



# BLUEPRINT FOR A NEW OHIO

GOV. JOHN R. KASICH'S FISCAL YEARS 2016-2017 BUDGET

## BUDGET RECOMMENDATIONS

THE STATE OF OHIO EXECUTIVE BUDGET  
FISCAL YEARS 2016-2017

GOVERNOR JOHN R. KASICH  
OFFICE OF BUDGET AND MANAGEMENT  
DIRECTOR TIMOTHY S. KEEN



**JOHN R. KASICH**  
GOVERNOR  
STATE OF OHIO

February 2, 2015

Fellow Ohioans and Members of the General Assembly:

At a time when many states are struggling to maintain healthy, balanced budgets, Ohio's fiscal position is strong. This is due, in great part, to our state's improving economy, continued focus on efficient management in state government and ongoing commitment to fiscal discipline. We must also recognize the benefits gained from Ohio's new emphasis on annual budget reviews, which for the first time in 2012 and again in 2014, provided a mid-biennium analysis of state agency spending, programs and policies. The result has been a continuous, comprehensive and business-like process aimed at restraining the growth of state spending, improving services for Ohio taxpayers and enhancing the climate of economic competitiveness that builds and maintains job opportunities in our state.

Ohio's two mid-biennium budget reviews and the entire budget-writing process we have employed have been underscored by my firm belief that state government must work to innovate each and every day – and, with those innovations, find value and efficiencies for taxpayers.

Ohio's return to sustainable fiscal stability that a more rigorous approach has made possible has not been lost on outside observers. Each of the nation's top credit-rating agencies continues to give Ohio a positive credit outlook. Also, job creators, far and wide, are making decisions to invest in our state because they now see Ohio as a promising place to do business. The stability afforded by our strong fiscal health is part of what makes Ohio attractive.

With all this in mind, the Executive Budget I present to the General Assembly today maintains fiscal restraint and builds on much of the work that we began in the last four years – addressing areas that are so critical to long-term economic success such as education, tax cuts to improve competitiveness, and opportunities for those most in need of assistance. We know this path is the right one because Ohio is winning once again.

To help more Ohioans share in our economic success and ensure we continue building a strong jobs-friendly climate, this budget will pursue transformational policies that create more opportunities for each and every Ohioan:

- **Ensuring That Students Are Ready for College and Careers:** To best serve Ohio's children and young adults, we need a world-class education system built at the local level that helps prepare students for careers or college. Our budget helps more students earn credit in new, flexible ways, strengthen opportunities for high school students to earn college-level credit, and ensures that more resources overall are provided to those districts with the least capacity to raise revenues locally.
- **Helping More Students Get Degrees:** Ohio's public colleges and universities are national leaders after adopting a performance-based funding formula that rewards student success and graduation, but affordability remains the nation's top issue impacting higher education. New strategies will help universities find ways to control costs, so college can be more affordable to students and their families.
- **Cutting and Reforming Taxes:** Ohio's \$3 billion in tax cuts over the past four years has helped fuel our economic renaissance and my Administration's budget builds on this proven strategy by cutting the income tax rate by 23 percent and eliminating income taxes altogether for virtually all small businesses. New tax relief for low- and middle-income Ohioans will also help people move up the economic ladder by keeping more of the new money they earn. This budget's tax reform proposals will help move Ohio away from its traditional, excessive reliance on taxation of income, which stifles investment, savings and economic growth.

- Helping Ohioans Move Up and Out of Poverty and into Jobs: Our new Office of Human Services Innovation is bringing badly needed reforms to the state's array of programs to help break the cycle of poverty. This budget creates the framework for a person-centered case management system where services are based on an individual's needs in order to better support them as they move toward self-sufficiency. An initial focus will be on low-income teens and young adults, ages 16-24, where we can have the greatest impact on helping those with some of the highest unemployment rates.

The reforms in this budget will help create opportunities and jobs for all Ohioans – keeping us on the road toward solid, sustained prosperity throughout this great state. Together, we have done so much to lift up Ohioans, much remains to be done and I know we can continue to make Ohio the best place to work, live and raise our families.

Sincerely,

A handwritten signature in blue ink that reads "John R. Kasich". The signature is fluid and cursive, with the first name "John" being particularly prominent.

John R. Kasich  
Governor

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# **Section A**

## **Reader's Guide**

# Introduction to the Executive Budget

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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 2016 and 2017. It contains the following informational sections:

- The State of Ohio: History, Governance, Demographics, and Economy
- 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.

### Overview of the Executive Budget Book

The Executive Budget for fiscal years 2016 and 2017, as submitted to the General Assembly by Governor Kasich, consists of two separate documents. Book One, prepared by the Office of Budget and Management, contains detailed spending and revenue information, required by law, and summary information to help readers understand the policy and financial context of the Governor's proposals. Book Two, a report on the state's tax expenditures, is prepared by the Department of Taxation. This section focuses on the organization of Book One.

### 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 2016-2017 biennium.

### Section A—Reader's Guide

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

### Section B—Economic Forecast and Income Estimates

This section contains information on the forecasts for the national and state economies for fiscal years 2016 and 2017. 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 2016 and 2017. 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 and tobacco budgets.

### 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 2016 and 2017.

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## Introduction to the Executive Budget

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

- ALI Restructuring is provided for agencies that have changed their line item structures to accommodate a more accurate presentation of funding. With a new line item structure, it is difficult for the reader to understand how funding levels have changed over time. In order to illustrate changes in funding for new line items, estimated fiscal year 2015 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 2016 and 2017.
- ALI Analysis is provided to explain significant budget changes such as ALIs that are proposed to end, be created, or have substantial increases or decreases in appropriation.

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 21.

# The State of Ohio

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### 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, 2013, marked the 210th anniversary of statehood for Ohio, a state with many accomplishments, a rich history and culture, and a strong future.

### Governance

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 2015 is the state's 131<sup>st</sup> 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, 2015 and ending June 30, 2017.

### Demographics

Ohio's population of approximately 11.6 million is the seventh largest in the nation and holds 3.6% of the total U.S. population. During the 1950s, Ohio gained 1.8 million residents and grew by 22%, compared to the national average of 19%. Since then, the rate of growth has slowed and from July 1, 2013 to July 1, 2014, Ohio's population estimates grew by 0.2%, while the nation's total population grew by 0.7%. Over this same time period, Ohio ranked 22<sup>nd</sup> in numeric growth and 39<sup>th</sup> in percentage change growth.

The geographic location of the majority of the population has been fairly consistent over the last several decades, with four out of five Ohioans living in a metropolitan area. As of 2013 estimates, just over 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 four live in the southwestern metro areas of Cincinnati and Dayton.

In 2013, Ohio's per capita income was \$26,046, while its median household income was \$48,308. Ohio's unemployment rate as of November 2014 was 5.0%, compared with 7.2% one year ago. The national rate for November 2014 was 5.8%. The number of jobs in Ohio is expected to rise approximately 8.3% over the ten-year period from 2012-2022, which is a projected increase of more than 455,000 jobs.

**Figure A1: State of Ohio Demographic Information**

<b>TOTAL POPULATION 11,570,808</b>			
		Female	51.1%
		Male	48.9%
<b>Percent of State Population by Race and Hispanic Origin</b>		<b>Other Demographic Facts</b>	
White	83.2%	Population under 5 years	6.0%
African-American	12.5%	Population under 18 years	22.9%
Asian	1.9%	Population over 65 years	15.1%
Native American	0.3%	Homeownership rate	67.5%
Pacific Islander	>0.1%	Foreign born residents	4.0%
Two or More Races	2.0%	High school graduates	88.5%
Hispanic (may be of any race)	3.4%	Bachelor's degree or higher	25.2%
Total Minority*	19.5%	Veterans	7.5%
<small>* "Total Minority" is the total population minus white non-Hispanic or Latino                  Source: U.S. Census Bureau: State and County QuickFacts, revised December 4, 2014</small>			

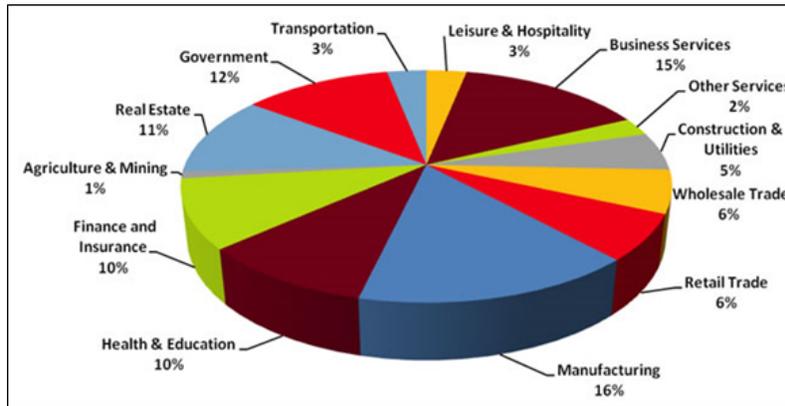
**Economy**

Ohio's gross domestic product was estimated at \$565.3 billion in 2013, which represents an increase of almost 3.1% compared to 2012 revised estimates and an increase of 37.1% compared to 2002. This makes Ohio the 7<sup>th</sup> largest state economy in the nation in 2013. Ohio ranks 4<sup>th</sup> in the nation in manufacturing gross domestic product, producing \$99.8 billion worth of goods in 2013. Because of its diverse population and its location, Ohio has become home to a variety of businesses and industries, including tourism, manufacturing, agriculture, and the service industry. Manufacturing is the largest of Ohio's major sectors, based on gross domestic product. The state's factories are among the nation's leading sources for the production of plastics, rubber, fabricated metals, and electrical equipment and appliances. The state's largest durable goods manufacturing industries are transportation equipment and fabricated metals. These two industries are closely identified with a number of nationally recognized firms with a major presence in Ohio, including General Electric, General Motors, Ford, Chrysler, Honda, AK Steel, ArcelorMittal, Timken, and Whirlpool. Ohio's service-producing sectors generate approximately 78% of the state's GDP. In 2013, Ohio was the 9<sup>th</sup> largest exporting state in the nation with \$50.5 billion in merchandise exports. This represents an increase of 3.9% from 2012, compared to a national increase of 2.1%. In 2013, the state's leading export commodities were machinery and motor vehicles. In total, Ohio firms shipped products to 211 countries.

Ohio is the headquarters for 25 members of the 2014 Fortune 500, including Cardinal Health, Kroger, Marathon Petroleum, Procter & Gamble, Nationwide Insurance, Macy's, Goodyear Tire and Rubber, Progressive, American Electric Power, FirstEnergy, Parker-Hannifin, L Brands, Sherwin-Williams, TravelCenters of America, Fifth Third Bancorp, Owens-Illinois, and Dana Holding Corporation. Ohio is home to the Cleveland Clinic, Ohio State University, Case Western Reserve University, Wright-Patterson Air Force Base, Battelle Memorial Institute, NASA's Lewis Research Center, leading hospitals, and a major operations center for J.P. Morgan Chase.

Ohio's companies are also technology intensive. Battelle has used federal government standards to identify over 28,000 establishments employing 820,000 people as Ohio's technology engine. Overall, Ohio has a 14% higher concentration of technology operations than the nation. In research, Ohio's educational institutions and private research facilities have core strengths in advanced manufacturing, biosciences, instruments and controls, power and propulsion, and information technology. The National Science Foundation identifies \$10.1 billion in R&D contracts in Ohio, ranking the state 13<sup>th</sup> nationally. Individuals in Ohio received over 3,177 patents ranking the state 11<sup>th</sup> 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.

Figure A2: Gross State Product by Sector



## Glossary of Key Terms

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**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 in Brief:** 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. It discusses the policy goals and budget proposals underlying the major program areas. The “Budget in Brief” gives special attention to the key policy initiatives in program areas such as children’s services, education, economic development, corrections, and natural resources. 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 year 2016-2017 budget process, the limitation for General Revenue Fund (GRF) requests was 100 percent of fiscal year 2015 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.

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

## Glossary of Key Terms

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[Most funds in this new budget fund group were formerly part of the General Services Budget Fund Group (GSF) or the State Special Revenue Budget Fund Group (SSR).]

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

**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.

## Glossary of Key Terms

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**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.

**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.

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

[Most funds in the budget fund group were formerly part of the General Services Budget Fund Group (GSF).]

**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 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.

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**Glossary of Key Terms**

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. Agencies sometimes 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, they 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% of prior fiscal year spending and allows for adjustments based on the consumer price index (CPI) and population growth.

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 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.

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## **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.

**Basis of Budgeting**

**Encumbrance Accounting**

Encumbrance accounting—under which purchase orders, contracts, and other commitments for expenditures are recorded as a reserve of the applicable appropriations—is employed as an extension of formal budgetary integration in 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.

## State of Ohio

### Budget Calendar

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

<b>June 2014</b>	The Office of Budget and Management (OBM) distributes guidelines to state agencies for preparation of the Executive Budget for fiscal years 2016 and 2017.
<b>September – November 2014</b>	All agencies' budget requests, prepared in the program series and program format, are due to OBM.
<b>September – December 2014</b>	OBM completes its review and analysis of agency requests. Agencies may be asked to provide additional information to assist in the development of recommendations.
<b>October 2014 – January 2015</b>	OBM prepares revenue estimates internally for the upcoming biennium.
<b>November 2014 – January 2015</b>	OBM evaluates agencies' budgets and makes recommendations on funding priorities to the Governor within established revenue projections.
<b>February 2015</b>	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.
<b>February 2015</b>	Governor makes final decisions for the Executive Budget. The Executive Budget is published and presented to the General Assembly. OBM and the Legislative Service Commission prepare the main operating appropriations bill based on the Executive Budget document.
<b>February 2015</b>	The main operating budget bill is introduced in the House of Representatives.
<b>February – June 2015</b>	The House and Senate hold hearings and vote on the budget bills.
<b>June 2015</b>	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, 2015. If the budget bill is not signed by June 30, 2015, an interim budget must be enacted.

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### 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 June 2014, OBM issued to all agencies the Operating Budget Guidance for Fiscal Years 2016 and 2017 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 September 17, 2014 for non-Cabinet agencies, October 10, 2014 for Cabinet agencies, and October 31, 2014 for legislative and judicial agencies and constitutional office holders. Once budget requests were received, OBM worked closely with agency representatives to gain a full understanding of the budget submission, agency circumstances, and needs.

In addition to reviewing the spending requests, OBM must assess and predict the availability of revenue to support the proposed state expenditures. In November 2014, 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. OBM and the Department of Taxation worked together to produce revenue estimates based on the consensus forecast. 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.

# Budget Process

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### **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. The last capital budget, HB 497, was enacted April 1, 2014 for the fiscal years 2015-2016 biennium.

### **Mid-Biennium Review Budgeting Process**

The Mid-Biennium Review (MBR), first implemented in 2012 and again in 2014, is a top-to-bottom analysis of state agency budgets, operations and programs. Initiated one year before Ohio's budget-setting process would traditionally begin, this process allows the Governor and the Governor's Cabinet to find savings in their operations for the second year of the biennium. Through the MBR, the Administration has the opportunity to propose a number of significant changes that reform outdated policies, end duplicated or inefficient programs, close tax loopholes, reduce bureaucracy and make the best use of new technologies.

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 2012 to 2017 for each agency. The list below contains descriptions of all existing budget fund groups.

**Figure A4: The State’s Budget Fund Groups**

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

The budget fund groups are described below.

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

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

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

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

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

[Most funds in this new budget fund group were formerly part of the General Services Budget Fund Group (GSF) or the State Special Revenue Budget Fund Group (SSR).]

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

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

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**Funds of the State**

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

General Revenue (GRF): The General Revenue Budget Fund Group consists 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 personal income tax, the sales and use tax, commercial activity tax, and the public utilities tax as well as reimbursements from the federal government (which are not specifically directed to another fund) that primarily support human service programs. The law allows for broad discretion in the purposes for which the General Revenue Fund is used. For example, expenditures support education, health and human services, general government, and property tax relief.

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

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

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

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

[Most funds in the budget fund group were formerly part of the General Services Budget Fund Group (GSF).]

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

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

Funds of the State

State's Budget Fund Groups Crosswalk

New Structure: Budget Fund Groups	Current: Budget Fund Groups
Bond Research and Development	Coal Research and Development
Bond Research and Development	Third Frontier Research & Development
Budget Stabilization	Budget Stabilization
Capital Projects	Administrative Building
Capital Projects	Adult Correctional Building
Capital Projects	Advanced Energy
Capital Projects	Clean Ohio Conservation Program
Capital Projects	Clean Ohio Revitalization
Capital Projects	Cultural and Sports Facilities
Capital Projects	Higher Education Improvement
Capital Projects	Highway Capital Improvement
Capital Projects	Highway Safety Building
Capital Projects	Infrastructure Bank Obligations
Capital Projects	Job-Ready Site Development
Capital Projects	Juvenile Correctional Building
Capital Projects	Local Infrastructure Improvement
Capital Projects	Local Transportation Improvement
Capital Projects	Mental Health Facilities Improvement
Capital Projects	Ohio Parks and Natural Resources
Capital Projects	Parks and Recreation Improvement
Capital Projects	School Building Assistance
Capital Projects	Transportation Building
Debt Service	Debt Service
Debt Service	Persian Gulf
Dedicated Purpose	General Services
Dedicated Purpose	Liquor Control
Dedicated Purpose	Local Transportation Improvement
Dedicated Purpose	Office of Auditor of State
Dedicated Purpose	State Special Revenue
Dedicated Purpose	Tobacco Settlement
Dedicated Purpose	Underground Parking
Dedicated Purpose	Waterways Safety
Dedicated Purpose	Wildlife
Dedicated Purpose	Workers Compensation
*Education Improvement	*Education Improvement
Facilities Establishment	Facilities Establishment
Federal	Federal Special Revenue
Fiduciary	Accrued Leave Liability
Fiduciary	Agency
Fiduciary	Volunteer Firefighter Dependents
General Revenue	General Revenue
Highway Operating	Highway Operating
Highway Safety	Highway Safety
Holding Account	Holding Account Redistribution
Internal Service Activity	General Services
Revenue Distribution	Revenue Distribution
State Lottery	Lottery Profit Education
State Lottery	State Lottery
<b>15 active Budget Fund Groups</b>	<b>47 active Budget Fund Groups</b>

\*The Education Improvement fund and BFG are defunct but will be reclassified for purposes of tracking historical data.

### Frequently Asked Questions

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#### **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 2016 (July 1, 2015 to June 30, 2016) and fiscal year 2017 (July 1, 2016 to June 30, 2017).

#### **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 \$35.30 billion in fiscal year 2016 and \$37.22 billion in fiscal year 2017. However, the true size of the budget is the amount appropriated from all funds. Appropriations from all operating funds total \$68.49 billion in fiscal year 2016 and \$70.18 billion in fiscal year 2017.

#### **How much is the budget growing?**

When compared to fiscal year 2015 estimated expenditures, GRF spending increases by 12.51 percent in fiscal year 2016 and then grows by 4.79 percent in fiscal year 2017, and the total budget for all funds grows by 1.97 percent in fiscal year 2016 and 2.47 percent in fiscal year 2017.

#### **Which agencies have the largest budgets?**

The agency with the largest budget in fiscal years 2016 and 2017 is the Department of Medicaid. Total recommended appropriations in fiscal year 2016 are \$24.53 billion, and total recommended appropriations in fiscal year 2017 are \$25.13 billion. Not only does the department have the largest total budget, it also has the largest GRF budget (\$17.93 billion in fiscal year 2016 and \$19.02 billion in fiscal year 2017) and the single largest line item in the GRF—line item 651525, Medicaid/Health Care Services (\$17.43 billion in fiscal year 2016 and \$18.50 billion in fiscal year 2017).

## Frequently Asked Questions

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

- Department of Education, with total appropriations of \$10.78 billion in fiscal year 2016 and \$11.13 billion in fiscal year 2017. GRF appropriations total \$7.70 billion in fiscal year 2016 and \$8.04 billion in fiscal year 2017.
- Department of Job and Family Services, with total funding of \$3.47 billion in fiscal year 2016 and \$3.46 billion in fiscal year 2017. Of this amount, \$818.24 million in fiscal year 2016 and \$821.16 million in fiscal year 2017 are from the GRF.
- Department of Transportation, which is primarily funded with state and federal motor fuel tax revenues and has total appropriations of \$2.89 billion in fiscal year 2016 and \$3.00 billion in fiscal year 2017.
- Department of Developmental Disabilities, which is recommended to receive total funding of \$2.78 billion in fiscal year 2016 and \$3.04 billion in fiscal year 2017. The GRF provides \$582.66 million in fiscal year 2016 and \$639.09 million in fiscal year 2017.
- Board of Regents, primarily funded from GRF, with total appropriations of \$2.43 billion in fiscal year 2016 and \$2.49 billion in fiscal year 2017.
- Department of Rehabilitation and Correction, with total funding of \$1.67 billion in fiscal year 2016 and \$1.72 billion in fiscal year 2016. Of this amount, \$1.59 billion in fiscal year 2016 and \$1.64 billion in fiscal year 2017 are 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 5% 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 hardcopy. 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

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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 2016-2017 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 2012, 2013, and 2014; estimated spending for fiscal year 2015 (since this fiscal year will not end until June 30, 2015); and the Governor's recommended spending for fiscal years 2016 and 2017. The line item summary tables for each program series show estimated spending for fiscal year 2015 and the Governor's recommended spending for fiscal years 2016 and 2017.

### 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 2012, 2013, and 2014; estimated spending in fiscal year 2015; and the Governor's recommended appropriations for fiscal years 2016 and 2017—first by budget fund group and then by expense account category. A diagram of these two tables appears on pages A-22 and A-23.

### Line Item Summary Tables

Agencies also have two types of line item summary tables—one for each program series with each program series narrative and the other for the entire agency by budget fund group at the end of the agency section. The program series type shows, by line item, estimated spending in fiscal year 2015 and the Governor's recommended appropriations for fiscal years 2016 and 2017. The budget fund group type shows, by line item, actual spending for fiscal years 2012, 2013, and 2014; estimated spending in fiscal year 2015; and the Governor's recommended appropriations for fiscal years 2016 and 2017. The line items listed on the agency-wide table are grouped and subtotaled by budget fund group. Totals for the program series and the agency tables appear at the bottom of each. Diagrams of these two tables appear on pages A-24 and A-26.

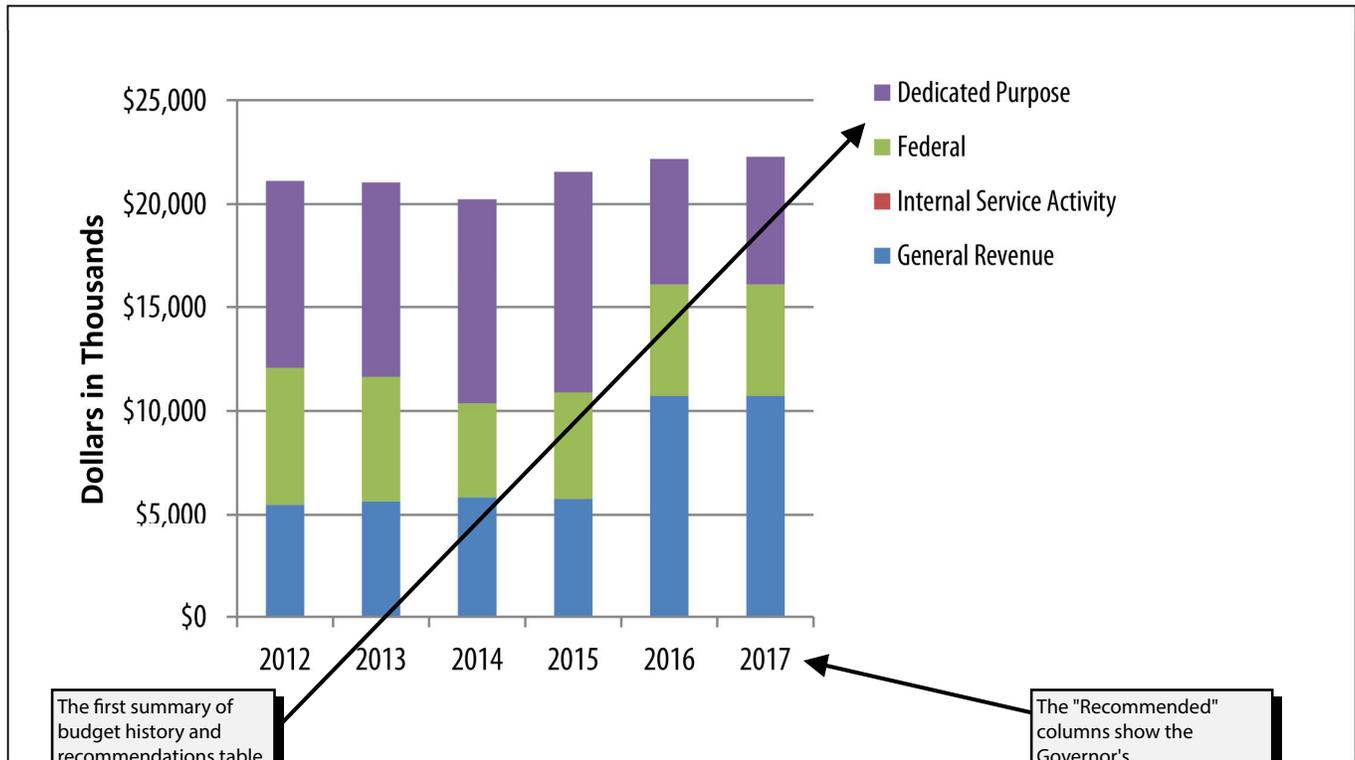
### Line Item Restructuring Analysis

Some agencies budget for significant changes in how ongoing programs will continue to be funded in the next biennium, which can cause multiple appropriation line items to have large spending changes compared to the current year. In these cases, agencies will have the line item restructuring analysis table that follows the program series descriptions. For only the funds and appropriation line items affected, this table shows current-year estimated costs as if the changes budgeted for 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-25.

## Guide to Reading the Budget Tables

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

**Budget Fund Group Information**

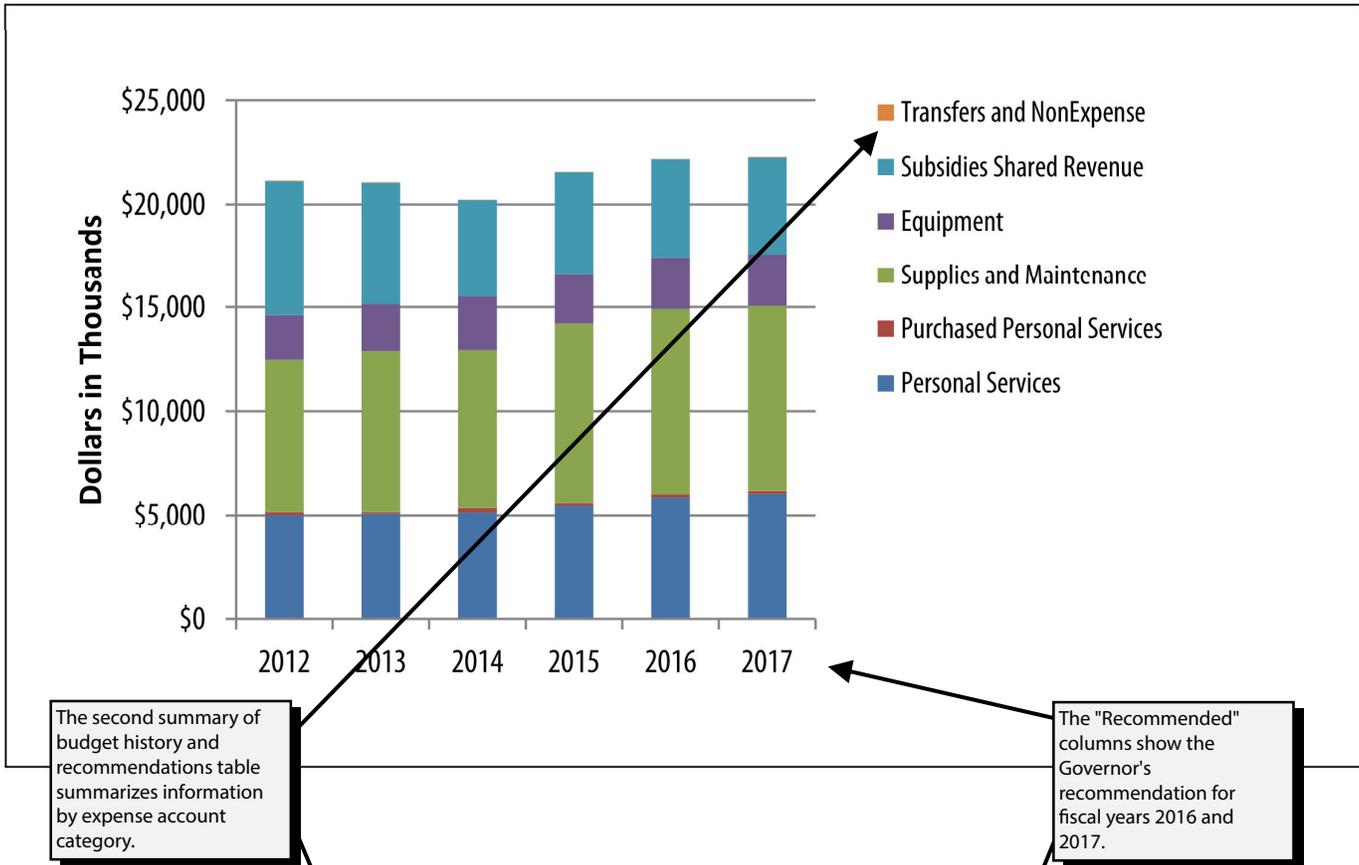


The first summary of budget history and recommendations table summarizes information by budget fund group.

The "Recommended" columns show the Governor's recommendation for fiscal years 2016 and 2017.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	5,475	5,648	5,832	5,760	-1.2%	10,724	86.2%	10,724	0.0%
Internal Service Activity	17	0	0	8	0.0%	8	0.0%	8	0.0%
Federal	6,583	5,987	4,529	5,120	13.1%	5,350	4.5%	5,350	0.0%
Dedicated Purpose	9,050	9,415	9,868	10,660	8.0%	6,094	-42.8%	6,191	1.6%
<b>Total</b>	<b>21,125</b>	<b>21,049</b>	<b>20,229</b>	<b>21,549</b>	<b>6.5%</b>	<b>22,176</b>	<b>2.9%</b>	<b>22,273</b>	<b>0.4%</b>

Expense Account Category Information



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

The "Recommended" columns show the Governor's recommendation for fiscal years 2016 and 2017.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	5,006	5,062	5,139	5,458	6.2%	5,863	7.4%	6,026	2.8%
Purchased Personal Services	156	88	222	131	-41.0%	142	8.6%	147	3.5%
Supplies and Maintenance	7,300	7,731	7,569	8,610	13.8%	8,887	3.2%	8,883	0.0%
Equipment	2,151	2,257	2,588	2,466	-4.7%	2,551	3.5%	2,557	0.2%
Subsidies Shared Revenue	6,512	5,910	4,702	4,881	3.8%	4,730	-3.1%	4,657	-1.6%
Transfers and Non-Expense	1	2	9	3	-72.5%	3	0.0%	3	0.0%
<b>Total</b>	<b>21,125</b>	<b>21,049</b>	<b>20,229</b>	<b>21,549</b>	<b>6.5%</b>	<b>22,176</b>	<b>2.9%</b>	<b>22,273</b>	<b>0.4%</b>

## 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)

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	350321	Operating Expenses	2,527,964	2,763,717	9.3%	2,806,278	1.5%
1390	350602	Services for State Agencies	8,000	8,000	0.0%	8,000	0.0%
3130	350601	LSTA Federal	203,200	0	-100.0%	0	0.0%
<b>Total for Library Services to Ohio Government</b>			<b>2,739,164</b>	<b>2,771,717</b>	<b>1.2%</b>	<b>2,814,278</b>	<b>1.5%</b>

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)

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	350321	Operating Expenses	2,529,400	2,293,647	-9.3%	2,251,086	-1.9%
GRF	350400	Ohio Public Library Information Network	0	3,689,788	NA	3,689,788	0.0%
GRF	350401	Ohioana Rental Payments	120,114	120,114	0.0%	120,114	0.0%
3130	350601	LSTA Federal	1,973,659	2,511,400	27.2%	2,590,000	3.1%
4590	350603	Services for Libraries	3,696,368	3,803,503	2.9%	3,895,245	2.4%
4540	350604	Ohio Public Library Information Network	5,689,788	2,000,000	-64.8%	2,000,000	0.0%
<b>Total for Services to Ohio Library Communities</b>			<b>14,009,329</b>	<b>14,418,452</b>	<b>2.9%</b>	<b>14,546,233</b>	<b>0.9%</b>

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

## Guide to Reading the Budget Tables

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

Line Item Restructuring Analysis

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	110908	Property Tax Reimbursements - Local	\$ 673,255,600	\$664,740,000	-1.3%	\$675,760,000	1.7%
GRF	200903	Property Tax Reimbursements - EDU	\$1,146,402,000	\$1,181,760,000	3.1%	\$1,201,340,000	1.7%
GRF	110907	Property Tax Replacement Phase Out - Local	\$132,300,000	\$65,942,450	-50.2%	\$40,188,766	-39.1%
GRF	200902	Property Tax Replacement Phase Out - EDU	\$510,000,000	\$360,873,101	-29.2%	\$249,760,497	-30.8%

Estimated spending for fiscal year 2011 is shown as if the shown as if the existed. This allows a direct, meaningful comparison with fiscal years 2016 and 2017.

Recommended funding for fiscal years 2016 and 2017 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 2015 estimate and FY 2016 recommended columns and (2) the FY 2016 and FY 2017 recommended columns.

### Line Item Summary By Budget Fund Group

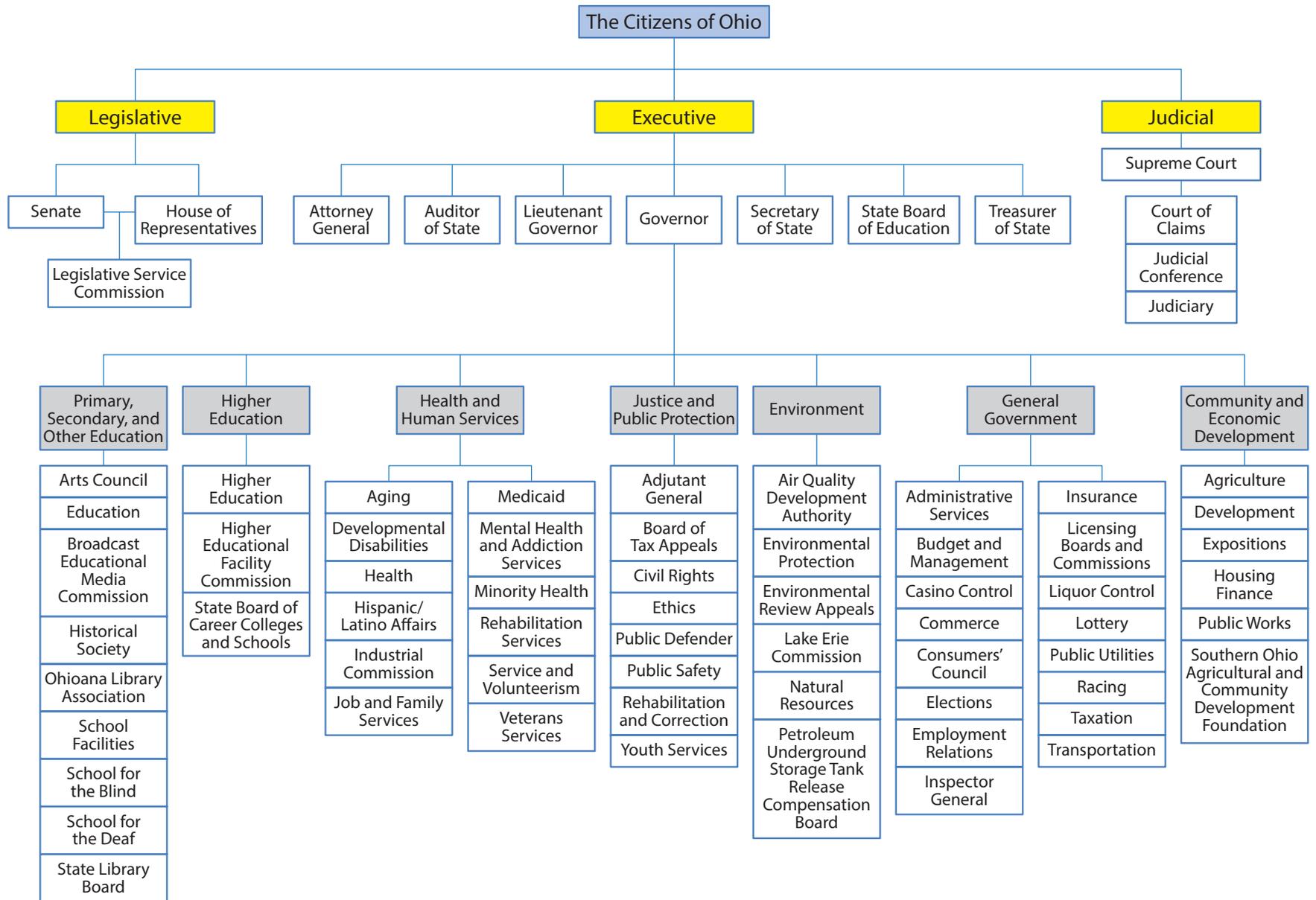
Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	350321	Operating Expenses	4,774,607	4,948,020	5,132,819	5,057,364	5,057,364	0.0%	5,057,364	0.0%
GRF	350400	Ohio Public Library Information Network	0	0	0	0	3,689,788	NA	3,689,788	0.0%
GRF	350401	Ohioana Rental Payments	117,721	117,135	117,135	120,114	120,114	0.0%	120,114	0.0%
GRF	350502	Regional Library Systems	582,469	582,469	582,469	582,469	582,469	0.0%	582,469	0.0%
GRF	350506	Library for the Blind	0	0	0	0	1,274,194	NA	1,274,194	0.0%
<b>Total General Revenue</b>			<b>5,474,797</b>	<b>5,647,624</b>	<b>5,832,423</b>	<b>5,759,947</b>	<b>10,723,929</b>	<b>86.2%</b>	<b>10,723,929</b>	<b>0.0%</b>
1390	350602	Services for State Agencies	16,819	0	0	8,000	8,000	0.0%	8,000	0.0%
<b>Total Internal Service Activity</b>			<b>16,819</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0.0%</b>	<b>8,000</b>	<b>0.0%</b>
3130	350601	ISTA Federal	6,583,314	5,987,124	4,528,976	5,120,439	5,350,000	4.5%	5,350,000	0.0%
<b>Total Federal</b>			<b>6,583,314</b>	<b>5,987,124</b>	<b>4,528,976</b>	<b>5,120,439</b>	<b>5,350,000</b>	<b>4.5%</b>	<b>5,350,000</b>	<b>0.0%</b>
4590	350603	Services for Libraries	2,544,499	2,955,385	3,187,149	3,696,368	4,094,092	10.8%	4,190,834	2.4%
4540	350604	Ohio Public Library Information Network	5,228,354	5,185,161	5,406,373	5,689,788	2,000,000	-64.8%	2,000,000	0.0%
5GB0	350605	Library for the Blind	1,274,194	1,274,194	1,274,194	1,274,194	0	-100.0%	0	0.0%
5GG0	350606	Gates Foundation Grants	3,156	0	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>9,050,203</b>	<b>9,414,740</b>	<b>9,867,716</b>	<b>10,660,350</b>	<b>6,094,092</b>	<b>-42.8%</b>	<b>6,190,834</b>	<b>1.6%</b>
<b>Grand Total State Library Board</b>			<b>21,125,133</b>	<b>21,049,488</b>	<b>20,229,115</b>	<b>21,548,736</b>	<b>22,176,021</b>	<b>24.1%</b>	<b>22,272,763</b>	<b>0.4%</b>

Subtotals are shown for each budget fund group.

Reductions appear as negative entries.

State of Ohio Organization Table

Figure A-3: State of Ohio Organization Table



Organization Table as proposed in fiscal years 2016-2017 Executive Budget

# **Section B**

## **Economic Forecast and Income Estimates**

# Economic Overview and Forecast

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### Overview

Since the Great Recession of 2007 to 2009, U.S. real gross domestic product (GDP) has grown for 19 of 21 quarters, although growth over those 21 quarters has averaged only 2.3 percent, which is slow measured against other postwar expansions. Throughout the recovery, this relatively slow growth has often led to anxiety regarding both the pace and durability of the recovery and expansion. Recently however, there has been an uptick in growth as the economy finally appears to be accelerating. Specifically, the two most recent quarters – the second and third quarters of 2014 – have turned in the strongest back-to-back GDP growth since the third and fourth quarters of 2003. Adding to this has been encouraging news from the labor market as well as a variety of other economic indicators that have recently hit their highest levels since pre-recession days.

### Labor Market Improvement and Recent Economic Performance

Labor demand has taken much longer to recover following the recession than the demand for goods and services. As real GDP had recovered its pre-recession peak in the fourth quarter of 2011, the U.S. labor market was still millions of jobs below its pre-recession peak, and the U.S. unemployment rate was 8.0%. The labor market picture today has markedly improved from two years ago, both in the U.S. and in Ohio. The U.S. unemployment rate for December 2014 was down to 5.6% - a level already below the levels that some analysts had estimated to be the new “full-employment” rates, of 6.0% or 5.75%. The Ohio unemployment rate has also fallen sharply over that time, dropping from 7.3% to 4.8% in December 2014. Although there has been concern that the drop in unemployment rates has been driven by people dropping out of the labor force, in fact about 90 percent of the drop in unemployment has been explained by higher employment. That is, the number of unemployed in Ohio has declined by about 140,000 over the last two years, while the number of employed has increased by about 126,000, and roughly 14,000 have left the labor force.

Unlike two years ago, the U.S. employment level has now recovered its pre-recession peak – a milestone that was reached in May 2014, 76 months after the previous high point in January 2008. The improvement in the labor market in 2014 was significant, as U.S. nonfarm employment increased by 2.95 million jobs, for an average of 246,000 jobs per month, up substantially from the average of 194,000 in 2013, and the best calendar year performance since 1999. Ohio employment has also grown substantially over the past two years as nonfarm employment has increased by an estimated 112,500 jobs, while private employment has actually grown somewhat faster than that, adding 117,300 jobs. The Ohio labor market, like the national labor market, improved in 2014, with nonfarm job growth averaging 5,100 jobs per month, up from 4,300 per month in 2013.

One aspect of the labor market however, that has not yet shown significant improvement is wage growth. Average hourly earnings of all private sector employees rose by only 1.65% in 2014, a lower increase than even during the recession and early recovery years of 2009 and 2010, and well below the 3.0% to 3.5% range of earnings growth before the recession. Indeed, as Federal Reserve Chairman Janet Yellen noted in a speech last August, real wage inflation is effectively zero, since wages have grown more slowly than labor productivity. In fact, the Federal Reserve is watching wage growth very closely, along with a variety of other labor market indicators, in order to assess the state of the labor market and the overall economy as part of their deliberations about when short-term interest rates need to be increased.

In addition to the two statistics already cited that show the economy performing the best that it has in over 10 years (best consecutive quarter GDP growth since 2003 and the best calendar job growth since 1999) there are other measures which show the economy returning to its former health as well. Ongoing improvements in the labor markets, low inflation, and the very large drop in the price of gasoline have continued to boost consumer confidence. Both the Conference Board and the Reuters/University of Michigan surveys have been increasing, and the Michigan Survey in December rose to its highest level since January 2007. Furthermore November initial claims for unemployment insurance hit their lowest level since April 2000, although they have increased slightly since then and the number of job openings recorded by the Job Openings and Labor Turnover Survey (JOLTS) hit its highest level since 2001 in August, before decreasing slightly. An exception to the litany of good news can be found in construction, which, despite steady increases since the low point of February 2011, is still about 20 percent below its pre-recession peak.

Finally, in reviewing both recent performance and the current economic situation, a mention of the recent sharp declines in crude oil and retail gasoline prices is necessary. Since August and September when both West Texas Intermediate (WTI) and Brent crude oil were priced at over \$102 per barrel, each has recently been trading below \$50 per barrel. As crude oil prices have fallen, so have retail gasoline prices. Energy Information Administration (EIA) data show that national average gasoline prices decreased by about 45% from their late June high of \$3.70 per gallon. This decrease has freed up significant consumer dollars that can be spent on other items. At this point, it is not clear whether this has yet had an impact on the non-auto retail sales and tax revenues, but it is probably one of

### Economic Overview and Forecast

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the factors that have contributed to very strong auto sales and tax revenues in fiscal year 2015. While no oil or gasoline price decline of the magnitude actually experienced was foreseen two years ago, even without that influence the last biennial budget forecast called for improved light vehicle sales as a driver of economic growth, as well as a housing rebound which, in contrast, has largely not materialized.

#### Near Term Outlook

The economic forecast upon which the Executive Budget was developed is for continued growth for the nation and for Ohio, with growth accelerating somewhat from its pace so far during the recovery and expansion. For 2010-2014, real GDP growth has averaged 2.2 percent per year, with 2014 still partially an estimate. IHS Global Insight projects real GDP accelerating to an average of 2.8% over Calendar Years (CY) 2015 to 2017, with growth being a little higher (3.1%) in 2015 due to special factors such as the drop in oil and gasoline prices. Consumer spending is expected to grow at an average rate of 3.1 percent over the CY 2015 to 2017 period, almost a percentage point higher than the 2.2 percent average over the 2010 to 2014 period. Nonresidential investment spending is expected to grow at an average annual rate of 5.3 percent, equal to its annual average over 2010-2014, while residential investment (housing) is expected to get back to a 10 percent annual growth rate after falling to only 1.6 percent in 2014.

