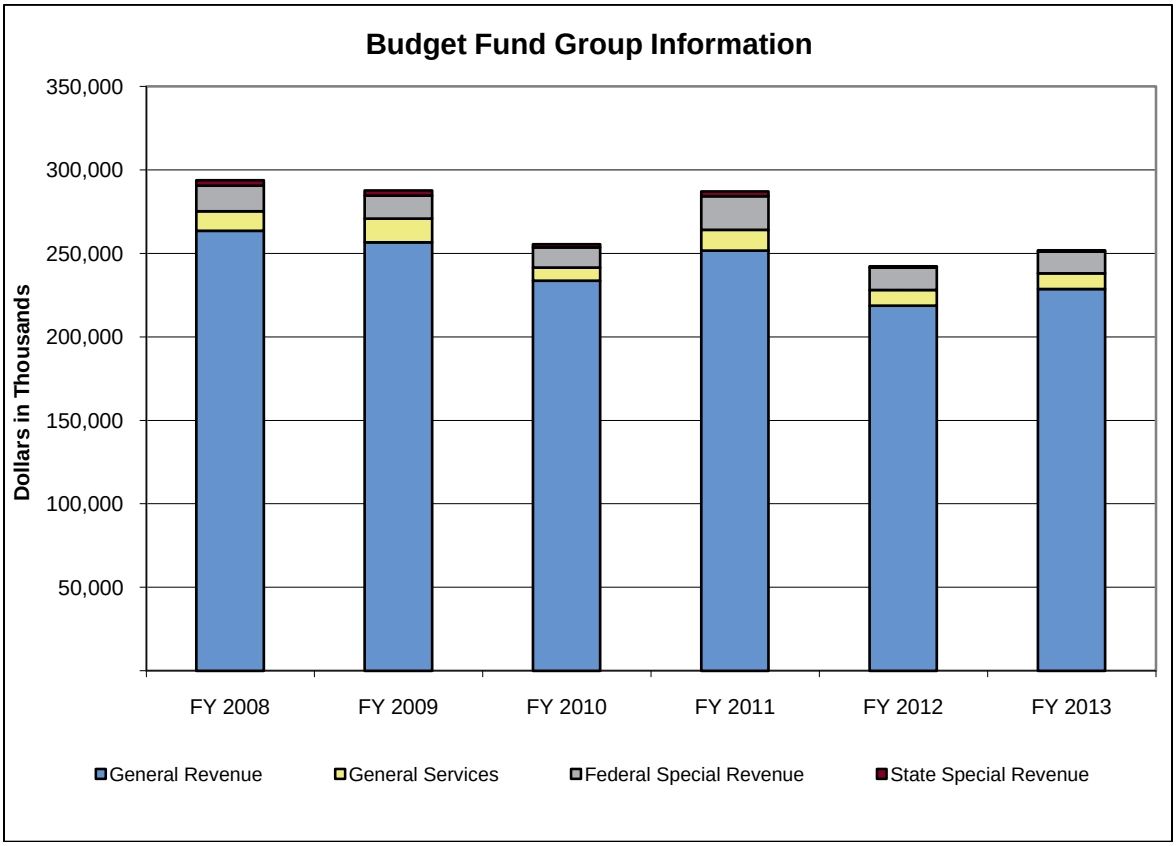
Funding Recommendation for FY2012 and FY2013