Following an estimated growth rate of 2.0 percent in fiscal year 2015, U.S. employment is projected to increase 1.9 percent in fiscal year 2016 and 1.6 percent in fiscal year 2017, levels similar to the 1.7 percent growth seen in fiscal year 2014. Ohio employment growth meanwhile is estimated to grow more slowly at 0.9 percent in fiscal year 2016 and 1.3 percent in fiscal year 2017, after 1.1 percent growth in fiscal year 2014. The national unemployment rate is projected to continue declining gradually from the fiscal year 2015 estimate of 5.5 percent to 5.4 percent in both fiscal years 2016 and 2017. Ohio's unemployment rate meanwhile is estimated to be essentially the same as the national rate at 5.4 percent in both fiscal years 2016 and 2017, dropping slightly from an estimate of 5.5 percent in fiscal year 2015. Keep in mind however, that Ohio's unemployment rate in December 2014 was already down to a seasonally adjusted 4.8 percent, so the Ohio unemployment rate may end up below the projection.

Both U.S. and Ohio personal income levels are forecast to grow in fiscal years 2016 and 2017 with the U.S. growing at rates of 4.6 and 5.4 percent respectively, while Ohio's growth is forecast lower at 3.8 percent and 4.4 percent. For fiscal year 2015 personal income for the U.S. and Ohio are projected to grow at 4.2 percent and 3.9 percent respectively. Ohio wage and salary income meanwhile, is forecast to grow slightly faster than personal income as a whole with growth of 4.1 percent in fiscal year 2015 and 4.3 percent in both fiscal years 2016 and 2017.

Stronger consumer spending—partially as a result of lower gasoline prices and partially as a result of generally better economic conditions—is currently driving growth, and is projected to continue to do so through at least the first half of CY 2015. The benefit to consumers from lower oil prices is sometimes referred to by economists as the “gasoline price dividend.” Currently it is difficult to determine exactly where the “dividend” is being spent. Spending on travel, restaurants, clothing, and other recreation goods is up. While spending on light vehicles has also increased, vehicle sales are also dependent on long-term macroeconomic trends in income, debt, and consumer confidence. Since many categories of consumer spending are growing faster, amid more consumer optimism, it is not yet possible to specifically pinpoint where any redirection of gasoline spending is going. However, the benefits of lower gasoline prices on consumer spending generally are expected to continue as long as prices stay low. In the IHS Global Insight baseline forecast, WTI and Brent crude prices stay low for the first half of CY 2015 before prices begin slowly rising again. Crude prices hit \$60 per barrel late in 2015, and then average about \$75 per barrel in CY 2016, still well below their 2010 to 2014 average.

While it used to be a given that lower oil prices were considered to be a large positive for the U.S. economy, the re-emergence of the U.S. as a major oil producer, with the increased production coming from horizontal drilling in shale formations, including in Ohio, has led to more concern about the reduction in investment that will accompany falling oil prices. IHS Global Insight's analysis is that the positive impact of low energy prices, which is felt both in increased consumer demand for many goods and services and in lower production input prices, overwhelms the impact of lower demand in energy investment categories. IHS Global Insight projects that investment in energy equipment and structures will decline, but less than in 2008 to 2009, when oil price declines were even larger. Investment is expected to decline in 2015 and early 2016 before rebounding in the second half of 2016 and into 2017.

#### Risks to the Forecast

There are always a number of risks to the forecast but it appears that mainstream economic opinion right now is focused on three. The first is international trade. The strengthening of the U.S. dollar and the economic weakness of U.S. trading partners has led to concern about U.S. exports. While exports are expected to continue growing, imports are expected to grow much faster to the

**Economic Overview and Forecast**

point that net exports are expected to be negative, and thus a subtraction from growth, in CY 2015 through 2017. Import growth is expected to be on average about 1.7 percent higher than export growth over those three years. There is a possibility of even weaker U.S. export growth if the dollar appreciates more than expected, or if the economies of our trading partners are weaker than expected.

The second major negative risk factor is tied to demographic changes. The risk here involves both cyclical and longer-term demographic factors. If low wage growth continues and leads to lower than expected consumer spending, and is combined with demographic factors such as lower marriage rates, and with longer-term credit market trends such as high student loan debt, that could lead to low rates of household formation and a return to a weak housing market. This in turn could result in a return to falling house prices, which would cause even lower consumer spending, initiating a downward cycle until household formation began rising again.

A third negative risk factor that has receded recently is with regard to how quickly the Federal Reserve follows-up the end of its bond buying program by increasing the target federal funds rate and the response of the financial markets. With the continued low inflation rates, which now may be pushed temporarily lower by the drop in oil prices, concerns have abated that the Federal Reserve will act aggressively to increase rates anytime soon.

While these risks are real, the major forecasting firms attach rather low probabilities to either of them coming to fruition to an extent that they would derail the U.S. expansion. Both IHS Global Insight and Moody’s estimate the probability of a near-term U.S. recession at under 20 percent.

While the OBM forecast includes examination of a large number of variables in assessing the state of the economy, the table below displays forecast for a subset of key variables that either summarize the broad economy or are directly used in the equations that were used to forecast GRF tax revenues. The FY 2015-2017 forecasts for those variables, along with the history for FY 2013-2014, are summarized in Table B-1.

**Table B-1: History and Global Insight Baseline Forecast  
Key Economic Variables (FY 2013-2017)**

Annual percent change unless otherwise indicated					
	Actual		Estimate		
	FY 2013	FY2014	FY2015	FY2016	FY2017
<b>Output</b>					
U.S. Real GDP	2.0	2.5	3.1	2.6	2.9
Ohio Real GDP	1.7	1.3	1.4	1.9	2.2
<b>Income</b>					
U.S. nominal personal income	4.0	2.6	4.2	4.6	5.4
Ohio nominal personal income	3.3	2.7	3.9	3.8	4.4
Ohio nominal wage and salary income	3.3	2.8	4.1	4.3	4.3
<b>Employment</b>					
U.S. nonfarm employment	1.6	1.7	2.0	1.9	1.6
Ohio nonfarm employment	1.4	1.1	0.9	1.3	0.9
U.S. unemployment rate (percentage)	7.8	6.8	5.8	5.4	5.2
Ohio unemployment rate (percentage)	7.3	6.7	5.5	5.4	5.4
<b>Consumer Spending</b>					
U.S. real personal consumption expenditure	2.1	2.4	3.1	3.3	3.0
U.S. nominal personal consumption expenditure	3.5	3.7	3.9	4.6	4.9
U.S. retail and food service sales	4.5	3.8	3.9	4.2	5.1
Ohio retail and food service sales	3.8	4.0	3.3	3.0	4.4
U.S. light vehicle sales (millions of units)	15.03	15.85	16.78	17.07	17.37

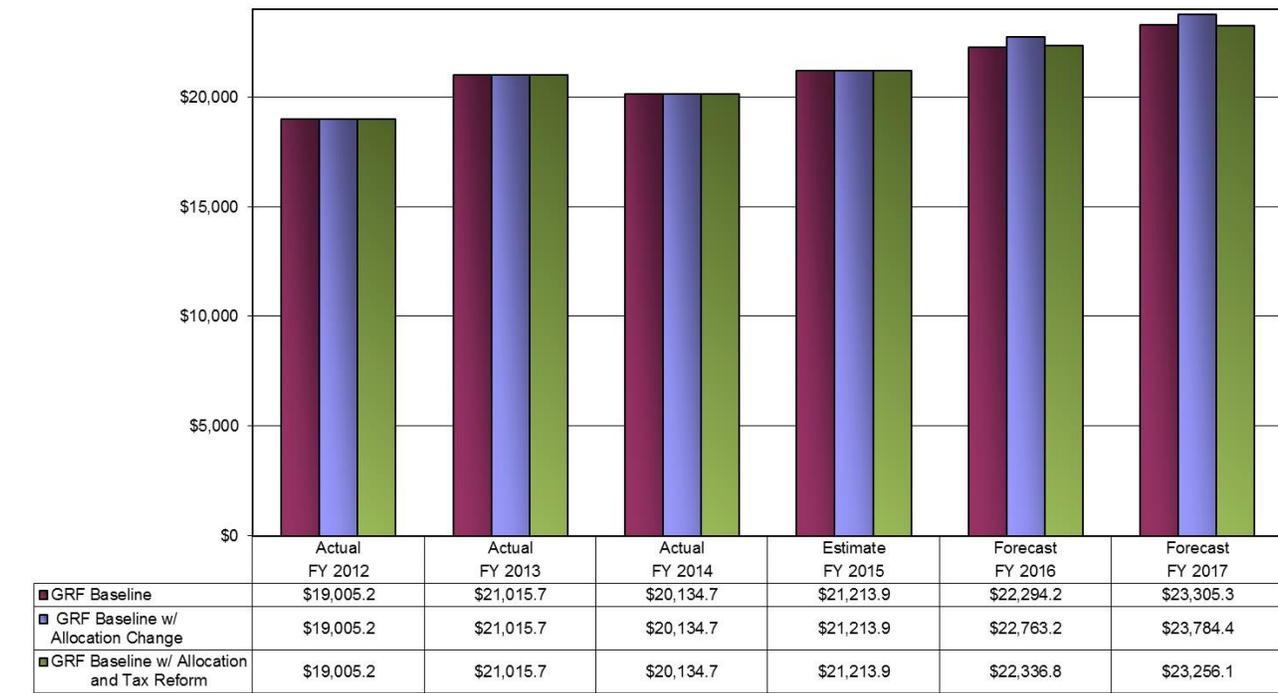
## Revenue Estimates and Methodology

### Overview

Since “the Great Recession” officially ended in June 2009, the U.S. and Ohio economies have experienced growth averaging 2.3 percent in 20 out of 22 quarters, which is slow when compared to past recoveries. Despite the tepid nature of the recovery, Ohio has experienced and is expected to continue to experience growth with respect to both employment and income. As a result, tax revenue growth should continue through fiscal years 2016 and 2017, though at modest rates when compared to those experienced in past economic recoveries.

The Office of Budget and Management (OBM) prepared a baseline General Revenue Fund (GRF) tax revenue forecast based on current law and then layered an estimate for a change in the allocation of two taxes – the commercial activity tax (CAT) and the kilowatt-hour tax – and an estimate for the impact of tax reform as included in the Executive Budget proposal. Therefore, the final GRF tax receipts total, after adjustments for the allocation change and tax reform policies, is estimated to increase by \$1,122.9 million (5.3 percent) in fiscal year 2016 and \$919.2 million (4.1 percent) in fiscal year 2017. If the effects of the tax reform package proposed in the Executive Budget are removed, GRF tax receipts would grow by \$1,549.2 million (7.3 percent) in fiscal year 2016 and \$1,021.2 million (4.5 percent) in fiscal year 2017. The fiscal year 2016 growth rate is so large because of the proposed changes to the allocation of CAT and kilowatt-hour tax revenues, which are explained in more detail in the individual sections for these two taxes. Finally, if the proposed tax reform and allocation changes are both removed, estimated GRF tax revenue would increase by \$1,076.3 million (5.1 percent) in fiscal year 2016 and \$1,015.1 (4.6 percent) million in fiscal year 2017. The separate sub-sections for each tax will explain in more detail, when relevant, the change to the allocation of the CAT and kWh taxes, as well as a walkthrough of the different layers of estimates that contribute to a final forecast. Figure B-1 below illustrates the three different GRF forecasts explained above.

**Figure B-1: General Revenue Fund (GRF) Baseline, Allocation Change, and Tax Reform**  
(\$ in millions)



Several statistical methods were employed in estimating GRF receipts. For the major tax sources, such as the sales and use tax, the personal income tax, and the commercial activity tax, regression analyses were employed. With the use of mathematical equations, the underlying assumption in regression analysis is that patterns, trends, and cause-effect relationships, which have developed over time, will remain in effect for future periods. For other revenue sources meanwhile, trend analysis was used. This method is applied to the tax sources that have not experienced substantial or volatile change over time. Trend analysis assumes that historical growth rates and patterns will continue in the future. For example, the cigarette tax, alcoholic beverage tax, and the liquor gallonage tax estimates, as well as estimates for licenses and fees, were prepared using the trend analysis technique.

### Revenue Estimates and Methodology

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In developing the baseline estimates for fiscal years 2015 through 2017, the Office of Budget and Management (OBM), in collaboration with the Department of Taxation, relied primarily on the national and state economic forecasts produced by IHS Global Insight, one of the leading national economic forecasting firms. OBM then compared the IHS Global Insight forecasts to those produced by the Governor's Council of Economic Advisors and found the forecasts of both to be consistent in their projection of modest economic and employment growth over the next thirty months. Thus the baseline revenue estimates produced for the Executive Budget were arrived at using the November 2014 IHS Global Insight Baseline forecast, which was the most up-to-date forecast available to meet the timeline necessary to finalize the revenue portion of the budget framework. Included in the baseline estimates are the effects of recent policy changes that were enacted by the General Assembly and that Ohio will be implementing during the 2016-2017 biennium. These recent changes include the across the board income tax rate reductions, expansion of the earned income tax credit and personal exemption, as well as the temporary increase in the small business tax deduction from 50 percent to 75 percent for tax year 2015.

Included in the Executive Budget proposal is a reduction of individual income tax rates by 15.0 percent in tax year 2015 and an additional 8.0 percent (23.0 percent total) in tax year 2016, as well as targeted small business income tax relief in the form of a one hundred percent deduction for business income of owners of pass-through entities with gross receipts of less than \$2 million annually. Additionally, the Executive Budget increases the personal exemption for lower and middle-income tax payers: the exemption increases from \$2,200 to \$4,000 for taxpayers earning less than \$40,000, and from \$1,950 to \$2,850 for those earning between \$40,000 and \$80,000. To offset the revenue foregone as a result of the income tax changes, the Executive Budget also proposes a major expansion of the sales tax base to a number of services not previously covered, accompanied by a permanent 0.5 percent increase in the state sales tax rate.

Additionally, the rate for the CAT would increase from 0.26 to 0.32 percent, with a break for smaller firms provided through a reduction in the alternative minimum tax from \$800 to \$150 for businesses with gross receipts of between \$1 million and \$2 million annually. Further contributing to offset the revenue foregone as a result of the income tax reductions are several changes to the cigarette and other tobacco products tax. These include a \$1 per pack rate increase, an increase in the tax on other tobacco products to effectively equalize it with the tax on cigarettes, and the establishment of a new vapor products tax that would also be imposed at a rate effectively equivalent to the tax on cigarettes. Finally, also contributing to the offset of reduced income tax receipts is a proposal to increase the severance tax for horizontal wells to a rate of 6.5 percent of the gross market value of oil and natural gas and 4.5 percent of gross market value for natural gas liquids. Table B-2 lists all of the proposed tax and other policy changes in the Executive Budget that directly impact all-funds tax revenues and the impact of each.

## Revenue Estimates and Methodology

**Table B-2: All-Funds Proposed Tax and Allocation of Tax Changes in the FY's 2016-2017 Executive Budget**  
(\$ in millions)

Proposal	FY 2016 Forecast	FY 2017 Forecast
Across-the-board income tax rate cuts (15% TY15 and 23% total FY16); top rate of 4.533% in TY 2015 and 4.106% in TY 2016	(\$1,392.8)	(\$2,240.3)
Withholding rate cuts to match income tax rate cuts	(\$636.3)	(\$358.2)
Eliminate income tax for businesses and pass-throughs with gross receipts of \$2 million or less	(\$337.8)	(\$358.2)
Increase personal exemption for the \$0-\$40,000 income group from \$2,200 to \$4,000 (estimates assume indexing resumes in FY17)	(\$98.4)	(\$98.4)
Increase personal exemption for the \$40,000-\$80,000 group from \$1,950 to \$2,850 (estimates assume indexing resumes in FY17)	(\$85.6)	(\$89.6)
Means test for the retirement income credit	\$22.1	\$24.4
Means test for the Social Security deduction	\$126.2	\$138.2
Means test for the Senior credit	\$3.6	\$3.9
Increase state sales tax rate by 0.50%, including base expansion impact	\$689.4	\$949.2
Expand sales tax to services, including lobbying, market research/opinion polling, public relations, management consulting, and debt collection services	\$265.0	\$299.5
Impose sales tax on cable subscriptions, parking services, and travel services	\$87.3	\$105.5
Reduce motor-vehicle and watercraft trade-in value tax exemption to 50%	\$73.8	\$101.6
Cap the vendor's discount for timely filing at \$1,000 per month	\$21.1	\$29.6
Increase the commercial activity tax rate from 0.26% to 0.32%	\$304.7	\$416.2
Lower alternative minimum tax on the commercial activity tax from \$800 to \$150 for those with gross receipts from \$1 million to \$2 million	(\$15.0)	(\$14.5)
Increase cigarette tax rate from \$1.25 per pack to \$2.25 per pack	\$315.0	\$337.1
Cigarette floor stock tax of \$1.00 per pack (one-time)	\$100.0	\$0.0
Eliminate early payment discount for cigarette taxpayers	\$19.7	\$19.3
Increase other tobacco products tax rate from 17% to 60% (Equalizes OTP and cigarette tax rates)	\$83.5	\$86.6
Eliminate 2.5% discount for early payment of OTP tax	\$3.5	\$3.7
New Vapor Product Tax at a rate equalized to cigarettes	\$6.4	\$15.9
Severance tax rate of 6.5% on the gross market value of hydrocarbons	\$76.5	\$183.4
Eliminate deduction for early beer and wine tax filing and payment	\$1.5	\$1.5
<b>Total Tax Reform Impacts</b>	<b>(\$366.7)</b>	<b>(\$433.4)</b>

## Revenue Estimates and Methodology

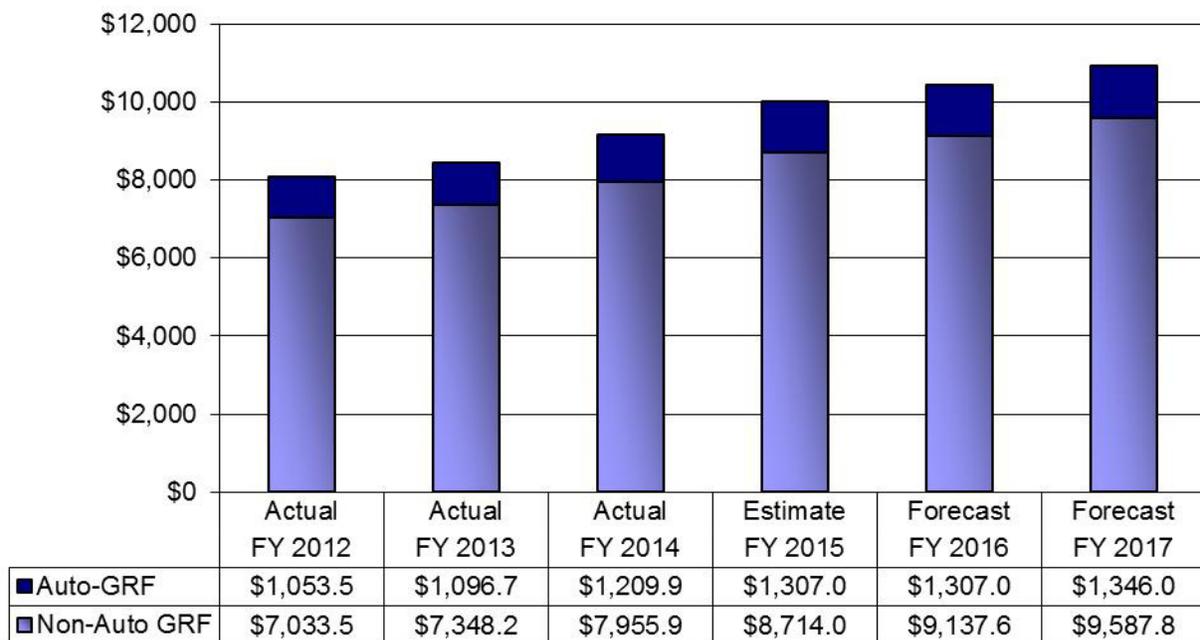
### Tax Sources

#### Sales and Use Tax

Following the end of the most recent recession in June 2009, both the national and state economies experienced prolonged slow growth amid threats of a “double-dip” recession. Recessionary trends continued in employment, income generation, household wealth, home prices, and equity markets. These trends have since reversed and overall economic fundamentals at both the national and state level have shown improvement, alongside rising consumer confidence, pointing to a recovery in sales and use tax collections.

For revenue projection purposes, the sales and use tax is separated into two components: auto and non-auto sales tax revenue. The auto component consists of the tax collected from the sale of automobiles and trucks. The non-auto component includes all other sales and use tax collections, including the sales and use tax on motor vehicle leases. The forecasting methodology for each series is discussed in more detail in subsequent sections. Figure B-2 illustrates both the baseline estimate for fiscal year 2015 and the forecasted revenue, absent any tax policy changes included in the Executive Budget. Sales tax revenues for fiscal year 2015 are expected to increase by 9.3 percent over fiscal year 2014. Growth is expected to continue into fiscal years 2016 and 2017 with respective forecasted baseline growth rates before policy changes of 4.3 percent and 4.7 percent.

**Figure B-2: Sales and Use Tax GRF Revenues**  
(\$ in millions)



Under current law, the state sales and use tax on retail sales and selected services is levied at a rate of 5.75 percent. From 1981 through 2003 the sales and use tax was levied at a rate of 5.0 percent. In fiscal years 2004 and 2005, the sales and use tax rate was temporarily increased from 5.0 percent to 6.0, before it was lowered to a rate of 5.5 percent beginning in fiscal year 2006. Most recently, House Bill 59 of the 130<sup>th</sup> General Assembly explicitly subjected digital goods and services to the sales tax, repealed an exemption for magazine subscriptions, and set the sales and use tax rate to 5.75 permanently beginning in September of 2013.

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. Unlike earlier years, revenue from the auto sales tax no longer credits these funds. Instead, a portion of receipts from the non-auto sales tax make up half of the designated distribution for the Public Library Fund. The other half due to the Public Library Fund is taken from kilowatt-hour tax receipts. None of the money to be deposited in the Local Government Fund is credited against the non-auto sales tax, since it is entirely credited against personal income tax collections.

**Revenue Estimates and Methodology**

The state funding methodology for the Public Library Fund has undergone several changes since its creation by the General Assembly in 1985. Most recently, House Bill 153 of the 129<sup>th</sup> General Assembly set a fixed distribution percentage beginning in July 2013. The funding percentage was obtained by dividing fiscal year 2013 Public Library Fund deposits by total GRF tax revenues received in the same fiscal year. Therefore, beginning with the July 2013 distribution, the Public Library Fund receives 1.66 percent of all GRF tax revenue collections of the previous month, with the non-auto sales tax comprising half of the amount to be credited.

As part of a larger tax reform effort, the Executive Budget proposes a significant expansion of the sales and use tax base by imposing the tax on a number of services not previously covered by the tax. Accompanying this base expansion is a proposal to increase the state sales and use tax rate from the current 5.75 percent to 6.25 percent beginning in fiscal year 2016. Table B-3 shows the baseline forecast from fiscal year 2012 to 2017 for all sales and use tax revenue to be collected by the state, absent any policy changes. Below the baseline, it lists all of the proposed tax policy changes in the Executive Budget that directly impact sales and use tax revenues, including an estimated dollar impact and total tax reform estimate. To obtain a GRF-only figure, the estimated Public Library Fund credit to be taken from non-auto sales tax receipts is subtracted from the baseline and tax reform forecasts.

**Table B-3: Sales and Use Tax All-Funds and GRF-Only Revenues with Policy Adjustments**  
(\$ in millions)

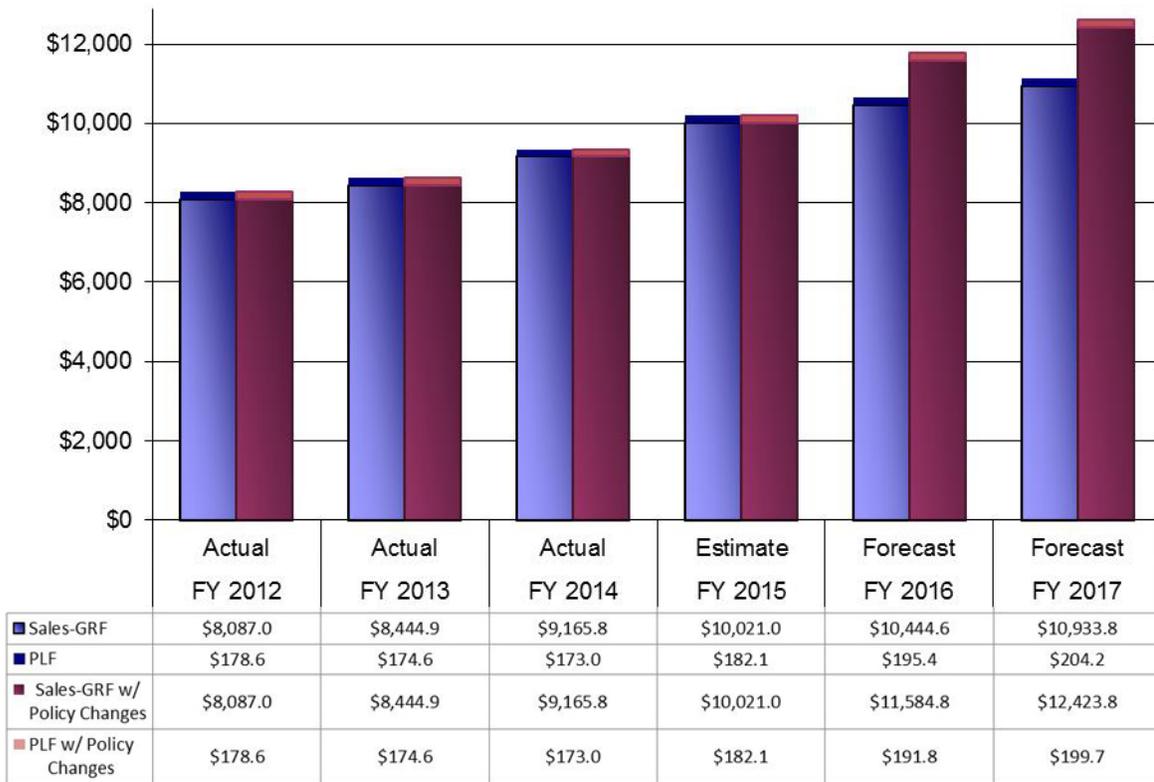
	Actual			Estimate	Forecast	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
All Funds Actuals/Baseline Revenue	\$8,265.6	\$8,619.5	\$9,338.8	\$10,203.1	\$10,640.0	\$11,138.0
Tax Reform Package:						
Increase state rate by 0.50% (includes base expansion impact)					\$689.4	\$949.2
Expand sales tax to services, including lobbying, market research/opinion polling, public relations, management consulting, and debt collection services.					\$265.0	\$299.5
Impose sales tax on cable subscriptions, parking services, and travel services.					\$87.3	\$105.5
Reduce motor-vehicle and watercraft trade-in value tax exemption to 50%					\$73.8	\$101.6
Cap vendor's discount at \$1,000 per month					\$21.1	\$29.6
Total Tax Reform Package					\$1,136.6	\$1,485.5
Public Library Fund (PLF) Distribution (from non-auto sales tax receipts; after tax reform)	(\$178.6)	(\$174.6)	(\$173.0)	(\$182.1)	(\$191.8)	(\$199.7)
Total GRF with Policy Adjustments	\$8,087.0	\$8,444.9	\$9,165.8	\$10,021.0	\$11,584.8	\$12,423.8
Annual GRF Growth Rate (w/ policy changes)	6.7%	4.4%	8.5%	9.3%	15.6%	7.2%

The impact of a proposed 0.50 percent increase in the state sales and use tax is estimated to increase collections by \$689.4 million in fiscal year 2016 and \$949.2 million in fiscal year 2017. The FY 2017 estimated impact for the rate increase – and also for the proposed base broadening changes – is much larger in FY 2017 because the FY 2016 impact is essentially only for three quarters of a year. The budget also proposes to impose the sales and use tax on a broader category of services, such as cable subscriptions, lobbying, and debt service collections. This base expansion would provide \$757.3 million in tax receipts over the biennium. Other tax reform policies, such as adjusting the motor-vehicle and watercraft trade-in value tax exemption to 50 percent and capping the vendor’s discount for timely filing to \$1,000 per month, would bolster tax collections by an additional \$226.2 million over the biennium.

Figure B-3 illustrates both the baseline estimate for fiscal year 2015 and the forecasted revenue adjusted for the tax policy changes proposed in the Executive Budget. Fiscal year 2016 GRF-only sales and use tax receipts are estimated to be \$11,584.8 million with growth of 15.6 percent over fiscal year 2015 while fiscal year 2017 receipts are estimated to be \$12,423.8 with growth of 7.2% over fiscal year 2016. The reader will notice the Public Library Fund distribution is modestly smaller in the post-reform scenario; the substantial income tax rate cuts included in the Executive Budget and the consequent drop in income tax receipts, which result in an overall net tax cut, produce a smaller GRF base from which the fixed-percentage calculation is taken for the Public Library Fund.

Revenue Estimates and Methodology

Figure B-3: All-Funds Sales and Use Tax Revenues with Policy Changes  
(\$ in millions)



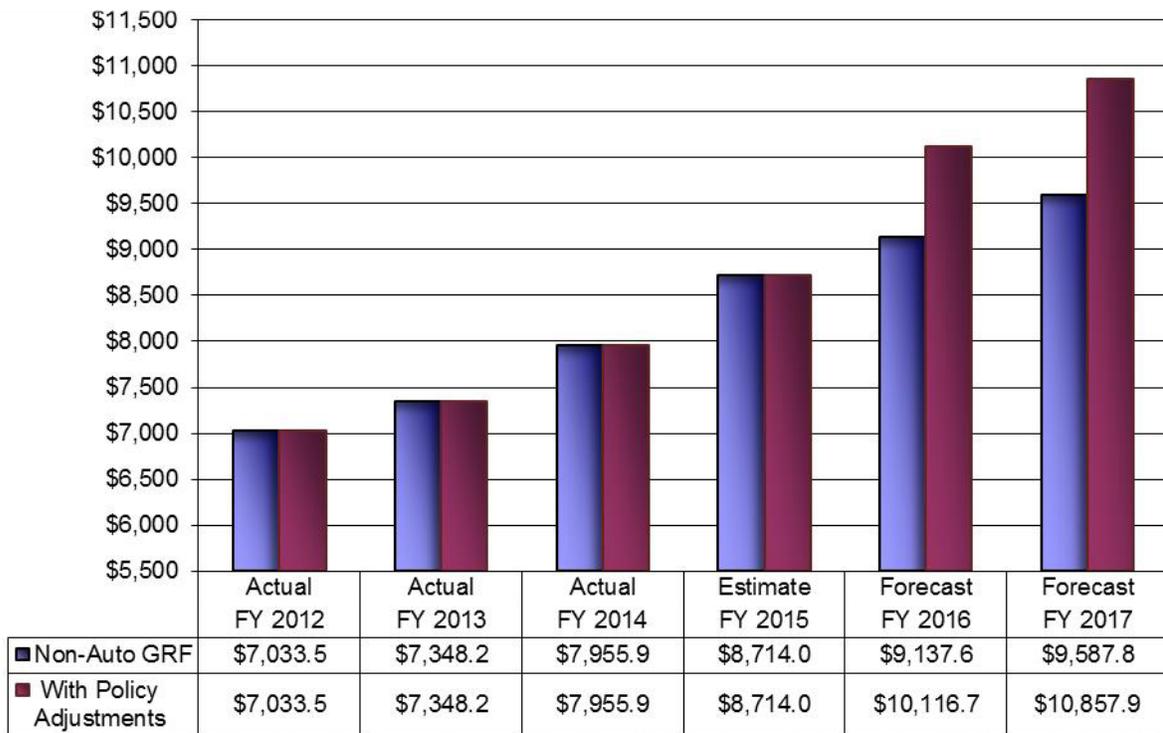
## Revenue Estimates and Methodology

### Non-Auto Sales and Use Tax

The non-auto sales and use tax forecast is an average of two econometric models similarly built with least squares regressions of relevant macroeconomic variables against a modified non-auto sales and use tax base. As an attempt to reduce noise in the model from various tax rate and policy changes throughout recent history, the tax base is built by removing large policy changes and shocks, which are estimated outside the model and then added back to the model's forecast as a final step. The explanatory variables used in the two econometric models include: Ohio per capita light vehicle registrations, Ohio employment, Ohio per capita real wage and salary disbursements, share of total new auto sales made by retail, Ohio shipments of manufactured goods, Ohio real retail sales, and the average price of gasoline in the United States.

Under current law, after the distribution to the Public Library Fund, baseline GRF-only non-auto sales and use tax receipts are expected to increase by 9.5 percent in fiscal year 2015 relative to fiscal year 2014 and then increase by 4.9 percent in both fiscal year 2016 and 2017. Fiscal year 2015 has seen tax performance exceed the estimate in four out of seven months so far, with collections above the year-to-date estimate by \$12.5 million (0.2%) as of January 2015. Figure B-4 illustrates the baseline series from fiscal years 2012 through 2017 as explained above, as well as the projected GRF-only receipts adjusted for the tax policy changes included in the Executive Budget and outlined in Table B-4. Fiscal year 2016 GRF-only non-auto sales and use tax receipts after policy adjustments are estimated to be \$10,116.7 million with growth of 16.1 percent over fiscal year 2015 while fiscal year 2017 receipts are estimated to be \$10,857.9 million with growth of 7.3% over fiscal year 2016.

**Figure B-4: Non-Auto Sales and Use Tax GRF Revenues**  
(\$ in millions)



As detailed in the previous section on the sales and use tax, the Executive Budget proposes an increase of 0.50 percent in the state sales tax rate and broadening of the tax base to include a number of services. The impact of a proposed tax rate of 6.25% is estimated to increase all funds collections for the non-auto portion of the tax by \$604.7 million in fiscal year 2016 and \$834.5 million in fiscal year 2017. The remaining changes and base expansion to services would provide an additional \$801.8 million in tax receipts over the biennium.

Table B-4 shows the baseline forecast from fiscal year 2012 to 2017 for all non-auto sales and use tax revenue to be collected by the state, absent any policy changes. Below the baseline, it lists all of the proposed tax policy changes in the Executive Budget that directly impact the non-auto sales and use tax revenues, including an estimated dollar impact and total tax reform estimate. To

**Revenue Estimates and Methodology**

obtain a GRF-only figure, the estimated Public Library Fund credit to be taken from non-auto sales tax receipts is subtracted from the baseline and tax reform forecasts.

**Table B-4: Non-Auto Sales and Use Tax All-Funds and GRF-Only Revenues with Policy Adjustments (\$ in millions)**

	Actual			Estimate	Forecast	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Actual/Estimated GRF Revenue	\$7,212.1	\$7,522.8	\$8,128.9	\$8,896.1	\$9,333.0	\$9,792.0
Tax Reform Package:						
State sales tax rate increase from 5.75% to 6.25% (includes base expansion impact)					\$604.7	\$834.5
Expand sales tax to services, including lobbying, market research/opinion polling, public relations, management consulting, and debt collection services.					\$265.0	\$299.5
Impose sales tax on cable subscriptions, parking services, and travel services.					\$87.3	\$105.5
Cap vendor's discount at \$1,000 per month					\$18.5	\$26.0
Total Tax Reform Package					\$975.5	\$1,265.6
Public Library Fund (PLF) Distribution (from non-auto sales tax receipts; after tax reform)	(\$178.6)	(\$174.6)	(\$173.0)	(\$182.1)	(\$191.8)	(\$199.7)
Total GRF with Policy Adjustments	\$7,033.5	\$7,348.2	\$7,955.9	\$8,714.0	\$10,116.7	\$10,857.9
Annual GRF Growth Rate (w/ policy changes)	6.5%	4.5%	8.3%	9.5%	16.1%	7.3%

Note: Due to rounding, totals may vary.

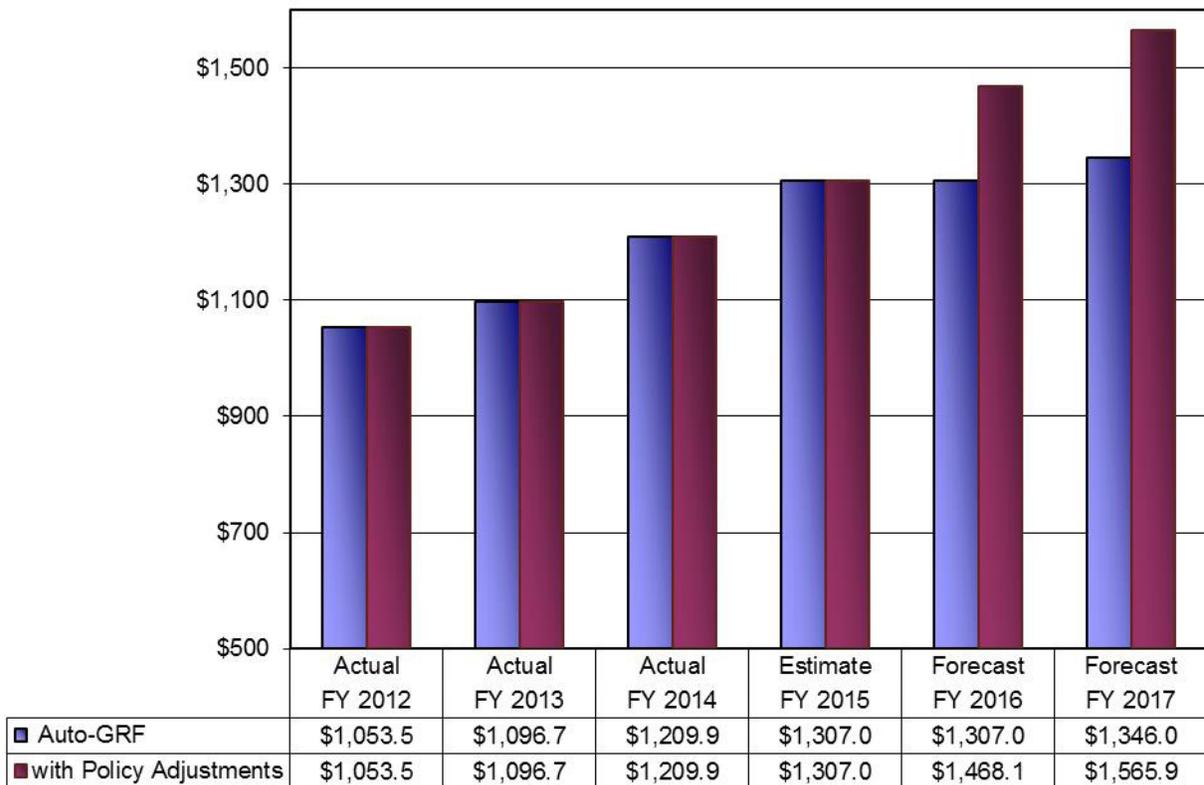
## Revenue Estimates and Methodology

### Auto Sales Tax

The auto sales tax forecast is based on two econometric models, evenly blended, which perform least squares regressions of several macroeconomic variables against the auto sales tax base. The following variables were selected for their strong explanatory power in the model: Ohio light vehicle registrations, Ohio disposable personal income, number of snow days per quarter, United States spending on motor vehicles and parts, and United States household obligations ratio. This year, the model was further adjusted upwards in fiscal year 2015 to account for the record-breaking year in light-vehicle sales and resulting above-estimate tax receipts; modified growth rates predicted by the econometric model were then applied to fiscal years 2016 and 2017.

This tax source has shown strong annual growth in recent years, increasing by 10.3 percent from fiscal year 2013 to fiscal year 2014. As of January 2015, auto sales tax collections exceeded the fiscal year 2015 year-to-date estimate by \$37.3 million, or a 5.3 percent overage. An underlying determinant fueling the growth in this tax source is the strong national demand for light-vehicles, which grew by 5.9 percent in calendar year 2014 as compared to 2013, and which experts predict will be sustained through 2015. Under current law, baseline auto sales and use tax receipts are expected to increase by 8.0 percent in fiscal year 2015 relative to fiscal year 2014, remain steady in fiscal year 2016, and then increase by 3.0 percent in fiscal year 2017. Figure B-5 illustrates the baseline series from fiscal years 2012 through 2017 as explained above, as well as the projected GRF receipts adjusted for the tax policy changes included in the Executive Budget and outlined in Table B-5. Growth in the auto portion of the sales tax, including all policy changes, will be 12.3 percent in fiscal year 2016 and 6.7 percent in fiscal year 2017.

**Figure B-5: Auto Sales Tax GRF Revenues**  
(\$ in millions)



As detailed in the previous section on the sales and use tax, the Executive Budget proposes an increase of 0.50 percent in the state sales tax rate and changes in sales tax policy. The impact of a proposed 6.25% tax rate is estimated to increase collections for the auto portion of the tax by \$84.7 million in fiscal year 2016 and \$114.7 million in fiscal year 2017. Other tax reform proposals, such as adjusting the motor-vehicle and watercraft trade-in value tax exemption to 50 percent and capping the vendor's discount for timely filing to \$1,000 per month, would bolster auto sales tax collections by an additional \$76.4 million in fiscal year 2016 and

**Revenue Estimates and Methodology**

\$105.2 million in fiscal year 2017. Table B-5 lists all of the proposed tax policy changes in the Executive Budget that directly impact the auto sales and use tax revenues and the estimated effect of each.

**Table B-5: Auto Sales Tax GRF Revenues with Policy Changes  
(\$ in millions)**

	Actual			Estimate	Forecast	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Auto-GRF Actuals/Baseline Revenue	\$1,053.5	\$1,096.7	\$1,209.9	\$1,307.0	\$1,307.0	\$1,346.0
State sales tax rate increase from 5.75% to 6.25% (includes base expansion impact)					\$84.7	\$114.7
Reduce motor-vehicle and watercraft trade-in value tax exemption to 50%					\$73.8	\$101.6
Cap vendor's discount at \$1,000 per month					\$2.6	\$3.6
<b>Total GRF with Policy Adjustments</b>	<b>\$1,053.5</b>	<b>\$1,096.7</b>	<b>\$1,209.9</b>	<b>\$1,307.0</b>	<b>\$1,468.1</b>	<b>\$1,565.9</b>
<b>Annual Growth Rate</b>	<b>7.8%</b>	<b>4.1%</b>	<b>10.3%</b>	<b>8.0%</b>	<b>12.3%</b>	<b>6.7%</b>

## Revenue Estimates and Methodology

### 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 ranging from 0.528 percent to 5.333 percent. 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 components: employer withholding and taxes derived from non-wage income. The collections for employer withholding in fiscal years 2015 through 2017 were estimated employing regression analysis, using Ohio wage and salary income and Ohio nonfarm 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 those income amounts or proxies for income amounts from IHS Global Insight and other sources.

Beginning in 2008, the Local Government Fund (LGF) received 3.68 percent of total GRF tax receipts, with all of the allocation subtracted from the personal income tax. For fiscal years 2012 and 2013, however the percentage of GRF tax revenues method was not in effect, with the distribution for those years set at 75.0 percent and 50.0 percent of fiscal year 2011 levels, respectively. Under current law, LGF allocations returned to the percentage of total GRF tax receipts model, with the rate recalculated in July 2013 at 1.66 percent. As with the Public Library Fund, this new funding percentage was obtained by dividing fiscal year 2013 Local Government Fund deposits by total GRF tax revenues received during the same fiscal year.

**Figure B-6: Personal Income Tax GRF Revenues**  
(\$ in millions)

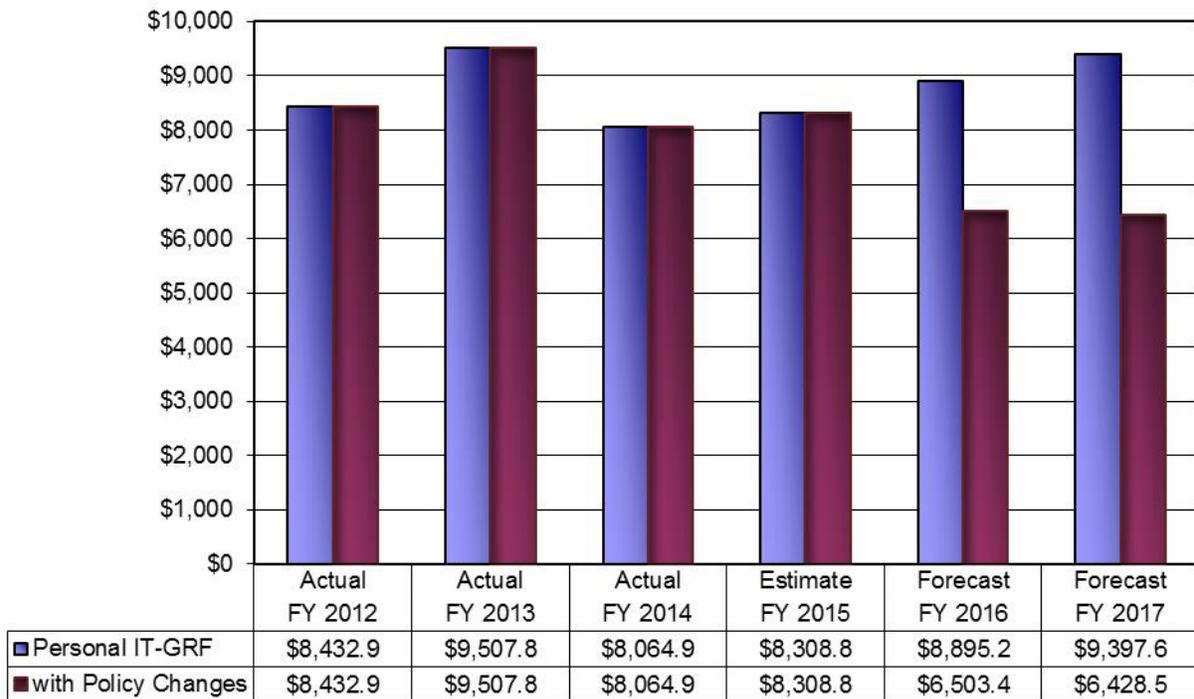


Figure B-6 illustrates both the baseline estimates and the total estimates including the income tax policy changes proposed in the Executive Budget. The net estimated impact on personal income tax revenue after combining baseline growth and the proposed policy changes will be a decline of 21.7 percent in fiscal year 2016 and a smaller decline of 1.2 percent in fiscal year 2017. The total estimates of GRF receipts from the income tax for fiscal years 2015-2017, including the impact of the policy changes proposed in the Executive Budget are listed in Table B-6.