Funding Summary

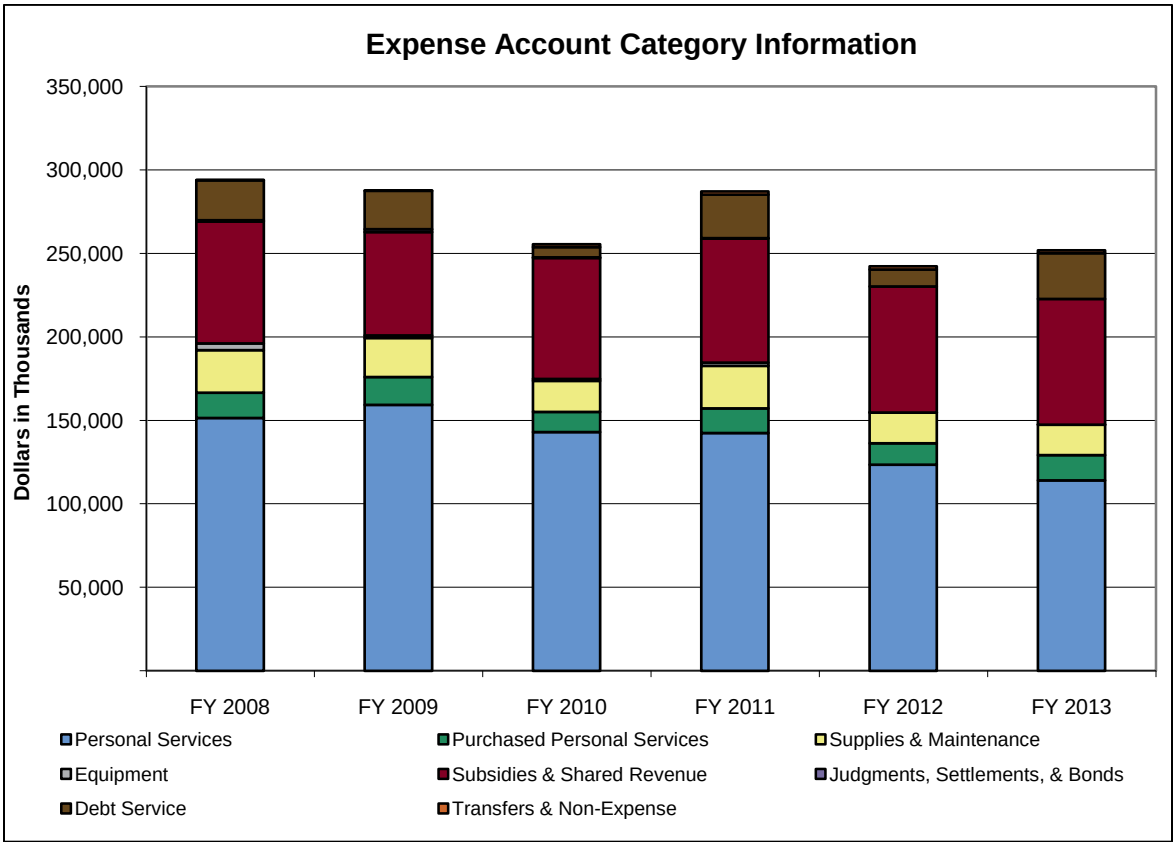
- GRF: Funding for fiscal year 2012 is $218.7 million (or a 13.1% decrease from fiscal year 2011). Funding for fiscal year 2013 is $228.7 million (or a 4.6% increase from fiscal year 2012).
- All funds: Funding for fiscal year 2012 is $242.3 million (or a 15.6% decrease from fiscal year 2011). Funding for fiscal year 2013 is $251.9 million (or a 4.0% increase from fiscal year 2012).

The Executive Recommendation will fund the following objectives:

- Ensure the safety and security at four DYS facilities and 12 juvenile community corrections facilities, including meeting all requirements of the S.H. vs. Stickrath settlement and American Corrections Association accreditation.
- 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.
- Fund an accredited high school within each DYS institution, providing a quality education for all youth working toward high school graduation or GED, in compliance with the Ohio Department of Education charter, including special education programming for all students in need of special education services; and vocational training to eligible youth.
- Provide a continuum of care from admission to the agency to the youth transition back into the community.
- Support operations at five regional parole offices in Ohio for the supervision of juvenile offenders who are released from state correctional facilities, and/or brought in through an Interstate Compact Agreement.
- Maintain subsidy grant funding to all 88 Ohio county juvenile courts. This subsidy grant funding provides an incentive for county juvenile courts to purchase and develop programs as an alternative to sending juvenile offenders to a DYS facility.
- Fund the local operations of the 12 juvenile community correctional facilities in Ohio, including programming for education, treatment, medical, mental health, and community services within those facilities.
- Fund a contract with a private provider offering placements for 45-50 felony level 1 and 2 male offenders.
- Provide funding to develop evidence-based approaches to serve youth locally such as Targeted RECLAIM and Behavioral Health Juvenile Justice (BHJJ).
- 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 JABG, Title II, and Title V block grants.
- Support administrative operations that oversee all agency functions.
- All debt obligations for capital expenditures for the biennium.



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
General Revenue	263,515	256,647	233,744	251,753	7.7%	218,694	-13.1%	228,734	4.6%
General Services	11,815	14,191	7,717	12,385	60.5%	9,420	-23.9%	9,361	-0.6%
Federal Special Revenue	15,271	13,724	12,215	20,043	64.1%	13,441	-32.9%	13,077	-2.7%
State Special Revenue	3,212	3,078	1,729	2,926	69.2%	762	-74.0%	758	-0.5%
Totals	**293,812**	**287,640**	**255,405**	**287,107**	**12.4%**	**242,317**	**-15.6%**	**251,930**	**4.0%**



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2008	FY 2009	FY 2010	FY 2011	FY10-11	FY 2012	% Change	FY 2013	% Change
Personal Services	151,355	159,336	142,963	142,396	-0.4%	123,418	-13.3%	114,149	-7.5%
Purchased Personal Services	15,275	16,603	12,137	14,792	21.9%	12,830	-13.3%	15,001	16.9%
Supplies & Maintenance	25,411	23,379	18,668	25,469	36.4%	18,456	-27.5%	18,220	-1.3%
Equipment	3,972	1,478	1,022	1,897	85.7%	57	-97.0%	59	2.5%
Subsidies & Shared Revenue	73,120	62,034	72,508	74,299	2.5%	75,458	1.6%	75,394	-0.1%
Judgments, Settlements, & Bonds	680	1,632	306	250	-18.4%	0	-100.0%	0	-
Debt Service	23,971	23,073	6,104	26,044	326.6%	10,222	-60.8%	27,230	166.4%
Transfers & Non-Expense	28	105	1,697	1,960	15.5%	1,877	-4.3%	1,877	0.0%
Totals	**293,812**	**287,640**	**255,405**	**287,107**	**12.4%**	**242,317**	**-15.6%**	**251,930**	**4.0%**

Program Series 1: Institutional Operations (5350A)

This program series includes the Juvenile Correctional Facilities Program (5450B) and the Private Facility Contracts Program (5440B). This program series provides security and unit management for male and female adjudicated juveniles ages 12-21 committed to one of the department's four juvenile correctional facilities and funding for a private facility contract. Facility programming delivers rehabilitative services including: education, mental and behavioral health and sex offender treatment, comprehensive medical, clinical, dietary services, social services, and recreation. This program series also provides funding for a contract for 10- and 11- year olds committed to the department's care.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	470401	RECLAIM Ohio	119,585,556	106,535,976	-10.9%	100,254,206	-5.9%
1470	470612	Vocational Education	2,788,906	762,126	-72.7%	758,210	-0.5%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
1750	470613	Education Reimbursement	9,459,133	7,019,400	-25.8%	7,007,634	-0.2%
3210	470601	Education	3,494,546	1,508,549	-56.8%	1,406,041	-6.8%
3210	470606	Nutrition	2,750,000	1,747,432	-36.5%	1,704,022	-2.5%
4790	470609	Employee Food Service	150,000	150,000	0.0%	150,000	0.0%
4A20	470602	Child Support	100,000	100,000	0.0%	100,000	0.0%
Total for Institutional Operations			**138,328,141**	**117,823,483**	**-14.8%**	**111,380,113**	**-5.5%**

Program Series 2: Parole Operations (5500A)