## Revenue Estimates and Methodology

**Table B-6: Personal Income Tax Revenues With Policy Changes  
(\$ in millions)**

	Actual			Estimate	Forecast	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
All Funds Actuals/Baseline Revenue	\$9,017.2	\$9,856.5	\$8,412.2	\$8,673.0	\$9,286.0	\$9,806.0
Income Tax Rate Reductions					(\$2,029.1)	(\$2,598.6)
Eliminate Income Tax for Small Business					(\$337.8)	(\$358.2)
Increase Personal Exemption					(\$184.0)	(\$188.0)
Means test various PIT exemptions & credits at \$100,000 of income					\$151.9	\$166.5
Local Government Fund (LGF) Distribution (after proposed tax reform)	(\$584.3)	(\$348.7)	(\$347.3)	(\$364.2)	(\$383.5)	(\$399.3)
Total GRF with Policy Adjustments	\$8,432.9	\$9,507.8	\$8,064.9	\$8,308.8	\$6,503.4	\$6,428.5
Annual Growth Rate	3.8%	12.7%	-15.2%	3.0%	-21.7%	-1.2%

As previously discussed, the significant reduction in personal income tax receipts estimated for fiscal years 2016 and 2017 is related to a number of proposals in the Executive Budget that would take effect beginning in fiscal year 2016. While three of these provisions, the repeal of the retirement income credit, Social Security deduction, and the senior credit, result in a relatively small increase in personal income tax receipts, the largest impact comes from the combination of a new small business tax deduction for 100 percent of all business income from firms with less than \$2 million in annual gross receipts and income tax rate reductions of 15 percent and 8 percent (23 percent total) in tax years 2015 and 2016, respectively. The small business tax relief will result in reduced personal income tax collections (compared to the baseline) of \$337.8 million in fiscal year 2016 and \$358.2 million in fiscal year 2017. The income tax rate reduction would reduce income tax revenue (compared to the baseline) by \$2,029.1 million in fiscal year 2016 and \$2,598.6 million in fiscal year 2017. Additional smaller reductions in terms of revenue impact result from increasing the personal exemption for taxpayers with adjusted gross incomes of less than \$80,000. For those with incomes of less than \$40,000, the exemption increases from \$2,200 to \$4,000 with a reduced revenue impact of \$98.4 million in each fiscal year. For those with incomes between \$40,000 and \$80,000, the exemption increases from \$1,950 to \$2,850 with a reduced revenue impact of \$85.6 million and \$89.6 million in fiscal years 2016 and 2017 respectively.

## Revenue Estimates and Methodology

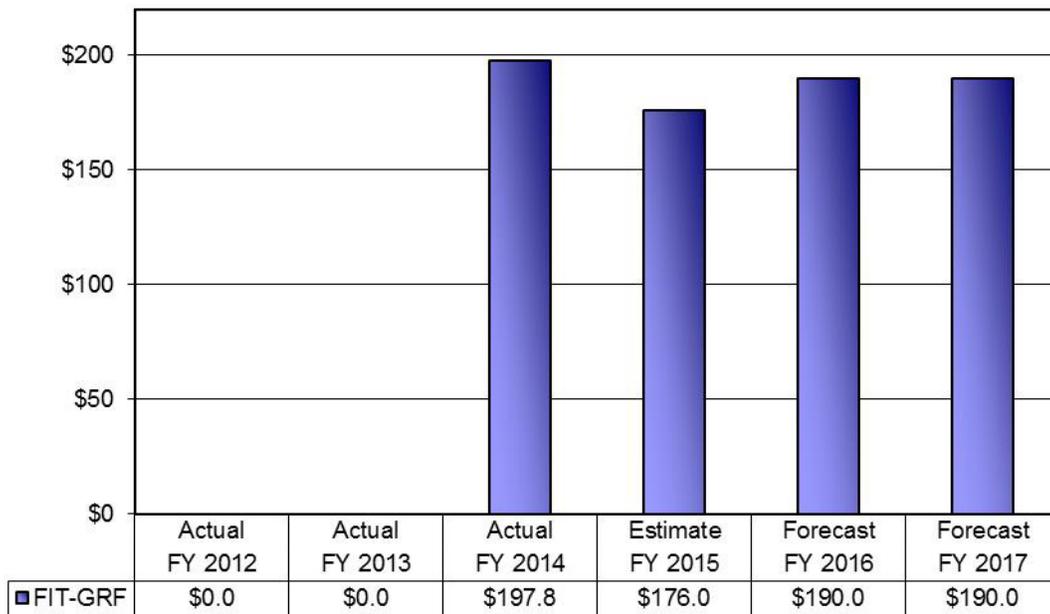
### Financial Institutions Tax

Beginning in fiscal year 2014, the financial institutions tax replaced the previously existing taxes on financial institutions (corporation franchise tax and dealers in intangibles tax) with a new business privilege tax on financial institutions. One hundred percent of the revenue collected under this tax is deposited into the GRF.

The financial institutions tax is levied on the “total Ohio equity capital” of financial institutions, which is the portion of the financial institution’s total equity capital that is apportioned to Ohio. The apportionment is based on the proportion of the taxpayer’s gross receipts that can be attributed to Ohio. Three marginal tax rates are applied: 0.8 percent on the first \$200.0 million of total Ohio equity capital, 0.4 percent on the amount of total Ohio equity capital greater than \$200.0 million but less than or equal to \$1.3 billion, and 0.25 percent on the amount of total Ohio equity capital in excess of \$1.3 billion. If the taxpayer’s liability does not exceed \$1,000, a minimum tax of \$1,000 is applied.

A number of credits are authorized against the tax, including the job creation credit, job retention credit, venture capital loan loss credit, historic building rehabilitation credit, new markets credit, motion picture promotion credit, research and development credit, and the credit for regulatory assessments paid to the Department of Commerce’s Division of Financial Institutions. These credits reduce the amount of revenues paid into the GRF. Figure B-7 provides the historical performance of the tax for fiscal year 2015 as well as projections of GRF receipts from the financial institutions tax for fiscal years 2015 through 2017 as well as a graphical representation. It is estimated that this tax source will rebound from \$176 million in fiscal year 2015 to \$190 million in both fiscal years 2016 and 2017 due to the one-time nature of a particular credit that reduced revenues in fiscal year 2015.

**Figure B-7: Financial Institutions Tax GRF Revenues**  
(\$ in millions)



## Revenue Estimates and Methodology

### Commercial Activity Tax (CAT)

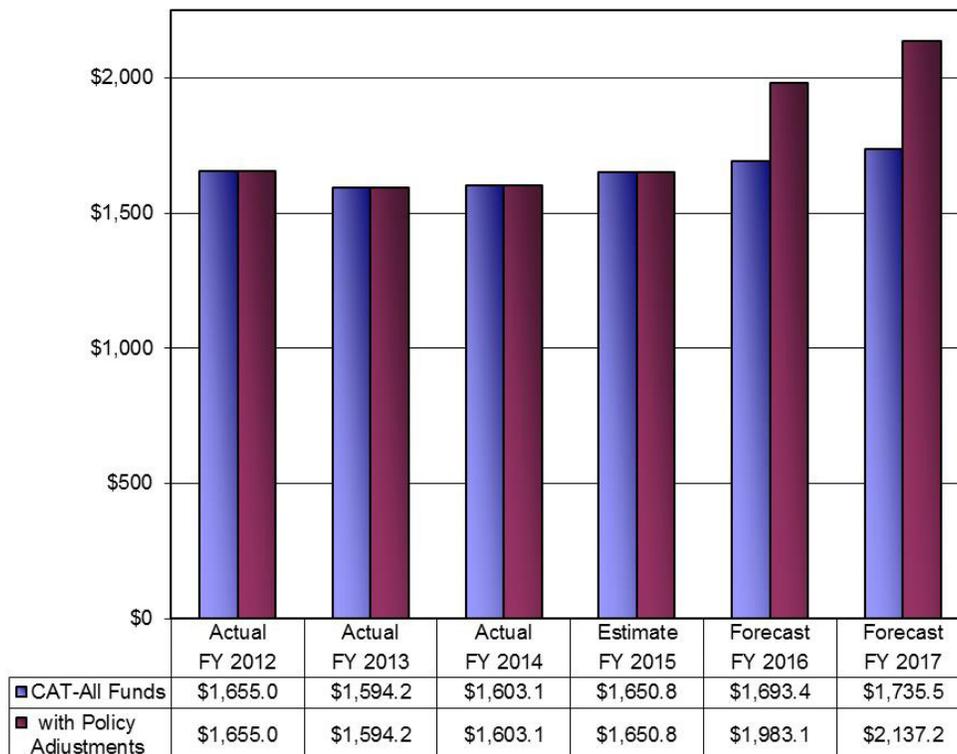
The commercial activity tax (CAT) is imposed for the privilege of doing business in Ohio and is levied upon taxable gross receipts sourced to Ohio from most business activities. The tax was enacted in House Bill 66 of the 126<sup>th</sup> General Assembly and was phased in over five years beginning in July 2005. The CAT applies to businesses with at least \$150,000 in annual taxable gross receipts. Under current law, companies subject to the CAT are taxed \$150 for the first \$1.0 million in annual taxable gross receipts, plus the CAT rate multiplied by the amount of 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.

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 IHS Global Insight) continues in fiscal years 2016 and 2017. 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.

As a key component of a larger tax reform effort, the Executive Budget proposes to increase the commercial activity tax rate from the current 0.26 percent to 0.32 percent beginning in fiscal year 2016. The impact of this rate change is estimated to increase collections by \$304.7 million in fiscal year 2016 and \$416.2 million in fiscal year 2017. The above increase is partially offset by a proposal to reduce, from \$800 to \$150, the alternative minimum tax on taxpayers with annual gross receipts between one and two million dollars. This policy would reduce tax collections by \$15.0 million in fiscal year 2016 and \$14.5 million in fiscal year 2017.

Figure B-8 illustrates the all-funds baseline series from fiscal years 2012 through 2017, as well as the projected all funds receipts adjusted for the tax policy changes already mentioned. Under current law, baseline all funds CAT receipts are expected to increase by 3.0 percent in fiscal year 2015 relative to fiscal year 2014 and then increase by 2.6 and 2.5 percent in fiscal years 2016 and 2017, respectively. Fiscal year 2016 all funds CAT receipts after policy adjustments are estimated to be \$1,983.1 million with growth of 20.1 percent over fiscal year 2015 while fiscal year 2017 receipts are estimated to be \$2,137.2 with growth of 7.3% over fiscal year 2016.

**Figure B-8: All Funds Commercial Activity Tax Revenue with Policy Adjustments**  
(\$ in millions)



## Revenue Estimates and Methodology

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As the commercial activity tax was phased in, the law enacted in House Bill 66 phased out the tangible personal property tax. The tax on general business and railroad property was phased-out over four tax years (2006-2009), and the tax on telephone and telecommunications property was phased out over five tax years (2007-2011). To provide transitional relief for the local tax losses caused by the phase-out of the tangible personal property tax, from fiscal years 2007 through 2011, one hundred percent of all revenues from the CAT were deposited into two separate tangible personal property tax replacement funds to provide guaranteed payments to school districts and local governments.

House Bill 153 of the 129<sup>th</sup> General Assembly amended the disposition of CAT revenues beginning in fiscal year 2012. The portion of CAT receipts credited to the GRF increased to 25.0 percent in fiscal year 2012 and to 50.0 percent in fiscal year 2013 and thereafter. Transitional payments to the school district tangible tax replacement fund were gradually decreased from 52.5 percent of CAT receipts in fiscal year 2012 to 35.0 percent in fiscal year 2013 and thereafter. Finally, transitional payments to the local government tangible property tax replacement fund decreased from 22.5 percent of CAT receipts in fiscal year 2012 to 15.0 percent in fiscal year 2013 and thereafter. The Executive Budget, separate from the tax reform package, proposes to continue the phase-out of these transitional payments by further modifying the allocation percentages. In fiscal year 2016 and thereafter, transitional payments to the school district tangible tax replacement fund would be set at 20.0 percent of CAT collections, whereas transitional payments to the local government tangible property tax replacement fund would be set at 5.0 percent of CAT collections.

To illustrate the proposed tax reform changes, as well as the proposed allocation modifications, the first row in Table B-7 shows the history and baseline all-funds forecast of CAT revenue for fiscal years 2012 through 2017, absent any policy changes. Below the baseline, it lists the two proposed tax policy changes in the Executive Budget that directly impact CAT revenues, including an estimated dollar impact and total tax reform estimate. By law, the Department of Taxation is allowed to collect 0.85 percent of all CAT receipts to defray the costs of administering the tax and implementing tax reform initiatives. As shown in Table B-7, the administrative portion is calculated off of the estimated revenue adjusted for tax policy changes for fiscal years 2016 and 2017.

To obtain a GRF-only number for CAT revenue, transitional payments made to the school district and local government tangible property tax replacement funds from fiscal years 2012 to 2015 are also listed and must be subtracted from the all-funds CAT revenue amount. As previously explained in detail, the allocation percentages have been adjusted throughout the years, and would be set at 20.0 and 5.0 percent for the school district and local governments funds, respectively, beginning with fiscal year 2016. Adjusting for the two tax policy changes, transitional payments to the school district fund are estimated to be \$817.0 million over the 2016-2017 biennium, whereas transitional payments to the local government fund are estimated to be \$204.3 million over the same period. Absent a CAT rate increase and reduction to the alternative minimum tax for small firms, transitional payments to the school district and local government property tax replacement funds are estimated to be \$680.0 million and \$170.0 million, respectively, over the 2016-2017 biennium.

As outlined in the table below, GRF-only CAT receipts are expected to increase by 3.0 percent in fiscal year 2015 relative to fiscal year 2014. As a result of the adjustment to the transitional payment allocation and the tax policies proposed, GRF CAT revenue is estimated to increase to \$1,474.6 million in fiscal year 2016, a growth of 80.2 percent. Although the allocation change increases substantially the amount of CAT collections deposited into the GRF, it has no impact on total CAT receipts across all funds. Finally, an annual transfer of excess CAT revenues to the GRF is also planned, however these transfers are not reflected in this section's calculations. As further explained in the Transfers section, transfers of CAT excess to the GRF for \$64.7 million and \$239.8 million are planned for fiscal years 2016 and 2017, respectively.

Revenue Estimates and Methodology

**Table B-7: Commercial Activity Tax All Funds and GRF-Only Revenues with Policy Adjustments  
(\$ in millions)**

	Actual			Estimate	Forecast	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
All Funds Actuals/Baseline Revenue	\$1,655.0	\$1,594.2	\$1,603.1	\$1,650.8	\$1,693.4	\$1,735.5
Tax Reform Package:						
Increase rate from 0.26 to 0.32 percent					\$304.7	\$416.2
Reduce minimum tax for Small Firms					(\$15.0)	(\$14.5)
Total Tax Reform					\$289.7	\$401.7
CAT Administration Fund	(\$13.98)	(\$13.7)	(\$14.7)	(\$14.0)	(\$16.9)	(\$18.2)
School District Tangible Property Tax Replacement Fund - Business	(\$856.4)	(\$553.2)	(\$555.9)	(\$572.9)	(\$393.2)	(\$423.8)
Local Government Tangible Property Tax Replacement Fund - Business	(\$367.3)	(\$237.1)	(\$238.3)	(\$245.5)	(\$98.3)	(\$106.0)
Total CAT-GRF with Policy Adjustments	\$417.3	\$790.2	\$794.2	\$818.4	\$1,474.6	\$1,589.3
Annual Growth Rate	n/a	89.4%	0.5%	3.0%	80.2%	7.8%

Note: Due to rounding, totals may vary slightly

## Revenue Estimates and Methodology

### Public Utility Excise Tax

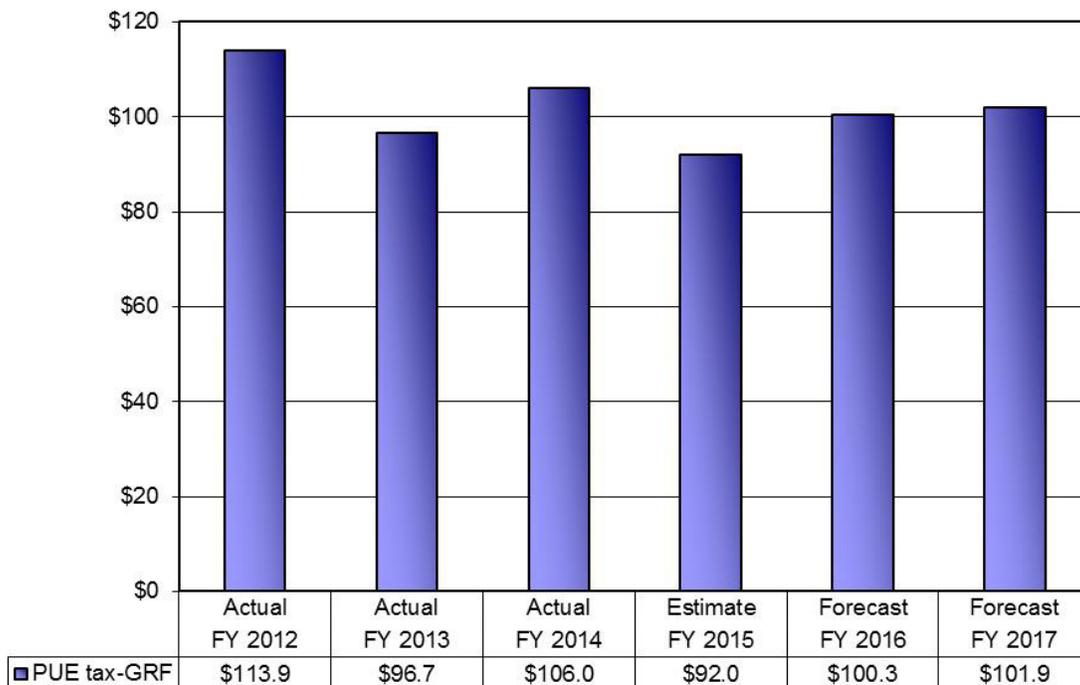
The public utility excise tax has been levied on defined public utility companies since 1894. It is based on the gross receipts of public utility companies. Companies liable for this tax were not subject to the now phased-out corporation franchise tax nor are their services subject to the sales and use tax. While the tax was once imposed on most public utility companies, it is now collected primarily from the natural gas utilities. Minor contributors to this tax are pipeline, heating, waterworks, and water transportation companies.

There have been two major law changes to this tax since 2001. Amended Substitute Senate Bill 3 of the 123<sup>rd</sup> 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 125<sup>th</sup> General Assembly removed the telephone companies from the public utility excise tax and instead subjected their receipts to the sales and use tax, beginning in tax year 2005. Finally, a market change has also reduced revenues from this tax, in that much natural gas is now sold by marketers who are not utilities and thus it is subject to the sales and use tax. Only regulated gas companies still pay the public utility excise tax on gas sales.

Traditionally, OBM has estimated the revenue from this tax source based on regression analysis, with adjustments for such variables as the percentage of customers using budget payment plans. Continuing with the methodology employed for fiscal years 2014 and 2015, simple trend analysis was used for the forecast, based on the fact that natural gas prices continue to be volatile and hard to predict. In addition, collections for the public utility excise tax are still affected by the expansion of the natural gas choice program, where gas consumers are able to buy natural gas from competitive suppliers who are subject to the sales and use tax. The excise tax receipts from pipeline, heating, waterworks, and water transportation companies are relatively small and have been historically stable. Therefore, the revenue forecast is based on the assumption that tax receipts from these companies will be close to the historical average in fiscal years 2016 and 2017.

Since January 2008, all receipts from this tax source are credited to the GRF. Figure B-9 provides the projections of GRF receipts from the public utility excise tax for fiscal years 2012 through 2017. A refundable credit first available to be claimed by natural gas companies in November of 2001 will expire in fiscal year 2017 after the maximum credit lifespan of 15 years. A very moderate increase in tax collections is therefore expected for this source beginning in the second half of fiscal year 2017, possibly reversing the historical downward trend in revenues for the public utility excise tax. It is estimated that this tax source will see GRF receipts of \$100.3 million in fiscal year 2016 and \$101.9 million in fiscal year 2017.

**Figure B-9: Public Utility Excise Tax GRF Revenues**  
(\$ in millions)



## Revenue Estimates and Methodology

### Kilowatt-Hour Tax

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

Between January 2008 and June 2011, the GRF was credited with 63 percent of tax receipts for this source, whereas the school district and local government property tax replacement funds received a combined 37 percent to compensate for local tax revenue losses due to the reduced tangible personal property tax assessment rates for electric companies. In 2012, House Bill 153 of the 129th General Assembly changed the distribution of kilowatt-hour tax receipts, reducing to 12.0 percent the combined amount reserved for school districts (9%) and local governments (3%), with the remainder being deposited into the GRF. The Executive Budget proposes to change the allocation to 100 percent of the kilowatt hour receipts being deposited to the GRF, with the tax replacement payments made to school districts and local governments made from commercial activity tax collections.

To illustrate this point, Table B-8 shows the history and baseline all-funds forecast for fiscal years 2012 through 2017 for all kilowatt-hour tax revenue collected or estimated to be collected by the state, absent any policy changes. Baseline estimates of the kilowatt-hour tax are drawn from trend analysis, which revealed stable revenue collections yet stagnant growth in recent years. Below the baseline, payments made to the school district and local government property tax replacement funds from fiscal years 2012 to 2015 are listed. Beginning in fiscal year 2016, these payments would no longer be made from kilowatt-hour tax revenue. Finally, half of the distribution owed to the Public Library Fund will continue to be funded with kilowatt-hour tax receipts. To obtain a GRF-only figure, all of these payments are subtracted from the baseline.

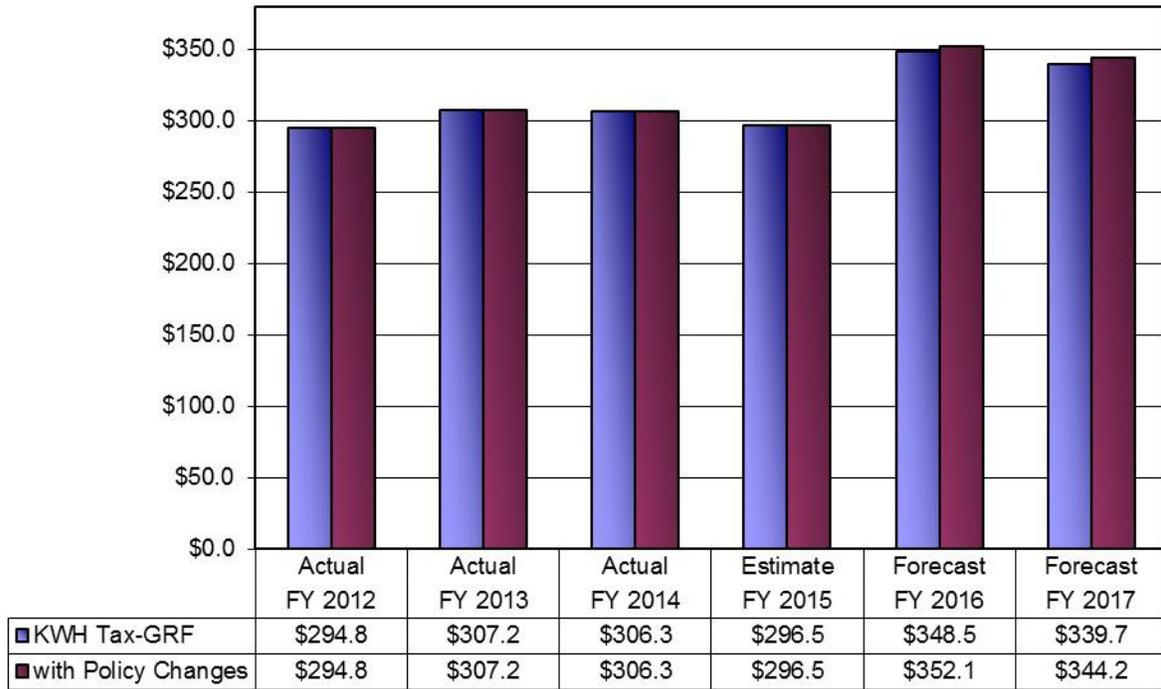
**Table B-8: Kilowatt-Hour Tax All Funds and GRF-Only Revenues with Policy Adjustments**  
(\$ in millions)

	Actual			Estimate	Forecast	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
All Funds Actuals/Baseline Revenue	\$537.9	\$547.5	\$544.8	\$543.9	\$543.9	\$543.9
School District Property Tax Replacement Fund	(\$48.4)	(\$49.3)	(\$49.0)	(\$49.0)	\$0.0	\$0.0
Local Government Property Tax Replacement Fund	(\$16.1)	(\$16.4)	(\$16.3)	(\$16.3)	\$0.0	\$0.0
Public Library Fund (PLF) Distribution (after tax reform)	(\$178.6)	(\$174.6)	(\$173.0)	(\$182.1)	(\$191.8)	(\$199.7)
Total GRF with Policy Adjustments	\$294.8	\$307.2	\$306.4	\$296.5	\$352.1	\$344.2
Annual GRF Growth Rate (w/ policy changes)	91.6%	4.2%	-0.3%	-3.2%	18.8%	-2.2%

The proposed tax policy changes in the Executive Budget would have an impact on the amount to be distributed to the Public Library Fund in fiscal years 2016 and 2017 and, therefore, the GRF-only estimate for kilowatt-hour tax revenue. Figure B-10 provides the history and projections of GRF receipts for fiscal years 2012 through 2017, before and after policy changes. Under current law, baseline kilowatt-hour tax receipts to the GRF are expected to increase by 17.5 percent in fiscal year 2016 relative to fiscal year 2015 and decrease by 2.5 percent in fiscal year 2017 relative to fiscal year 2016. GRF receipts adjusted for tax policy changes included in the Executive Budget are estimated to grow by 18.8 percent in fiscal year 2016 and decrease by 2.2 percent in fiscal year 2017.

Revenue Estimates and Methodology

Figure B-10: Kilowatt-Hour Tax GRF Revenues  
(\$ in millions)



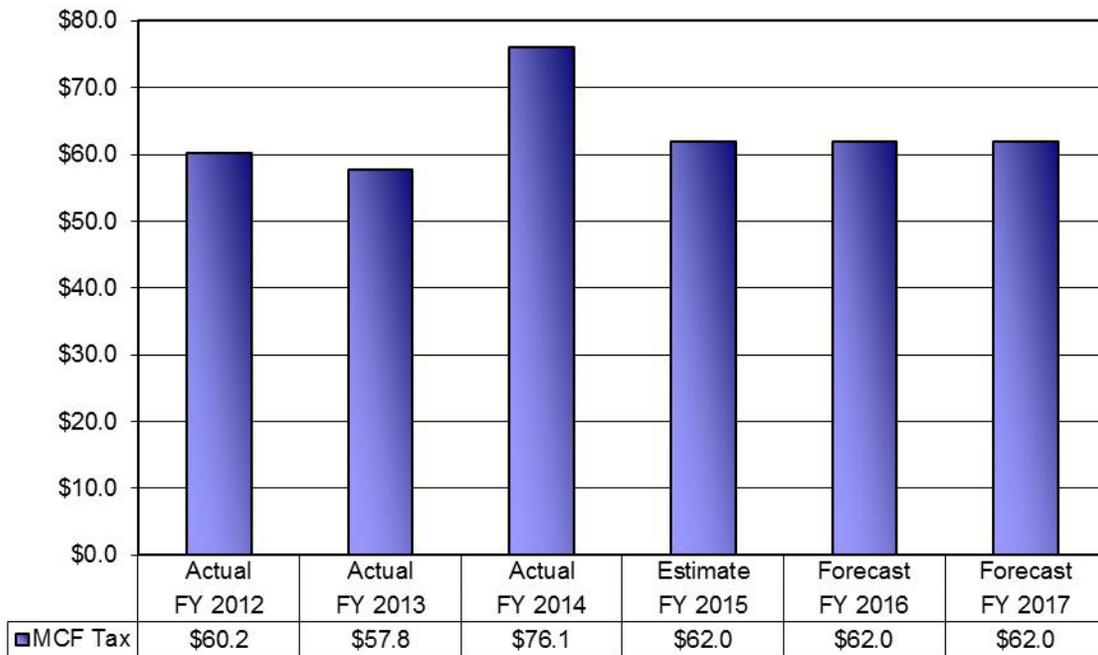
## Revenue Estimates and Methodology

### Natural Gas Distribution Tax (MCF Tax)

The natural gas distribution tax is levied on natural gas distribution companies based on volumes of end users' consumption, as measured in thousand 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 between 101 and 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 had been credited to the School District Property Tax Replacement Fund, and 31.3 percent had been credited to the Local Government Property Tax Replacement Fund. In fiscal year 2012 and after, all revenue from the natural gas distribution tax is credited to the GRF. The GRF tax revenues for the natural gas distribution tax were estimated under the assumption that receipts will be flat after fiscal year 2015, which is expected to produce \$62.0 million in tax revenue for the year. The high receipts in FY 2014 are assumed to be an anomaly based on very high usage and prices attributable to unusually cold winter weather. Figure B-11 provides the projections of GRF receipts from the natural gas consumption tax for fiscal years 2012 through 2017.

**Figure B-11: Natural Gas Distribution Tax GRF Revenues**  
(\$ in millions)



## Revenue Estimates and Methodology

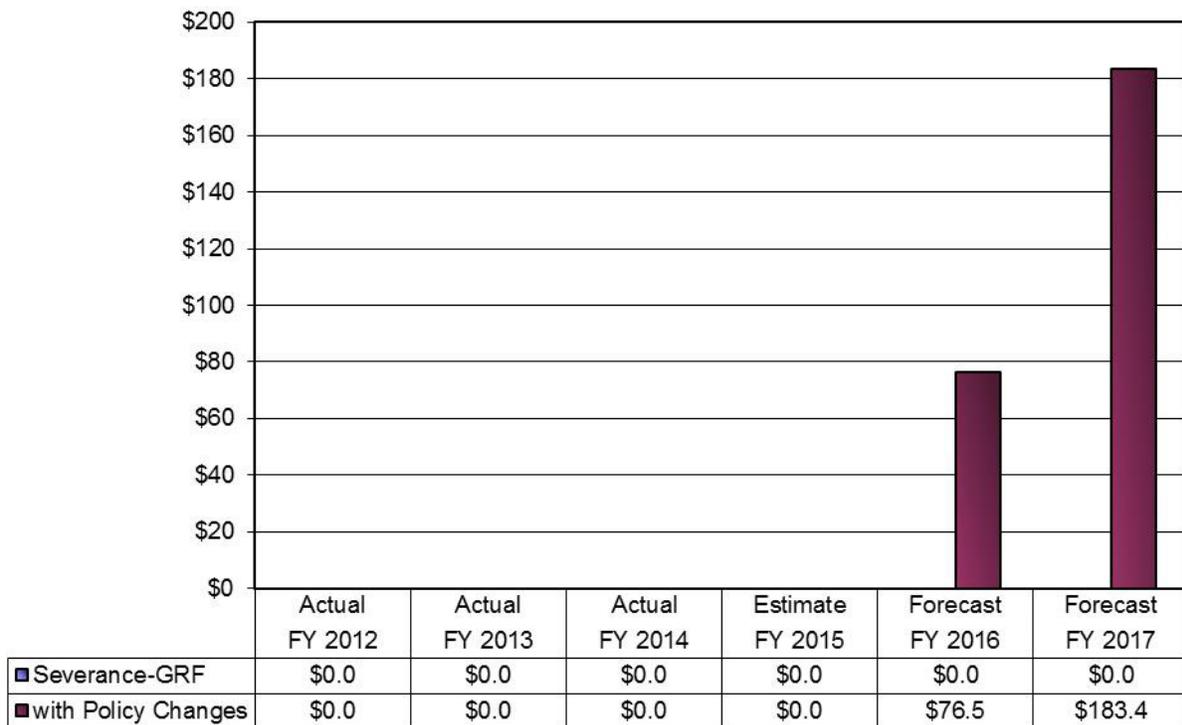
### Severance Tax

The severance tax, enacted in 1972, is paid by persons or firms that extract, or sever, certain natural resources from the soil or waters of Ohio. Revenues are deposited into the Geological Mapping Fund, the Unreclaimed Lands Fund, the Oil and Gas Well Fund, the Coal Mining Administrative Fund, and the Surface Mining Administrative Fund. Clay, sandstone, shale, conglomerate, gypsum, and quartzite are taxed at a rate of 1.0 cent per ton. Dolomite, gravel, sand, and limestone are taxed at a rate of 2.0 cents per ton. Natural gas is taxed at a rate of 2.5 cents per thousand cubic feet (MCF). Oil is taxed at a rate of 10.0 cents per barrel. Salt is taxed at a rate of 4.0 cents per ton. There is a base tax rate of 10.0 cents per ton on coal with additional rates on surface mining operations and on operations without a full cost bond, depending on the amount.

The Executive Budget proposes enacting a tax on high-volume horizontal wells on severances of oil, gas, condensate, and natural gas liquids. Horizontal well technology is a relatively new method of extracting oil, gas, and other hydrocarbons from the Utica-Point Pleasant Shale formation in eastern Ohio. The basic tax rate proposed is 6.5 percent on the volume of oil or gas multiplied by spot prices at the exchanges where these commodities are traded. For commodities such as natural gas liquids however, (e.g., ethane, butane) a lower tax rate of 4.5 percent would be applied to reflect the additional processing costs incurred in separating natural gas liquids from the dry gas. This tax regime is estimated to generate \$76.5 million in fiscal year 2016 and \$183.4 million in fiscal year 2017. The noticeably lower estimate in fiscal year 2016 is due to only a partial year of collection of the new tax. In addition to the GRF portion of the tax, 20 percent of the new severance tax revenue on horizontal wells (\$19.0 million in fiscal year 2016 and \$46.0 million in fiscal year 2017) would be earmarked for local governments for infrastructure and economic development purposes.

Forecasts of tax revenue are based on forecasts of oil and gas volumes from the Ohio Department of Natural Resources (ODNR) and industry sources, adjusted downward somewhat so as to be conservative, since there is considerable uncertainty in the volume estimates. Price estimates are also deliberately conservative, incorporating little growth in oil or gas prices from their current depressed levels.

**Figure B-12: Severance Tax GRF Revenues with Policy Adjustments**  
(\$ in millions)



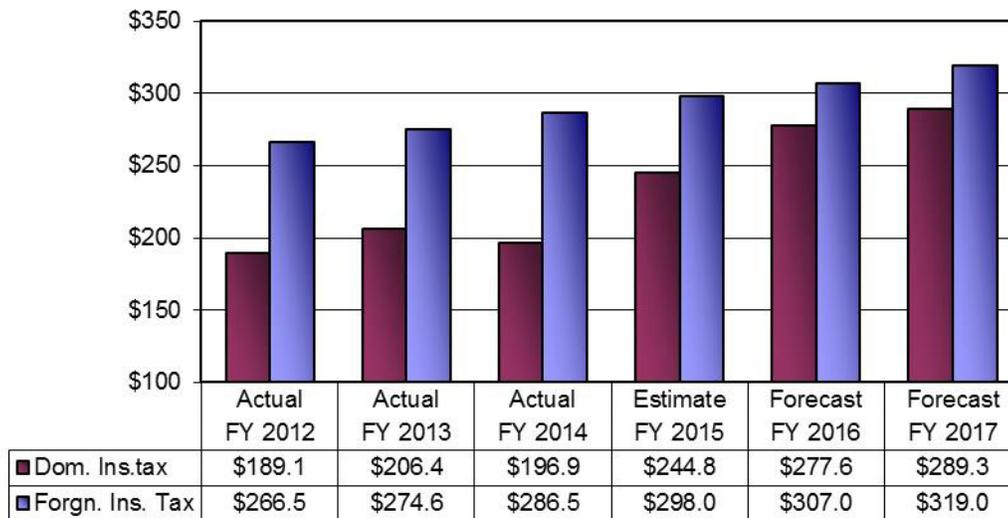
## Revenue Estimates and Methodology

### Insurance Tax

Under Ohio law, insurance companies fall into two categories: domestic and foreign. Domestic insurance companies are organized under Ohio law while foreign insurance companies are not. Ohio has two separate insurance taxes: one levied against domestic insurers and one levied against foreign insurers. Premiums are taxed at a rate of 1.4 percent, with the exception of health insurance premiums, which are taxed at a rate of 1.0 percent. Additionally, foreign insurance companies are subject to a retaliatory tax, which is explained in more detail below. House Bill 1 of the 128<sup>th</sup> 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-13 shows estimated revenues from the foreign and domestic insurance taxes for fiscal years 2015 through 2017. 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 IHS Global Insight in its November 2014 baseline forecast. It is expected that growth in this tax source will be 10.9 percent in fiscal year 2016 and 3.8 percent in fiscal year 2017. This relatively high percentage growth is a result of the increase in domestic insurance tax receipts resulting from increases in the number of persons covered under Medicaid managed care plans described in further detail below. The forecasted growth for the non-Medicaid managed care plans portion of the tax is much lower at 0.2 percent in fiscal year 2016 and 0.1 percent in fiscal year 2017.

**Figure B13: Insurance Tax GRF Revenues**  
(\$ in millions)

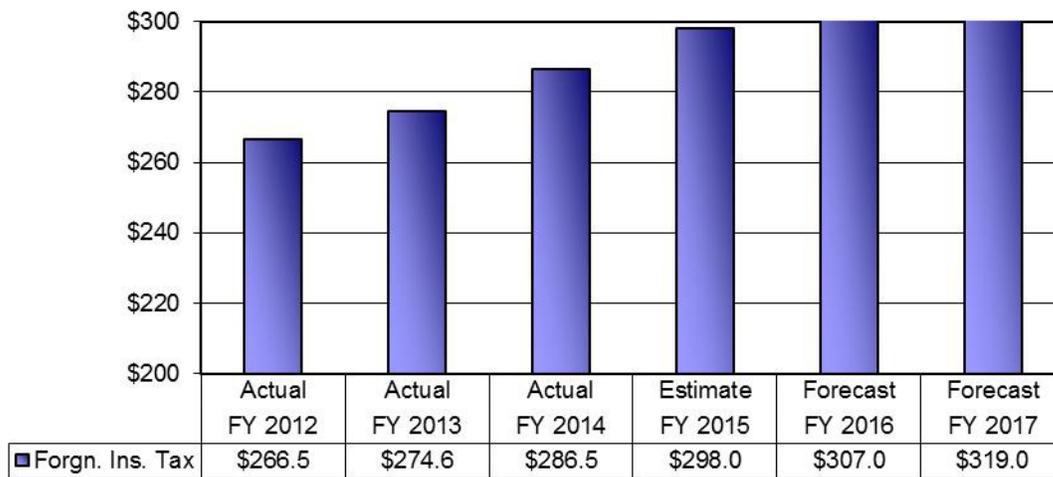


Revenue Estimates and Methodology

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 2015 through 2017, as well as recent history, are presented in Figure B-14. It is estimated that this tax source will see growth of 3.0 percent in fiscal year 2016 and 3.9 percent in fiscal year 2017. Note that unlike the domestic insurance tax, there is no impact of increased Medicaid managed care premiums.

Figure B-14: Foreign Insurance Tax GRF Revenues  
(\$ in millions)

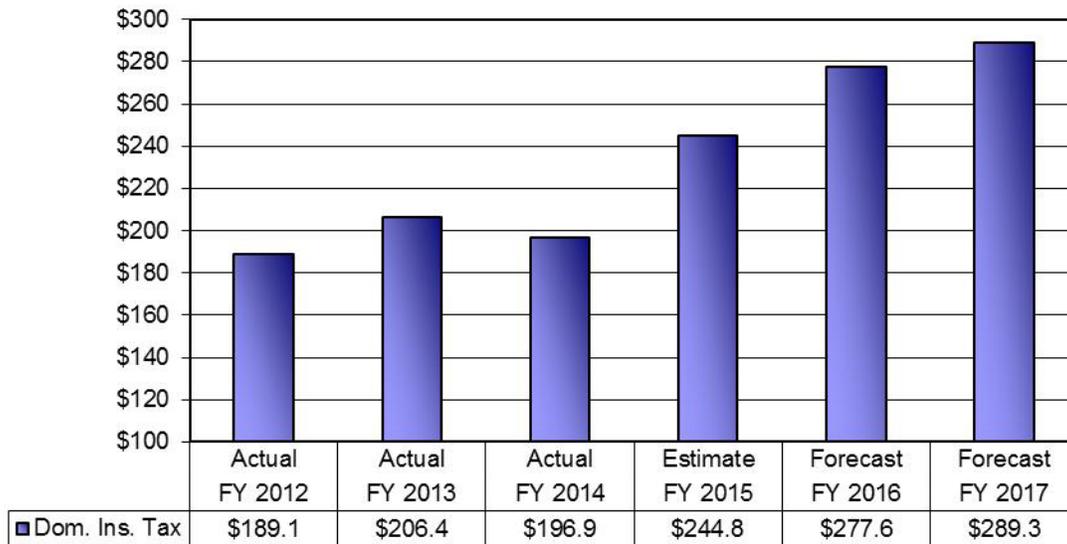


Revenue Estimates and Methodology

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. The estimates for fiscal years 2015-2017, as well as the recent history of the tax are presented in figure B-15.

Figure B-15: Domestic Insurance Tax GRF Revenues  
(\$ in millions)



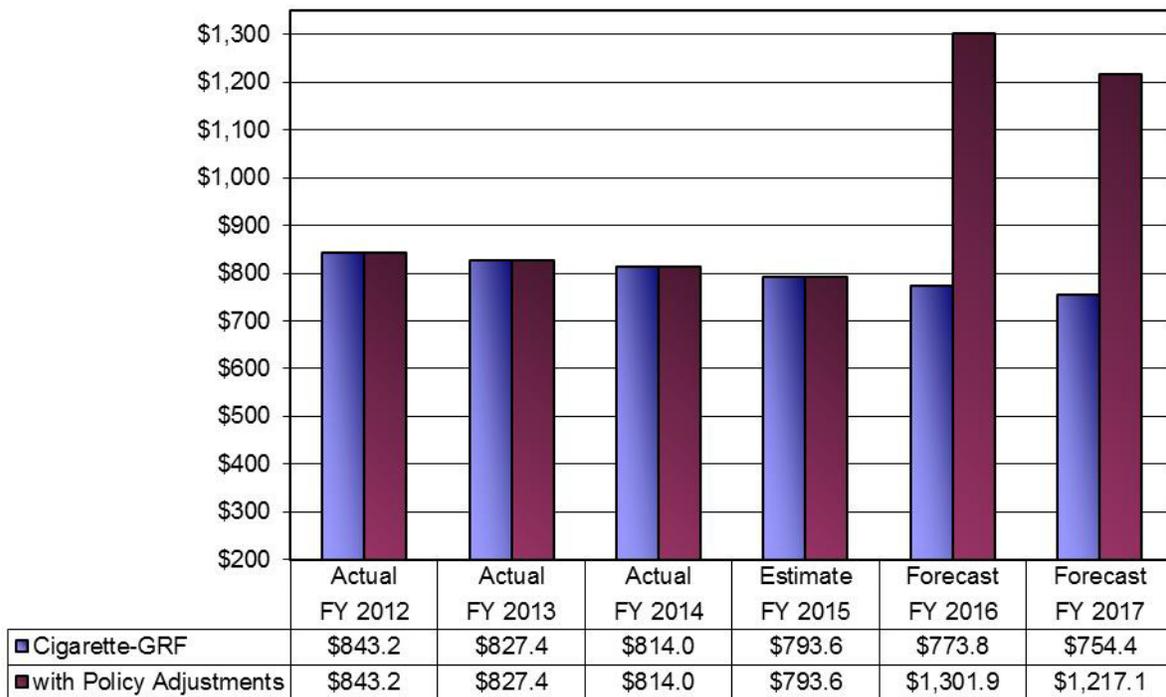
Receipts from the domestic insurance tax have generally been driven by property and casualty insurance premiums which have historically made up over 50.0 percent of the taxable base. That will continue through fiscal year 2016, but in fiscal year 2017, the portion of the tax estimated as attributable to the Medicaid managed care plans will comprise more than half (\$148.1 million) of the estimated receipts. This is the continuation of a trend dating to fiscal year 2010 whereby after fairly stable growth between fiscal years 2003 to 2007, the domestic insurance tax declined in fiscal year 2008 and remained essentially flat in fiscal year 2009. Growth, to the extent that it has occurred since fiscal year 2010 is largely attributable to the tax base expansion contained in House Bill 1 of the 128th General Assembly.

## Revenue Estimates and Methodology

### 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 (with the exception of small cigars, which are taxed at 37%). 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, at an estimated rate of 2.5 percent. The historical and projected GRF receipts from the cigarette and other tobacco products tax are depicted in Figure B-16.

**Figure B-16: Cigarette Tax GRF Revenues with Policy Adjustments**  
(\$ in millions)



The Executive Budget proposes several changes to the cigarette and other tobacco products tax including increasing the rate by \$1 per pack, imposing a cigarette floor stock tax of \$1 per pack, eliminating the early discount on the tax, increasing the tax rate on Other Tobacco Products from 17 percent to 60 percent and eliminating the early payment discount on that tax as well imposing a new tax on vapor products that will be set at a rate meant to be equivalent to the tax on conventional cigarettes. These changes are estimated to generate additional revenues of \$528.1 million in fiscal year 2016 and \$462.7 million in fiscal year 2017. An itemized list of these proposed policy changes and their estimated fiscal impact is provided in Table B-9.

Revenue Estimates and Methodology

**Table B-9: Cigarette Tax GRF Revenues with Policy Adjustments  
(\$ in millions)**

	Actual			Estimate	Forecast	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Actual/Estimated Baseline Revenue	\$843.2	\$827.4	\$814.0	\$793.6	\$773.8	\$754.4
\$1 Per Pack Increase					\$315.0	\$337.1
\$1 Per Pack Floor Stock Tax					\$100.0	\$0.0
Eliminate Cig Tax Early Payment Discount					\$19.7	\$19.3
OTP Increase from 17% to 60%					\$83.5	\$86.6
Eliminate OTP Early Payment Discount					\$3.5	\$3.7
Vapor Products Tax					\$6.4	\$15.9
<b>Total Revenue with Policy Adjustments</b>	<b>\$843.2</b>	<b>\$827.4</b>	<b>\$814.0</b>	<b>\$793.6</b>	<b>\$1,301.9</b>	<b>\$1,217.1</b>
<b>Annual Growth Rate</b>	<b>-1.5%</b>	<b>-1.9%</b>	<b>-1.6%</b>	<b>-2.5%</b>	<b>64.1%</b>	<b>-6.5%</b>

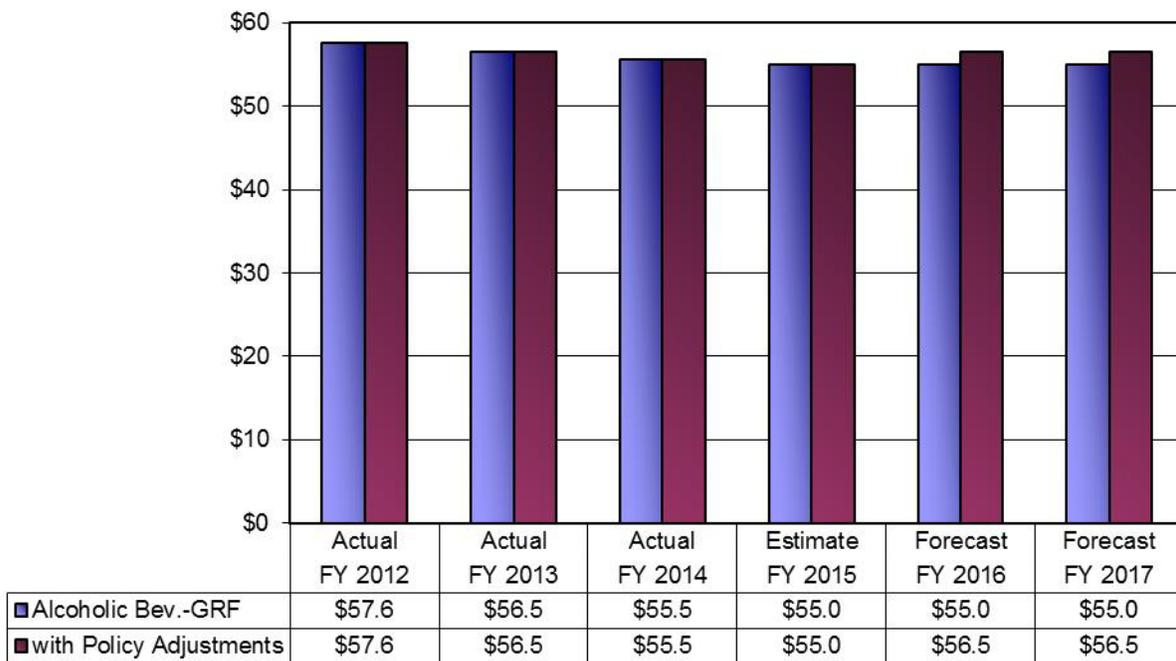
Note: Due to rounding, totals may vary

## Revenue Estimates and Methodology

### 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 5.0 cents per gallon of wine sold, which is deposited in the Ohio Grape Industries Special Revenue Fund, and 1.0 percent of the tax, which is deposited in the Beverage Tax Administration Fund. Figure B-17 illustrates estimated receipts to the GRF from the alcoholic beverage tax comparing both the baseline and policy adjusted amounts. The baseline estimate assumes that the flat to low growth trend that has characterized the performance of the tax will continue throughout the remainder of fiscal year 2015 as well fiscal years 2016 and 2017. The Executive Budget proposes the elimination of the 3 percent discount for early payment for beer and wine permit holders with an estimated impact of \$1.5 million in increased revenue in both fiscal year 2016 and 2017.

**Figure B-17: Alcoholic Beverage Tax GRF Revenues**  
(\$ in millions)

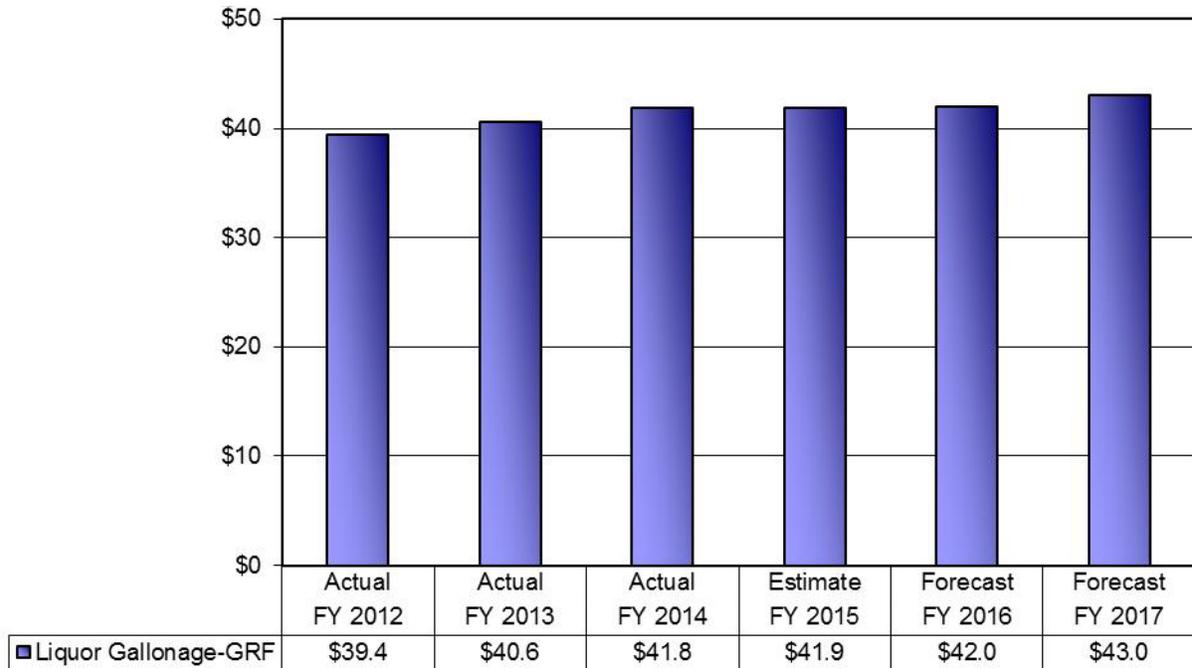


Revenue Estimates and Methodology

Liquor Gallonage Tax

The liquor gallonage tax is currently levied at the rate of \$3.38 per gallon of spirituous liquor sold by Jobs Ohio (sales were by the Department of Commerce prior to the lease of the state liquor enterprise to Jobs Ohio). One hundred percent of tax revenues are 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-18, the baseline estimate assumes minimal revenue growth in fiscal years 2015 through 2017, consistent with the performance of the tax over the last decade.

Figure B-18: Liquor Gallonage Tax GRF Revenues (\$ in millions)



## Revenue Estimates and Methodology

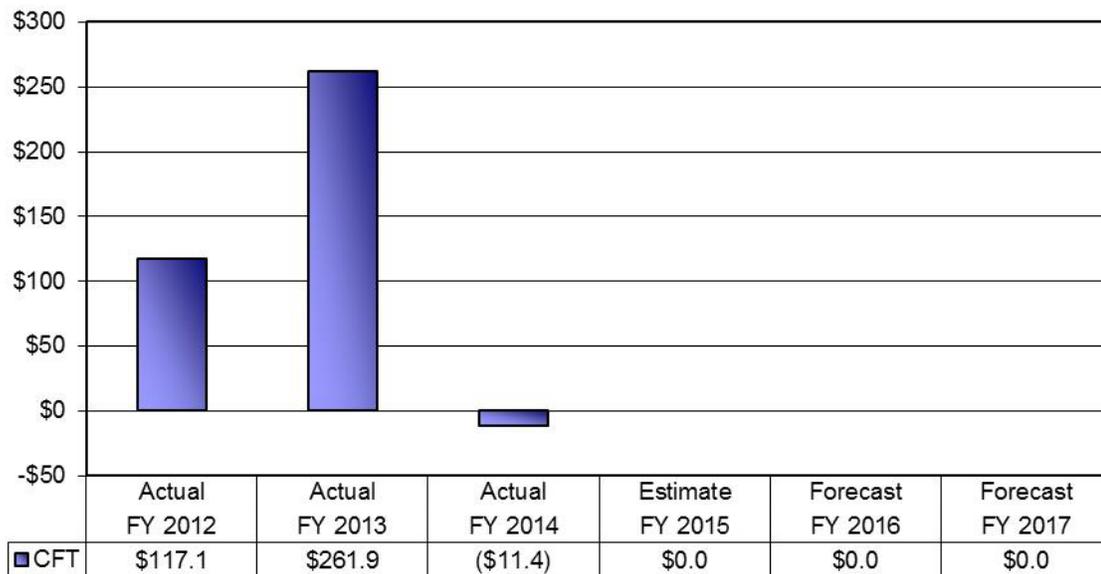
### Phased-Out Taxes

This section includes a brief summary of GRF taxes that have been repealed in recent years but where settlement and refund payments have continued. Due to the statute of limitations regarding the various taxes, activity on all of these will eventually cease, but for purposes of the Executive Budget document we have placed these taxes in one section.

### 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 as a tax on capital stock in Ohio. In 1972 a net income base was added to the tax, and corporations were taxed on the basis of either net worth or net income, depending on which produced the greater tax liability. Starting with fiscal year 2008, all revenues from this tax have gone to the state GRF. With the enactment of House Bill 66 of the 126th General Assembly, the corporation franchise tax was gradually phased out for most corporations and beginning in 2010 was limited to financial institutions and certain specialized entities such as bank and financial holding companies and certain affiliates of insurance companies. Figure B-19 provides the projections of GRF receipts from the corporation franchise tax for fiscal years 2012 through 2017 as well as a graphical representation.

**Figure B-19: Corporation Franchise Tax GRF Revenues**  
(\$ in millions)



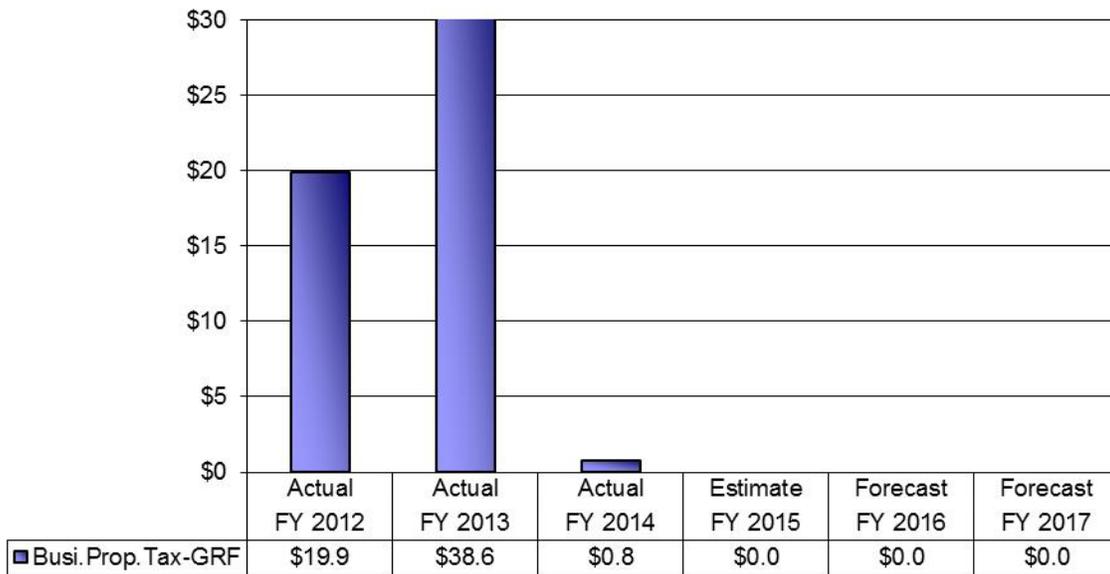
With the enactment of House Bill 510 of the 129<sup>th</sup> General Assembly, a new tax called the financial institutions tax replaced taxes including the corporation franchise tax on financial institutions beginning in fiscal year 2014. As a result of this change, the corporation franchise tax was completely phased out during the current biennium. Activity that has occurred since that time has been the result of settlement and refund payments on activity occurring prior to the elimination of the tax. Due to the statute of limitations, this activity will likely continue through fiscal year 2017 but is impossible to estimate. As the tax has been phased out and activity is impossible to estimate accurately, as with fiscal year 2015, the estimate for this tax in fiscal years 2016 through 2017 is zero dollars.

Revenue Estimates and Methodology

Business and Property Tax

This revenue source was primarily comprised of the dealers in intangibles tax. The dealers in intangibles tax was imposed on firms engaged in lending money or in buying, selling, or discounting intangibles such as mortgages, stocks, and bonds. Dealers in intangibles were not subject to the corporation franchise tax, the tangible personal property tax, or the commercial activities tax. Beginning in fiscal year 2014, the dealers in intangibles tax was replaced by the financial institutions tax. As a result of the elimination of the tax, the amounts reflected in Figure B-20 are limited to prior year activity. Amounts collected in fiscal year 2014 are the result of settlement and refund activity following the elimination of the tax. As the tax has been phased out and activity is impossible to estimate accurately, as with fiscal year 2015, the estimate for this tax in fiscal years 2016 through 2017 is zero dollars.

Figure B-20: Business and Property Tax GRF Revenues  
(\$ in millions)

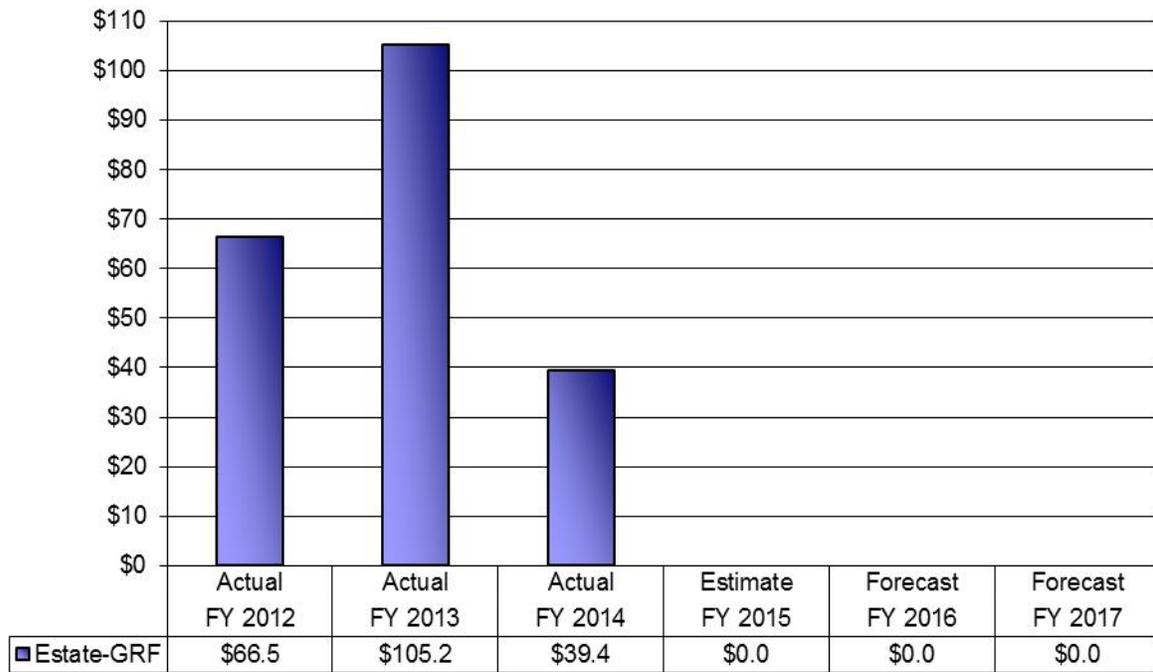


Revenue Estimates and Methodology

Estate Tax

The estate tax was 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. As long as revenue continues to be received (see below) 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. The estate tax ceased being levied on individuals who died on or after January 1, 2013. Estates of individuals who died prior to January 1, 2013 are still subject to the tax at tax rates of 6.0 percent on net taxable values between \$338,334 and \$500,000 and 7.0 percent on net taxable values above \$500,000. Net taxable estate values of \$338,333 or less were exempt from taxation.

Figure B-21: Estate Tax GRF Revenues  
(\$ in millions)



Estate tax revenues contributed \$39.4 million to the GRF in fiscal year 2014 and through the first half of fiscal year 2015 have contributed \$2.2 million as a result of settlement and refund activity. As the tax has been phased out and activity is impossible to estimate accurately, as with fiscal year 2015, the estimate for this tax in fiscal years 2016 through 2017 is \$0.

## Revenue Estimates and Methodology

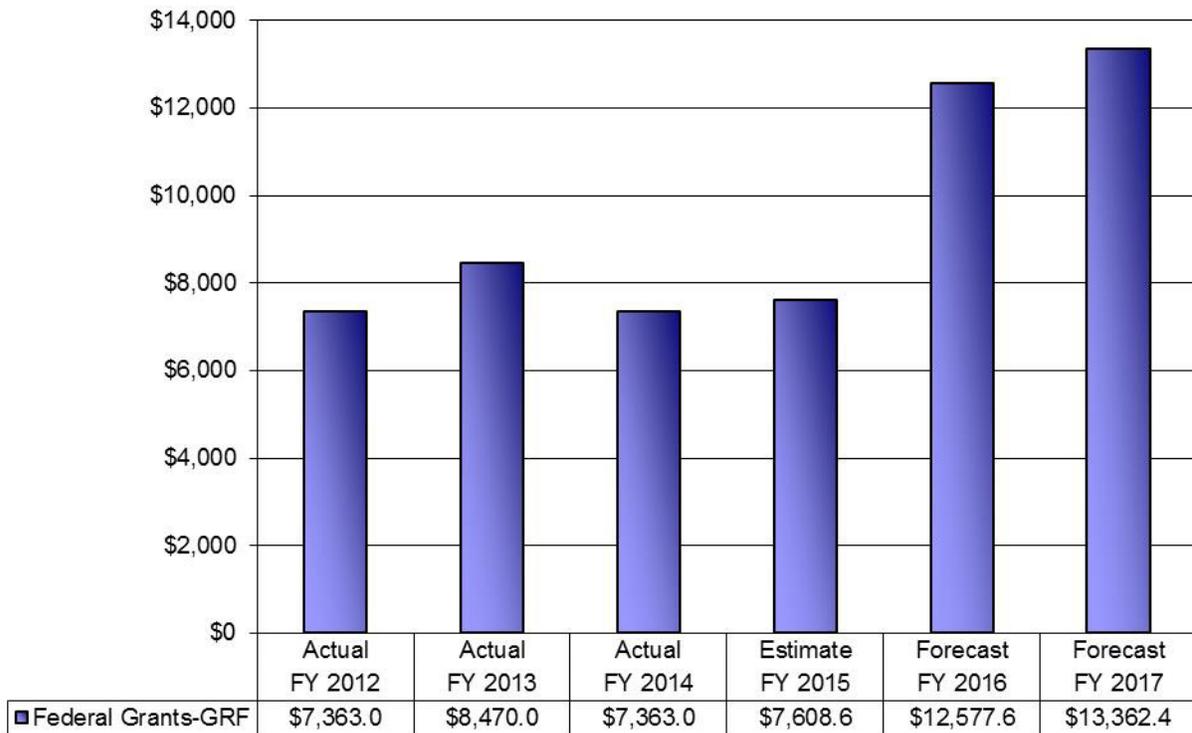
### Non-Tax Sources

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

### Federal Grants and Aid

Historically, federal receipts deposited into the GRF have been primarily limited to federal reimbursements for programs administered by the Departments of Medicaid and Job and Family Services. These reimbursements are mainly for Medicaid services, but also include reimbursement to the state for Medicaid administration, Food Stamp administration, Title IV-E administration, and interest costs on Build America Bonds issued by the state. Figure B-22 lists the sources of federal grants and aid to the GRF for fiscal years 2012 through 2017.

**Figure B-22: Federal Grants and Aid GRF Revenues**  
(\$ in millions)



## Revenue Estimates and Methodology

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### 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 100.0 percent (for Medicaid expansion to persons at or below 138.0 percent of poverty under the Affordable Care Act). Ohio's weighted average FMAP rate is projected to be 62.47 percent in both federal fiscal years 2016 and 2017. In fiscal years 2016 and 2017, federal revenue estimates assume that only 99.0 percent of all potential reimbursements will be received.

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

- Reimbursements for other state agencies that administer portions of the Medicaid program (such as the Department of Developmental Disabilities) are drawn through a federal special revenue fund in the state treasury and used to fund additional Medicaid services through discrete agency-specific funds rather than through the GRF.
- Federal reimbursement for Medicaid and ODJFS spending from non-GRF rotary accounts is reimbursed through a federal special revenue fund rather than through the GRF. As an example, when Medicaid receives rebates from drug manufacturers, those resources are deposited into a dedicated purpose fund (formerly called a state special revenue fund) and ultimately matched with federal reimbursement that is drawn into a federal revenue account.
- Federal reimbursements to the state for interest costs incurred for Build America Bonds.

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.

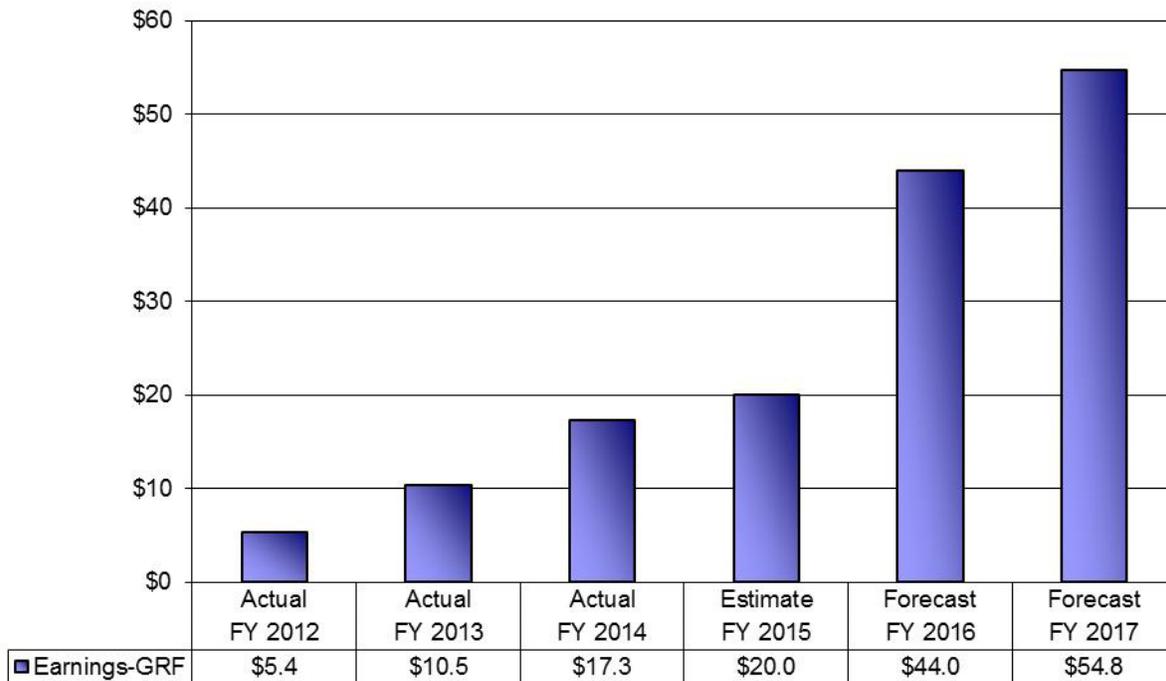
In addition to Medicaid reimbursement, other federal revenue deposited into the GRF is for ODJFS services (i.e., adoption assistance). For fiscal years 2015-2017, total federal grants in aid deposited into the GRF are estimated to be \$9,562.3 million, \$12,451.9 million, and \$13,228.8 million in the respective fiscal years. These amounts represent increases of \$986.7 million (11.5 percent) in fiscal year 2015, \$2,889.6 million (30.2 percent) in fiscal year 2016, and \$777.0 million (6.2 percent) in fiscal year 2017.

## Revenue Estimates and Methodology

### 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-23: Investment Earnings Deposited into the GRF**  
(\$ in millions)



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 2017, OBM estimates that the average daily cash balance will remain fairly constant following major increases in recent years. The interest rates on investments were estimated using current or lagged discount rates on short-term treasury bills and yields on treasury notes with maturity of no more than five years. The baseline estimate of investment earnings is the product of the estimated cash balance and interest rates. Forecasts are for the historically low interest rates regime that has been in place the last six-plus years to start to loosen in fiscal year 2016 with rates increasing slowly throughout fiscal years 2016 and 2017, with investment earnings jumping significantly on a percentage basis the next two years. OBM estimates that earnings on investment deposited into the GRF will increase from \$20.0 million in fiscal year 2015 to \$44.0 million in fiscal year 2016 and \$54.8 million in fiscal year 2017. 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-23. The historical data are shown as well.

## Revenue Estimates and Methodology

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### 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 decrease from an estimated \$62.0 million in fiscal year 2015 to \$57.0 million in both fiscal years. This decrease is largely attributable to the reduction in the estimate of receipts from insurance surplus lines.

### 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. \$29.0 million and \$30.6 million in other income is estimated in fiscal years 2016 and 2017 respectively, including \$15.5 million in fiscal year 2016 and \$17.1 million in fiscal year 2017 from continuing payments by JobsOhio related to estimated liquor profits growth under the agreement for the transfer of operating the liquor franchise. Also included in these estimates are \$5.0 million in each fiscal year from refunds on expenditures deposited in the GRF.

### 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 \$9.8 million in ISTV will be deposited into the GRF in fiscal year 2016 and \$9.7 million in fiscal year 2017. These amounts are a noticeable decrease from previous estimates and more in line with the recent performance of this income source.

### Transfers In

Transfers-in to the GRF are estimated to decrease significantly from \$653.2 million in fiscal year 2015 to \$237.8 million in fiscal year 2016 and \$410.4 million in fiscal year 2017. This decrease is due in large part to a proposal in the Executive Budget to increase the percentage of CAT receipts being deposited into the GRF from 50 to 75 percent. This decreases the amounts deposited into the two property tax replacement which in turn reduces the excess balance estimated to exist at the end of each fiscal year from \$250.4 million in fiscal year 2015 to \$64.7 million in fiscal year 2016 and \$239.8 million in fiscal year 2017. Also contributing to the drop off in fiscal year 2016, is the presence of a one-time \$221.0 million transfer in fiscal year 2015 to make up for tax revenue reduced as a result of the temporary expansion of the small business deduction. A third contributor to the decrease in transfers is a provision in the Executive Budget that will deposit all kilowatt hour tax revenue into the GRF beginning in fiscal year 2016 with the utility property tax replacement payments formerly paid from receipts deposited into the two utility property tax replacement funds to be paid from excess proceeds of the CAT deposited in the two remaining property tax replacement funds. This move will further reduce excess balances from the utility property tax replacement funds that are generally transferred to the GRF at the end of each fiscal year.

Contributing to the transfers estimates of \$237.8 million and \$410.4 million in fiscal years 2016 and 2017 are the afore-mentioned excess CAT receipts, which despite the increase in percentage going directly to the GRF are still estimated to contribute year-end transfers of \$64.7 million and \$239.8 million in fiscal years 2016 and 2017 respectively. Also, contributing significant amounts to this category are transfers from moneys generated by the recently enacted petroleum activity tax that are attributable to gross receipts generated from the sale of motor fuel. These transfers are reimbursements to the GRF for debt service attributable to bonds issued to fund local highway and transportation projects and are estimated at \$77.0 million and \$73.0 million in fiscal years 2016 and 2017 respectively. A third contributor to transfers to the GRF is \$30.0 million in each fiscal year from various non-GRF funds in the state treasury that are not constitutionally protected as well as \$5.0 million, \$10.0 million, and \$29.6 million in each fiscal year from the Insurance Operating Fund, State Fire Marshal Fund, and casino and racetrack relocation payments.

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**Revenue Estimates and Methodology**

**Temporary Transfers–In/Out**

Prior to fiscal years 2012 and 2013, temporary transfers-in and out of the GRF were 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 the GRF and then 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 for school districts to November 30<sup>th</sup>, which matches that of local governments, temporary transfers should no longer be necessary in order to support the payments. The quarterly payment revenues from the commercial activity 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 2016 and 2017.

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**Actual and Estimated Revenues**

The table beginning below shows revenue history by budget fund group for fiscal years 2012, 2013, and 2014 and revenue estimates for fiscal years 2015, 2016 and 2017. The first page of the table presents total revenue for all funds and, beginning on the table's second page are revenue amounts for each budget fund group. The revenues are presented by income source and the amounts displayed are in millions of dollars. With the exception of 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 2013.

## Actual and Estimated Revenues

**State of Ohio**  
**Income Sources, Fiscal Year 2012 - 2017**  
**(Dollars In Millions)**

Posted Amount ALL FUNDS	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
<b>Taxes</b>						
NON-AUTO SALES AND USE	7,358.06	8,093.04	8,353.25	8,997.13	10,406.79	11,156.41
AUTO SALES AND USE	1,053.48	1,096.69	1,209.88	1,307.00	1,468.09	1,565.92
PERSONAL INCOME TAX	10,280.86	11,174.35	10,116.73	10,163.53	8,179.18	8,172.85
CORPORATE FRANCHISE TAX	267.30	341.80	72.63	78.17	73.67	68.67
FINANCIAL INSTITUTIONS TAX	-	-	197.93	177.75	191.75	191.75
COMMERCIAL ACTIVITY TAX	1,700.04	1,671.85	1,828.03	1,991.97	2,485.09	2,463.34
PETROLEUM ACTIVITY TAX	-	-	-	6.00	8.00	8.00
PUBLIC UTILITY EXCISE TAX	116.48	96.91	121.81	134.51	131.51	133.11
KILOWATT HOURS EXCISE TAX	537.95	547.54	544.78	535.20	591.91	591.91
NATURAL GAS DISTRIB TAX (MCF)	60.19	57.80	76.11	62.00	62.00	62.00
FOREIGN INSUR COMPANIES TAX	286.86	298.16	315.76	319.54	328.76	340.76
DOMESTICE INSUR FRANCHISE TAX	194.15	212.24	203.06	250.23	283.08	294.78
SEVERENCE TAX	10.18	12.31	10.19	16.35	96.83	208.74
MOTOR FUEL USE TAX	72.40	72.13	66.44	71.88	71.88	71.88
MOTOR VEHICLE FUEL TAX	1,702.23	1,742.71	1,844.82	1,283.19	1,283.24	1,283.30
HORSE RACING WAGER TAX	7.12	6.25	5.02	5.09	4.48	4.29
MOTOR TRANSPORT TAX	1.40	0.69	0.94	0.63	0.63	0.63
INTANGIBLE TAXES	33.36	38.46	0.48	0.01	0.01	0.01
CIGARETTE TAX	844.19	828.85	815.72	794.80	1,303.14	1,218.33
ALCOHOLIC BEVERAGES TAX	58.77	57.79	56.70	56.18	57.68	57.68
LIQUOR GALLONAGE TAX	39.44	40.65	41.83	41.90	42.00	43.00
ESTATE TAXES	66.52	105.20	39.39	-	-	-
PERMISSIVE SALES/USE TAX	18.81	20.05	21.34	21.89	22.58	23.17
PERMISSIVE TAXES NEC	2,261.98	2,385.05	2,512.56	2,555.44	2,930.46	3,134.11
MUNICIPAL INCOME TAX	10.78	9.91	8.80	8.50	8.19	7.99
<b>Total Tax Receipts</b>	<b>26,982.56</b>	<b>28,910.45</b>	<b>28,464.21</b>	<b>28,878.88</b>	<b>30,030.95</b>	<b>31,102.61</b>
<b>Non-Taxes</b>						
BUSINESS LICENSES & FEES	556.87	564.94	509.62	-	-	-
EARNINGS ON INVESTMENTS	60.25	64.76	63.15	392.84	377.84	377.84
FEDERAL GRANTS	18,413.55	18,419.11	19,911.44	24,036.28	23,927.74	24,362.56
FEDERAL REVENUE STIMULUS	16.62	14.64	13.13	0.11	-	-
ISTV	3,988.74	4,123.72	4,163.09	5,336.72	5,554.17	5,920.23
LICENSES AND FEES	2,621.26	2,717.34	2,876.51	4,213.62	4,277.89	4,258.08
OTHER GRANTS AND CONTRIBUTIONS	639.75	732.69	752.28	1,148.24	836.82	885.92
OTHER INCOME	1,112.58	1,120.30	1,190.01	-	-	-
OTHER INCOME - SALES	856.89	563.60	74.60	1,401.97	1,421.26	1,426.09
OTHER SOURCES OF FINANCING	432.56	246.37	268.08	97.30	114.52	97.40
P/R DEDUCTIONS	50.89	24.74	12.60	13.64	14.65	15.97
RECOVERIES AND REIMBURSEMENTS	1,928.52	2,370.63	1,826.24	1,907.29	1,932.36	1,974.13
<b>Total Non Tax Receipts</b>	<b>30,678.47</b>	<b>30,962.85</b>	<b>31,660.75</b>	<b>38,547.99</b>	<b>38,457.26</b>	<b>39,318.22</b>
<b>Total Revenue</b>	<b>57,661.02</b>	<b>59,873.29</b>	<b>60,124.96</b>	<b>67,426.88</b>	<b>68,488.20</b>	<b>70,420.84</b>

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Posted Amount	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
<b>Transfers</b>						
OPER TRANSFER IN-LOTTERY	777.38	821.86	1,043.67	1,027.20	1,027.20	1,027.20
OPER TRANSFER IN-LOTTERY ANUTY	3.77	-	-	42.01	39.63	41.70
OPER TRANSFER IN-OTHER	3,388.79	2,859.36	4,800.22	2,765.60	2,248.15	1,953.31
OPER TRANSFER IN-STATE SHARE	643.43	645.36	702.67	589.90	589.90	589.90
TEMPORARY TRANSFER IN	112.86	-	10.52	-	-	-
TRANSFER IN-PRIOR YEAR REVENUE	13.05	11.44	11.41	14.82	14.86	14.90
<b>Total Transfers</b>	4,939.28	4,338.02	6,568.48	4,439.53	3,919.74	3,627.01
Total Sources	62,600.31	64,211.31	66,693.44	71,866.40	72,407.94	74,047.85

Actual and Estimated Revenues

**State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)**

<b>Bond Research and Development</b>						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Total Tax Receipts :	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non Taxes</b>						
RECOVERIES AND REIMBURSEMENTS	0.02	0.03	0.02	0.02	0.01	0.02
OTHER SOURCES OF FINANCING	97.16	105.68	99.79	0.15	0.32	0.49
ISTV	0.00	0.00	0.00	0.33	0.32	0.33
Total NonTax Receipts :	97.18	105.71	99.81	0.50	0.65	0.84
Total Revenue :	97.18	105.71	99.81	0.50	0.65	0.84
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	146.97	0.00	205.61	89.01	175.00	187.00
Total Transfers :	146.97	0.00	205.61	89.01	175.00	187.00
Total Source :	244.15	105.71	305.42	89.51	175.65	187.84

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Budget Stabilization						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Total Tax Receipts :	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non Taxes</b>						
RECOVERIES AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NonTax Receipts :	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue :	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	246.90	235.10	995.93	374.40	0.00	0.00
Total Transfers :	246.90	235.10	995.93	374.40	0.00	0.00
Total Source :	246.90	235.10	995.93	374.40	0.00	0.00

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Capital Projects						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Total Tax Receipts :	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non Taxes</b>						
BUSINESS LICENSES & FEES	0.00	6.52	0.00	0.00	0.00	0.00
LICENSES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
RECOVERIES AND REIMBURSEMENTS	25.30	118.32	6.75	0.00	0.00	0.00
EARNINGS ON INVESTMENTS	3.64	4.12	0.66	0.00	0.00	0.00
OTHER SOURCES OF FINANCING	105.60	36.80	39.20	41.31	43.81	45.51
ISTV	0.92	1.53	2.22	3.97	3.70	3.30
Total NonTax Receipts :	135.45	167.29	48.83	45.28	47.51	48.81
Total Revenue :	135.45	167.29	48.83	45.28	47.51	48.81
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	1,647.78	1,316.59	2,086.54	1,394.45	1,410.00	1,125.00
Total Transfers :	1,647.78	1,316.59	2,086.54	1,394.45	1,410.00	1,125.00
Total Source :	1,783.23	1,483.88	2,135.37	1,439.72	1,457.51	1,173.81

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Debt Service						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
PERMISSIVE TAXES NEC	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Receipts :	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non Taxes</b>						
RECOVERIES AND REIMBURSEMENTS	2.41	0.10	0.04	0.00	0.00	0.00
EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES OF FINANCING	81.46	23.64	64.96	10.70	5.00	2.50
ISTV	368.50	820.30	890.80	1,144.61	1,155.36	1,223.58
Total NonTax Receipts :	452.38	844.04	955.80	1,155.30	1,160.36	1,226.08
Total Revenue :	452.38	844.04	955.80	1,155.30	1,160.36	1,226.08
<b>Transfers</b>						
OPER TRANSFER IN-STATE SHARE	117.47	124.31	132.52	0.00	0.00	0.00
OPER TRANSFER IN-OTHER	39.15	0.00	17.96	0.00	0.00	0.00
Total Transfers :	156.62	124.31	150.48	0.00	0.00	0.00
Total Source :	608.99	968.35	1,106.28	1,155.30	1,160.36	1,226.08

## Actual and Estimated Revenues

**State of Ohio**  
**Income Sources, Fiscal Year 2012 - 2017**  
**(Dollars In Millions)**

<b>Dedicated Purpose</b>						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	7.50	6.58	5.85	5.54	5.54	6.04
PERSONAL INCOME TAX	12.15	13.05	12.58	14.00	17.00	19.80
CORPORATE FRANCHISE TAX	0.37	0.32	0.21	1.00	1.50	1.50
COMMERCIAL ACTIVITY TAX	14.92	14.36	15.37	13.76	13.77	14.04
PUBLIC UTILITY EXCISE TAX	0.00	0.00	0.44	0.26	0.26	0.26
FOREIGN INSUR COMPANIES TAX	17.43	17.86	21.54	21.54	21.76	21.76
DOMESTICE INSUR FRANCHISE TAX	4.99	5.20	5.43	5.43	5.48	5.48
SEVERENCE TAX	10.18	12.31	10.19	16.35	20.30	25.35
MOTOR VEHICLE FUEL TAX	22.88	23.37	24.57	23.84	23.89	23.95
HORSE RACING WAGER TAX	5.97	5.24	4.10	3.19	3.05	2.87
MOTOR TRANSPORT TAX	1.40	0.48	0.63	0.63	0.63	0.63
ALCOHOLIC BEVERAGES TAX	1.06	1.13	1.05	1.05	1.05	1.05
PERMISSIVE SALES/USE TAX	18.81	20.05	21.34	21.89	22.58	23.17
PERMISSIVE TAXES NEC	6.02	6.36	6.32	6.67	6.90	7.24
MUNICIPAL INCOME TAX	0.14	0.01	0.08	0.10	0.09	0.09
Total Tax Receipts :	123.83	126.34	129.71	135.24	143.80	153.22
<b>Non Taxes</b>						
LICENSES AND FEES	2,106.88	2,180.05	2,185.73	2,238.21	2,362.96	2,416.96
OTHER INCOME - SALES	842.11	548.44	58.97	81.64	75.13	75.28
FEDERAL GRANTS	112.05	142.04	96.82	102.30	119.67	117.93
OTHER GRANTS AND CONTRIBUTIONS	595.59	676.01	625.98	797.68	786.26	835.35
RECOVERIES AND REIMBURSEMENTS	715.94	768.93	774.09	847.67	838.17	859.53
EARNINGS ON INVESTMENTS	5.24	4.94	-1.91	3.30	3.30	3.30
OTHER SOURCES OF FINANCING	13.54	20.77	12.75	2.64	4.44	4.71
ISTV	181.21	195.42	184.86	202.62	212.63	224.10
P/R DEDUCTIONS	0.03	0.02	0.03	0.00	0.00	0.00
Total NonTax Receipts :	4,572.59	4,536.62	3,937.32	4,276.07	4,402.57	4,537.16
Total Revenue :	4,696.42	4,662.96	4,067.03	4,411.31	4,546.37	4,690.38
<b>Transfers</b>						
OPER TRANSFER IN-STATE SHARE	54.66	54.57	59.72	59.90	59.90	59.90
OPER TRANSFER IN-OTHER	218.14	370.27	505.03	176.13	320.72	142.17
TRANSFER IN-PRIOR YEAR REVENUE	3.78	9.24	8.97	13.50	13.50	13.50
TEMPORARY TRANSFER IN	0.00	0.00	5.00	0.00	0.00	0.00
Total Transfers :	276.58	434.08	578.71	249.53	394.12	215.27
Total Source :	4,973.01	5,097.04	4,645.74	4,660.84	4,940.48	4,905.65

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Facilities Establishment						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Total Tax Receipts :	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non Taxes</b>						
BUSINESS LICENSES & FEES	0.00	0.00	0.01	0.00	0.00	0.00
RECOVERIES AND REIMBURSEMENTS	38.04	29.00	47.33	27.08	31.71	28.58
OTHER SOURCES OF FINANCING	79.42	26.47	28.04	22.16	40.61	25.06
ISTV	0.00	0.00	0.00	0.75	0.62	0.61
Total NonTax Receipts :	117.47	55.47	75.38	49.99	72.94	54.25
Total Revenue :	117.47	55.47	75.38	49.99	72.94	54.25
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	51.45	0.00	17.32	2.00	2.02	2.00
Total Transfers :	51.45	0.00	17.32	2.00	2.02	2.00
Total Source :	168.92	55.47	92.70	51.99	74.97	56.25

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Federal						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	0.79	0.00	0.00	0.00	0.00	0.00
PERMISSIVE SALES/USE TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Receipts :	0.79	0.00	0.00	0.00	0.00	0.00
<b>Non Taxes</b>						
LICENSES AND FEES	5.57	4.23	3.93	3.94	2.25	2.29
OTHER INCOME - SALES	0.04	0.04	0.57	0.01	0.01	0.01
FEDERAL GRANTS	9,328.16	9,043.08	9,637.13	13,077.34	10,041.08	9,708.60
OTHER GRANTS AND CONTRIBUTIONS	0.16	0.29	1.97	0.00	0.00	0.00
FEDERAL REVENUE STIMULUS	0.13	0.23	0.12	0.11	0.00	0.00
RECOVERIES AND REIMBURSEMENTS	762.68	748.64	780.20	785.42	794.04	815.32
EARNINGS ON INVESTMENTS	0.04	0.01	0.00	0.00	0.00	0.00
OTHER SOURCES OF FINANCING	29.02	0.00	7.02	0.88	1.53	1.53
ISTV	1,487.05	1,150.25	1,026.27	1,089.47	1,209.95	1,369.59
P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NonTax Receipts :	11,612.85	10,946.76	11,457.22	14,957.17	12,048.87	11,897.34
Total Revenue :	11,613.64	10,946.76	11,457.22	14,957.17	12,048.87	11,897.34
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	3.25	0.31	5.50	0.00	1.78	0.00
TRANSFER IN-PRIOR YEAR REVENUE	0.15	0.19	0.12	0.00	0.00	0.00
Total Transfers :	3.40	0.50	5.62	0.00	1.78	0.00
Total Source :	11,617.05	10,947.26	11,462.83	14,957.17	12,050.64	11,897.34