Parole Operations (5500B) is the only program in this series. This program operates five regional parole offices serving approximately 1,200 youth a year who have been released from a juvenile correctional facility or private facility. The funding supports supervision of these youth in their home communities, and also supports contract services including residential and non-residential treatment services, as well as reentry-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 2011	FY 2012	% Change	FY 2013	% Change
GRF	472321	Parole Operations	11,400,020	10,830,019	-5.0%	10,583,118	-2.3%
4A20	470602	Child Support	15,000	15,000	0.0%	15,000	0.0%
Total for Parole Operations			**11,415,020**	**10,845,019**	**-5.0%**	**10,598,118**	**-2.3%**

Program Series 3: Juvenile Court Subsidies (5600A)

This program series provides funding to Ohio's 88 counties, through the Youth Services Block Grant (5600B), RECLAIM County Subsidy (5610B) and Community Correctional Facilities (5620B), to develop and implement community programming and diversion programs for at-risk, unruly, and delinquent youth. RECLAIM encourages county juvenile courts to provide community programs to meet the needs of each juvenile offender, in lieu of commitment to state institutions. This program series also provides funding for 12 juvenile community corrections facilities throughout Ohio that are locally managed to provide alternatives to commitment to DYS state institutions.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	470401	RECLAIM Ohio	48,373,604	48,434,924	0.1%	48,434,924	0.0%
GRF	470510	Youth Services	16,702,728	16,702,728	0.0%	16,702,728	0.0%
Total for Juvenile Court Subsidies			**65,076,332**	**65,137,652**	**0.1%**	**65,137,652**	**0.0%**

Program Series 4: Federal Juvenile Justice Grants (5700A)

This program series includes the Juvenile Justice Program (5700B) which 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). DYS acts as the pass-through for funding local communities. This program series also includes the Community Programs Program (5750B) which provides GRF funding for initiatives to develop evidence-based approaches to serve youth locally, including Targeted RECLAIM and Behavioral Health Juvenile Justice (BHJJ). These initiatives provide components of the continuum-of-care for youth.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	470401	RECLAIM Ohio	9,330,156	8,313,811	-10.9%	8,313,811	0.0%
3210	470603	Juvenile Justice Prevention	364,861	300,000	-17.8%	300,000	0.0%
3BT0	470634	Federal Juvenile Programs	50,000	0	-100.0%	0	-
3BY0	470635	Federal Juvenile Programs FFY07	335,000	56,471	-83.1%	2,000	-96.5%
3BZ0	470636	Federal Juvenile Programs FFY08	570,700	82,000	-85.6%	1,618	-98.0%
3CP0	470638	Federal Juvenile Programs FFY09	825,000	500,000	-39.4%	300,730	-39.9%
3CR0	470639	Federal Juvenile Programs FFY10	500,000	800,000	60.0%	479,900	-40.0%

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3FB0	470641	Federal Juvenile Programs FFY11	0	135,000	-	600,000	344.4%
3FC0	470642	Federal Juvenile Programs FFY12	0	0	-	135,000	-
3V50	470604	Juvenile Justice/Delinquency Prevention	2,361,000	2,010,000	-14.9%	2,000,000	-0.5%
Total for Federal Juvenile Justice Grants			**14,336,717**	**12,197,282**	**-14.9%**	**12,133,059**	**-0.5%**

Program Series 5: Program Management (5800A)

Program Management (5800B) is the only program in this series. This program provides oversight, management, and staff support to all of the divisions of DYS, including the Release Authority, Victim Services, Human Resources, Subsidies and Grants, Education, Medical Services, Clinical Services, Treatment and Rehabilitation Programs, Facility Operations, Substance Abuse, Community-Based Programs, Reentry and Faith-based Programs, Parole, MIS, General Counsel, Compliance Monitoring, Chief Inspector, Office of Internal Audits, Office of Construction, Renovation and Maintenance, Finance and Records and Sentence Computation.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	470401	RECLAIM Ohio	6,737,058	5,432,256	-19.4%	5,359,287	-1.3%
GRF	477321	Administrative Operations	13,580,057	12,222,051	-10.0%	11,855,389	-3.0%
1750	470613	Education Reimbursement	1,540,867	1,140,877	-26.0%	1,143,422	0.2%
3210	470601	Education	1,870,159	265,920	-85.8%	111,799	-58.0%
3210	470610	Rehabilitation Programs	36,000	36,000	0.0%	36,000	0.0%
3210	470614	Title IV-E Reimbursements	6,000,000	6,000,000	0.0%	6,000,000	0.0%
4A20	470602	Child Support	335,000	335,000	0.0%	285,000	-14.9%
4G60	470605	General Operational Funds	250,000	125,000	-50.0%	125,000	0.0%
5BH0	470628	Partnerships for Success	136,777	0	-100.0%	0	-
5BN0	470629	E-Rate Program	535,000	535,000	0.0%	535,000	0.0%
Total for Program Management			**31,020,918**	**26,092,104**	**-15.9%**	**25,450,897**	**-2.5%**

Program Series 6: Debt Service (5900A)

Debt Service (5900B) is the only program in this series. This program provides funding for debt service for DYS capital expenditures for the renovation, repair, and construction at all DYS institutions, community correction centers, and detention facilities.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	470412	Lease Rental Payments	26,043,900	10,221,800	-60.8%	27,230,100	166.4%
Total for Debt Service			**26,043,900**	**10,221,800**	**-60.8%**	**27,230,100**	**166.4%**

Program Series 7: Federal Stimulus - DYS (5901A)

Federal Stimulus - DYS (5901B) is the only program within this series. This program provided funding for three separate stimulus projects: expanding the use of videoconferencing, the use of social workers in a local DYS treatment facility, and special education in the DYS school system.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2011	FY 2012	% Change	FY 2013	% Change
3210	470601	Education	90,708	0	-100.0%	0	-
3210	470603	Juvenile Justice Prevention	795,139	0	-100.0%	0	-
Total for Federal Stimulus - DYS			**885,847**	**0**	**-100.0%**	**0**	**-**

Appropriation Line Item Analysis for Fiscal Years 2012 and 2013

Line Item Notes

470412, Lease Rental Payments: This line item is being reduced in fiscal year 2012 and increased in fiscal year 2013 due to debt restructuring.