## Actual and Estimated Revenues

**State of Ohio**  
**Income Sources, Fiscal Year 2012 - 2017**  
**(Dollars In Millions)**

<b>Fiduciary Funds</b>						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	98.05	75.72	121.12	82.54	82.54	82.54
PERSONAL INCOME TAX	1,251.51	1,304.81	1,691.89	1,457.37	1,275.27	1,325.27
CORPORATE FRANCHISE TAX	149.85	79.58	83.80	75.00	70.00	65.00
FINANCIAL INSTITUTIONS TAX	0.00	0.00	0.09	1.75	1.75	1.75
COMMERCIAL ACTIVITY TAX	44.10	77.01	143.38	90.00	90.00	90.00
PUBLIC UTILITY EXCISE TAX	2.59	0.25	15.36	42.25	30.95	30.95
KILOWATT HOURS EXCISE TAX	0.00	0.00	0.15	0.05	0.05	0.05
FOREIGN INSUR COMPANIES TAX	2.94	5.66	7.73	0.00	0.00	0.00
DOMESTICE INSUR FRANCHISE TAX	0.08	0.67	0.74	0.00	0.00	0.00
MOTOR FUEL USE TAX	0.47	0.55	0.56	0.56	0.56	0.56
MOTOR VEHICLE FUEL TAX	18.03	17.71	19.29	18.35	18.35	18.35
HORSE RACING WAGER TAX	0.00	0.00	0.13	0.40	0.13	0.13
INTANGIBLE TAXES	13.12	0.03	0.00	0.01	0.01	0.01
CIGARETTE TAX	1.01	1.41	1.74	1.20	1.20	1.20
ALCOHOLIC BEVERAGES TAX	0.09	0.16	0.13	0.13	0.13	0.13
PERMISSIVE TAXES NEC	2,255.95	2,378.68	2,506.23	2,548.77	2,923.57	3,126.87
MUNICIPAL INCOME TAX	10.64	9.89	8.71	8.40	8.10	7.90
Total Tax Receipts :	3,848.42	3,974.70	4,641.16	4,326.77	4,502.60	4,750.69
<b>Non Taxes</b>						
LICENSES AND FEES	9.44	9.10	169.08	381.33	380.34	380.36
OTHER INCOME - SALES	1.58	1.30	1.15	1.50	1.50	1.50
OTHER GRANTS AND CONTRIBUTIONS	0.26	0.26	0.26	0.56	0.56	0.57
RECOVERIES AND REIMBURSEMENTS	125.29	112.07	108.42	111.08	132.05	132.15
EARNINGS ON INVESTMENTS	16.19	23.09	34.15	0.01	0.01	0.01
ISTV	1,430.63	1,389.06	1,453.33	1,557.62	1,680.99	1,805.97
P/R DEDUCTIONS	50.86	24.71	12.51	13.58	14.59	15.91
Total NonTax Receipts :	1,634.25	1,559.59	1,778.89	2,065.67	2,210.04	2,336.46
Total Revenue :	5,482.68	5,534.28	6,420.05	6,392.44	6,712.64	7,087.16
<b>Transfers</b>						
OPER TRANSFER IN-STATE SHARE	0.00	4.39	0.00	0.00	0.00	0.00
OPER TRANSFER IN-OTHER	2.66	0.19	3.83	0.01	0.00	0.00
TRANSFER IN-PRIOR YEAR REVENUE	0.00	0.45	0.00	0.00	0.00	0.00
Total Transfers :	2.66	5.03	3.83	0.01	0.00	0.00
Total Source :	5,485.34	5,539.31	6,423.88	6,392.45	6,712.64	7,087.16

## Actual and Estimated Revenues

**State of Ohio**  
**Income Sources, Fiscal Year 2012 - 2017**  
**(Dollars In Millions)**

General Revenue						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	7,033.52	7,348.16	7,955.92	8,713.98	10,116.70	10,857.93
AUTO SALES AND USE	1,053.48	1,096.69	1,209.88	1,307.00	1,468.09	1,565.92
PERSONAL INCOME TAX	8,432.91	9,507.83	8,064.92	8,308.76	6,503.40	6,428.47
CORPORATE FRANCHISE TAX	117.08	261.90	-11.38	0.00	0.00	0.00
FINANCIAL INSTITUTIONS TAX	0.00	0.00	197.84	176.00	190.00	190.00
COMMERCIAL ACTIVITY TAX	417.13	789.98	794.21	818.38	1,474.65	1,589.28
PETROLEUM ACTIVITY TAX	0.00	0.00	0.00	6.00	8.00	8.00
PUBLIC UTILITY EXCISE TAX	113.89	96.67	106.01	92.00	100.30	101.90
KILOWATT HOURS EXCISE TAX	294.83	307.23	306.29	296.50	352.10	344.20
NATURAL GAS DISTRIB TAX (MCF)	60.19	57.80	76.11	62.00	62.00	62.00
FOREIGN INSUR COMPANIES TAX	266.49	274.64	286.48	298.00	307.00	319.00
DOMESTICE INSUR FRANCHISE TAX	189.07	206.37	196.89	244.80	277.60	289.30
SEVERENCE TAX	0.00	0.00	0.00	0.00	76.53	183.39
MOTOR TRANSPORT TAX	0.00	0.21	0.31	0.00	0.00	0.00
INTANGIBLE TAXES	19.87	38.43	0.48	0.00	0.00	0.00
CIGARETTE TAX	843.18	827.44	813.98	793.60	1,301.94	1,217.13
ALCOHOLIC BEVERAGES TAX	57.61	56.50	55.52	55.00	56.50	56.50
LIQUOR GALLONAGE TAX	39.44	40.65	41.83	41.90	42.00	43.00
ESTATE TAXES	66.52	105.20	39.39	0.00	0.00	0.00
PERMISSIVE TAXES NEC	0.01	0.01	0.01	0.00	0.00	0.00
Total Tax Receipts :	19,005.23	21,015.71	20,134.70	21,213.93	22,336.80	23,256.02
<b>Non Taxes</b>						
LICENSES AND FEES	65.30	70.23	57.30	62.00	57.00	57.00
FEDERAL GRANTS	7,351.74	7,515.65	8,566.65	9,562.30	12,451.85	13,228.82
FEDERAL REVENUE STIMULUS	11.21	10.19	8.91	0.00	0.00	0.00
RECOVERIES AND REIMBURSEMENTS	139.00	511.43	20.75	32.00	29.00	30.60
EARNINGS ON INVESTMENTS	5.37	10.45	17.30	0.00	0.00	0.00
OTHER SOURCES OF FINANCING	0.08	1.26	1.03	0.00	0.00	0.00
ISTV	25.21	22.75	20.41	24.50	53.80	64.50
P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NonTax Receipts :	7,597.91	8,141.97	8,692.36	9,680.80	12,591.65	13,380.92
Total Revenue :	26,603.14	29,157.68	28,827.06	30,894.73	34,928.45	36,636.94
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	475.90	402.01	405.71	653.20	237.84	410.41
TRANSFER IN-PRIOR YEAR REVENUE	5.60	0.01	0.00	0.00	0.00	0.00
TEMPORARY TRANSFER IN	100.84	0.00	0.00	0.00	0.00	0.00
Total Transfers :	582.33	402.01	405.71	653.20	237.84	410.41
Total Source :	27,185.47	29,559.70	29,232.77	31,547.93	35,166.29	37,047.35

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Highway Operating						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR FUEL USE TAX	32.19	36.08	16.75	31.32	31.32	31.32
MOTOR VEHICLE FUEL TAX	616.87	631.01	660.86	645.00	645.00	645.00
Total Tax Receipts :	649.05	667.08	677.61	676.32	676.32	676.32
<b>Non Taxes</b>						
LICENSES AND FEES	63.99	69.71	70.52	58.03	93.03	93.03
OTHER INCOME - SALES	2.10	2.75	3.21	1.80	1.80	1.80
FEDERAL GRANTS	1,599.46	1,700.45	1,588.50	1,264.50	1,284.61	1,276.66
OTHER GRANTS AND CONTRIBUTIONS	43.73	56.14	124.07	350.00	50.00	50.00
FEDERAL REVENUE STIMULUS	5.29	4.23	4.09	0.00	0.00	0.00
RECOVERIES AND REIMBURSEMENTS	17.09	15.92	15.05	18.83	18.83	18.83
EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES OF FINANCING	26.26	26.89	14.76	18.66	17.85	16.60
ISTV	20.33	8.66	6.66	9.56	9.56	9.56
Total NonTax Receipts :	1,778.25	1,884.75	1,826.88	1,721.38	1,475.68	1,466.48
Total Revenue :	2,427.30	2,551.83	2,504.49	2,397.70	2,152.00	2,142.80
<b>Transfers</b>						
OPER TRANSFER IN-STATE SHARE	471.31	462.09	510.43	530.00	530.00	530.00
OPER TRANSFER IN-OTHER	27.72	74.26	44.31	45.00	60.00	60.00
Total Transfers :	499.03	536.35	554.74	575.00	590.00	590.00
Total Source :	2,926.33	3,088.19	3,059.23	2,972.70	2,742.00	2,732.80

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Highway Safety						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Total Tax Receipts :	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non Taxes</b>						
LICENSES AND FEES	370.06	383.56	389.95	393.72	422.96	428.62
OTHER INCOME - SALES	11.06	11.06	10.69	10.10	12.04	11.65
FEDERAL GRANTS	16.82	13.97	16.40	24.88	24.88	24.88
RECOVERIES AND REIMBURSEMENTS	33.53	31.93	32.16	34.28	34.53	34.80
EARNINGS ON INVESTMENTS	0.01	0.01	0.02	0.01	0.01	0.01
OTHER SOURCES OF FINANCING	0.00	0.23	0.00	0.00	0.00	0.00
ISTV	13.27	11.14	13.02	13.67	12.40	12.39
Total NonTax Receipts :	444.76	451.90	462.23	476.65	506.81	512.34
Total Revenue :	444.76	451.90	462.23	476.65	506.81	512.34
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	37.11	38.34	27.79	16.20	13.60	13.00
TRANSFER IN-PRIOR YEAR REVENUE	1.25	1.28	1.75	1.32	1.36	1.40
Total Transfers :	38.36	39.62	29.54	17.52	14.96	14.40
Total Source :	483.12	491.52	491.77	494.18	521.77	526.75

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Holding Account						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	39.63	487.97	97.35	10.07	10.25	10.25
PERSONAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
COMMERCIAL ACTIVITY TAX	0.64	0.55	0.00	0.00	0.00	0.00
MOTOR FUEL USE TAX	39.74	35.50	49.13	40.00	40.00	40.00
Total Tax Receipts :	80.01	524.02	146.48	50.07	50.25	50.25
<b>Non Taxes</b>						
LICENSES AND FEES	0.00	0.46	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	0.35	0.21	0.00	0.00	0.00
RECOVERIES AND REIMBURSEMENTS	3.07	1.85	1.95	2.89	2.93	2.93
EARNINGS ON INVESTMENTS	0.00	-0.03	-0.05	0.00	0.00	0.00
ISTV	0.75	0.61	0.87	0.73	0.73	0.73
Total NonTax Receipts :	3.83	3.24	2.98	3.62	3.66	3.66
Total Revenue :	83.84	527.26	149.46	53.68	53.91	53.91
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	0.28	0.11	0.00	0.00	0.00	0.00
Total Transfers :	0.28	0.11	0.00	0.00	0.00	0.00
Total Source :	84.12	527.37	149.46	53.68	53.91	53.91

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

Internal Service Activity						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	0.00	0.00	0.02	0.00	0.00	0.00
Total Tax Receipts :	0.00	0.00	0.02	0.00	0.00	0.00
<b>Non Taxes</b>						
BUSINESS LICENSES & FEES	24.27	40.56	40.85	0.00	0.00	0.00
LICENSES AND FEES	0.00	0.00	0.00	114.35	113.15	83.64
OTHER INCOME	12.80	13.85	24.36	0.00	0.00	0.00
OTHER INCOME - SALES	0.00	0.00	0.00	27.15	27.19	27.24
FEDERAL GRANTS	5.32	3.57	5.73	4.95	5.64	5.67
RECOVERIES AND REIMBURSEMENTS	65.81	31.86	39.08	44.49	47.64	47.43
EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES OF FINANCING	0.00	4.63	0.52	0.80	0.95	1.00
ISTV	457.73	520.75	563.33	706.47	650.88	658.94
P/R DEDUCTIONS	0.00	0.00	0.06	0.06	0.06	0.06
Total NonTax Receipts :	565.93	615.22	673.94	898.26	845.53	823.97
Total Revenue :	565.93	615.22	673.96	898.26	845.53	823.97
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	100.13	16.26	55.32	15.14	27.12	13.66
TRANSFER IN-PRIOR YEAR REVENUE	0.42	0.23	0.52	0.00	0.00	0.00
Total Transfers :	100.55	16.49	55.84	15.14	27.12	13.66
Total Source :	666.48	631.71	729.80	913.40	872.64	837.63

## Actual and Estimated Revenues

**State of Ohio**  
**Income Sources, Fiscal Year 2012 - 2017**  
**(Dollars In Millions)**

Revenue Distribution Funds						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
NON-AUTO SALES AND USE	178.57	174.61	172.98	185.00	191.76	199.66
PERSONAL INCOME TAX	584.29	348.67	347.34	383.40	383.52	399.31
CORPORATE FRANCHISE TAX	0.00	0.00	0.00	2.17	2.17	2.17
COMMERCIAL ACTIVITY TAX	1,223.25	789.96	875.07	1,069.83	906.67	770.02
KILOWATT HOURS EXCISE TAX	243.12	240.31	238.34	238.65	239.76	247.66
MOTOR VEHICLE FUEL TAX	1,044.46	1,070.62	1,140.10	596.00	596.00	596.00
HORSE RACING WAGER TAX	1.15	1.00	0.80	1.50	1.30	1.30
INTANGIBLE TAXES	0.38	0.00	0.00	0.00	0.00	0.00
Total Tax Receipts :	3,275.22	2,625.18	2,774.63	2,476.55	2,321.18	2,216.11
<b>Non Taxes</b>						
BUSINESS LICENSES & FEES	507.53	517.60	358.23	0.00	0.00	0.00
LICENSES AND FEES	0.00	0.00	0.00	797.00	796.16	796.16
RECOVERIES AND REIMBURSEMENTS	0.00	0.10	0.03	2.25	1.90	1.90
EARNINGS ON INVESTMENTS	0.02	0.02	0.02	360.02	345.02	345.02
ISTV	0.00	0.00	0.00	582.18	562.98	546.38
Total NonTax Receipts :	507.55	517.72	358.28	1,741.45	1,706.06	1,689.46
Total Revenue :	3,782.77	3,142.90	3,132.91	4,218.00	4,027.24	3,905.56
<b>Transfers</b>						
OPER TRANSFER IN-OTHER	391.35	405.93	429.38	0.00	0.00	0.00
TRANSFER IN-PRIOR YEAR REVENUE	1.74	0.00	0.00	0.00	0.00	0.00
TEMPORARY TRANSFER IN	12.02	0.00	5.52	0.00	0.00	0.00
Total Transfers :	405.11	405.93	434.90	0.00	0.00	0.00
Total Source :	4,187.88	3,548.83	3,567.81	4,218.00	4,027.24	3,905.56

Actual and Estimated Revenues

State of Ohio  
Income Sources, Fiscal Year 2012 - 2017  
(Dollars In Millions)

State Lottery						
Account Descr	Actual			Estimate		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017
Total Tax Receipts :	0 . 00	0 . 00	0 . 00	0 . 00	0 . 00	0 . 00
<b>Non Taxes</b>						
BUSINESS LICENSES & FEES	25.07	0.25	110.53	0.00	0.00	0.00
LICENSES AND FEES	0.00	0.00	0.00	165.03	50.03	0.03
OTHER INCOME	1,099.79	1,106.46	1,165.65	0.00	0.00	0.00
OTHER INCOME - SALES	0.00	0.00	0.00	1,279.78	1,303.60	1,308.61
RECOVERIES AND REIMBURSEMENTS	0.35	0.45	0.39	1.29	1.54	2.05
EARNINGS ON INVESTMENTS	29.73	22.14	12.95	29.50	29.50	29.50
ISTV	3.13	3.25	1.33	0.26	0.26	0.26
Total NonTax Receipts :	1,158.07	1,132.55	1,290.85	1,475.86	1,384.94	1,340.45
Total Revenue :	1,158.07	1,132.55	1,290.85	1,475.86	1,384.94	1,340.45
<b>Transfers</b>						
OPER TRANSFER IN-LOTTERY	777.38	821.86	1,043.67	1,027.20	1,027.20	1,027.20
OPER TRANSFER IN-LOTTERY ANUTY	3.77	0.00	0.00	42.01	39.63	41.70
OPER TRANSFER IN-OTHER	0.00	0.00	0.00	0.08	0.08	0.08
TRANSFER IN-PRIOR YEAR REVENUE	0.11	0.05	0.05	0.00	0.00	0.00
Total Transfers :	781.26	821.91	1,043.72	1,069.28	1,066.90	1,068.97
Total Source :	1,935.98	1,951.11	2,333.14	2,545.14	2,451.84	2,409.42

# **Section C**

## **Budget Overview**

## Revenue Summaries

This section summarizes the revenue that is estimated to be received by the state in fiscal years 2016 and 2017. It is important to note that because all revenue that the state anticipates receiving in fiscal years 2016 and 2017 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.

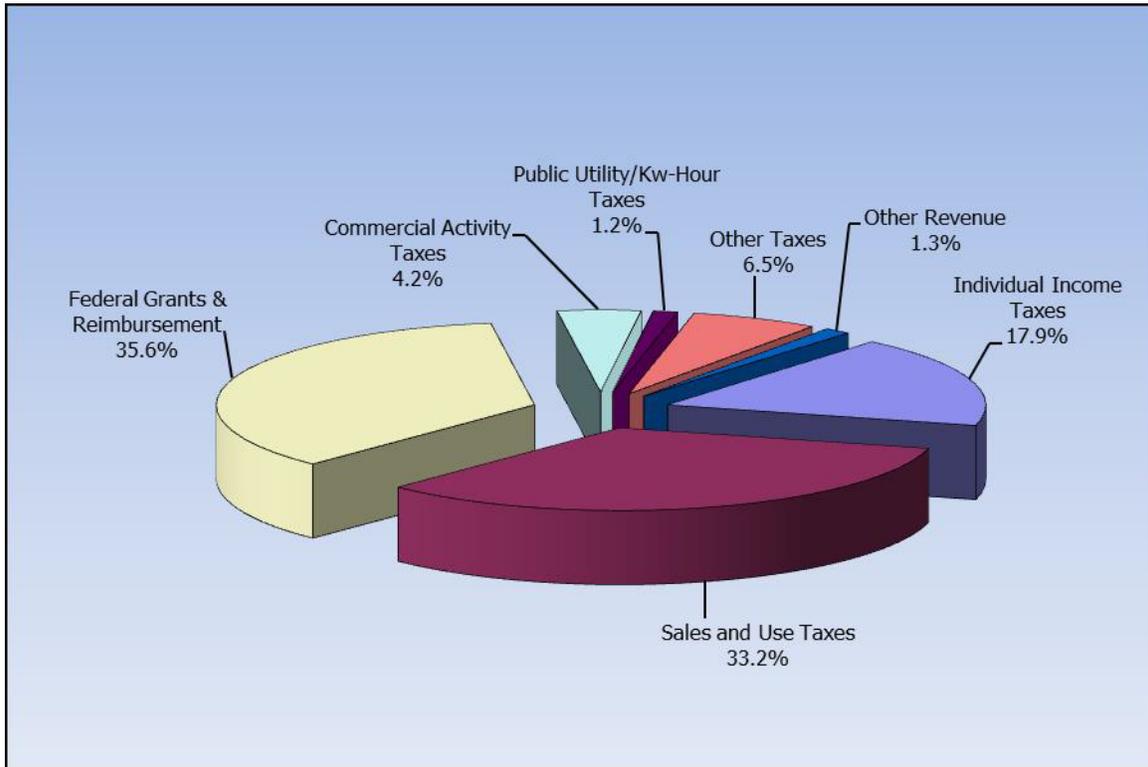
**Figure C-1, Total GRF Revenues Pie Chart:** This pie chart shows the total estimated General Revenue Fund (GRF) revenue by major revenue source. All revenue from major state taxes (personal income tax, sales and use tax, business taxes, etc.) is deposited into the GRF along with revenue received from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

**Figure C-2, State-Only GRF Revenue Pie Chart:** The federal revenue deposited in the GRF is substantial. It’s estimated to be \$25.7 billion during the fiscal year 2016-2017 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 97.6 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 50.2 percent of revenue used for all purposes. The state’s 15 budget fund groups are used to create this pie chart.

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

**Figure C-1**  
**Total GRF – Estimated Revenues for FYs 2016 and 2017**



**Estimated GRF Revenues (dollars in millions)**

Revenue Source	FY 2016	FY 2017	Total
Individual Income Taxes	\$ 6,503.4	\$ 6,428.5	\$ 12,931.9
Sales and Use Taxes	11,584.8	12,423.8	24,008.6
Federal Grants & Reimbursement	12,451.9	13,228.8	25,680.7
Commercial Activity Taxes	1,474.6	1,589.3	3,063.9
Public Utility/Kilowatt-Hour Taxes	452.4	446.1	898.6
Other Taxes	2,321.6	2,368.3	4,689.9
Other Revenue	377.6	562.5	940.1
<b>Total</b>	<b>\$ 35,166.3</b>	<b>\$ 37,047.4</b>	<b>\$ 72,213.7</b>

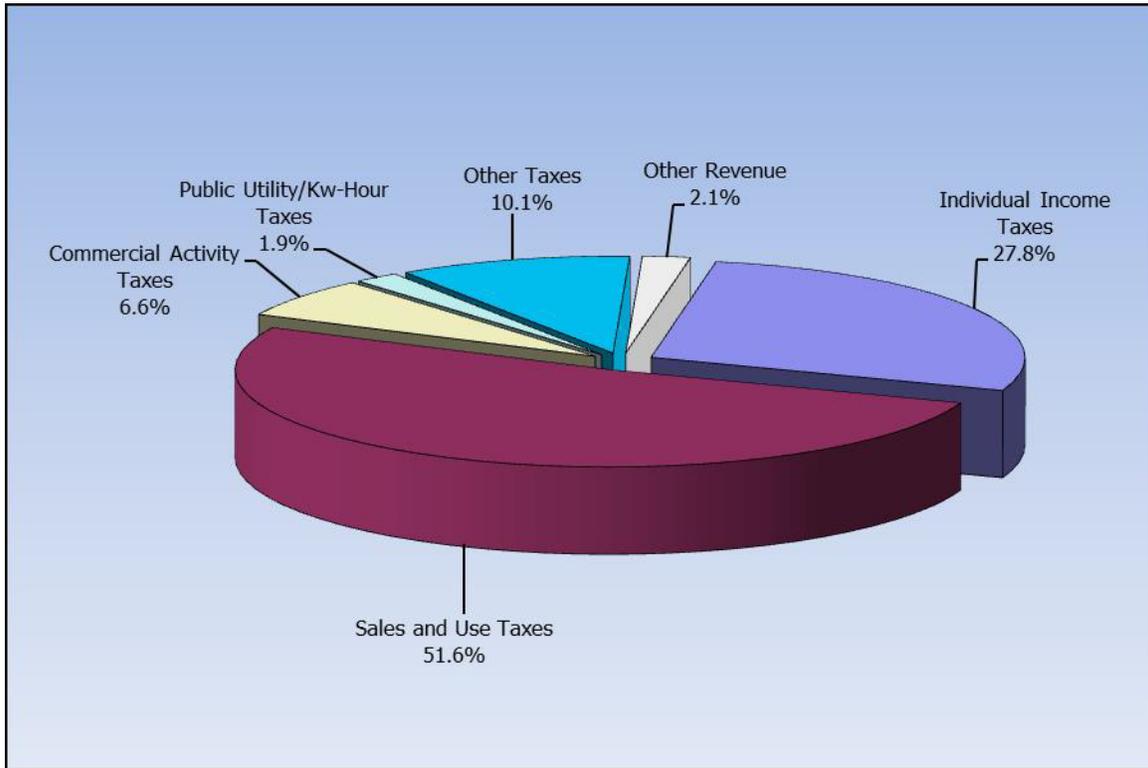
Note: Numbers may not add to total due to rounding.  
 Source: Ohio Office of Budget and Management, February 2015

**What This Chart Shows**

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

Revenue Summaries

**Figure C-2**  
**State-Only GRF – Estimated Revenues for FYs 2016 and 2017**



**Estimated State-Only GRF Revenues (dollars in millions)**

Revenue Source	FY 2016	FY 2017	Total
Individual Income Taxes	\$ 6,503.4	\$ 6,428.5	\$ 12,931.9
Sales and Use Taxes	11,584.8	12,423.8	24,008.6
Commercial Activity Taxes	1,474.6	1,589.3	3,063.9
Public Utility/Kilowatt-Hour Taxes	452.4	446.1	898.6
Other Taxes	2,321.6	2,368.3	4,689.9
Other Revenue	377.6	562.5	940.1
<b>Total</b>	<b>\$ 22,714.5</b>	<b>\$ 23,818.6</b>	<b>\$ 46,533.1</b>

Note: Numbers may not add to total due to rounding.

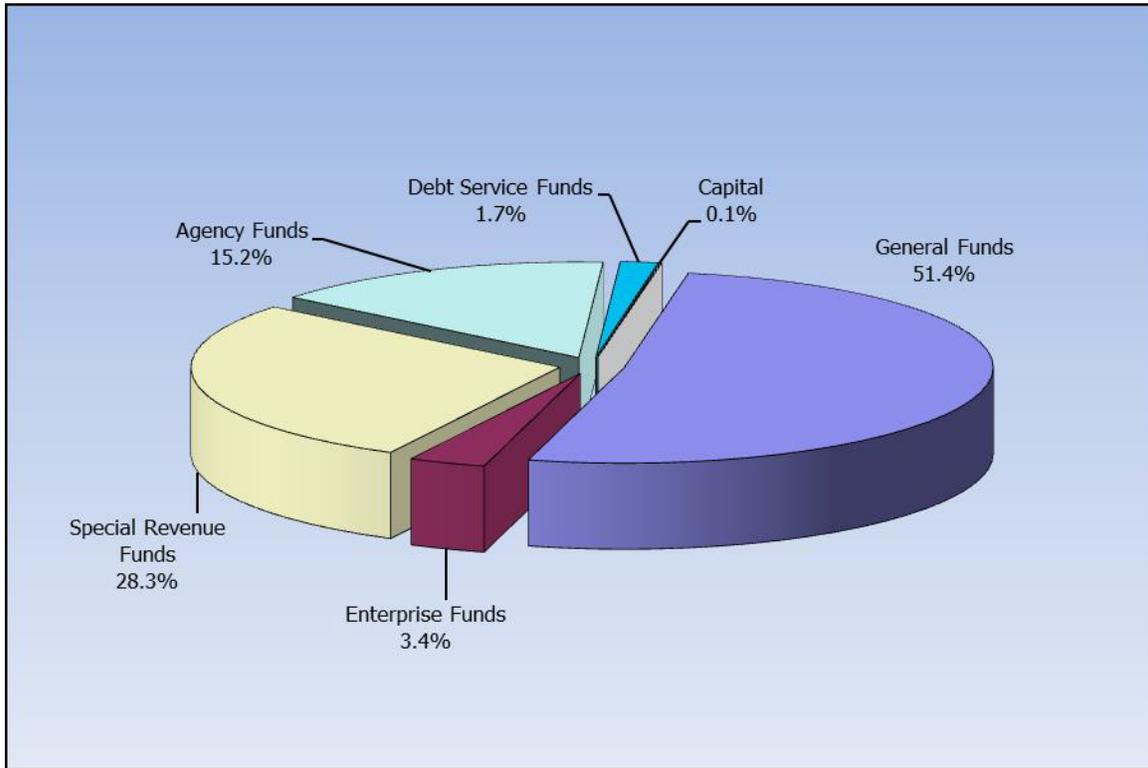
Source: Ohio Office of Budget and Management, February 2015

Please Note: These figures do not include \$25,680.7 million of estimated federal revenue (\$12,451.9 million in FY 2016 and \$13,228.8 million in FY 2017) 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 97.6 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 2016 and 2017**



**All Funds Estimated Revenues (dollars in millions)**

Revenue Source	FY 2016	FY 2017	Total
General Funds	\$ 36,039.0	\$ 37,885.0	\$ 73,924.0
Enterprise Funds	2,451.8	2,409.4	4,861.3
Special Revenue Funds	20,423.8	20,268.7	40,692.5
Agency Funds	10,793.8	11,046.6	21,840.4
Debt Service Funds	1,160.4	1,226.1	2,386.4
Capital	47.5	48.8	96.3
<b>Total</b>	<b>\$ 70,916.3</b>	<b>\$ 72,884.6</b>	<b>\$ 143,800.9</b>

Note: Numbers may not add to total due to rounding.  
 Source: Ohio Office of Budget and Management, February 2015

**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

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The charts and tables in this section summarize the spending recommended by Governor Kasich for the fiscal year 2016 and 2017 biennium. Three pie charts appear first, followed 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 General Revenue Fund along with revenue received from the federal government as reimbursement to the state for certain General Revenue Fund expenditures made by the Department of Job and Family Services and the Department of Medicaid.

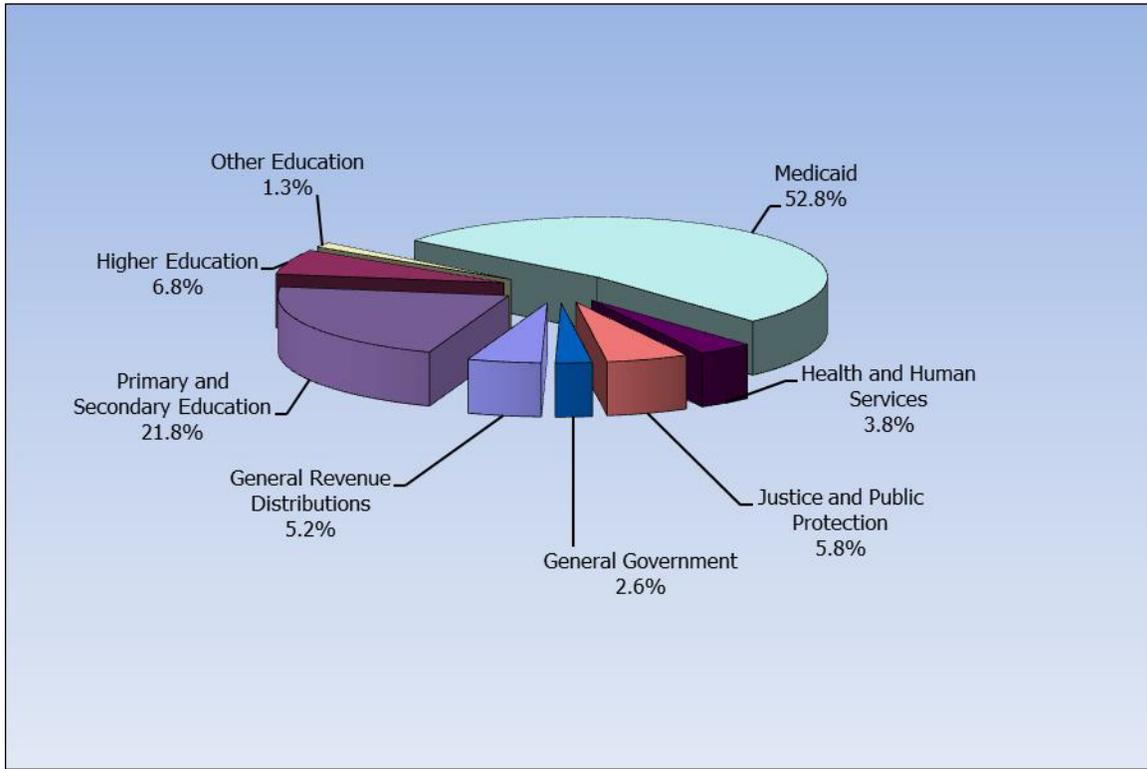
Figure C-5, State-Only GRF Appropriations Pie Chart: While tax revenue makes up the great majority of the GRF, the GRF also includes revenue that the state receives from the federal government as reimbursement for certain GRF expenditures. This “federal share” of GRF spending for these programs is substantial. It is estimated to be \$25.9 billion during the FY 2016-17 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-5. The “all funds” chart shows how all recommended operating budget appropriations for the fiscal year 2016-17 biennium are split among the major spending categories.

Figure C-7, Expense by Object Summary: This table shows actual (fiscal years 2012 to 2014) and estimated (fiscal year 2015) spending and recommended appropriations (fiscal years 2016 and 2017) by major object of expense. This information is shown for the General Revenue Fund and for all funds.

**State of Ohio**  
**Spending Summaries**

**Figure C-4**  
**Total GRF – Recommended Appropriations for FYs 2016 and 2017**



**Recommended GRF Appropriations (dollars in millions)**

Function	FY 2016	FY 2017	Total
Primary and Secondary Education	\$ 7,697.2	\$ 8,041.6	\$ 15,738.8
Higher Education	2,428.3	2,487.9	4,916.1
Other Education	470.1	478.1	948.1
Medicaid	18,499.1	19,649.7	38,148.8
Health and Human Services	1,381.1	1,400.6	2,781.7
Justice and Public Protection	2,062.9	2,116.7	4,179.5
General Government	914.8	938.0	1,852.8
General Revenue Distributions	1,846.5	1,877.1	3,723.6
Total	\$ 35,299.9	\$ 36,989.6	\$ 72,289.5

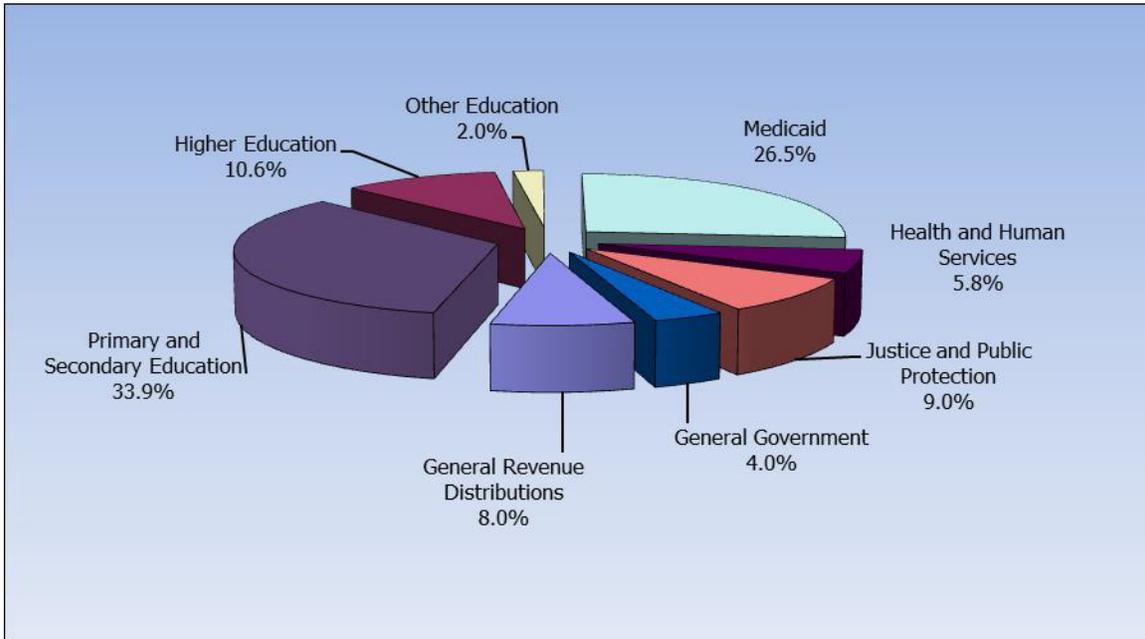
Note: Numbers may not add to total due to rounding.  
 Source: Ohio Office of Budget and Management, February 2015

**What This Chart Shows**

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

**State of Ohio**  
**Spending Summaries**

**Figure C-5**  
**State-Only GRF – Recommended Appropriations for FYs 2016 and 2017**



**Recommended State-Only GRF Appropriations (dollars in millions)**

Function	FY 2016	FY 2017	Total
Primary and Secondary Education	\$ 7,697.2	\$ 8,041.6	\$ 15,738.8
Higher Education	2,428.3	2,487.9	4,916.1
Other Education	470.1	478.1	948.1
Medicaid	5,968.5	6,334.0	12,302.4
Health and Human Services	1,342.9	1,362.4	2,705.3
Justice and Public Protection	2,062.9	2,116.7	4,179.5
General Government	914.8	938.0	1,852.8
General Revenue Distributions	1,846.5	1,877.1	3,723.6
Total	22,731.0	23,635.7	46,366.7

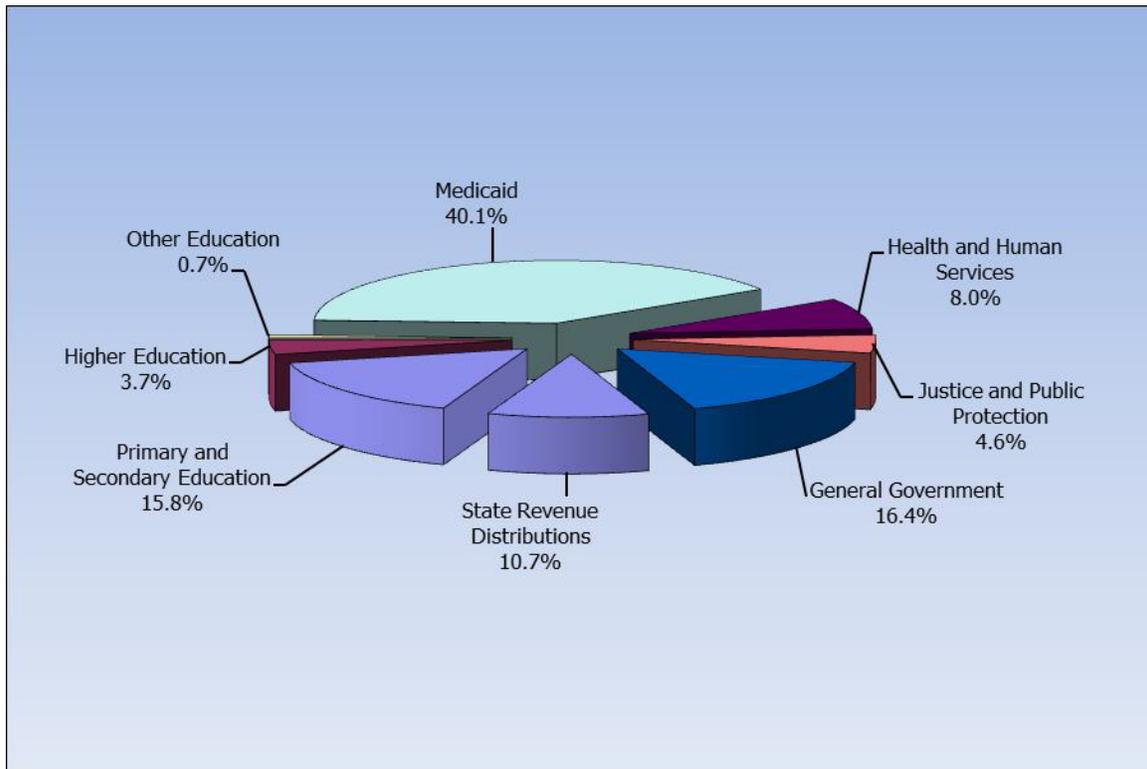
Note: Numbers may not add to total due to rounding.  
 Source: Ohio Office of Budget and Management, February 2015

**What This Chart Shows**

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

**State of Ohio**  
**Spending Summaries**

**Figure C-6**  
**All Funds – Recommended Appropriations for FYs 2016 and 2017**



**All Funds Recommended Appropriations (dollars in millions)**

Function	FY 2016	FY 2017	Total
Primary and Secondary Education	\$ 10,784.3	\$ 11,132.5	\$ 21,916.8
Higher Education	2,523.9	2,567.7	5,091.7
Other Education	503.7	511.8	1,015.5
Medicaid	27,384.2	28,252.6	55,636.8
Health and Human Services	5,517.5	5,534.6	11,052.2
Justice and Public Protection	3,175.3	3,227.9	6,403.2
General Government	11,226.5	11,512.0	22,738.5
State Revenue Distributions	7,373.1	7,442.8	14,815.9
Total	68,488.5	70,182.0	138,670.5

Note: Numbers may not add to total due to rounding.  
 Source: Ohio Office of Budget and Management, February 2015

**What This Chart Shows**

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

**State of Ohio**  
**Spending Summaries**

**Figure C-7 (continued on next page)**  
**Expense by Object Summary, Fiscal Years 2012 to 2017**  
**Dollars in Millions**

	Actual					
	FY 2012	% of Totals	FY 2013	% of Totals	FY 2014	% of Totals
<b>General Revenue Fund</b>						
Personal Service	\$1,818.3	6.9%	\$1,794.1	6.5%	\$1,787.8	6.2%
Purchased Personal Services	\$244.1	0.9%	\$286.9	1.0%	\$353.0	1.2%
Maintenance	\$436.8	1.7%	\$433.7	1.6%	\$418.0	1.4%
Equipment	\$29.7	0.1%	\$29.4	0.1%	\$24.3	0.1%
<b>Total Operating</b>	<b>\$2,528.8</b>	<b>9.6%</b>	<b>\$2,544.1</b>	<b>9.3%</b>	<b>\$2,583.1</b>	<b>8.9%</b>
Subsidy	\$23,073.6	87.4%	\$23,601.3	86.0%	\$24,981.3	86.4%
Goods for Resale	\$-	0.0%	\$-	0.0%	\$(0.0)	0.0%
Capital	\$0.2	0.0%	\$0.1	0.0%	\$0.7	0.0%
Transfers	\$792.0	3.0%	\$1,293.7	4.7%	\$1,336.7	4.6%
<b>Total Expense</b>	<b>\$26,394.6</b>	<b>100.0%</b>	<b>\$27,439.2</b>	<b>100.0%</b>	<b>\$28,901.8</b>	<b>100.0%</b>
<b>All Funds</b>						
Personal Service	\$4,264.9	7.5%	\$4,187.6	7.3%	\$4,233.0	7.0%
Purchased Personal Services	\$1,021.4	1.8%	\$1,101.8	1.9%	\$1,235.2	2.0%
Maintenance	\$1,433.8	2.5%	\$1,475.7	2.6%	\$1,511.1	2.5%
Equipment	\$175.1	0.3%	\$173.5	0.3%	\$197.9	0.3%
<b>Total Operating</b>	<b>\$6,895.2</b>	<b>12.1%</b>	<b>\$6,938.6</b>	<b>12.1%</b>	<b>\$7,177.2</b>	<b>11.9%</b>
Subsidy	\$38,281.9	67.3%	\$37,958.1	66.1%	\$40,140.4	66.6%
Goods for Resale	\$559.9	1.0%	\$423.0	0.7%	\$85.7	0.1%
Capital	\$2,245.5	3.9%	\$2,203.3	3.8%	\$2,276.4	3.8%
Transfers	\$8,887.6	15.6%	\$9,877.2	17.2%	\$10,622.1	17.6%
<b>Total Expense</b>	<b>\$56,870.0</b>	<b>100.0%</b>	<b>\$57,400.2</b>	<b>100.0%</b>	<b>\$60,301.8</b>	<b>100.0%</b>

Note: Figures may not add to total due to rounding  
Source: Ohio Office of Budget and Management, February 2015

**State of Ohio**  
**Spending Summaries**

**Figure C-7**  
**Expense by Object Summary, Fiscal Years 2012 to 2017**  
**Dollars in Millions**

	Estimate		Recommended			
	FY 2015	% of	FY 2016	% of	FY 2017	% of
<b>General Revenue Fund</b>						
Personal Service	\$1,846.5	5.9%	\$1,933.8	5.5%	\$1,989.7	5.4%
Purchased Personal Services	\$443.1	1.4%	\$470.3	1.3%	\$482.5	1.3%
Maintenance	\$444.4	1.4%	\$450.6	1.3%	\$450.1	1.2%
Equipment	\$21.2	0.1%	\$26.1	0.1%	\$26.2	0.1%
<b>Total Operating</b>	<b>\$2,755.3</b>	<b>8.8%</b>	<b>\$2,880.8</b>	<b>8.2%</b>	<b>\$2,948.5</b>	<b>8.0%</b>
Subsidy	\$27,144.3	86.5%	\$30,912.2	87.6%	\$32,489.5	87.8%
Goods for Resale	\$-	0.0%	\$-	0.0%	\$-	0.0%
Capital	\$0.9	0.0%	\$0.5	0.0%	\$0.5	0.0%
Transfers	\$1,491.4	4.8%	\$1,506.4	4.3%	\$1,551.2	4.2%
<b>Total Expense</b>	<b>\$31,391.9</b>	<b>100.0%</b>	<b>\$35,299.9</b>	<b>100.0%</b>	<b>\$36,989.6</b>	<b>100.0%</b>
<b>All Funds</b>						
Personal Service	\$4,466.1	6.7%	\$4,553.5	6.6%	\$4,648.0	6.6%
Purchased Personal Services	\$1,854.6	2.8%	\$1,663.8	2.4%	\$1,635.3	2.3%
Maintenance	\$1,811.0	2.7%	\$1,929.8	2.8%	\$1,916.4	2.7%
Equipment	\$200.5	0.3%	\$214.1	0.3%	\$212.6	0.3%
<b>Total Operating</b>	<b>\$8,332.2</b>	<b>12.5%</b>	<b>\$8,361.2</b>	<b>12.2%</b>	<b>\$8,412.3</b>	<b>12.0%</b>
Subsidy	\$44,933.6	67.4%	\$48,459.1	70.8%	\$49,660.0	70.8%
Goods for Resale	\$113.8	0.2%	\$104.7	0.2%	\$104.7	0.1%
Capital	\$2,229.1	3.3%	\$1,983.2	2.9%	\$2,081.9	3.0%
Transfers	\$11,013.0	16.5%	\$9,580.4	14.0%	\$9,923.0	14.1%
<b>Total Expense</b>	<b>\$66,621.6</b>	<b>100.0%</b>	<b>\$68,488.5</b>	<b>100.0%</b>	<b>\$70,182.0</b>	<b>100.0%</b>

Note: Figures may not add to total due to rounding  
Source: Ohio Office of Budget and Management, February 2015

## Fund Balance Summaries

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### Fund Balance Summaries Overview

The purpose of this section is to summarize the state's estimated ending fund balances for fiscal years 2016 and 2017. 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-7 and Figure C-8, in the context of a 10-year history of ending balances. Fund balance calculations for fiscal years 2016 and 2017 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 1,600 funds that are active in the Ohio Administrative Knowledge System as of January 2014. 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-9 are described below.

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

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

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

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

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

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

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

The GRF balance at the end of a fiscal year is one measure used by state officials and independent financial analysts to assess a state's financial management practices and its financial condition. In addition, the Ohio Constitution requires the state to maintain a balanced budget. The budget proposed by the Governor for fiscal years 2016 and 2017 will provide an ending fund balance of slightly more than 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.

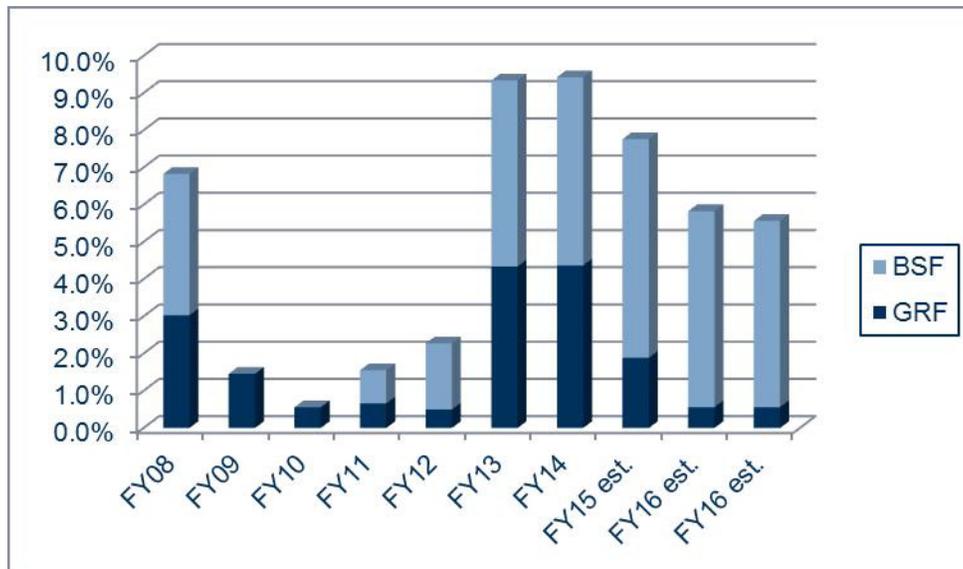
Prudent fiscal management policy further suggests that a state achieve a Budget Stabilization Fund (BSF) balance equal to approximately five percent of annual GRF revenues. Ohio had reached this goal prior to the 2000-2001 recession. However, the state was forced to use the BSF in the fiscal year 2002-2003 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. Since the state had a budget surplus in both fiscal years 2011, 2012 and 2013 deposits were made to the BSF after the close of the fiscal years. These deposits increased the BSF balance to the current level of \$1,477.9 million. The state expects another budget surplus in FY 2015. The Executive Budget proposes a BSF deposit of \$374.4 million which is sufficient to increase the BSF to \$1,852.4 million. This proposed deposit would pre-fund the expected BSF five percent target for the end of fiscal year 2017, based on estimated revenue in the Executive Budget.

Fund Balance Summaries

**Figure C-8: History of Ending Fund Balances for the General Revenue Fund and the Budget Stabilization Fund, FYs 2008 to 2017**  
(dollars in millions)

Date	GRF		BSF	
	Ending Balance	% of GRF Revenues	Ending Balance	% of GRF Revenues
Est. 6/30/17	\$213.0	0.6%	\$1,852.4	5.0%
Est. 6/30/16	\$189.6	0.5%	\$1,852.4	5.3%
Est. 6/30/15	\$595.9	1.9%	\$1,852.4	5.9%
6/30/2014	\$1,277.4	4.4%	\$1,477.9	5.1%
6/30/2013	\$1,282.3	4.3%	\$1,477.9	5.0%
6/30/2012	\$135.9	0.5%	\$482.0	1.8%
6/30/2011	\$183.8	0.7%	\$246.9	0.9%
6/30/2010	\$139.1	0.6%	\$0	0.0%
6/30/2009	\$389.1	1.5%	\$0	0.0%
6/30/2008	\$807.6	3.0%	\$1,012.3	3.8%

**Figure C-9: GRF and BSF Ending Balances as a Share of Annual GRF Revenues, FYs 2008 to 2017**



Fund Balance Summaries

**State of Ohio**  
**Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for FY 2016 and 2017**  
(Dollars in Millions)

Beginning Balance	GENERAL FUNDS			ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS				
	GENERAL REVENUE	BUDGET STABILIZE	INTERNAL SERVICE	STATE LOTTERY	DEDICATED PURPOSE	FEDERAL	HIGHWAY OPERATING	OTHER SPECIAL REV	STATE HIGHWAY SAFETY
2016 Beginning Balance	357.7	1,477.9	330.9	623.6	2,417.0	271.5	1,119.9	369.7	142.6
<b>Estimated Revenue</b>									
Taxes	22,336.8	0.0	0.00	0.00	143.8	0.0	676.3	0.00	0.00
Federal Grants	12,451.9	0.0	5.6	0.00	9.1	2,855.8	4.3	0.00	0.00
Licenses and Fees	57.0	0.0	113.2	50.0	2,363.0	2.3	93.0	0.00	423.0
Other Income	82.7	0.0	726.7	1,334.9	2,030.5	9,190.8	1,378.3	73.6	83.9
Transfers In	237.8	374.4	27.1	1,066.9	394.1	1.8	590.0	177.0	15.0
<b>Total Resources Available</b>	<b>35,524.0</b>	<b>1,852.3</b>	<b>1,203.5</b>	<b>3,075.5</b>	<b>7,357.5</b>	<b>12,322.2</b>	<b>3,861.9</b>	<b>620.4</b>	<b>664.4</b>
<b>Proposed Expenditures</b>									
Primary, Secondary & Other Education	8,972.7	0.0	23.5	1,011.1	87.1	1,998.6	0.00	0.00	0.00
Higher Education	2,173.3	0.0	0.0	0.00	63.4	24.9	0.00	8.0	0.00
Public Assistance and Medicaid	18,736.3	0.0	11.0	0.00	2,703.2	6,169.8	0.00	0.00	0.00
Health & Human Services	1,135.2	0.0	143.3	0.00	322.2	3,194.6	0.00	0.00	0.3
Justice and Public Protection	2,083.4	0.0	67.5	0.00	294.5	260.5	0.00	0.00	477.3
Environmental Protection & Natural Resources	86.9	0.0	32.3	0.00	314.6	63.3	0.00	0.00	0.00
Transportation	11.1	0.0	0.00	0.00	3.5	0.0	2,597.2	0.00	0.00
General Government	355.4	0.0	545.0	362.3	814.4	17.0	0.00	0.00	0.00
Commerce & Econ Development	709.8	0.0	17.6	0.00	605.0	394.7	0.00	230.6	0.00
Other Spending	1,035.8	0.0	0.00	0.00	14.5	0.00	0.00	6.0	0.0
Transfers Out	34.6	0.0	83.0	1,072.6	18.3	0.0	185.0	7.5	21.0
<b>Total Expenditures</b>	<b>35,334.4</b>	<b>0.0</b>	<b>923.1</b>	<b>2,446.0</b>	<b>5,240.7</b>	<b>12,123.3</b>	<b>2,782.2</b>	<b>252.1</b>	<b>498.6</b>
<b>Ending Balance</b>									
Ending Balance	189.6	1,852.3	280.5	629.5	2,116.8	198.9	1,079.7	368.2	165.8

Fund Balance Summaries

(Continued)

Beginning Balance	AGENCY			DEBT SERVICE	CAPITAL PROJECTS
	FIDUCIARY	OTHER AGENCY	REVENUE DISTRIBUTION	DEBT SERVICE	CAPITAL PROJECTS
2016 Beginning Balance	606.3	179.7	1,803.5	10.2	1,334.3
<b>Estimated Revenue</b>					
Taxes	4,502.6	50.2	2,321.2	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00
Licenses and Fees	380.3	0.0	796.2	0.00	0.0
Other Income	1,829.7	3.7	909.9	1,160.4	47.5
Transfers In	0.0	0.00	0.0	0.00	1,410.0
Total Resources Available	7,318.9	233.7	5,830.8	1,170.5	2,791.8
<b>Proposed Expenditures</b>					
Primary, Secondary & Other Education	0.00	0.00	360.9	0.00	320.0
Higher Education	0.00	0.00	0.00	0.00	286.0
Public Assistance and Medicaid	0.00	1.0	0.00	0.00	0.00
Health & Human Services	0.00	0.00	4.2	2.5	0.00
Justice and Public Protection	186.5	4.5	365.0	0.00	0.00
Environmental Protection & Natural Resources	0.00	0.00	0.00	0.00	5.6
Transportation	0.00	0.00	0.00	0.00	0.00
General Government	43.5	0.00	217.9	0.00	0.00
Commerce & Econ Development	0.00	0.00	1,435.4	0.00	227.4
Other Spending	6,206.0	47.7	0.00	1,160.4	549.6
Transfers Out	0.0	0.00	28.1	0.00	1.8
Total Expenditures	6,436.1	53.2	2,411.4	1,162.9	1,390.4
<b>Ending Balance</b>					
Ending Balance	882.9	180.4	3,419.4	7.6	1,401.4

Fund Balance Summaries

**State of Ohio**  
**Fund Balance Calculations by GAAP Fund Type and Budget Fund Group for FY 2016 and 2017**  
(Dollars in Millions)

Beginning Balance	GENERAL FUNDS			ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS				
	GENERAL REVENUE	BUDGET STABILIZE	INTERNAL SERVICE	STATE LOTTERY	DEDICATED PURPOSE	FEDERAL	HIGHWAY OPERATING	OTHER SPECIAL REV	STATE HIGHWAY SAFETY
2017 Beginning Balance	189.6	1,852.3	280.5	629.5	2,116.8	198.9	1,079.7	368.2	165.8
<b>Estimated Revenue</b>									
Taxes	23,256.1	0.00	0.00	0.00	153.2	0.0	676.3	0.00	0.00
Federal Grants	0.00	0.00	5.7	0.00	9.0	2,850.0	4.1	0.00	0.00
Licenses and Fees	57.0	0.00	83.6	0.0	2,417.2	2.3	93.0	0.00	428.6
Other Income	13,323.9	0.0	734.7	1,340.4	2,111.2	9,045.0	1,369.3	55.1	83.7
Transfers In	410.4	0.00	13.7	1,069.0	215.6	0.0	590.0	189.0	14.4
<b>Total Resources Available</b>	<b>37,237.0</b>	<b>1,852.3</b>	<b>1,118.1</b>	<b>3,038.9</b>	<b>7,023.0</b>	<b>12,096.2</b>	<b>3,812.5</b>	<b>612.3</b>	<b>692.5</b>
<b>Proposed Expenditures</b>									
Primary, Secondary & Other Education	9,333.7	0.0	23.5	1,012.4	87.7	2,000.4	0.00	0.00	0.00
Higher Education	2,226.1	0.0	0.0	0.00	47.4	25.0	0.00	8.0	0.00
Public Assistance and Medicaid	19,886.8	0.0	11.0	0.00	2,579.4	6,011.6	0.00	0.00	0.00
Health & Human Services	1,140.7	0.0	143.1	0.00	317.1	3,197.6	0.00	0.00	0.3
Justice and Public Protection	2,137.2	0.0	68.0	0.00	291.6	261.8	0.00	0.00	477.3
Environmental Protection & Natural Resources	88.9	0.0	32.3	0.00	319.9	63.2	0.00	0.00	0.00
Transportation	11.1	0.0	0.00	0.00	3.5	0.0	2,614.6	0.00	0.00
General Government	354.5	0.0	544.7	364.7	816.2	16.4	0.00	0.00	0.00
Commerce & Econ Development	720.7	0.0	17.6	0.00	607.3	394.2	0.00	230.6	0.00
Other Spending	1,090.0	0.0	0.0	0.00	14.6	0.00	0.00	8.0	0.0
Transfers Out	34.3	0.0	28.8	1,026.7	13.9	0.0	185.0	7.5	21.0
<b>Total Expenditures</b>	<b>37,023.9</b>	<b>0.0</b>	<b>868.9</b>	<b>2,403.8</b>	<b>5,098.6</b>	<b>11,970.2</b>	<b>2,799.6</b>	<b>254.1</b>	<b>498.6</b>
<b>Ending Balance</b>									
2017 Ending Balance	213.1	1,852.3	249.2	635.1	1,924.4	126.0	1,012.9	358.2	193.9

Fund Balance Summaries

(Continued)

Beginning Balance	AGENCY			DEBT SERVICE	CAPITAL PROJECTS
	FIDUCIARY	OTHER AGENCY	REVENUE DISTRIBUTION	DEBT SERVICE	CAPITAL PROJECTS
2017 Beginning Balance	882.9	180.4	3,419.4	7.6	1,401.4
<b>Estimated Revenue</b>					
Taxes	4,750.7	50.2	2,216.1	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00
Licenses and Fees	380.4	0.0	796.2	0.00	0.0
Other Income	1,956.1	3.7	893.3	1,226.1	48.8
Transfers In	0.0	0.00	0.0	0.00	1,125.0
Total Resources Available	7,970.0	234.3	7,324.9	1,233.7	2,575.2
<b>Proposed Expenditures</b>					
Primary, Secondary & Other Education	0.00	0.00	249.8	0.00	325.0
Higher Education	0.00	0.00	0.00	0.00	285.0
Public Assistance and Medicaid	0.00	1.0	0.00	0.00	0.00
Health & Human Services	0.00	0.00	4.2	1.3	0.00
Justice and Public Protection	186.5	4.5	365.0	0.00	0.00
Environmental Protection & Natural Resources	0.00	0.00	0.00	0.00	6.1
Transportation	0.00	0.00	0.00	0.00	0.00
General Government	43.5	0.00	201.3	0.00	0.00
Commerce & Econ Development	0.00	0.00	1,440.2	0.00	217.2
Other Spending	6,443.1	47.7	0.00	1,226.1	633.4
Transfers Out	0.0	0.00	28.1	0.00	1.8
Total Expenditures	6,673.1	53.2	2,288.5	1,227.4	1,468.6
<b>Ending Balance</b>					
2017 Ending Balance	1,296.9	181.1	5,036.4	6.3	1,106.7

## State Appropriation Limitation

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

“As part of the state budget the governor submits to the general assembly under section 107.033 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 (last completed prior to FY 2012) 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 2016-2017 biennial budget.

### What the SAL Covers

While most GRF appropriations are governed under the restrictions imposed by the SAL, there are three specific categories exempted from the limitation. 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, appropriations made for tax relief and refunds, or refunds of other overpayments. These exempted categories are significant in that in fiscal year 2015 they are estimated at \$12,165.7 million, an amount equal to – 58.0 percent of all fiscal year 2015 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 the GRF to another funding source, any item identified as comprising part of the aggregate GRF appropriations either at the setting of the SAL in fiscal year 2007 or at any point in the future, will always be considered as counting toward the SAL, a label that will apply even if the item is eventually moved to a non-GRF fund. Similarly, beginning in fiscal year 2014, a provision contained in House Bill 59 of the 130<sup>th</sup> General Assembly authorized an adjustment to the limitation for any appropriations moved from a non-GRF funding source into the GRF. Under this provision, in the event appropriations are moved into the GRF from another fund, the State Appropriation Limitation may be increased by the amount appropriated for that appropriation line item in the year preceding the year in which the appropriation is moved. As a result, in the case of an appropriation item proposed for movement into the GRF in 2016, the State Appropriation Limitation for fiscal year 2016 is increased by the appropriation amount of that item or those items in fiscal year 2015. Based on the recommendations, contained in the Executive Budget proposal, appropriation items that in fiscal year 2015 totaled \$57.8 million are being moved to the GRF and thus, the fiscal year 2016 limitation is increased by that amount in order to account for this transfer.

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

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

## State Appropriation Limitation

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### **Calculating the SAL: History, Statutory Changes, Recast, and Setting the FY 2016 – 2017 Limitation**

Under direction from the Governor, OBM originally applied the statutory framework discussed above to fiscal year 2007 estimated appropriation levels. Assuming at the time that estimated GRF appropriations for fiscal year 2007 would remain unchanged at \$26,063.3 million, plus \$107.3 million in contingent Medicaid appropriations that were authorized in House Bill 66 of the 126<sup>th</sup> General Assembly, total GRF appropriations for the base year were estimated at \$26,170.6 million. OBM's next step in carrying out this initial calculation was to deduct from the total appropriations, those appropriations that are specifically exempt from the SAL – appropriation of federal grant moneys, tax relief and refund payments, and appropriation of moneys received as gifts. At the time it was assumed that current appropriation levels for those items would remain unchanged at \$7,016.6 million, thus the estimated aggregate GRF appropriations amount for fiscal year 2007 which served as the base for fiscal years 2008 through 2011 were set at \$19,046.7 million.

Having established the base of \$19,046.7 million, 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. OBM has continued this process each biennium since 2007 with the exception of every fourth year in which case a recast of the SAL is completed based not off of the current year's limitation, but off of the current year's aggregate General Revenue Fund appropriations. This calculation, previously completed in fiscal year 2011 for the fiscal years 2012 and 2013 budget is referred to as the Four Year Recast.

### **Four Year Recast of the SAL Estimated Impact for Fiscal Years 2016 and 2017**

While the SAL for fiscal year 2015 was set at \$20,977.3 million as a result of four years of inflation-adjusted increases from the 2011 aggregate GRF appropriations levels, the limitation for fiscal years 2016 and 2017 must be recast using estimated aggregate GRF appropriations levels for 2015 plus the amount of fiscal year 2015 appropriation items that are being moved from non-GRF funds to the GRF in the Executive Budget. As a result, OBM reviewed fiscal year 2015 appropriations, including those aggregate GRF appropriations moved to and from other sources of funding as a result of either past budget decisions or proposals included in the Executive Budget. These included the significant migration of Medicaid appropriations to non-GRF sources as well as other non-GRF appropriations for Public Defender, Public Safety, Commerce, and the Controlling Board that were moved to other sources of funding during prior budgets but that were items that were part of the aggregate GRF appropriations in fiscal year 2007. As a result, fiscal year 2015 aggregate GRF appropriations were estimated at \$20,967.6 million. Based on the allowable growth rate, which in 2016 and 2017 OBM has determined to be no more than 3.5 percent, plus the fiscal year 2015 appropriations of those line items that are moving to the GRF which is estimated at \$57.8 million, the State Appropriation Limitation for those fiscal years is set at \$21,759.3 million and \$22,520.9 million respectively. At that limitation, aggregate GRF appropriation levels in the Executive Budget for fiscal years 2016 and 2017, which total \$21,427.4 million and \$22,298.0 million, are estimated to be \$331.9 million and \$222.8 million below the limitation in the respective fiscal years. Included in the aggregate GRF appropriations are not only those either moved to other funding sources or moved from other funding sources to the GRF.

## State Appropriation Limitation

Table C-10: State Appropriations Limitation vs Appropriations FY 2016 – 2017 (\$ in millions)

	2015 (Est)	2016	2017
<b>Total General Revenue Fund Appropriations</b>	\$31,769.6	\$35,299.9	\$36,989.6
<b>Minus - Tax Relief</b>	\$1,819.7	\$1,846.0	\$1,877.1
<b>Minus - Estimated Refunds</b>	\$0	\$0	\$0
<b>Minus - Estimated Gifts</b>	\$0	\$0	\$0
<b>Minus - Federal Grants (including federal grants for Appropriations Moved to Other Sources)</b>	\$10,346.0	\$13,369.5	\$14,292.2
<b>Plus - State GRF Appropriations Moved to Other Sources</b>	\$1,363.7	\$1,343.0	\$1,477.7
<b>Plus – Appropriations Moved from Other Funding Sources to the GRF</b>	\$0	\$57.8	\$0
<b>Aggregate GRF Appropriations</b>	\$20,967.6	\$21,427.4	\$22,298.0
<b>State Appropriations Limitation</b>	\$20,977.3	\$21,759.3	\$22,520.9
<b>Over (Under)</b>	(\$9.7)	(\$331.9)	(\$222.8)

## Capital Improvements and Long-Term Financing

### 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, colleges and universities, K-12 schools and local government infrastructure. As is the case with virtually all budget processes, the demand for resources exceeds their availability.

Most capital appropriations are supported by long-term debt issued the state, with the principal and interest payments on that debt funded primarily by GRF appropriations made in future operating budgets. As a result, capital bill appropriations directly impact operating budgets. 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 request. 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-funded (non-debt) capital, projected State revenues, and competing noncapital uses for those revenues. OBM projects the affordable amount of debt-supported capital appropriations by considering the amount of state debt previously issued and outstanding, the amount of debt previously authorized but yet to be issued, the projected level of the state revenue(s) pledged to repay debt, and projected market interest rates. Determinations regarding the amount of GRF debt-supported appropriations that may be authorized in the capital budget are subject to a 1999 constitutional amendment generally providing (subject to limited exceptions) that state debt obligations payable from the GRF or net state lottery proceeds 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.

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 2015 and 2016 Capital Appropriations

Consistent with the Governor’s commitment to restrain government spending, the 2015-2016 capital bill (H.B. 497, 130th General Assembly) was moderate in size and included as priority the maintenance and upkeep of the core capital responsibilities. H.B. 497 contained \$2.38 billion in new capital appropriations for the 2015-2016 capital biennium. The General Assembly made additional 2015-2016 capital appropriations totaling \$25 million, bringing new capital appropriations for the biennium to a total of \$2.41 billion. Of that amount, \$2.08 billion is to be funded by the issuance of bonds, the debt service on which is to be paid from GRF appropriations. The remaining \$334 million was funded by various non-GRF cash sources (\$134 million), non-GRF backed bonds (\$100 million) and State lottery profit fees and revenues from implementation of video lottery terminals at Ohio’s seven horse racing tracks (\$100 million).

The 2015-16 capital appropriations provided significant state support to assist local communities and higher education institutions to preserve and improve their infrastructure as a tool for economic growth. The largest portion of capital appropriations for the 2015-16 capital biennium (\$692 million) was provided to the Ohio Facilities Construction Commission to cover the state’s share of the cost of construction of K-12 school facilities. The next largest portion (\$505 million) was appropriated to the Board of Regents and higher education institutions to address the capital needs of Ohio’s colleges and universities. At the Governor’s request, the state’s higher education institutions again engaged in a collaborative process to develop a capital funding plan that focused on four strategic areas: public-private partnerships, workforce development, interdisciplinary approaches and long-term maintenance. The Public Works Commission received appropriations totaling \$444 million to provide grants and loans for local government infrastructure projects. New capital appropriations were also provided to state agencies with a focus on preserving and extending the useful life of existing state assets. The Department of Rehabilitation and Corrections received \$130 million to support general facility renovations and improvements and the Department of Natural Resources received \$245 million including \$48 million for State park facilities and \$36 million for local parks projects.

**Capital Improvements and Long-Term Financing**

Figure C-11 provides a summary of 2015-2016 capital appropriations (both GRF and non-GRF backed) by agency.

**Figure C-11: Fiscal Years 2015 and 2016 Capital Appropriations (dollars in thousands)**

Agency	GRF Debt Funds	Other Funds	Total
Adjutant General	\$4,438	\$4,709	\$9,148
Administrative Services	24,864	-0-	24,864
Agriculture	14,100	-0-	14,100
Attorney General	8,511	-0-	8,511
Board of Regents / Higher Education	505,185	-0-	505,185
Broadcast Education Media	1,117	-0-	1,117
Capitol Square Review and Advisory Board	889	-0-	889
Commerce	-0-	3,405	3,405
Ohio Cultural Facilities Commission	75,340	-0-	75,340
Developmental Disabilities	20,165	-0-	20,165
Development Services	3,000	-0-	3,000
Expositions Commission	49,000	-0-	49,000
Facilities Construction Commission	3,500	-0-	3,500
Judiciary / Supreme Court	4,955	-0-	4,955
Mental Health	19,579	-0-	19,579
Natural Resources	223,110	21,783	244,893
Public Safety	1,166	7,000	8,166
Public Works Commission	375,000	69,000	444,000
Rehabilitation and Correction	130,000	-0-	130,000
School Facilities Commission	575,000	117,345	692,345
School for the Blind	1,039	-0-	1,039
School for the Deaf	968	-0-	968
Transportation	-0-	100,000	100,000
Veterans' Home	-0-	11,174	11,174
Youth Services	36,104	-0-	36,104
<b>Total</b>	<b>\$2,077,031</b>	<b>\$334,416</b>	<b>\$2,411,447</b>

**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 new capital project has been completed. Conversely, some projects may lead to a decrease in operational spending due to efficiencies gained through consolidation or modernization. For example, the Department of Administrative Services’ renovation of the State of Ohio Computer Center resulted in the consolidation of IT services for a number of state agencies.

**Bond Financing of Capital Projects**

Ohio began major capital construction programs for highway and non-highway projects pursuant to a series of constitutional amendments passed by the voters beginning in 1953. These constitutional amendments authorized the issuance of bonds to finance those capital programs and have resulted in the construction and improvement of highways, public school buildings, higher education facilities, parks and recreation facilities, mental health and correctional facilities, airports, pollution control

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facilities, and local government infrastructure. Bond financing allows payments of the capital costs to be spread over a period of time that approaches but does not exceed the useful life of the bond-financed projects or facilities.

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

### General Obligation Bonds

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

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

- *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 and taxing power (excluding net state lottery proceeds and 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 \$1.2 billion of general obligation debt in support of Ohio industry, commerce, and business. No more than \$450 million total may be issued in state fiscal years 2006 through 2011, no more than \$225 million in fiscal year 2012, and no more than \$175 million in any fiscal year thereafter. The full faith and credit, revenue and taxing power (excluding net state lottery proceeds and 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 and taxing power (excluding net state lottery proceeds and 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 and taxing power (excluding net state lottery proceeds and 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 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 and taxing power (excluding net state lottery proceeds and highway user receipts) of the state are pledged to retire this debt.
- *Infrastructure Improvements.* A 2005 constitutional amendment authorized \$1.35 billion of general obligation debt as a ten-year extension of this program to finance or assist the financing of public infrastructure capital

## Capital Improvements and Long-Term Financing

improvements of municipal corporations, counties, townships, and other government entities, with an increase in the annual issuance amount from \$120 million to \$150 million in the last five years. A 2014 constitutional amendment authorizes an additional \$1.875 billion of general obligation as another extension of this program, with the annual issuance limit rising to \$175 million in the first five years and to \$200 million in the last five fiscal years. The full faith and credit, revenue and taxing power (excluding net state lottery proceeds and highway user receipts) of the state are pledged to retire this debt.

- *Natural Resources.* A 1993 constitutional amendment authorizes \$200 million of general obligation debt to be issued to finance capital facilities for parks and natural resources improvements. Additional debt may be issued as outstanding debt is retired, provided that no more than \$200 million is outstanding at any time. Not more than \$50 million may be issued in any fiscal year. The full faith and credit, revenue and taxing power (excluding net state lottery proceeds and 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 and taxing power (excluding net state lottery proceeds and 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-12 provides summary information for the state’s general obligation bonds as of June 30, 2014.

**Figure C-12: General Obligation Bonds (dollars in thousands)**

Purpose	Fiscal Years Issued	Amount Issued (a)	Maturing through Fiscal Year	Outstanding Balance
Infrastructure Improvements	1990-14	\$3,299,986	2034	\$1,785,452(b)
Coal Research & Development	1992-12	210,000	2022	20,040
Natural Resources	1995-12	348,000	2027	115,820
Highway Capital Improvements	1997-14	2,693,410	2029	861,635
Higher Education Facilities	2000-14	2,910,000	2034	2,071,935
Common School Facilities	2000-14	4,170,000	2033	2,929,625(c)
Conservation Projects	2002-14	350,000	2028	228,655
Third Frontier R&D	2007-14	661,000	2024	474,515
Site Development	2007-14	150,000	2023	104,795
Veterans Compensation	2011-14	83,910	2027	73,385
Total		\$14,876,306		\$8,665,857

**Notes:**

- (a) The amount of bonds issued solely for refunding purposes is excluded from the amount issued.
- (b) Includes \$254,915,000 in adjustable rate bonds.
- (c) Includes \$322,400,000 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 lease-rental payments subject to biennial GRF

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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.

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

Figure C-13 presents summary information for the state’s lease-rental bonds as of June 30, 2014.

**Figure C-13: Lease-Rental Bonds (dollars in thousands)**

Issuer / Purpose	Fiscal Years Issued	Amount Issued (a)	Maturing through Fiscal Year	Outstanding Balance
Prison Facilities	1986-14	\$1,884,500	2034	\$535,160
Juvenile Facilities	1993-13	312,000	2027	126,670
Administrative Service Facilities	1992-14	1,696,000	2033	655,980
Public Safety Facilities(b)	1995-14	140,285	2021	13,240
Workers’ Compensation(b)	1993-03	214,255	2014	-0-
Higher Education Facilities	1992-99	4,817,590	2014	-0-
Mental Health Facilities	1992-14	1,467,085	2024	168,930
Parks & Recreation Facilities	1993-13	408,000	2026	99,280
Cultural & Sports Facilities	1993-13	504,690	2023	127,105
Total		\$11,444,405		\$1,726,365

**Notes:**

- (a) The amount of bonds issued solely for refunding purposes is excluded from the amount issued.
- (b) Debt service paid from non-GRF sources.

**Certificates of Participation**

The Department of Administrative Services has 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-14 presents summary information for COPs financing arrangements as of June 30, 2014.

**Figure C-14: Certificates of Participation (dollars in thousands)**

Purpose	Fiscal Years Issued	Amount Issued (a)	Maturing through Fiscal Year	Outstanding Balance
Youngstown Community Improvement District	1998	\$6,615	2029	\$5,065
Rickenbacker Port Authority (Lazarus)	1998	16,455	2023	9,165
Ohio Administrative Knowledge System	2005-14	185,175	2019	84,650
State Taxation Accounting & Revenue System	2008	40,080	2019	22,130
The Riversouth Authority (Lazarus)	2008	16,500	2028	16,500
Multi-Agency Radio Communication System(MARCS)	2013	56,235	2028	53,530
Total		\$321,060		\$191,040

**Notes:**

- (a) Any amount issued solely for refunding purposes is excluded in determining the amount issued.

**Capital Improvements and Long-Term Financing**

**Bonds Paid from Other State Funds**

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

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

Figure C-15 presents summary information on those bonds formerly paid from state liquor profits as of June 30, 2014.

**Figure C-15: Economic Development and Clean Ohio Revitalization Bonds (dollars in thousands)**

Purpose	Fiscal Years Issued	Amount Issued (a)	Maturing through Fiscal Year	Outstanding Balance
<b>Economic Development</b>	1997-12	\$629,740	n.a.	\$-0-
<b>Revitalization</b>	2003-12	315,000	n.a.	-0-
<b>Total</b>		<b>\$944,740</b>		<b>\$-0-</b>

**Notes:**

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

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

Figure C-16 presents summary information for GARVEE bonds as of June 30, 2014.

**Figure C-16: GARVEE Bonds (dollars in thousands)**

Purpose	Fiscal Years Issued	Amount Issued (a)	Maturing through Fiscal Year	Outstanding Balance
<b>Major New State Infrastructure</b>	1998-13	\$1,832,295	2025	\$769,890

**Revenue Bonds**

Revenue bonds are used by the state to finance a specific project or category of projects. Various state authorities and commissions have been created by the legislature and authorized to issue bonds payable from project revenues or other special revenues. These include the Buckeye Tobacco Settlement Financing Authority, the Ohio Turnpike Commission, the Higher Education Facilities Commission, the Ohio Housing Finance Agency, the Ohio Water Development Authority, and the Petroleum Underground Storage Tank Release Compensation Board. The funds borrowed by these authorities and the sources of debt service payments on these obligations are outside the state treasury and are not subject to General Assembly appropriation.

## Capital Improvements and Long-Term Financing

The Development Services Agency, the Ohio Water Development Authority, and the Ohio Air Quality Development Authority have also issued industrial development or pollution control revenue bonds, the debt service on which is paid solely by the benefited business or project (not from state revenues).

### Debt and Interest Rate Risk Management Policy

The Office of Budget and Management (OBM) in collaboration with the two issuers of debt backed by state revenues – the Ohio Public Facilities Commission and the Treasurer of State – developed and maintains a Debt and Interest Rate Risk Management Policy. This policy is intended to ensure that financings undertaken by the two 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-17 shows certain historical debt information and comparisons. These tables include all outstanding obligations of the state for which debt service is paid from the GRF (including obligations for purposes such as third frontier research and development, site development, and veterans’ compensation that are excluded from the state’s five percent debt service limit). Highway obligations and obligations issued by the Treasurer of State for the Department of Transportation and Department of Public Safety, and the Bureau of Workers’ Compensation are not included since they are paid from non-GRF sources.

**Figure C-17: Outstanding GRF Debt Service and GRF Debt Service Spending**

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	1.86%
1990	3,707,054,994	342	1.83
2000	6,308,680,025	556	1.94
2010	8,586,655,636	744	2.05
2011	8,996,752,848	779	2.02
2012	9,760,505,915	845	2.10
2013	9,263,358,266	801	1.95
2014	9,517,346,998	821(a)	2.00(b)

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%	0.18%
1990	488,676,826	12,230,681,298	4.00	0.24
2000	871,313,814	20,711,678,217	4.21	0.27
2010	710,284,236(c)	24,108,466,124(d)	2.95	0.17
2011	755,023,015(c)	26,777,133,000(d)	2.82	0.17
2012	692,776,090(c)	27,956,513,000	2.48	0.15
2013	1,204,775,861	30,361,815,000	3.97	0.25
2014	1,237,701,225	30,137,140,000	4.11	0.26(b)

**Notes:**

- (a) Based on July 2014 population estimate.
- (b) Based on 2013 personal income data.
- (c) Reduction is primarily due to the restructuring of GRF debt service payments resulting in net savings of \$416.8 million, \$336.9 million, and \$449.3 million in Fiscal Years 2010 through 2012, respectively.
- (d) Excludes federal funds from the American Recovery and Reinvestment Act of 2009.

## Capital Improvements and Long-Term Financing

### Status of Capital Improvements Debt

Figure C-18 shows summary and selected information concerning changes in long-term obligations as of June 30, 2014, and Figure C-19 shows estimated issuance amounts and debt service costs for the fiscal year 2016-2017 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 and Sports Facilities Commission, Facilities Construction Commission, Department of Transportation, Department of Public Safety, Department of Education, and the Bureau of Workers' Compensation.

**Figure C-18: 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, 2012	\$8,421,381	\$2,050,200	\$186,060	\$751,430	\$845,850	\$12,254,921
Additions: Debt Issued	2,283,360	349,260	121,385	-0-	183,530	2,937,535
Deductions: Debt Retirement, Refundings & Defeasances	(2,038,884)	(673,095)	(116,405)	(751,430)	(259,490)	(3,839,304)
Principal Outstanding as of June 30, 2014	\$8,665,857	\$1,726,365	\$191,040	\$-0-	\$769,890	\$11,353,152

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Figure C-19: Summary of State Debt as of June 30, 2014  
and FY 2016-2017 Estimated New Issuance Amounts  
(dollars in thousands)

Security and Purpose	Constitutional Citation	Amount Authorized by the Legislature(a)	Amount Issued as of 6/30/14	Amount Outstanding as of 6/30/14	Estimated Amount Issued through FY2017	Estimated Debt Service for FYs2016 - 2017(b)
<b>General Obligations</b>						
Higher Education	Sec 2n, Art. VIII	\$3,535,000	\$2,910,000	\$2,071,935	\$600,000	\$516,760
Common Schools	Sec 2n, Art. VIII	4,770,000	4,170,000	2,929,625	600,000	762,462
Infrastructure	Sec 2k/2m/2p/2s, Art VIII	3,750,000	3,299,986	1,785,452	450,000	462,241
Natural Resources	Sec 2l, Art. VIII	443,000	348,000	115,820	100,000	53,154
Coal R&D	Sec 15, Art. VIII	251,000	210,000	20,040	24,000	11,030
Conservation	Sec 2o/2q, Art. VIII	500,000	350,000	228,655	100,000	73,901
Third Frontier R&D	Sec. 2p, Art. VIII	1,200,000	661,000	474,515	275,000	177,803
Site Development	Sec. 2p. Art. VIII	150,000	150,000	104,795	-	35,120
Veterans Bonus	Sec. 2r, Art. VIII	200,000	83,910	73,385	-	32,427
Highway(c)	Sec 2m, Art. VIII	3,115,000	2,693,410	861,635	285,000	254,039
<b>Total</b>		<b>\$17,914,000</b>	<b>\$14,876,306</b>	<b>\$8,665,857</b>	<b>\$2,434,000</b>	<b>\$2,378,937</b>
<b>Special Obligations</b>						
Admin. Services	Sec 2i, Art. VIII	\$1,831,000	\$1,696,000	\$655,980	\$110,000	\$196,359
Adult Corrections	Sec 2i, Art. VIII	2,119,000	1,884,500	535,160	110,000	162,299
Juvenile Corrections	Sec 2i, Art. VIII	351,000	312,000	126,670	35,000	46,545
Cultural & Sports	Sec 2i, Art. VIII	593,000	504,690	127,105	65,000	55,466
Higher Education	Sec 2i, Art. VIII	4,817,590	4,817,590	-0-	-0-	-0-
Mental Health	Sec 2i, Art. VIII	1,581,000	1,467,085	168,930	90,000	81,440
Parks & Recreation	Sec 2i, Art. VIII	598,000	408,000	99,280	80,000	47,895
Public Safety (c)	Sec 2i, Art. VIII	143,000	140,285	13,240	-0-	4,869
Dept. of Transportation(c)	Sec 2i, Art. VIII	255,800	155,800	-0-	200,000	22,262
Workers' Comp.(d)	Sec 2i, Art. VIII	214,255	214,255	-0-	-0-	-0-
<b>Total</b>		<b>\$12,247,845</b>	<b>\$11,444,405</b>	<b>\$1,726,365</b>	<b>\$690,000</b>	<b>\$617,135</b>
<b>Other</b>						
Highway Infrastructure(e)	Sec 13, Art. VIII	n.a.	\$1,832,295	\$769,890	\$305,875	\$349,230
Economic Dvlpmt.(f)	Sec 13, Art. VIII	n.a.	629,740	-0-	-0-	-0-
Revitalization(f)	Sec 2o/2q, Art. VIII	\$400,000	315,000	-0-	-0-	-0-
<b>Total</b>		<b>\$400,000</b>	<b>\$2,777,035</b>	<b>\$769,890</b>	<b>\$305,875</b>	<b>\$349,230</b>

Notes:

- (a) Reflects amounts authorized by the General Assembly through 12/31/2014.
- (b) Debt service or lease payments paid from GRF unless otherwise noted. Totals may not add due to rounding.
- (c) Debt service is paid from highway user receipts (including motor vehicle tax fuel tax receipts).
- (d) Debt service is paid from appropriations from the BWC Administrative Cost Fund.
- (e) Debt service on these "GARVEE" bonds is paid from federal transportation grants (Title 23 of the U.S. Code).
- (f) Debt service was paid from profits derived from the State's liquor enterprise.

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.

**Capital Improvements and Long-Term Financing**

Debt obligations payable from the GRF include general obligation and special obligation bonds, but exclude (i) general obligation debt issued for Third Frontier research and development, site development, and veterans compensation purposes and (ii) general obligation debt payable from non-GRF funds (for example, highway bonds that are paid from highway user receipts). Application of the five percent 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 affordable amount of new capital appropriations under the five percent limit, OBM utilizes a model that takes into account i) existing GRF debt service, ii) estimated GRF debt service from bond authorizations passed by the General Assembly for which bonds will be issued in the near-term, iii) projected GRF debt service from alternative amounts of new capital appropriations, and iv) projections of total GRF revenue plus net state lottery proceeds. The forecasts of GRF revenue for future fiscal years exclude any one-time federal stimulus funds. The model also reflects conservative assumptions with respect to the timing, amount, and applicable interest rates for projected future bond sales.

The fiscal year 2008-2009 biennial operating budget bill (H.B. 119 of the 127th General Assembly) created the Buckeye Tobacco Settlement Financing Authority to securitize tobacco settlement receipts payable to the state under the 1998 National Tobacco Master Settlement Agreement. In October 2007, the authority issued \$5.53 billion in Tobacco Settlement Asset-Backed Bonds to fund capital expenditures for 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. The tobacco bond proceeds were fully expended in Fiscal Year 2012 prompting the state to return to general obligation bond funding of capital appropriations for both common schools (K-12) and higher education school facilities.

Figure C-20 below shows the historical position of State debt payments relative to the five percent debt service limitation and estimates that position for end of Fiscal Year 2016 based on the amount of GRF revenue plus net state lottery proceeds presented in this Executive Budget.

**Figure C-20: GRF-Backed Capital Appropriations and the Five Percent Debt Service Limit**

Capital Biennium	Capital Appropriations Backed by GRF Debt Subject to the 5% Limit(a)	Debt Service Subject to the 5% Limit as a Percent of GRF Revenue and Net State Lottery Proceeds(a)
FY 2007-08 act.	\$2,381,167,100	4.45%
FY 2009-10 act.	1,537,457,200	2.84(b)
FY 2011-12 act.	847,900,000	2.30(b)
FY 2013-14 act.	1,484,291,100	3.81
FY 2015-16 est.	2,077,030,800	3.61(b)

**Notes:**

- (a) Reflects capital appropriations for and debt service related to debt obligations funded from the GRF or net state lottery proceeds that are subject to the five percent limit.
- (b) Reflects sizable reductions in GRF debt service as a result of restructuring of GRF debt resulting in net savings of \$416.8 million, \$336.9 million, and \$449.3 million in Fiscal Years 2010 through 2012, respectively. For the FY 2015-16 capital biennium, the estimate reflects the end of FY 2015.

Summary of State of Ohio Personnel

**Figure C-21:  
Summary of State of Ohio Personnel  
Fiscal Years 2014 and 2015**

Estimated		
FY 2014 (July 2013)	FY 2015 (July 2014)	% Change
54,106	54,051	-0.1%

Figure C-21 summarizes state agency employment figures for full-time and part-time employees in the following employment types:

- **Established Term:** These employees are established by agency-specific and collective bargaining agreements and have a limited duration of work dependent upon the needs of the department.
- **Fixed Term:** These employees have been appointed or elected to serve for a period fixed by law. Fixed-term salaried employees receive a fixed salary set by law. Fixed-term per diem employees receive compensation on a daily basis for attending meetings and/or conducting official business on behalf of the agency.
- **Interim:** These employees work for an indefinite period of time that is fixed by the length of absence of an employee due to sickness, disability, or approved leave of absence.
- **Intermittent:** These employees work an irregular and unpredictable schedule, which is determined by the fluctuating demands of the work. Typically, these employees work fewer than 1,000 hours per year.
- **Permanent:** These employees hold a position that requires a regular schedule of 26 consecutive biweekly pay periods, or any other regular schedule of comparable consecutive pay periods that is not limited to a specific season or duration.
- **Project Employees:** These employees are hired in connection with a special project having a limited-term funding source, such as a federal grant.
- **Seasonal:** These employees work a certain regular season or period of each year performing some work or activity limited to that 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 2014 and 2015 are from the first month of each fiscal year – July 2013 and July 2014, 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-21 above shows that state employment declined 0.1 percent between the start of fiscal year 2014 and the start of fiscal year 2015. In fiscal years 2016 and 2017, the number of state employees is expected to hold relatively steady.

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

Figure C-22 below shows more detailed state agency employment figures for the fiscal year 2014-2015 biennium for all employment types described above.