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	470401	RECLAIM Ohio	190,597,948	185,264,114	188,921,777	184,026,374	168,716,967	-8.3%	162,362,228	-3.8%
GRF	470412	Lease Rental Payments	23,971,015	23,072,996	6,104,470	26,043,900	10,221,800	-60.8%	27,230,100	166.4%
GRF	470510	Youth Services	18,558,587	18,163,501	15,626,863	16,702,728	16,702,728	0.0%	16,702,728	0.0%
GRF	472321	Parole Operations	15,469,745	15,484,212	10,382,901	11,400,020	10,830,019	-5.0%	10,583,118	-2.3%
GRF	477321	Administrative Operations	14,917,492	14,662,482	12,708,072	13,580,057	12,222,051	-10.0%	11,855,389	-3.0%
Total for General Revenue			**263,514,787**	**256,647,305**	**233,744,083**	**251,753,079**	**218,693,565**	**-13.1%**	**228,733,563**	**4.6%**
1750	470613	Education Reimbursement	11,207,640	13,306,220	7,086,860	11,000,000	8,160,277	-25.8%	8,151,056	-0.1%
4790	470609	Employee Food Service	98,770	79,197	68,581	150,000	150,000	0.0%	150,000	0.0%
4A20	470602	Child Support	312,400	247,083	92,321	450,000	450,000	0.0%	400,000	-11.1%
4G60	470605	General Operational Funds	10,790	314,361	51,599	250,000	125,000	-50.0%	125,000	0.0%
4G60	470631	Scale	67,174	10,169	0	0	0	-	0	-
5BN0	470629	E-Rate Program	118,102	233,793	417,491	535,000	535,000	0.0%	535,000	0.0%
Total for General Services			**11,814,877**	**14,190,823**	**7,716,851**	**12,385,000**	**9,420,277**	**-23.9%**	**9,361,056**	**-0.6%**
3210	470601	Education	3,249,924	3,627,374	4,086,832	5,455,413	1,774,469	-67.5%	1,517,840	-14.5%
3210	470603	Juvenile Justice Prevention	201,102	235,641	544,628	1,160,000	300,000	-74.1%	300,000	0.0%
3210	470606	Nutrition	2,869,475	2,293,609	1,910,022	2,750,000	1,747,432	-36.5%	1,704,022	-2.5%
3210	470610	Rehabilitation Programs	36,000	36,000	27,000	36,000	36,000	0.0%	36,000	0.0%
3210	470614	Title IV-E Reimbursements	3,287,249	3,108,017	2,191,607	6,000,000	6,000,000	0.0%	6,000,000	0.0%
3210	470617	AmeriCorps Programs	258,360	133,262	0	0	0	-	0	-
3210	470632	Juvenile Sexual Assault and Prevention Initiative	1,081,373	157,631	0	0	0	-	0	-
3210	470633	Project Re-Entry	892,152	968,939	225,707	0	0	-	0	-
3210	470637	Family Advocacy	0	904,752	79,988	0	0	-	0	-
3BH0	470630	Federal Juvenile Programs FFY06	127,315	235,450	0	0	0	-	0	-
3BT0	470634	Federal Juvenile Programs	699,557	128,320	248,837	50,000	0	-100.0%	0	-
3BY0	470635	Federal Juvenile Programs FFY07	288,007	368,763	309,850	335,000	56,471	-83.1%	2,000	-96.5%
3BZ0	470636	Federal Juvenile Programs FFY08	0	143,865	601,420	570,700	82,000	-85.6%	1,618	-98.0%
3CP0	470638	Federal Juvenile Programs FFY09	0	0	133,639	825,000	500,000	-39.4%	300,730	-39.9%
3CR0	470639	Federal Juvenile Programs FFY10	0	0	0	500,000	800,000	60.0%	479,900	-40.0%
3FB0	470641	Federal Juvenile Programs FFY11	0	0	0	0	135,000	-	600,000	344.4%
3FC0	470642	Federal Juvenile Programs FFY12	0	0	0	0	0	-	135,000	-
3V50	470604	Juvenile Justice/Delinquency Prevention	2,174,038	1,382,532	1,855,438	2,361,000	2,010,000	-14.9%	2,000,000	-0.5%
3Z90	470626	Federal Juvenile Programs FFY05	106,257	0	0	0	0	-	0	-
Total for Federal Special Revenue			**15,270,810**	**13,724,156**	**12,214,967**	**20,043,113**	**13,441,372**	**-32.9%**	**13,077,110**	**-2.7%**
1470	470612	Vocational Education	1,702,504	1,632,043	1,417,299	2,788,906	762,126	-72.7%	758,210	-0.5%

Line Item Summary By Budget Fund Group

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5BH0	470628	Partnerships for Success	1,509,492	1,445,977	311,800	136,777	0	-100.0%	0	-
Total for State Special Revenue			**3,211,996**	**3,078,020**	**1,729,099**	**2,925,683**	**762,126**	**-74.0%**	**758,210**	**-0.5%**
TOTAL Department of Youth Services			**293,812,471**	**287,640,304**	**255,405,000**	**287,106,875**	**242,317,340**	**-15.6%**	**251,929,939**	**4.0%**

Proposed Mergers and Consolidations and Former Agencies/Commissions

Ohio Revised Code specifies that actual agency expenses by source of funds during each fiscal year of the previous two biennia be presented in comparative form. This section meets that requirement and identifies proposed agency or commission mergers or consolidations under the fiscal year 2012-2013 Executive Budget.

Commission on African American Males

The responsibilities and appropriations for the Commission on African American Males were transferred to the Ohio State University in October 2007, pursuant to H.B 119 of the 127th General Assembly.

Commission on Dispute Resolution and Conflict Management

Due to economic conditions and the discontinuation of federal stimulus revenue, the General Revenue Fund (the funding source from which the commission was primarily funded) faces constrained resources, and as a result funding to agencies across state government faces sizable reductions. The commission was strongly encouraged to find alternative funding sources during the fiscal year 2010-2011 biennium, but alternative funding sources have not been realized. Consequently, the Executive Budget proposes reducing funding for the commission in its entirety.

Personnel Board of Review

In an effort to streamline state government and achieve administrative efficiencies, the State Personnel Board of Review (SPBR) will exist as a separate entity within the State Employment Relations Board (SERB) effective July 1, 2009. SPBR's three board members will continue to exercise SPBR's statutory functions regarding appeals of disciplinary actions, layoffs, and other personnel matters in public employment. However, SPBR's employees will become part of SERB and SPBR's board will receive all its services from SERB.

Tobacco Use Prevention and Control Foundation

In fiscal year 2008, Substitute House Bill 544 of the 127th General Assembly abolished the Tobacco Use Prevention and Control Foundation, transferred tobacco cessation responsibilities to the Department of Health (ODH), and liquidated the Tobacco Use Prevention Foundation endowment fund. From the liquidation, ODH received $40 million in support of its efforts to reduce tobacco use by Ohioans, while the remaining proceeds were to be credited to the Jobs Fund, which was created by H.B. 554. In April 2008, the American Legacy Foundation filed a motion in the Franklin County Court of Common Pleas to prevent the transfer to the Jobs Fund and the court enjoined the state from moving forward with the transfer. The matter is still pending before the court.

Ohio Tuition Trust Authority

Although the Ohio Tuition Trust Authority (TTA) is represented as a separate agency in the fiscal year 2010-2011 executive budget, to better illustrate its current function and goals, the executive budget proposes merging TTA into the Ohio Board of Regents (Regents). The proposed merger will provide efficiencies, as the TTA board will serve as an advisory body to the Chancellor of the Regents, who in turn will guide the TTA as it conducts its mission. The line item summary table for TTA is included with the agency narrative.

Ohio Veterans Home Agency and the Governor's Office of Veterans Affairs

Prior to August 2008, the Ohio Veterans Home Agency (OVH) and the Governor's Office of Veterans Affairs (GOVA) were not affiliated. Amended Substitute Senate Bill 289 (SB 289) of the 127th General Assembly combined both agencies into the Department of Veterans Services (DVS). In addition, administrative reorganization added the State Approving Agency (SAA), Troops to Teachers (TTT), and Veterans' Records System programs to DVS's book of business. The merger of agencies also introduced new leadership to the former OVH. The new leadership is focused on the expansion of the former GOVA functions (outreach) under the mandates established by SB 289. GOVA is not represented in the line item summary table below because appropriations are not made directly to GOVA, but rather as part of the Governor's Office budget.

Line Item Summary - Commission on African American Males

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	036100	Personal Services	65,487	0	0	0	0	-	0	-
GRF	036200	Maintenance	9,885	0	0	0	0	-	0	-
Total for General Revenue			**75,371**	**0**	**0**	**0**	**0**	**-**	**0**	**-**
4H30	036601	African American Males - Gifts/Grants	9,125	0	0	0	0	-	0	-
Total for State Special Revenue			**9,125**	**0**	**0**	**0**	**0**	**-**	**0**	**-**
TOTAL Commission on African American Males			**84,496**	**0**	**0**	**0**	**0**	**-**	**0**	**-**