## Summary of State of Ohio Personnel

**Figure C-22:  
Detail of State of Ohio Personnel by Agency  
Fiscal Years 2014 and 2015**

Agency	Actual		
	FY 2014 (July 2013)	FY 2015 (July 2014)	% Change
Accountancy Board of Ohio	19	19	0.0%
Adjutant General's Department	271	274	1.1%
Administrative Services, Department of	780	784	0.5%
Aging, Department of	98	94	-4.1%
Agriculture, Department of	430	439	2.1%
Air Quality Development Authority	9	10	11.1%
Arts Council	16	14	-12.5%
Athletic Commission	7	8	14.3%
Attorney General	1,675	1,726	3.0%
Auditor of State	774	781	0.9%
Barber Board	10	10	0.0%
Broadcast Educational Media Commission	20	21	5.0%
Budget and Management, Office of	231	231	0.0%
Capital Square Review and Advisory Board	61	63	3.3%
Career Colleges and Schools, Board of	9	9	0.0%
Casino Control Commission	93	101	8.6%
Chemical Dependency Professionals Board	14	15	7.1%
Chiropractic Board	11	11	0.0%
Civil Rights Commission	71	73	2.8%
Claims, Court of	22	24	9.1%
Commerce, Department of	998	980	-1.8%
Consumers' Counsel, Office of the	39	36	-7.7%
Cosmetology, Board of	48	49	2.1%
Counselor, Social Worker, and Marriage and Family Therapist Board	25	27	8.0%
Dental Board	22	24	9.1%
Development Services Agency	354	332	-6.2%
Developmental Disabilities, Department of	2,709	2,631	-2.9%
Dietetics, Board of	7	7	0.0%
Education, Department of	600	600	0.0%
Elections Commission	8	10	25.0%
Embalmers and Funeral Directors, Board of	15	14	-6.7%
Employment Relations Board	35	35	0.0%
Engineers and Surveyors, Board of	12	14	16.7%
Environmental Protection Agency	1,197	1,188	-0.8%
Environmental Review Appeals Commission	6	5	-16.7%
Ethics Commission	19	18	-5.3%
Examiners of Architects, Board of	11	14	27.3%
Expositions Commission	709	781	10.2%
Governor, Office of the	34	30	-11.8%
Health, Department of	1,177	1,191	1.2%
Hispanic/Latino Affairs, Commission on	12	13	8.3%
Housing Finance Agency	155	164	5.8%
Industrial Commission	395	397	0.5%
Inspector General, Office of	20	17	-15.0%

## Summary of State of Ohio Personnel

Agency	Actual		
	FY 2014 (July 2013)	FY 2015 (July 2014)	% Change
Insurance, Department of	263	260	-1.1%
Job and Family Services, Department of	2,974	2,834	-4.7%
Joint Committee on Agency Rule Review	6	6	0.0%
Joint Legislative Ethics Commission	6	6	0.0%
Joint Medicaid Oversight Committee	0	1	N/A
Judicial Conference of Ohio	8	8	0.0%
Judiciary / Supreme Court	1,442	1,448	0.4%
Lake Erie Commission	4	4	0.0%
Legislative Service Commission	196	202	3.1%
Library Board	70	64	-8.6%
Liquor Control Commission	7	8	14.3%
Lottery Commission	345	373	8.1%
Manufactured Homes Commission	7	8	14.3%
Medicaid, Department of	498	590	18.5%
Medical Board	92	89	-3.3%
Mental Health, Department of	2,758	2,708	-1.8%
Minority Health, Commission on	2	5	150.0%
Motor Vehicle Collision Repair Registration Board	10	11	10.0%
Natural Resources, Department of	2,601	2,569	-1.2%
Nursing, Board of	79	76	-3.8%
Occupational Therapy, Physical Therapy, and Athletic Trainers Board	26	28	7.7%
Opportunities for Ohioans with Disabilities	1,018	1,083	6.4%
Optical Dispensers Board	12	11	-8.3%
Optometry, State Board of	8	9	12.5%
Orthotics, Prosthetics, and Pedorthics, Board of	2	2	0.0%
Petroleum Underground Storage Tank Release Compensation Board	26	22	-15.4%
Pharmacy, Board of	57	61	7.0%
Psychology, Board of	17	14	-17.6%
Public Defender Commission	141	145	2.8%
Public Safety, Department of	3,892	3,854	-1.0%
Public Utilities Commission of Ohio	326	333	2.1%
Public Works Commission	10	10	0.0%
Racing Commission	21	20	-4.8%
Regents, Board of	87	80	-8.0%
Rehabilitation and Correction, Department of	11,820	11,901	0.7%
Representatives, House of	306	302	-1.3%
Respiratory Care Board	13	13	0.0%
Sanitarian Registration, Board of	1	2	100.0%
School Facilities Commission	89	90	1.1%
School for the Blind	121	130	7.4%
School for the Deaf	155	148	-4.5%
Secretary of State	148	149	0.7%
Senate	178	187	5.1%
Service and Volunteerism, Commission on	6	6	0.0%
Southern Ohio Agricultural and Community Development Foundation	4	4	0.0%
Speech-Language Pathology and Audiology, Board of	11	10	-9.1%

**Summary of State of Ohio Personnel**

Agency	Actual		
	FY 2014 (July 2013)	FY 2015 (July 2014)	% Change
Tax Appeals, Board of	18	18	0.0%
Taxation, Department of	1,196	1,190	-0.5%
Transportation, Department of	5,577	5,561	-0.3%
Treasurer of State	119	120	0.8%
Tuition Trust Authority	34	35	2.9%
Veterans Services, Department of	848	908	7.1%
Veterinary Medical Board	10	9	-10.0%
Workers' Compensation, Bureau of	1,913	1,949	1.9%
Youth Services, Department of	1,300	1,093	-15.9%

**Figure C-23:  
Summary of State of Ohio Personnel-Related Expenditures  
Fiscal Years 2014 and 2015**

(in Millions)	Actual	Estimated	
Funds	FY 2014	FY 2015	% Change
GRF	1,787.8	1,800.7	0.7%
All Funds	4,233.0	4,257.0	0.6%

Figure C-23 summarizes all personnel-related expenses captured within the personal services expense account category. Amounts include basic wages, overtime compensation, paid leave and leave cash-outs, employer paid benefit expenses, and payroll surcharges for central services (e.g. payroll processing).

State personnel costs in fiscal year 2014 totaled \$4.2 billion, with GRF expenses comprising \$1.8 billion (42.2 percent) of that amount. Extrapolating fiscal year 2015 payroll expenses to date to the rest of the year shows that GRF state payroll is estimated to be \$1.8 billion, increasing 0.7 percent compared to the prior year. Total state payroll for all funds in this fiscal year is estimated to be \$4.3 billion, or 0.6 percent more than the prior year.

# **Section D**

## **Agency Budget Recommendations**

# Accountancy Board of Ohio

## Role and Overview

The Accountancy Board of Ohio (ACC) is the regulatory and licensing agency for certified public accountants. The agency's mission is to protect the public interest by requiring that all persons who desire to become CPAs meet specific qualifications for entry into the profession, and that CPAs maintain competence after they are licensed. To that end, the Board oversees the administration of the computer-based CPA examination and issues CPA licenses to those individuals who qualify. The Board requires mandatory continuing education for renewal of the CPA license and selects a sample of licensees each year to verify the continuing education claimed at the time of license renewal. Mandatory firm registration of Ohio public accounting firms has existed since 1980, and mandatory peer review for CPA firms that perform audits or issue financial reports began in 1992. The Board investigates, prosecutes, and disciplines licensees for violations of the accountancy law and Board rules. In response to legislation effective January 1, 2000 increasing the college education requirements for the CPA certificate, the Board administers a scholarship program for financially needy students in their fifth year of college who wish to become CPAs. The Accountancy Board of Ohio is governed by Ohio Revised Code 4701. The Governor, State of Ohio, followed by board members and full-time staff is our governing structure. The Accountancy Board currently operates with ten full-time permanent employees. There are nine board members that are appointed by the Governor and each serve a seven year term.

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

## Agency Priorities

- The Board is responsible for examining and licensing certified public accountants, licensing the remaining public accountants, registering public accounting firms and enforcing the provisions of Chapter 4701 of the ORC as passed by the General Assembly and Agency 4701 of the OAC.
- Assure the services received by Ohio's citizens and businesses from CPAs and PAs licensed by the Board and be sure they always perform in an ethical and professional manner and to strictly and fairly enforce Ohio's statutes and rules.

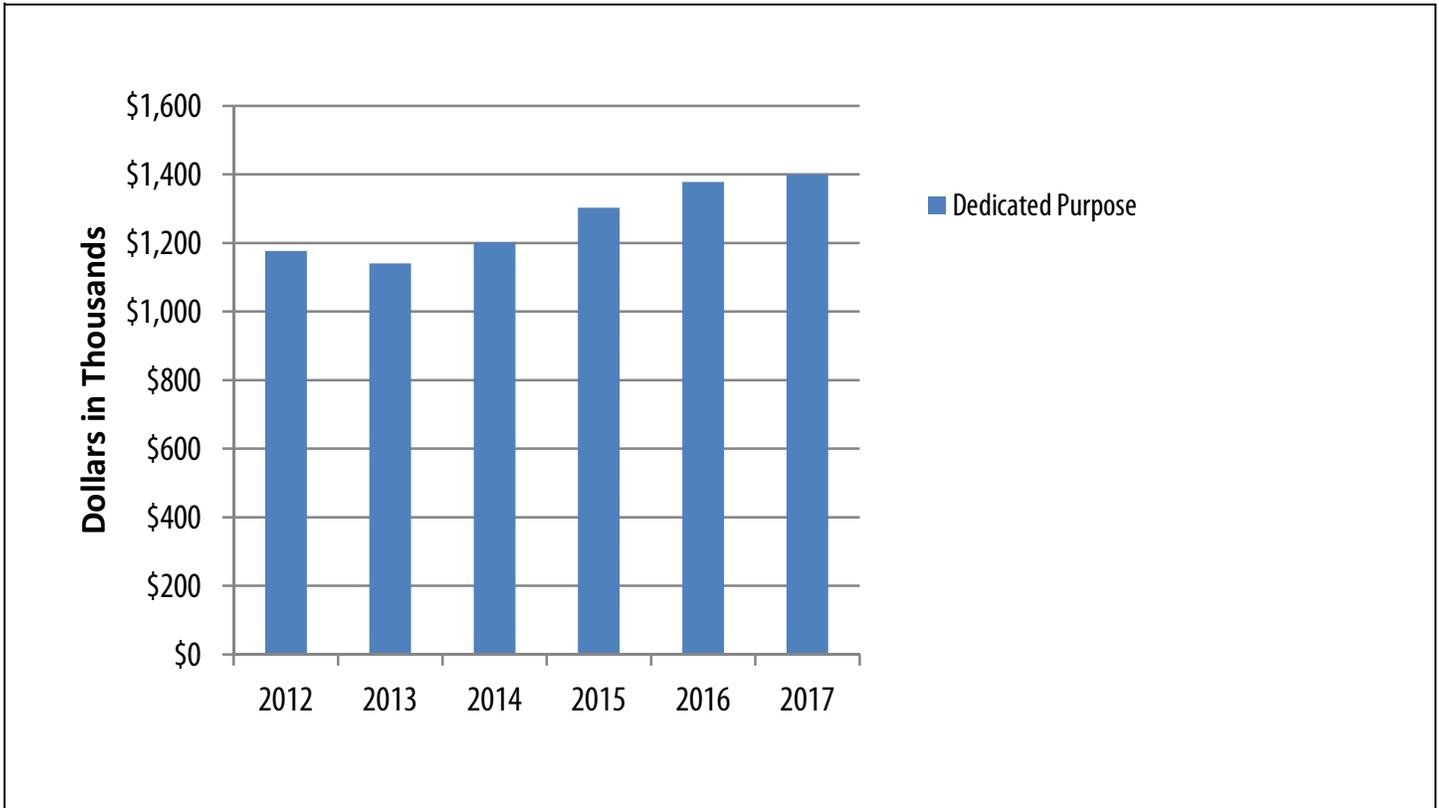
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$1.4 million (or a 5.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.4 million (or a 1.6% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

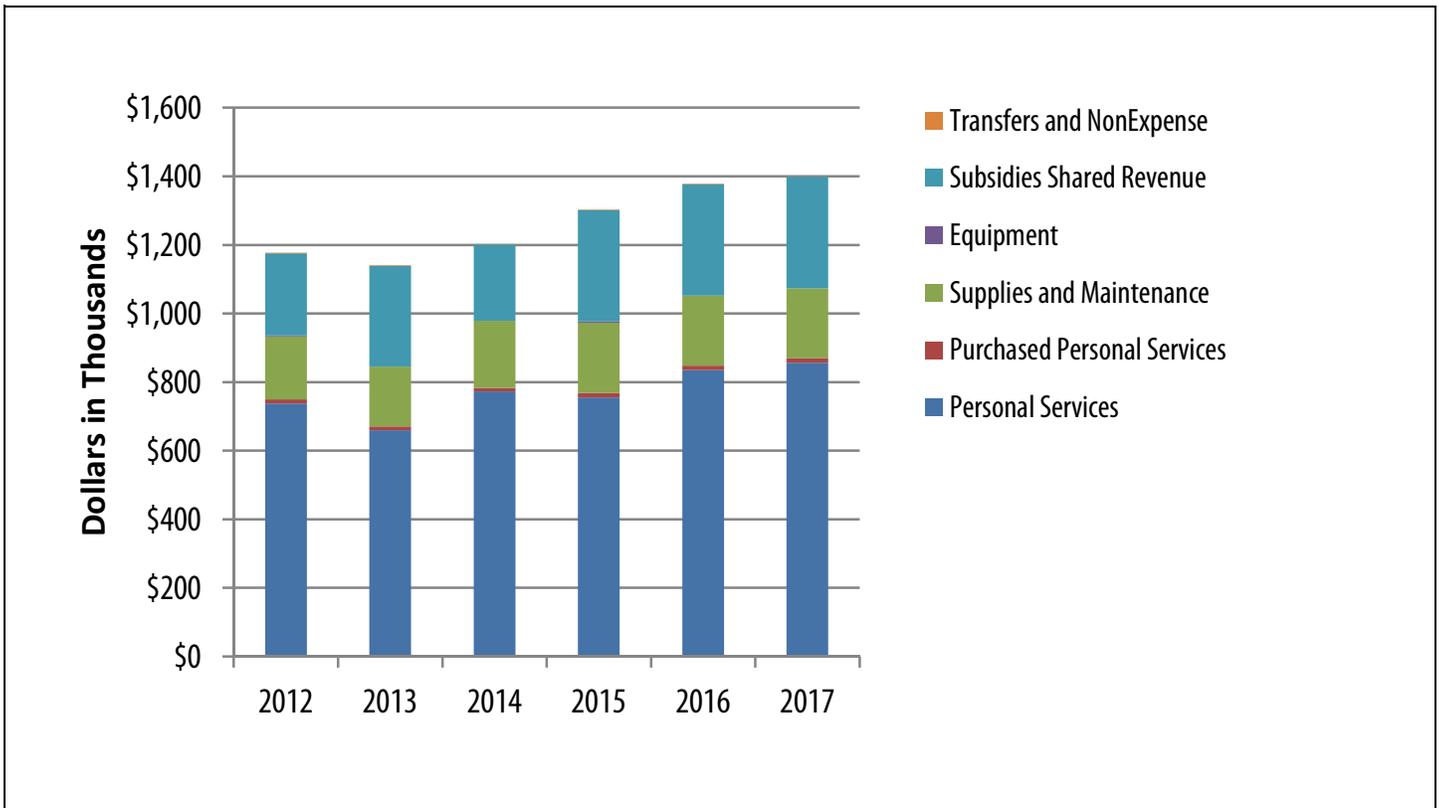
- Fund ten employees, travel reimbursement and payroll expenses for nine board members and two investigators and other costs in operating a business, such as rent and other DAS fees.
- Maintain funding for the e-Licensing system. The system allows applicants and licensees to conduct online transactions related to their licensure issues.
- Finance board enforcement activities, such as hearings and complaints.
- Support the licensing and regulation of approximately 35,000 licensed CPAs and over 4,000 tax and peer review firms as well as the licensing of over 2,000 newly licensed CPAs per year.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	1,176	1,140	1,201	1,303	8.4%	1,378	5.8%	1,399	1.6%
<b>Total</b>	<b>1,176</b>	<b>1,140</b>	<b>1,201</b>	<b>1,303</b>	<b>8.4%</b>	<b>1,378</b>	<b>5.8%</b>	<b>1,399</b>	<b>1.6%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	737	659	773	755	-2.3%	835	10.6%	856	2.6%
Purchased Personal Services	12	11	10	13	26.3%	13	0.0%	13	0.0%
Supplies and Maintenance	184	175	196	205	4.6%	205	-0.2%	205	0.0%
Equipment	2	0	0	4	0.0%	0	-100.0%	0	0.0%
Subsidies Shared Revenue	240	294	222	325	46.3%	325	0.0%	325	0.0%
Transfers and Non-Expense	1	0	0	1	66.7%	1	0.0%	1	0.0%
<b>Total</b>	<b>1,176</b>	<b>1,140</b>	<b>1,201</b>	<b>1,303</b>	<b>8.4%</b>	<b>1,378</b>	<b>5.8%</b>	<b>1,399</b>	<b>1.6%</b>

**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.

Fund	ALI	ALI Name	Estimated		Recommended			
			FY 2015	FY 2016	FY 2016	% Change	FY 2017	% Change
4J80	889601	CPA Education Assistance	325,000	325,000	325,000	0.0%	325,000	0.0%
4K90	889609	Operating Expenses	977,500	1,052,714	1,074,173	7.7%	1,074,173	2.0%
<b>Total for Regulation</b>			<b>1,302,500</b>	<b>1,377,714</b>	<b>1,399,173</b>	<b>5.8%</b>	<b>1,399,173</b>	<b>1.6%</b>

State of Ohio

Accountancy Board of Ohio

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4J80	889601	CPA Education Assistance	240,000	294,234	222,088	325,000	325,000	0.0%	325,000	0.0%
4K90	889609	Operating Expenses	936,465	845,670	979,388	977,500	1,052,714	7.7%	1,074,173	2.0%
<b>Total Dedicated Purpose</b>			<b>1,176,465</b>	<b>1,139,904</b>	<b>1,201,476</b>	<b>1,302,500</b>	<b>1,377,714</b>	<b>5.8%</b>	<b>1,399,173</b>	<b>1.6%</b>
<b>Grand Total Accountancy Board of Ohio</b>			<b>1,176,465</b>	<b>1,139,904</b>	<b>1,201,476</b>	<b>1,302,500</b>	<b>1,377,714</b>	<b>5.8%</b>	<b>1,399,173</b>	<b>1.6%</b>

# Adjutant General's Department

## Role and Overview

The Adjutant General (ADJ) provides administration, management, and command-control of the Ohio organized militia, which is principally comprised of the Ohio Army and Air National Guard. The Army and Air National Guard provide a military force that is administered, trained, and equipped to Department of Defense standards, and 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 23,900 soldiers and airmen in support of war time commitments. Because the National Guard is an operational reserve and a full equal partner with the active duty force, the Ohio National Guard will have thousands of soldiers and airmen deployed on a continuous basis. In addition to the requirements imposed by the National Command Authority, the Ohio National Guard must maintain readiness to respond to our state mission during public disturbances, natural disasters, or homeland defense incidents. Additionally, the Ohio National Guard is ready to respond to missions in support of other states as provided in the Emergency Management Assistance Compact (EMAC) if approved by the Governor. The Adjutant General is appointed by the Governor and is a member of the Governor's cabinet. The department, for the 2016-2017 biennium, is projecting 288 state employees.

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

## Agency Priorities

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

## Funding Recommendation for 2016 and 2017

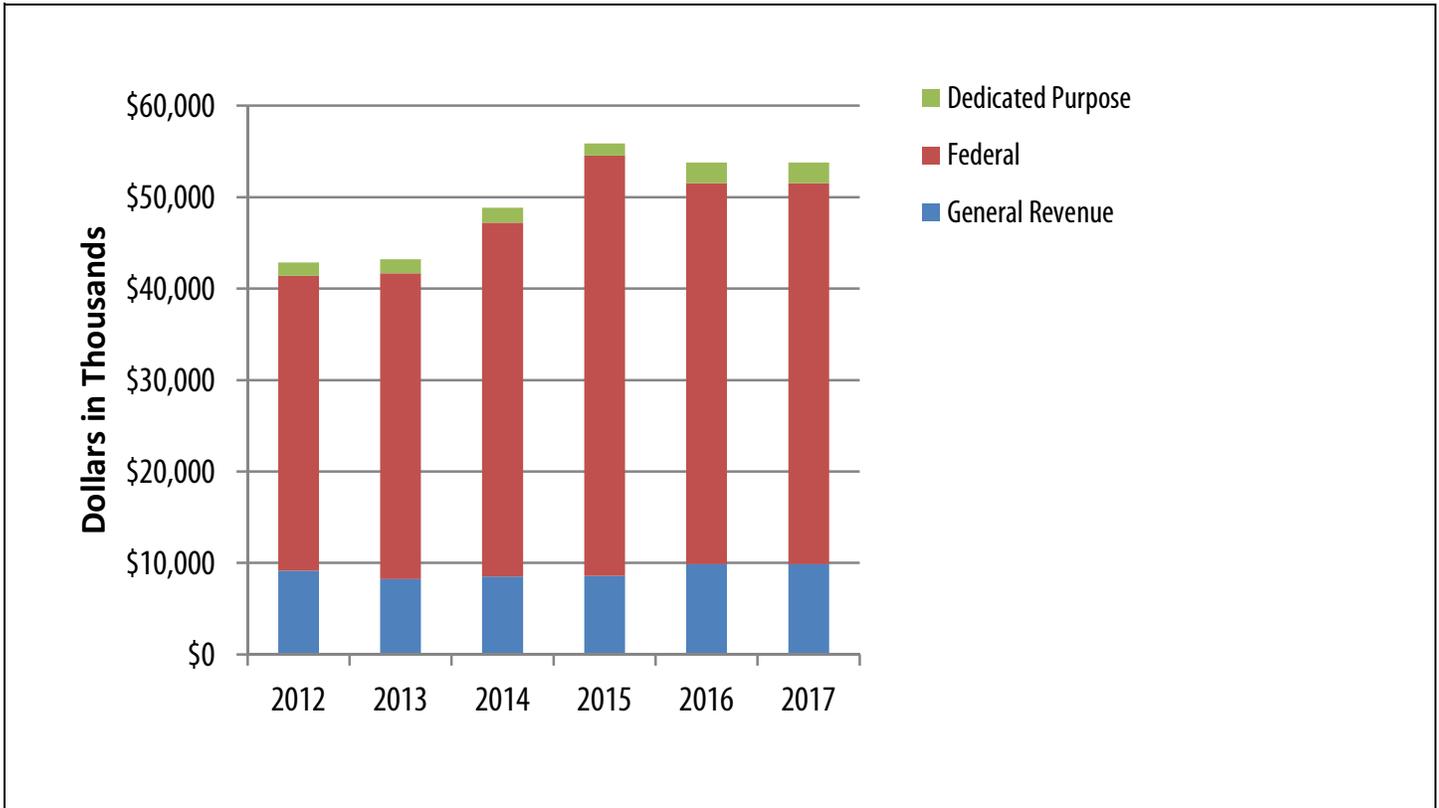
- GRF: Funding for fiscal year 2016 is \$9.9 million (or a 15.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$9.9 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$53.8 million (or a 3.7% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$53.8 million (or a 0.0% increase from fiscal year 2016).

## 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 which includes: general administrative functions, purchasing and contracting operations, tuition grant scholarship coordination, and facility support services.
- Maintain the Ohio Air National Guard's 1.4 million square feet of facilities and infrastructure. The Air National Guard has four air wing bases located at Rickenbacker, Toledo, Mansfield, and Springfield and three geographically separated units located at Port Clinton, Blue Ash, and Zanesville.
- Maintain the Ohio Army National Guard's 2.1 million square feet of facilities and infrastructure. The Army National Guard operates 48 readiness centers and three training centers which contain classrooms, fully equipped commercial grade kitchens, assembly halls, and equipment storage areas.
- Provide fire and rescue services for civilian and military aircraft operations, and upon request, community mutual aid assistance at three Ohio Air National Guard flying wing locations.
- Support the Camp Perry Joint Training Center which: provides training and weapons qualifications for the Ohio National Guard, other Department of Defense organizations, and local, state and federal law enforcement agencies; and provides support during the National Rifle and Pistol Matches event.

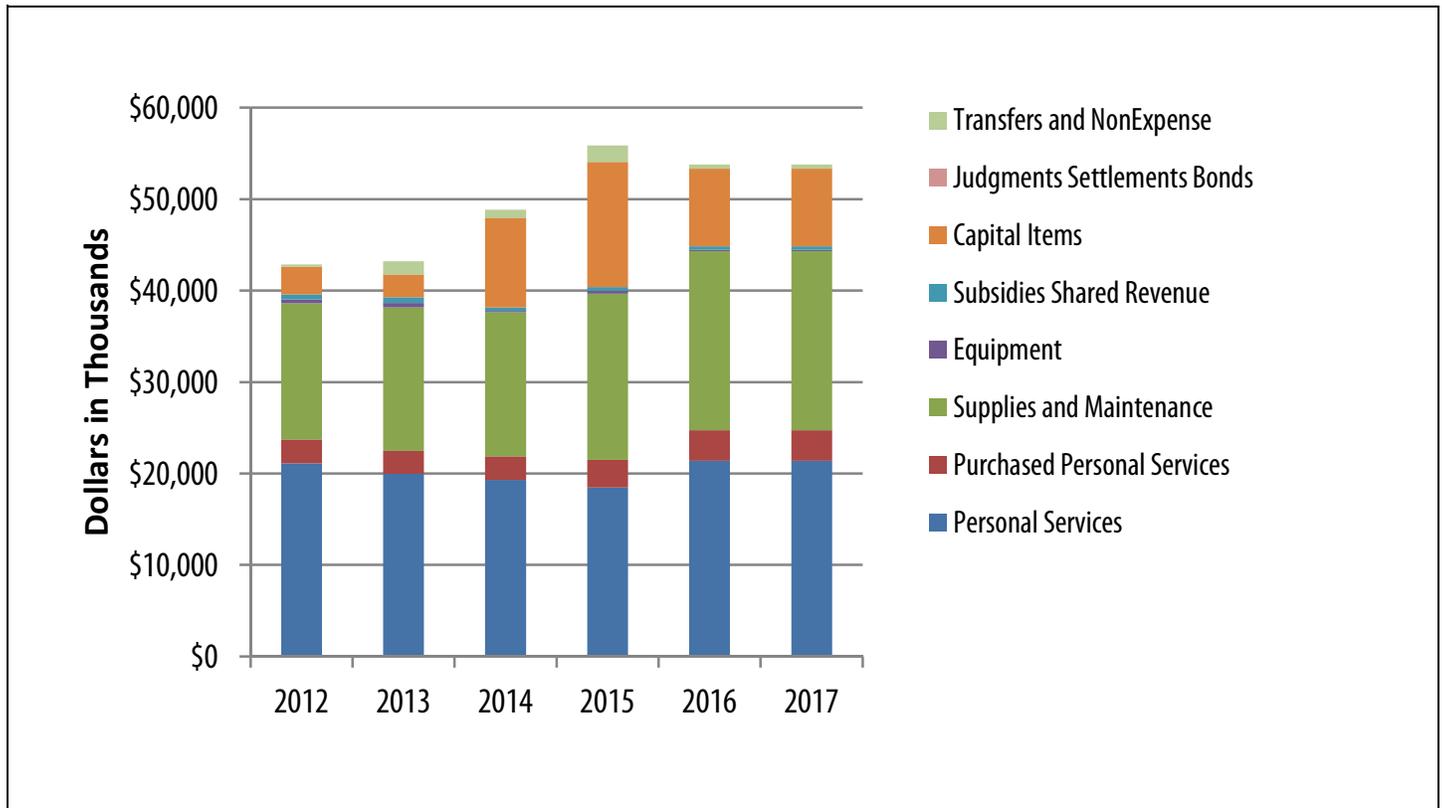
Adjutant General's Department

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	9,140	8,230	8,529	8,595	0.8%	9,880	15.0%	9,880	0.0%
Federal	32,277	33,448	38,685	45,960	18.8%	41,657	-9.4%	41,657	0.0%
Dedicated Purpose	1,447	1,539	1,618	1,309	-19.1%	2,259	72.6%	2,259	0.0%
<b>Total</b>	<b>42,864</b>	<b>43,217</b>	<b>48,831</b>	<b>55,864</b>	<b>14.4%</b>	<b>53,796</b>	<b>-3.7%</b>	<b>53,796</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	21,111	19,972	19,323	18,487	-4.3%	21,381	15.7%	21,381	0.0%
Purchased Personal Services	2,597	2,517	2,541	3,028	19.2%	3,353	10.7%	3,353	0.0%
Supplies and Maintenance	14,910	15,689	15,772	18,146	15.1%	19,600	8.0%	19,600	0.0%
Equipment	423	473	137	326	137.6%	116	-64.5%	116	0.0%
Subsidies Shared Revenue	544	640	384	400	4.1%	400	0.0%	400	0.0%
Capital Items	3,047	2,457	9,761	13,674	40.1%	8,500	-37.8%	8,500	0.0%
Judgments, Settlements & Bonds	0	1	18	1	-94.3%	0	-100.0%	0	0.0%
Transfers and Non-Expense	232	1,468	895	1,802	101.3%	446	-75.3%	446	0.0%
<b>Total</b>	<b>42,864</b>	<b>43,217</b>	<b>48,831</b>	<b>55,864</b>	<b>14.4%</b>	<b>53,796</b>	<b>-3.7%</b>	<b>53,796</b>	<b>0.0%</b>

**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 11,300 Army National Guard soldiers who train at 48 armories statewide.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	745499	Army National Guard	2,993,871	3,158,571	5.5%	3,158,571	0.0%
3420	745616	Army National Guard Service Agreement	21,498,900	20,377,000	-5.2%	20,377,000	0.0%
5340	745612	Property Operations Management	300,000	534,304	78.1%	534,304	0.0%
5QPO	745629	Patriot Inn Lodging Operations	0	200,000	NA	200,000	0.0%

State of Ohio

Adjutant General's Department

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
SU80	745613	Community Match Armories	221,000	250,000	13.1%	250,000	0.0%
<b>Total for Ohio Army National Guard</b>			<b>25,013,771</b>	<b>24,519,875</b>	<b>-2.0%</b>	<b>24,519,875</b>	<b>0.0%</b>

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

This program series provides an organized, equipped, and trained Air National Guard force ready and able to respond to the vital security interests of the communities, state, and nation. The Ohio Air National Guard participates in and promotes activities that add value to Ohio's communities; protects life and property; and preserves peace, order, and public safety. The Air National Guard Support Program (2225B) provides operations and maintenance support for four Ohio Air National Guard wings and three separate operating locations serving more than 4,700 members. The Firefighters Program (2230B) provides fire protection services to three Ohio Air National Guard wings as authorized and funded by federal cooperative agreements.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	745404	Air National Guard	1,810,606	3,095,606	71.0%	3,095,606	0.0%
3410	745615	Air National Guard Base Security	20,000	0	-100.0%	0	0.0%
3E80	745628	Air National Guard Operations and Maintenance	14,203,000	15,642,000	10.1%	15,642,000	0.0%
<b>Total for Ohio Air National Guard</b>			<b>16,033,606</b>	<b>18,737,606</b>	<b>16.9%</b>	<b>18,737,606</b>	<b>0.0%</b>

**Program Series 3: Services and Training (2250A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	745401	Ohio Military Reserve	12,308	12,308	0.0%	12,308	0.0%
GRF	745499	Army National Guard	634,000	467,800	-26.2%	467,800	0.0%
3420	745616	Army National Guard Service Agreement	9,437,175	5,323,000	-43.6%	5,323,000	0.0%
5360	745605	Marksmanship Activities	60,000	128,600	114.3%	128,600	0.0%
5360	745620	Camp Perry and Buckeye Inn Operations	652,000	978,846	50.1%	978,846	0.0%
5370	745604	Ohio National Guard Facilities Maintenance	9,000	54,000	500.0%	54,000	0.0%
SU80	745613	Community Match Armories	50,000	100,000	100.0%	100,000	0.0%
<b>Total for Services and Training</b>			<b>10,854,483</b>	<b>7,064,554</b>	<b>-34.9%</b>	<b>7,064,554</b>	<b>0.0%</b>

**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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	745407	National Guard Benefits	400,000	400,000	0.0%	400,000	0.0%
GRF	745409	Central Administration	2,682,098	2,682,098	0.0%	2,682,098	0.0%

State of Ohio

Adjutant General's Department

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	745499	Army National Guard	62,000	63,500	2.4%	63,500	0.0%
3420	745616	Army National Guard Service Agreement	800,000	300,000	-62.5%	300,000	0.0%
3R80	745603	Counter Drug Operations	1,000	15,000	1,400.0%	15,000	0.0%
5370	745604	Ohio National Guard Facilities Maintenance	16,000	8,000	-50.0%	8,000	0.0%
5LY0	745626	Military Medal of Distinction	1,000	5,000	400.0%	5,000	0.0%
<b>Total for Program Management</b>			<b>3,962,098</b>	<b>3,473,598</b>	<b>-12.3%</b>	<b>3,473,598</b>	<b>0.0%</b>

State of Ohio

Adjutant General's Department

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	745401	Ohio Military Reserve	9,823	10,890	10,384	12,308	12,308	0.0%	12,308	0.0%
GRF	745404	Air National Guard	1,717,545	1,696,310	1,853,658	1,810,606	3,095,606	71.0%	3,095,606	0.0%
GRF	745407	National Guard Benefits	297,488	307,826	384,361	400,000	400,000	0.0%	400,000	0.0%
GRF	745409	Central Administration	3,377,902	3,021,161	2,701,143	2,682,098	2,682,098	0.0%	2,682,098	0.0%
GRF	745499	Army National Guard	3,737,276	3,194,218	3,579,020	3,689,871	3,689,871	0.0%	3,689,871	0.0%
<b>Total General Revenue</b>			<b>9,140,034</b>	<b>8,230,405</b>	<b>8,528,566</b>	<b>8,594,883</b>	<b>9,879,883</b>	<b>15.0%</b>	<b>9,879,883</b>	<b>0.0%</b>
3410	745615	Air National Guard Base Security	2,396,584	1,076,795	18,980	20,000	0	-100.0%	0	0.0%
3420	745616	Army National Guard Service Agreement	14,751,940	18,078,626	24,186,751	31,736,075	26,000,000	-18.1%	26,000,000	0.0%
3DN0	745623	ARRA Recovery Maintenance	875,597	52,768	0	0	0	0.0%	0	0.0%
3E80	745628	Air National Guard Operations and Maintenance	14,247,466	14,237,059	14,478,896	14,203,000	15,642,000	10.1%	15,642,000	0.0%
3R80	745603	Counter Drug Operations	5,335	3,145	0	1,000	15,000	1,400.0%	15,000	0.0%
<b>Total Federal</b>			<b>32,276,922</b>	<b>33,448,393</b>	<b>38,684,627</b>	<b>45,960,075</b>	<b>41,657,000</b>	<b>-9.4%</b>	<b>41,657,000</b>	<b>0.0%</b>
5340	745612	Property Operations Management	230,938	399,701	32,834	300,000	534,304	78.1%	534,304	0.0%
5360	745605	Marksmanship Activities	92,874	5,714	55,523	60,000	128,600	114.3%	128,600	0.0%
5360	745620	Camp Perry and Buckeye Inn Operations	847,857	651,653	704,963	652,000	978,846	50.1%	978,846	0.0%
5370	745604	Ohio National Guard Facilities Maintenance	22,791	23,427	24,914	25,000	62,000	148.0%	62,000	0.0%
5LY0	745626	Military Medal of Distinction	0	0	29	1,000	5,000	400.0%	5,000	0.0%
5QP0	745629	Patriot Inn Lodging Operations	0	0	0	0	200,000	NA	200,000	0.0%
5U80	745613	Community Match Armories	252,254	458,194	799,551	271,000	350,000	29.2%	350,000	0.0%
<b>Total Dedicated Purpose</b>			<b>1,446,714</b>	<b>1,538,689</b>	<b>1,617,814</b>	<b>1,309,000</b>	<b>2,258,750</b>	<b>72.6%</b>	<b>2,258,750</b>	<b>0.0%</b>
<b>Grand Total Adjutant General's Department</b>			<b>42,863,670</b>	<b>43,217,487</b>	<b>48,831,007</b>	<b>55,863,958</b>	<b>53,795,633</b>	<b>-3.7%</b>	<b>53,795,633</b>	<b>0.0%</b>

# Department of Administrative Services

## Role and Overview

The Department of Administrative Services (DAS) was established in 1974 by consolidating specialized support services required to operate a state government into a single agency. The department provides services to state agencies through the recruitment, selection, and retention of state employees; administration and design of state-owned buildings; procurement of goods and services; management of state property; coordination and promotion of equal access to state employment and contracting opportunities; negotiation and interpretation of the state's collective bargaining contracts; and provision of statewide oversight, leadership, and direction for all activities related to information technology (IT). The DAS plays an integral role in lowering the cost of running state government by providing enterprise-wide business services. The agency manages more than 40 program areas that serve its Ohio government customers, which in turn directly serve the interests of Ohio citizens. To provide these services, DAS is organized into five operating divisions: Equal Opportunity, General Services, Human Resources, Collective Bargaining, and the Office of Information Technology (OIT). Another division provides administrative support to the agency. The DAS has 783 employees.

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

## Agency Priorities

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

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$166.6 million (or a 1.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$165.7 million (or a 0.5% decrease from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$663.6 million (or a 6.9% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$660.4 million (or a 0.5% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

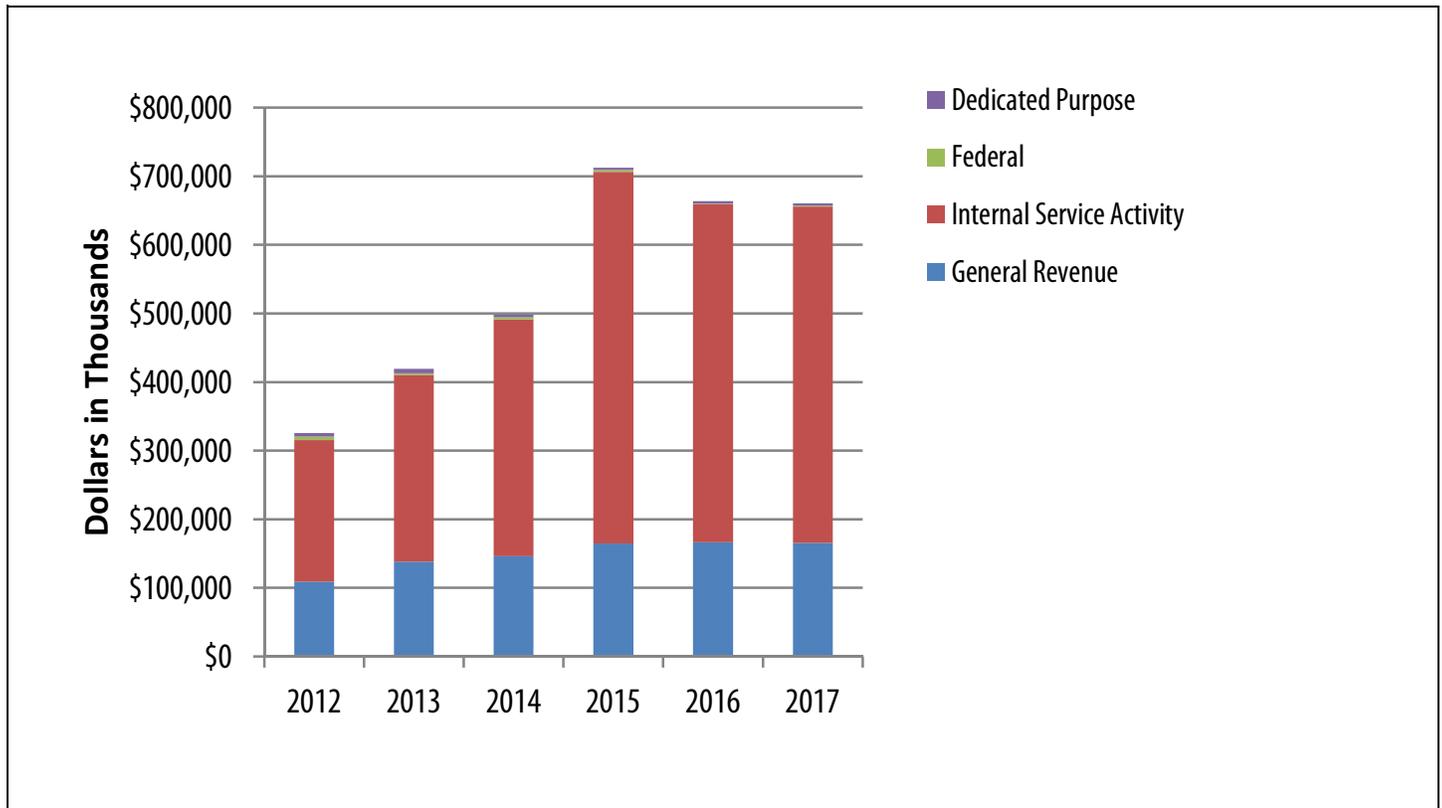
- Implement IT Optimization and the growth of central IT solutions. This will produce savings for the state as an enterprise and for the agencies and redirect those savings into improved IT services and programs that benefit Ohio citizens and businesses. The project will reduce infrastructure complexity through strategic initiatives including email consolidation, mainframe consolidation, server virtualization, Voice over IP (VOiP), security, Ohio Private Cloud, and network services consolidation.
- Provide resources for the operation and development of the Ohio Administrative Knowledge System, 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.
- Provide state agencies with comprehensive, centralized property management services for DAS buildings that cost-effectively provide a quality work environment promoting maximized employee productivity.
- Provide centralized procurement services for goods and services, including IT purchases, for state agencies; maintain more than 1,200 contracts; and enable state and local government entities to purchase from state government contracts.
- Support enterprise technology and services like the Ohio Business Gateway, state portal, Ohio Benefits Integrated Eligibility, disaster recovery, mainframe and open-system platforms, data storage and services, and provide strategic planning and oversight of \$800 million in annual IT investments.
- Manage an online license application and renewal system for occupational licensing boards, maintain a tracking system for the Minority Business Enterprise/Encouraging Diversity, Growth and Equity (MBE/EDGE) programs, and support enhanced compliance monitoring for state-funded construction.

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**Department of Administrative Services**

- Improve human resources by continuing to offer the most comprehensive benefits plans available to create a total compensation package that can compete for top-performing talent and increase the consultative role to agencies to leverage statewide investments in people.
- 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 over 1,800 public safety customers statewide by providing statewide mobile voice and data communications through the Multi-Agency Radio Communication System (MARCS) with a customer base encompassing approximately 48,000 end users.
- Increase the number and use of certified MBE and EDGE businesses, ensure that all state contractors are complying with EEO/construction compliance regulations, and ensure that all state agencies are adhering to the state's affirmative action mandates for contracting and employment.
- Provide centralized administration and negotiation of labor contracts for the state during the next round of collective bargaining and assist state agencies through training and issue resolution on various labor relations topics.
- Help agencies achieve operational efficiencies by leading process improvement projects based on Lean-Six Sigma principles. Goals include embedding at least one Black Belt and some Green Belts in each agency and implementing a Master Black Belt program to train trainers and support new Black Belts.