Line Item Summary - Commission on Dispute Resolution and Conflict Management

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	145401	Commission Operations	452,596	438,517	238,985	0	0	-	0	-
Total for General Revenue			**452,596**	**438,517**	**238,985**	**0**	**0**	**-**	**0**	**-**
4B60	145601	Gifts and Grants	49,777	14,204	14,892	400,000	0	-100.0%	0	-
Total for General Services			**49,777**	**14,204**	**14,892**	**400,000**	**0**	**-100.0%**	**0**	**-**
TOTAL Commission on Dispute Resolution and Conflict Management			**502,372**	**452,721**	**253,877**	**400,000**	**0**	**-100.0%**	**0**	**-**

Line Item Summary - State Personnel Board of Review

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	124321	Operating	1,117,055	1,131,127	-12	0	0	-	0	-
Total for General Revenue			**1,117,055**	**1,131,127**	**-12**	**0**	**0**	**-**	**0**	**-**
6360	124601	Transcript And Other	8,737	6,496	422	0	0	-	0	-
Total for General Services			**8,737**	**6,496**	**422**	**0**	**0**	**-**	**0**	**-**
TOTAL State Personnel Board of Review			**1,125,792**	**1,137,623**	**410**	**0**	**0**	**-**	**0**	**-**

Line Item Summary - Tobacco Use Prevention and Control Foundation

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5M80	940601	Operating Expenses - Tobacco Use Prevention	1,344,425	0	0	0	0	-	0	-
Total for Tobacco Settlement			**1,344,425**	**0**	**0**	**0**	**0**	**-**	**0**	**-**
TOTAL Tobacco Use Prevention and Control Foundation			**1,344,425**	**0**	**0**	**0**	**0**	**-**	**0**	**-**

Line Item Summary - Tuition Trust Authority

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
5AM0	095603	Index College Savings	2,243,155	2,417,954	24,387	0	0	-	0	-
5DC0	095604	Banking Products	1,512,132	1,540,606	14,572	0	0	-	0	-
5P30	095602	Variable Savings Plan	1,844,334	2,055,309	5,551,928	9,121,515	0	-100.0%	0	-
6450	095601	Guaranteed Savings Plan	770,759	862,051	756,992	862,150	0	-100.0%	0	-
Total for State Special Revenue			**6,370,381**	**6,875,920**	**6,347,879**	**9,983,665**	**0**	**-100.0%**	**0**	**-**
TOTAL Tuition Trust Authority			**6,370,381**	**6,875,920**	**6,347,879**	**9,983,665**	**0**	**-100.0%**	**0**	**-**

Line Item Summary - Ohio Veterans' Home

			Actual			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change	FY 2013	% Change
GRF	430100	Personal Services	22,157,126	3,687,070	0	0	0	-	0	-
GRF	430200	Maintenance	7,030,147	1,337,568	0	0	0	-	0	-
GRF	430402	Hall Of Fame	106,697	16,756	0	0	0	-	0	-
Total for General Revenue			**29,293,970**	**5,041,394**	**0**	**0**	**0**	**-**	**0**	**-**
4840	430603	Rental And Service Revenue	570,179	68,482	0	0	0	-	0	-
Total for General Services			**570,179**	**68,482**	**0**	**0**	**0**	**-**	**0**	**-**
3190	430785	Emergency Generator Fire Alarm	27,887	0	0	0	0	-	0	-
3BX0	430609	Medicare Services	717,343	108,877	0	0	0	-	0	-
3L20	430601	Federal Grants	14,252,275	2,318,367	0	0	0	-	0	-
Total for Federal Special Revenue			**14,997,504**	**2,427,244**	**0**	**0**	**0**	**-**	**0**	**-**
4E20	430602	Veterans Home Operating	7,965,698	1,195,008	0	0	0	-	0	-
6040	430604	Veterans Home Improvement	640,248	93,815	0	0	0	-	0	-
Total for State Special Revenue			**8,605,947**	**1,288,823**	**0**	**0**	**0**	**-**	**0**	**-**
TOTAL Ohio Veterans' Home			**53,467,601**	**8,825,944**	**0**	**0**	**0**	**-**	**0**	**-**