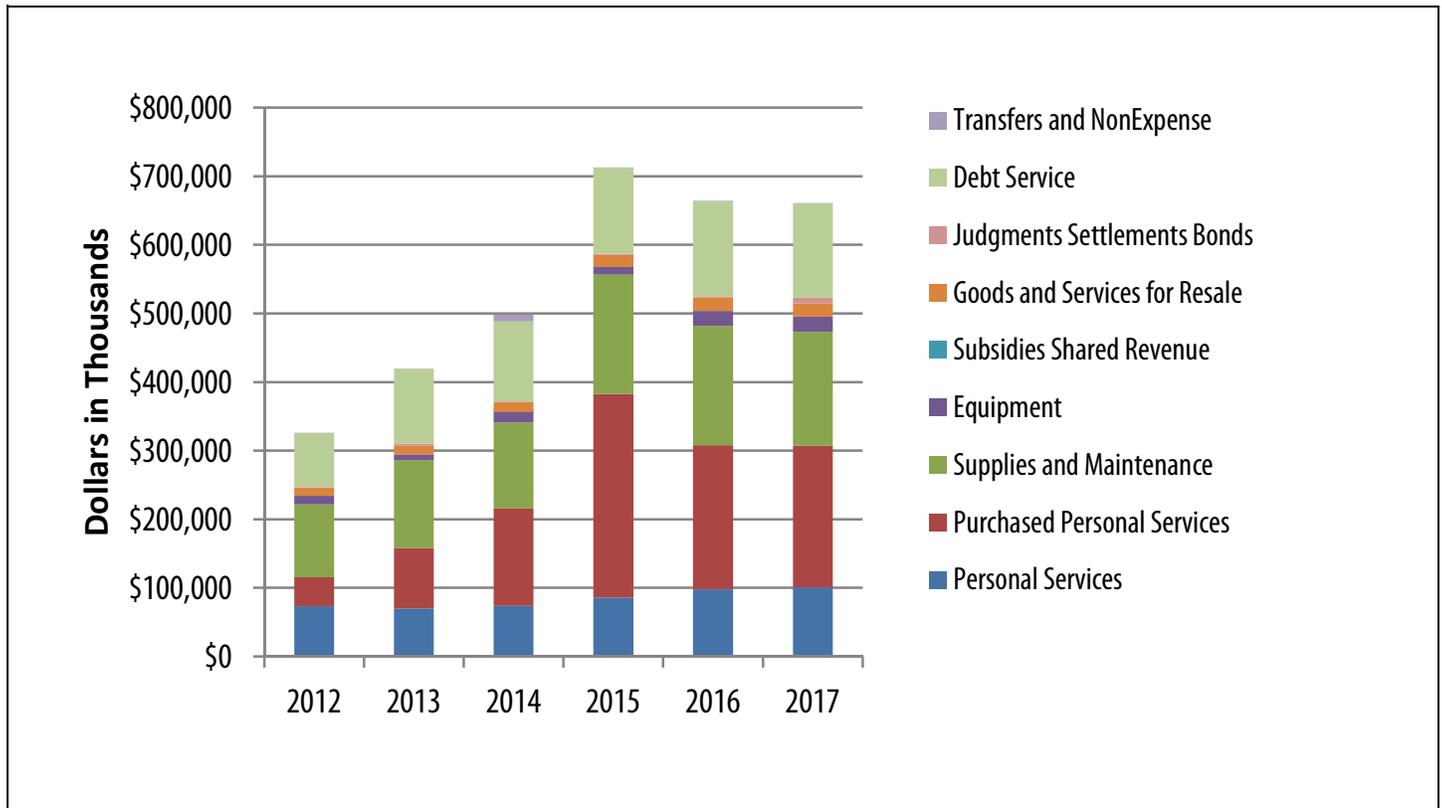
Budget Fund Group Information



- Internal Service Activity expenditures increase significantly in fiscal year 2015 because of IT optimization, which centralizes to DAS the delivery of information technology services to state agencies.
- GRF expenditures for DAS were significantly lower in fiscal year 2012 because of debt restructuring that reduced debt service payments. GRF expenditures increase thereafter due to increasing debt service payments.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	108,849	138,143	145,921	164,388	12.7%	166,590	1.3%	165,686	-0.5%
Internal Service Activity	206,743	272,411	345,337	542,170	57.0%	492,470	-9.2%	490,232	-0.5%
Federal	4,782	2,390	3,056	2,907	-4.9%	1,238	-57.4%	1,238	0.0%
Dedicated Purpose	5,144	6,220	4,024	3,226	-19.8%	3,271	1.4%	3,271	0.0%
<b>Total</b>	<b>325,517</b>	<b>419,164</b>	<b>498,339</b>	<b>712,691</b>	<b>43.0%</b>	<b>663,569</b>	<b>-6.9%</b>	<b>660,426</b>	<b>-0.5%</b>

Expense Account Category Information



- Purchased Personal Services and Supplies and Maintenance expenditures increase in fiscal year 2015 because of IT optimization and development and implementation of the integrated eligibility system.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	73,049	70,092	73,668	85,948	16.7%	97,965	14.0%	100,800	2.9%
Purchased Personal Services	42,260	87,993	141,861	296,739	109.2%	209,816	-29.3%	206,029	-1.8%
Supplies and Maintenance	106,322	128,027	125,566	174,041	38.6%	173,997	0.0%	166,224	-4.5%
Equipment	12,644	8,588	14,992	10,811	-27.9%	22,153	104.9%	22,527	1.7%
Subsidies Shared Revenue	0	0	1	0	-100.0%	0	0.0%	0	0.0%
Goods and Services for Resale	11,706	12,537	14,467	17,825	23.2%	19,249	8.0%	19,279	0.2%
Judgments, Settlements & Bonds	758	2,987	825	1,977	139.7%	2,031	2.7%	8,113	299.4%
Debt Service	78,616	108,919	116,908	125,142	7.0%	138,303	10.5%	137,399	-0.7%
Transfers and Non-Expense	163	21	10,049	208	-97.9%	54	-74.0%	54	0.0%
<b>Total</b>	<b>325,517</b>	<b>419,164</b>	<b>498,339</b>	<b>712,691</b>	<b>43.0%</b>	<b>663,569</b>	<b>-6.9%</b>	<b>660,426</b>	<b>-0.5%</b>

**Program Series 1: General Services Programs (3420A)**

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

State of Ohio

Department of Administrative Services

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	130321	State Agency Support Services	1,423,163	1,669,268	17.3%	1,750,227	4.8%
1170	100644	General Services Division - Operating	12,207,591	12,013,870	-1.6%	12,046,870	0.3%
1220	100637	Fleet Management	4,325,407	5,182,000	19.8%	5,182,000	0.0%
1300	100606	Risk Management Reserve	6,435,894	6,635,784	3.1%	12,741,616	92.0%
1320	100631	DAS Building Management	19,733,240	51,157,818	159.2%	51,157,818	0.0%
2100	100612	State Printing	20,169,758	21,568,075	6.9%	21,688,106	0.6%
4270	100602	Investment Recovery	1,637,540	1,638,515	0.1%	1,638,515	0.0%
5C30	100608	Minor Construction Project Management	4,004,375	4,004,375	0.0%	4,004,375	0.0%
5KZ0	100659	Building Improvement	500,000	6,148,000	1,129.6%	1,289,000	-79.0%
5LA0	100660	Building Operation	22,492,012	0	-100.0%	0	0.0%
5MV0	100662	Theatre Equipment Maintenance	80,891	80,891	0.0%	80,891	0.0%
<b>Total for General Services Programs</b>			<b>93,009,871</b>	<b>110,098,596</b>	<b>18.4%</b>	<b>111,579,418</b>	<b>1.3%</b>

**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, business continuity, payroll administration, classification and compensation, workforce planning, drug testing, central recruiting, training and development, and records maintenance. The Benefits Administration Program (3580B) manages the various benefits provided to state employees. The Exempt Employee Educational Program (3620B) pays learning and professional development costs for employees who are exempt from collective bargaining, and the Non-Exempt Employee Educational Program (3640B) pays these costs for bargaining unit employees not represented by the Ohio Civil Service Employees Association (OCSEA). The Human Resources Program Management Program (3650B) houses the deputy director's office to provide division management.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
1250	100622	Human Resources Division - Operating	14,023,242	17,249,839	23.0%	17,249,839	0.0%
1250	100657	Benefits Communication	520,940	612,316	17.5%	612,316	0.0%
5L70	100610	Professional Development	2,100,000	2,100,000	0.0%	2,100,000	0.0%
5V60	100619	Employee Educational Development	800,000	800,000	0.0%	800,000	0.0%
<b>Total for Human Resources</b>			<b>17,444,182</b>	<b>20,762,155</b>	<b>19.0%</b>	<b>20,762,155</b>	<b>0.0%</b>

**Program Series 3: Collective Bargaining (3660A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
1280	100620	Office of Collective Bargaining	3,329,507	3,479,507	4.5%	3,379,507	-2.9%
<b>Total for Collective Bargaining</b>			<b>3,329,507</b>	<b>3,479,507</b>	<b>4.5%</b>	<b>3,379,507</b>	<b>-2.9%</b>

**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

## State of Ohio

### Department of Administrative Services

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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	100457	Equal Opportunity Services	2,060,516	2,174,661	5.5%	2,174,661	0.0%
1880	100649	Equal Opportunity Division - Operating	863,013	991,613	14.9%	953,613	-3.8%
5HU0	100655	Construction Reform Demo Compliance	68,268	0	-100.0%	0	0.0%
<b>Total for Equal Opportunity Programs</b>			<b>2,991,797</b>	<b>3,166,274</b>	<b>5.8%</b>	<b>3,128,274</b>	<b>-1.2%</b>

#### Program Series 5: Information Technology (3700A)

The Information Technology Program Series includes the functions of OIT. Enterprise IT Leadership (3700B) is home to the senior leadership and strategic direction-setting body for the State of Ohio on IT issues. Digital Government (3701B) hosts the state web portal, state agency websites, and the Ohio Business Gateway, through which businesses can file and pay various taxes and fees. IT Governance and Research Services (3702B) includes an enterprise-wide structure for managing policy, planning, and project management to promote cost-effective IT usage by agencies, boards, and commissions. Through Enterprise Computing (3705B), Unified Network Services (3750B), and Enterprise Shared Services (3800B), DAS provides a variety of services such as network infrastructure and data storage, as well as MARCS. The DAS IT Services Program (3860B) provides technology-related services to agencies, boards and commissions, and the Governor's Office. The OAKS IT Application Support Program (3870B) includes operation and development of OAKS, the State of Ohio's enterprise resource planning system. Ohio Benefits Operations (3710B) includes the implementation, operation, and future development of a system to determine eligibility for a number of state programs. The Information Technology Services Program Management Program (3850B) provides division management services.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	100456	State IT Services	1,739,038	1,772,416	1.9%	1,772,416	0.0%
GRF	100459	Ohio Business Gateway	4,049,094	4,049,094	0.0%	4,049,094	0.0%
1330	100607	IT Services Delivery	112,791,193	121,336,868	7.6%	121,336,868	0.0%
2290	100630	IT Governance	20,878,140	28,212,195	35.1%	29,134,695	3.3%
2290	100640	Consolidated IT Purchases	2,050,446	6,565,639	220.2%	6,565,639	0.0%
4N60	100617	Major IT Purchases	143,140,000	56,888,635	-60.3%	56,888,635	0.0%
4P30	100603	DAS Information Services	3,995,011	0	-100.0%	0	0.0%
5C20	100605	MARCS Administration	14,477,174	14,940,712	3.2%	14,953,307	0.1%
5EBO	100635	OAKS Support Organization	22,296,908	19,813,077	-11.1%	19,813,077	0.0%
5EBO	100656	OAKS Updates and Developments	15,319,481	10,400,000	-32.1%	6,300,000	-39.4%
5JQ0	100658	Professionals Licensing System	990,000	990,000	0.0%	990,000	0.0%
5LJO	100661	IT Development	12,598,891	13,200,000	4.8%	13,200,000	0.0%
5PC0	100665	Ohio Benefits Operations	75,000,000	80,475,949	7.3%	80,475,949	0.0%
3AJ0	100623	Information Technology Grants	1,237,909	1,237,909	0.0%	1,237,909	0.0%
5NM0	100663	911 Program	245,000	290,000	18.4%	290,000	0.0%
<b>Total for Information Technology</b>			<b>430,808,285</b>	<b>360,172,494</b>	<b>-16.4%</b>	<b>357,007,589</b>	<b>-0.9%</b>

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

In the DAS Federal Stimulus Program Series, DAS managed a single award from the American Recovery and Reinvestment Act (ARRA). The ARRA Connect Ohio/Broadband Program (3890B) managed 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 managed this grant through the state's Connect Ohio initiative. Due to the expiration of federal stimulus, the fiscal year 2016-2017 DAS budget request includes no funding within this program series.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3AJ0	100654	ARRA Broadband Mapping Grant	1,669,360	0	-100.0%	0	0.0%
<b>Total for Federal Stimulus - DAS</b>			<b>1,669,360</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>

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### Department of Administrative Services

#### 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. The State Buildings - Rent and Operations Program (3920B) includes payment of debt service for all administrative building fund capital projects; debt service due on Certificates of Participation issued to fund the development of OAKS, MARCS, the State Taxation Accounting and Revenue System (STARS), and Enterprise Data Center Solutions (EDCS); and various DAS building expenses that cannot be recovered from tenants. The Lean Ohio Program (3945B) includes the process improvement initiative LeanOhio.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	100403	Public Employees Health Care Program	309,600	0	-100.0%	0	0.0%
GRF	100413	EDCS Lease Rental Payments	0	4,252,900	NA	4,256,500	0.1%
GRF	100414	MARCS Lease Rental Payments	5,135,800	6,769,700	31.8%	6,764,600	-0.1%
GRF	100415	OAKS Lease Rental Payments	22,982,500	22,244,800	-3.2%	22,223,800	-0.1%
GRF	100416	STARS Lease Rental Payments	4,973,200	5,393,700	8.5%	7,437,400	37.9%
GRF	100447	Administrative Buildings L.R. Bond Payments	92,050,000	99,641,900	8.2%	96,716,600	-2.9%
GRF	100448	Office Building Operating Payments	20,000,000	0	-100.0%	0	0.0%
GRF	100449	DAS-Building Operating Payments	7,551,571	0	-100.0%	0	0.0%
GRF	100452	Lean Ohio	1,059,624	1,522,741	43.7%	1,412,631	-7.2%
GRF	130321	State Agency Support Services	0	16,313,915	NA	16,313,915	0.0%
1120	100667	Local Government Efficiency Programs	271,475	0	-100.0%	0	0.0%
1150	100632	Central Service Agency	927,699	1,096,906	18.2%	1,111,099	1.3%
<b>Total for State Support Services</b>			<b>155,261,469</b>	<b>157,236,562</b>	<b>1.3%</b>	<b>156,236,545</b>	<b>-0.6%</b>

#### 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	130321	State Agency Support Services	1,053,845	784,833	-25.5%	814,029	3.7%
1120	100616	DAS Administration	6,675,233	7,388,356	10.7%	7,071,978	-4.3%
1170	100644	General Services Division - Operating	447,123	480,000	7.4%	447,000	-6.9%
<b>Total for DAS Program Management</b>			<b>8,176,201</b>	<b>8,653,189</b>	<b>5.8%</b>	<b>8,333,007</b>	<b>-3.7%</b>

**DAS ALI Analysis**

100448, Office Building Operating Payments; 100449, DAS-Building Operating Payments; and 130321, State Agency Support Services: GRF rent in state buildings that DAS previously paid on behalf of agencies from line item 100448, Office Building Operating Payments, and line item 100449, DAS-Building Operating Payments, has been allocated to agencies' budgets or consolidated to line item 130321, State Agency Support Services.

100617, Major IT Purchases: Reduced appropriations in fiscal years 2016 and 2017 are due to the end of payments for developing and implementing the new integrated eligibility system.

100631, DAS Building Management, and 100660, Building Operation: Building management expenses are consolidated into line item 100631, DAS Building Management.

**DAS ALI Restructuring**

DAS will complete a multi-year consolidation of building management funding by merging separate non-GRF line items for operating state office buildings. Beginning in fiscal year 2016, funding previously appropriated in line item 100660 – Building Operation, which paid for operating costs of the state office towers formerly managed by the Ohio Building Authority, is appropriated in line item 100631 – DAS Building Management, which paid for operating costs of the other buildings managed by DAS.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
1320	100631	DAS Building Management	\$42,225,252	\$51,157,818	21.2%	\$51,157,818	0.0%
5LA0	100660	Building Operation	-	-	0.0%	-	0.0%

**DAS ALI Restructuring**

As part of overhauling DAS building management funding, funding for agencies' GRF-supported rent in state office buildings has been allocated from DAS's budget to agencies' budgets. As a result, beginning in fiscal year 2016, agencies in state office buildings will pay rent for all their space instead of just their space occupied by employees supported by non-GRF resources. In addition, GRF funding for vacant and certain other space will be retained in DAS's budget. But it will be consolidated from line item 100448 – Office Building Operating Payments and line item 100449 – DAS-Building Operating Payments to line item 130321 – State Agency Support Services.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	100448	Office Building Operating Payments	-	-	0.0%	-	0.0%
GRF	100449	DAS-Building Operating Payments	-	-	0.0%	-	0.0%
GRF	130321	State Agency Support Services	\$19,311,991	\$18,768,016	-2.8%	\$18,878,171	0.6%

# State of Ohio

## Department of Administrative Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	100403	Public Employees Health Care Program	102,934	106,838	14,025	309,600	0	-100.0%	0	0.0%
GRF	100413	EDCS Lease Rental Payments	0	0	0	0	4,252,900	NA	4,256,500	0.1%
GRF	100414	MARCS Lease Rental Payments	0	0	5,131,346	5,135,800	6,769,700	31.8%	6,764,600	-0.1%
GRF	100415	OAKS Lease Rental Payments	22,996,244	23,006,124	22,994,218	22,982,500	22,244,800	-3.2%	22,223,800	-0.1%
GRF	100416	STARS Lease Rental Payments	4,957,583	4,971,241	4,971,355	4,973,200	5,393,700	8.5%	7,437,400	37.9%
GRF	100418	Web Site and Business Gateway	1,828,062	2,597,773	0	0	0	0.0%	0	0.0%
GRF	100419	IT Security Infrastructure	797,448	336,696	0	0	0	0.0%	0	0.0%
GRF	100423	EEO Project Tracking Software	28,111	0	0	0	0	0.0%	0	0.0%
GRF	100439	Equal Opportunity Certification Programs	559,780	46,192	0	0	0	0.0%	0	0.0%
GRF	100447	Administrative Buildings L.R. Bond Payments	50,661,902	80,942,123	83,811,198	92,050,000	99,641,900	8.2%	96,716,600	-2.9%
GRF	100448	Office Building Operating Payments	16,754,534	13,421,251	10,919,786	20,000,000	0	-100.0%	0	0.0%
GRF	100449	DAS-Building Operating Payments	5,864,748	7,011,996	8,799,751	7,551,571	0	-100.0%	0	0.0%
GRF	100451	Minority Affairs	16,893	931	0	0	0	0.0%	0	0.0%
GRF	100452	Lean Ohio	0	544,389	793,360	1,059,624	1,522,741	43.7%	1,412,631	-7.2%
GRF	100456	State IT Services	0	1,098,653	3,118,757	1,739,038	1,772,416	1.9%	1,772,416	0.0%
GRF	100457	Equal Opportunity Services	0	1,348,956	1,608,205	2,060,516	2,174,661	5.5%	2,174,661	0.0%
GRF	100458	State Construction Management Services	0	77,793	0	0	0	0.0%	0	0.0%
GRF	100459	Ohio Business Gateway	0	0	1,807,156	4,049,094	4,049,094	0.0%	4,049,094	0.0%
GRF	102321	Construction Compliance	787,448	60,598	0	0	0	0.0%	0	0.0%
GRF	130321	State Agency Support Services	3,493,005	2,571,168	1,951,927	2,477,008	18,768,016	657.7%	18,878,171	0.6%
<b>Total General Revenue</b>			<b>108,848,692</b>	<b>138,142,722</b>	<b>145,921,084</b>	<b>164,387,951</b>	<b>166,589,928</b>	<b>1.3%</b>	<b>165,685,873</b>	<b>-0.5%</b>
1120	100616	DAS Administration	4,439,620	4,750,137	5,501,503	6,675,233	7,388,356	10.7%	7,071,978	-4.3%
1120	100667	Local Government Efficiency Programs	0	0	2,975	271,475	0	-100.0%	0	0.0%
1150	100632	Central Service Agency	832,615	905,319	871,583	927,699	1,096,906	18.2%	1,111,099	1.3%
1170	100644	General Services Division - Operating	10,806,869	10,795,937	11,167,853	12,654,714	12,493,870	-1.3%	12,493,870	0.0%
1220	100637	Fleet Management	3,510,883	3,478,599	3,504,045	4,325,407	5,182,000	19.8%	5,182,000	0.0%
1250	100622	Human Resources Division - Operating	13,542,879	14,637,938	14,294,434	14,023,242	17,249,839	23.0%	17,249,839	0.0%
1250	100657	Benefits Communication	364,782	665,405	434,741	520,940	612,316	17.5%	612,316	0.0%
1280	100620	Office of Collective Bargaining	2,940,554	2,848,715	3,117,929	3,329,507	3,479,507	4.5%	3,379,507	-2.9%
1300	100606	Risk Management Reserve	3,944,032	6,565,351	4,673,405	6,435,894	6,635,784	3.1%	12,741,616	92.0%
1310	100639	State Architect's Office	5,987,804	917,129	0	0	0	0.0%	0	0.0%
1320	100631	DAS Building Management	16,780,678	18,051,439	21,284,464	19,733,240	51,157,818	159.2%	51,157,818	0.0%
1330	100607	IT Services Delivery	53,911,249	56,880,138	59,181,462	112,791,193	121,336,868	7.6%	121,336,868	0.0%
1880	100649	Equal Opportunity Division - Operating	857,946	656,500	842,062	863,013	991,613	14.9%	953,613	-3.8%
2100	100612	State Printing	18,027,461	19,502,223	23,095,958	20,169,758	21,568,075	6.9%	21,688,106	0.6%
2290	100630	IT Governance	13,184,870	16,993,593	16,843,717	20,878,140	28,212,195	35.1%	29,134,695	3.3%
2290	100640	Consolidated IT Purchases	1,292,917	5,838,535	4,632,141	2,050,446	6,565,639	220.2%	6,565,639	0.0%
4270	100602	Investment Recovery	1,399,364	1,344,383	1,396,504	1,637,540	1,638,515	0.1%	1,638,515	0.0%
4N60	100617	Major IT Purchases	2,794,436	30,778,782	77,080,001	143,140,000	56,888,635	-60.3%	56,888,635	0.0%
4P30	100603	DAS Information Services	4,088,791	6,216,057	6,447,197	3,995,011	0	-100.0%	0	0.0%
5C20	100605	MARCS Administration	14,847,537	13,770,976	14,786,500	14,477,174	14,940,712	3.2%	14,953,307	0.1%
5C30	100608	Minor Construction Project Management	116,044	28,204	1,573,804	4,004,375	4,004,375	0.0%	4,004,375	0.0%
5EBO	100635	OAKS Support Organization	18,960,506	20,565,534	21,160,221	22,296,908	19,813,077	-11.1%	19,813,077	0.0%
5EBO	100656	OAKS Updates and Developments	6,586,367	10,466,996	2,992,542	15,319,481	10,400,000	-32.1%	6,300,000	-39.4%
5HU0	100655	Construction Reform Demo Compliance	130,528	140,909	130,604	68,268	0	-100.0%	0	0.0%
5JQ0	100658	Professionals Licensing System	84,144	131,758	1,459,778	990,000	990,000	0.0%	990,000	0.0%
5KZ0	100659	Building Improvement	0	0	274,824	500,000	6,148,000	1,129.6%	1,289,000	-79.0%
5LA0	100660	Building Operation	7,309,806	21,118,331	19,461,756	22,492,012	0	-100.0%	0	0.0%
5LJ0	100661	IT Development	0	4,361,850	18,113,244	12,598,891	13,200,000	4.8%	13,200,000	0.0%

State of Ohio

Department of Administrative Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5PC0	100665	Ohio Benefits Operations	0	0	11,011,658	75,000,000	80,475,949	7.3%	80,475,949	0.0%
<b>Total Internal Service Activity</b>			<b>206,742,682</b>	<b>272,410,738</b>	<b>345,336,905</b>	<b>542,169,561</b>	<b>492,470,049</b>	<b>-9.2%</b>	<b>490,231,822</b>	<b>-0.5%</b>
3AJ0	100623	Information Technology Grants	97,900	0	267,173	1,237,909	1,237,909	0.0%	1,237,909	0.0%
3AJ0	100654	ARRA Broadband Mapping Grant	1,142,029	1,548,536	1,609,067	1,669,360	0	-100.0%	0	0.0%
3AL0	100625	MARCS Grants	3,536,146	841,473	1,180,149	0	0	0.0%	0	0.0%
3H60	100609	Federal Grants OGRIP	5,949	38	0	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>4,782,024</b>	<b>2,390,047</b>	<b>3,056,389</b>	<b>2,907,269</b>	<b>1,237,909</b>	<b>-57.4%</b>	<b>1,237,909</b>	<b>0.0%</b>
5D70	100621	Workforce Development	2,550	0	0	0	0	0.0%	0	0.0%
5GR0	100641	Pew Government Performance Project Grant	50,000	0	0	0	0	0.0%	0	0.0%
5L70	100610	Professional Development	1,885,935	2,327,978	2,400,241	2,100,000	2,100,000	0.0%	2,100,000	0.0%
5MV0	100662	Theatre Equipment Maintenance	0	0	0	80,891	80,891	0.0%	80,891	0.0%
5NM0	100663	911 Program	0	0	0	245,000	290,000	18.4%	290,000	0.0%
5V60	100619	Employee Educational Development	728,907	916,393	968,964	800,000	800,000	0.0%	800,000	0.0%
5X30	100634	Centralized Gateway Enhancement	2,476,701	2,975,980	654,961	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>5,144,093</b>	<b>6,220,351</b>	<b>4,024,166</b>	<b>3,225,891</b>	<b>3,270,891</b>	<b>1.4%</b>	<b>3,270,891</b>	<b>0.0%</b>
<b>Grand Total Department of Administrative Services</b>			<b>325,517,491</b>	<b>419,163,858</b>	<b>498,338,544</b>	<b>712,690,672</b>	<b>663,568,777</b>	<b>-6.9%</b>	<b>660,426,495</b>	<b>-0.5%</b>

# Joint Committee on Agency Rule Review

## Role and Overview

The Joint Committee on Agency Rule Review (JCARR) reviews proposed new, amended, and rescinded rules to ensure that the rules do not exceed the scope of the rule-making authority of that agency; 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. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government. The Joint Committee on Agency Rule Review provides the Office of Budget and Management with its budget request for inclusion in the Executive Budget proposal and not for consideration or approval. JCARR has five employees.

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

## Agency Priorities

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

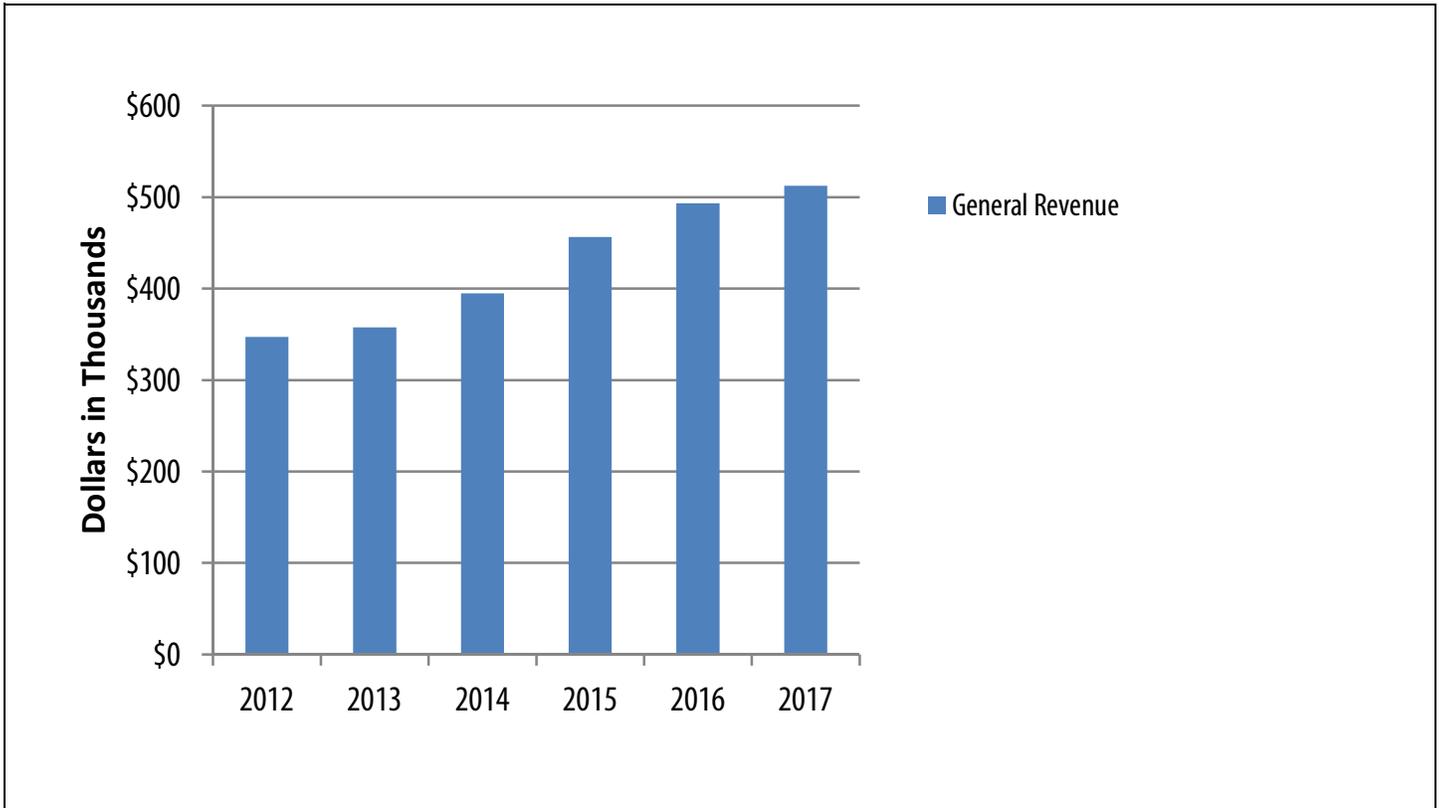
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$493.1 thousand (or a 8.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$512.3 thousand (or a 3.9% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$493.1 thousand (or a 8.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$512.3 thousand (or a 3.9% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

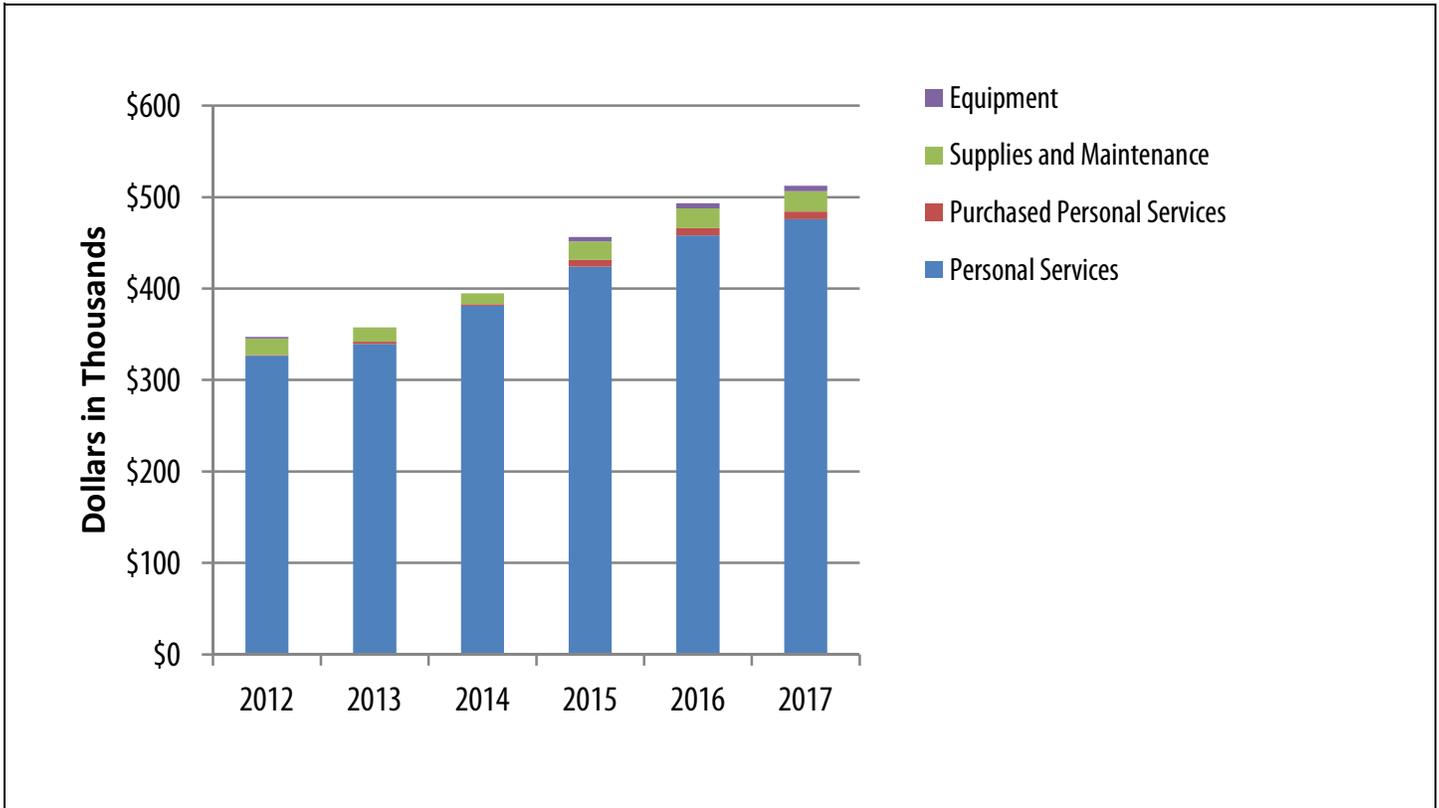
- Fund the operations of the Joint Committee on Agency Rule Review.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	347	358	395	456	15.6%	493	8.1%	512	3.9%
<b>Total</b>	<b>347</b>	<b>358</b>	<b>395</b>	<b>456</b>	<b>15.6%</b>	<b>493</b>	<b>8.1%</b>	<b>512</b>	<b>3.9%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	327	339	381	424	11.2%	458	8.1%	476	3.9%
Purchased Personal Services	1	3	2	8	311.0%	8	8.1%	8	3.9%
Supplies and Maintenance	18	16	12	20	69.4%	22	8.1%	22	3.9%
Equipment	2	0	0	5	0.0%	5	8.1%	6	3.9%
<b>Total</b>	<b>347</b>	<b>358</b>	<b>395</b>	<b>456</b>	<b>15.6%</b>	<b>493</b>	<b>8.1%</b>	<b>512</b>	<b>3.9%</b>

**Program Series 1: Administrative Rule Review (136A0)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	029321	Operating Expenses	456,376	493,139	8.1%	512,253	3.9%
<b>Total for Administrative Rule Review</b>			<b>456,376</b>	<b>493,139</b>	<b>8.1%</b>	<b>512,253</b>	<b>3.9%</b>

State of Ohio

Joint Committee on Agency Rule Review

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	029321	Operating Expenses	347,097	357,660	394,788	456,376	493,139	8.1%	512,253	3.9%
<b>Total General Revenue</b>			<b>347,097</b>	<b>357,660</b>	<b>394,788</b>	<b>456,376</b>	<b>493,139</b>	<b>8.1%</b>	<b>512,253</b>	<b>3.9%</b>
<b>Grand Total Joint Committee on Agency Rule Review</b>			<b>347,097</b>	<b>357,660</b>	<b>394,788</b>	<b>456,376</b>	<b>493,139</b>	<b>8.1%</b>	<b>512,253</b>	<b>3.9%</b>

# Department of Aging

## Role and Overview

The Department of Aging (AGE) works to ensure Ohio is on the leading edge of innovation and is responsive to the growing and changing aging population. Through strategic planning and partnerships, the department is positioning Ohio to marshal the economic potential created by an aging population while also preparing to meet their needs when care and support are required. The U.S. Administration for Community Living has designated the department as the State Unit on Aging responsible for administering programs funded by the Older Americans Act and related state programs. The department administers two Medicaid waiver programs and the Program of All Inclusive Care for the Elderly (PACE), and works closely with the Ohio Department of Medicaid and the Governor's Office of Health Transformation on systemic changes to modernize Medicaid and rebalance long-term care. The department contracts with 12 area agencies on aging to administer federal and state programs for older and disabled adult Ohioans at the local level; and works to foster a statewide infrastructure for evidence-based healthy lifestyle and prevention programs. The department works with partners to train community-based facilitators in diabetes and chronic disease self-management programs, falls prevention programs and more to help Ohioans stay healthier longer. The department houses the Office of the State Long-term Care Ombudsman Program to advocate for long-term care consumers and to assist consumers and professionals in selecting long-term care. The Ombudsman also provides technical assistance and resources for improving quality, person-centered care in nursing facilities. The department also houses the Board of Executives of Long-term Services and Supports, which licenses nursing home administrators as required by federal regulations. The board recently expanded its focus to provide education and guidance for administrators of other long-term care settings, including assisted living and home care. There are currently 86 full-time permanent employees.

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

## Agency Priorities

- Promote elders as a resource for the state and our communities.
- Empower elders to take ownership of their health and wellness.
- Provide resources and assistance to informal caregivers.
- Foster a statewide culture of person-directed care.

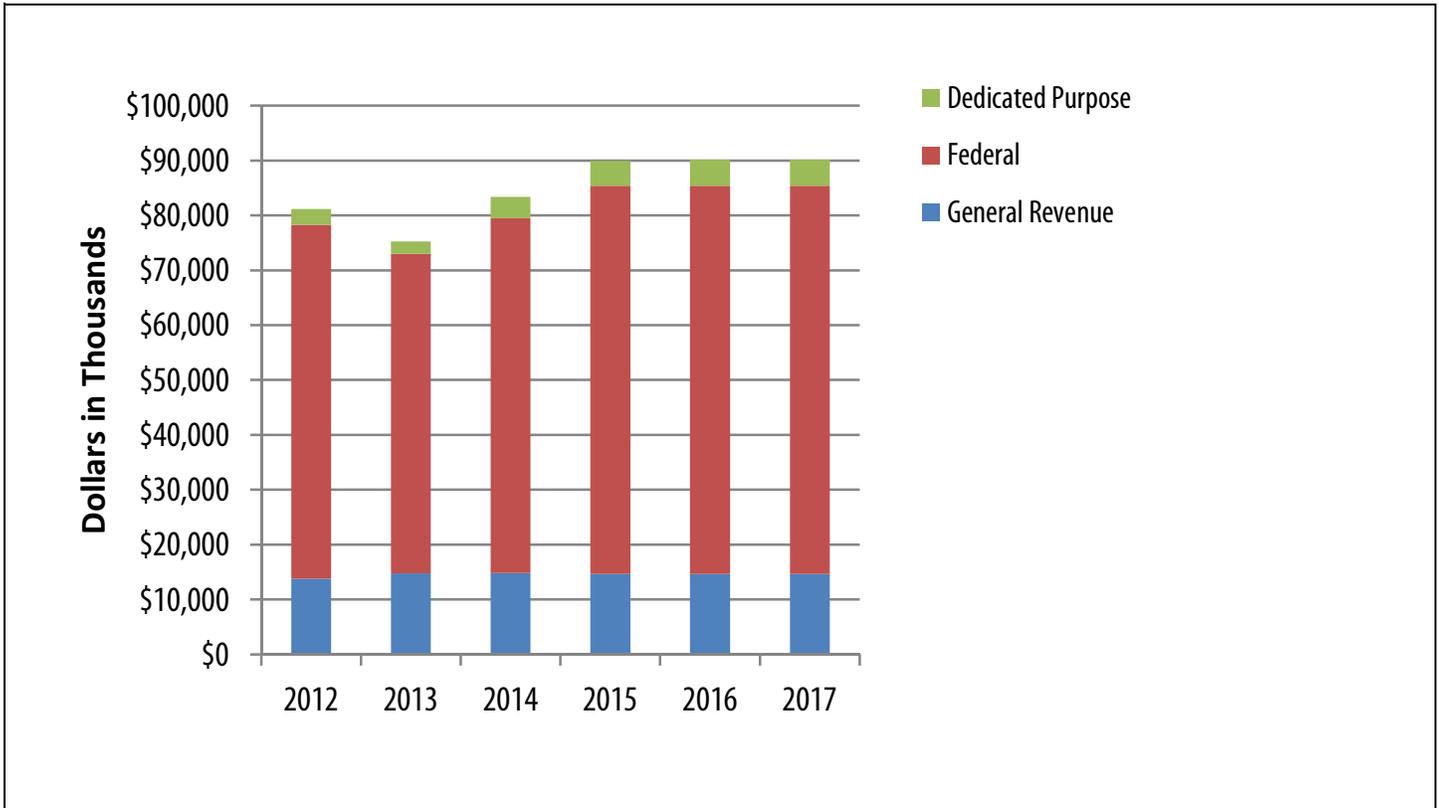
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$14.6 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$14.6 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$90.1 million (or a 0.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$90.1 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

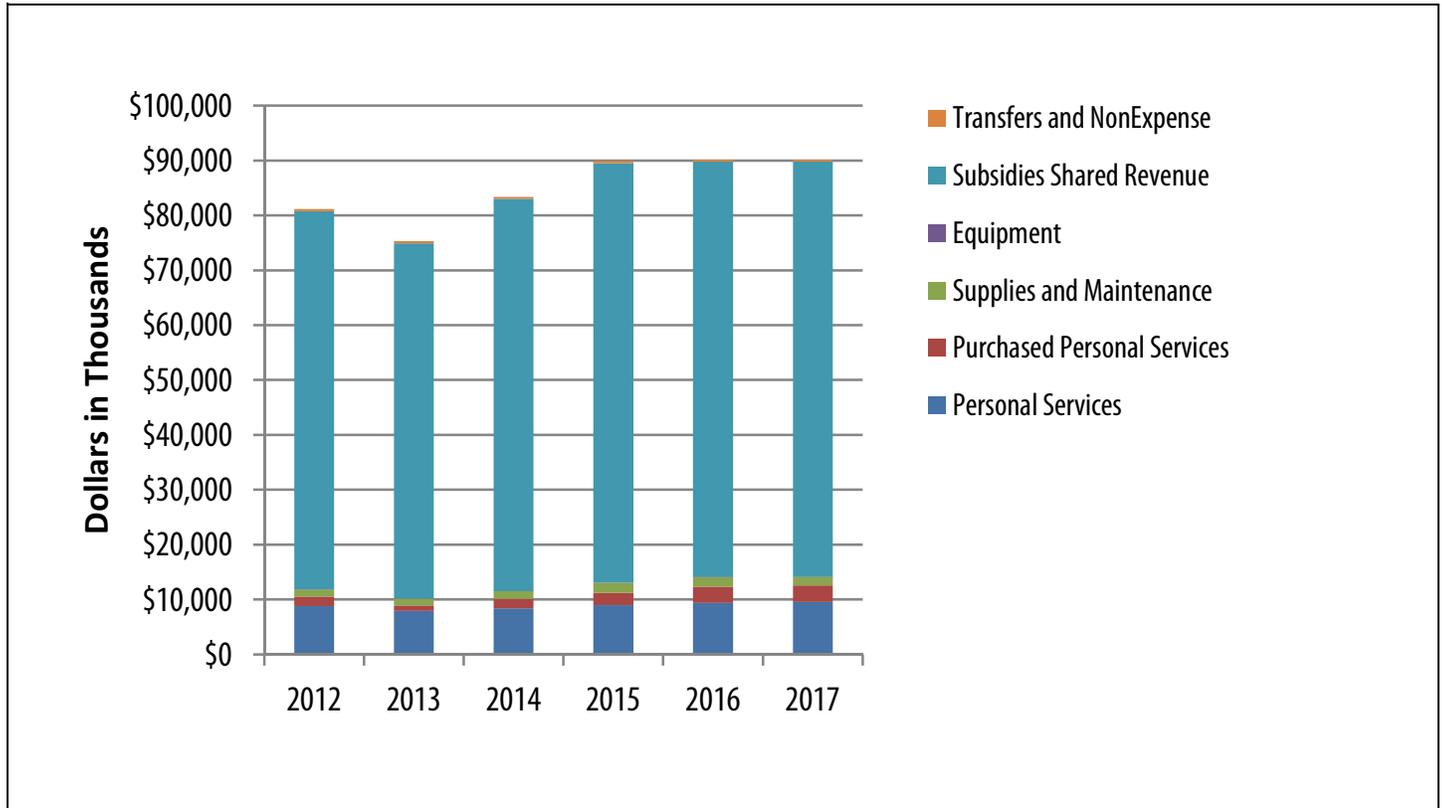
- Prioritize spending on programs and initiatives that promote health, wellness and prevention through evidence-based practices and policies. Support "Well Beyond 60" initiatives and partnerships to encourage Ohioans to age with the highest level of well-being possible.
- Explore and promote innovative and proven strategies and partnerships to support Ohio's estimated 1.3 million caregivers as a critical component of our long-term care system.
- Promote ongoing and new volunteer, lifelong learning and employment initiatives to capitalize on the tremendous wisdom and resources that our elders offer communities.
- Continue Ohio's culture change journey by moving from a focus on person-centered care toward person-directed care. Support research and data collection to identify "What Matters Most" so that individuals' voices are heard and we respond to their needs in a timely and cost effective manner.
- Raise the profile of the Office of the State Long-term Care Ombudsman as an advocate and resource for consumers in home- and community-based settings, including in the MyCare Ohio program.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	13,796	14,740	14,808	14,647	-1.1%	14,647	0.0%	14,647	0.0%
Federal	64,452	58,261	64,685	70,740	9.4%	70,740	0.0%	70,740	0.0%
Dedicated Purpose	2,940	2,279	3,856	4,562	18.3%	4,762	4.4%	4,762	0.0%
<b>Total</b>	<b>81,189</b>	<b>75,280</b>	<b>83,348</b>	<b>89,949</b>	<b>7.9%</b>	<b>90,149</b>	<b>0.2%</b>	<b>90,149</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	8,787	7,903	8,363	8,970	7.3%	9,368	4.4%	9,542	1.9%
Purchased Personal Services	1,719	1,001	1,777	2,231	25.5%	2,990	34.0%	3,000	0.4%
Supplies and Maintenance	1,319	1,267	1,355	1,827	34.8%	1,738	-4.9%	1,561	-10.2%
Equipment	51	15	32	74	135.8%	41	-45.5%	40	-2.5%
Subsidies Shared Revenue	68,859	64,687	71,508	76,438	6.9%	75,652	-1.0%	75,645	0.0%
Transfers and Non-Expense	453	407	313	408	30.4%	361	-11.5%	360	-0.3%
<b>Total</b>	<b>81,189</b>	<b>75,280</b>	<b>83,348</b>	<b>89,949</b>	<b>7.9%</b>	<b>90,149</b>	<b>0.2%</b>	<b>90,149</b>	<b>0.0%</b>

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

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	490321	Operating Expenses	51,540	39,373	-23.6%	39,121	-0.6%
GRF	490411	Senior Community Services	7,060,844	7,060,844	0.0%	7,060,844	0.0%
GRF	490414	Alzheimer's Respite	1,995,245	1,995,245	0.0%	1,995,245	0.0%
GRF	656423	Long-Term Care Program Support - State	3,385,057	3,385,057	0.0%	3,385,057	0.0%
3220	490618	Federal Aging Grants	4,285,750	4,058,760	-5.3%	4,423,670	9.0%

State of Ohio

Department of Aging

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3C40	656623	Long-Term Care Program Support - Federal	3,330,057	3,385,057	1.7%	3,385,057	0.0%
3M40	490612	Federal Independence Services	56,881,430	57,035,415	0.3%	57,045,662	0.0%
4800	490606	Senior Community Outreach and Education	308,723	229,666	-25.6%	233,444	1.6%
5MT0	490627	Board of Executives of LTSS	600,000	800,000	33.3%	800,000	0.0%
5W10	490616	Resident Services Coordinator Program	344,700	344,700	0.0%	344,700	0.0%
<b>Total for Senior Independence Services</b>			<b>78,243,346</b>	<b>78,334,117</b>	<b>0.1%</b>	<b>78,712,800</b>	<b>0.5%</b>

**Program Series 2: Elder Rights (2400A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	490321	Operating Expenses	170	120,590	70,835.3%	122,934	1.9%
GRF	490410	Long-Term Care Ombudsman	477,448	477,448	0.0%	477,448	0.0%
3220	490618	Federal Aging Grants	101,150	392,000	287.5%	26,814	-93.2%
3C40	656623	Long-Term Care Program Support - Federal	55,000	0	-100.0%	0	0.0%
3M40	490612	Federal Independence Services	1,773,650	1,619,665	-8.7%	1,609,418	-0.6%
4C40	490609	Regional Long-Term Care Ombudsman Program	935,000	935,000	0.0%	935,000	0.0%
5BA0	490620	Ombudsman Support	1,250,000	1,250,000	0.0%	1,250,000	0.0%
5K90	490613	Long-Term Care Consumers Guide	1,059,400	1,059,400	0.0%	1,059,400	0.0%
<b>Total for Elder Rights</b>			<b>5,651,818</b>	<b>5,854,103</b>	<b>3.6%</b>	<b>5,481,014</b>	<b>-6.4%</b>

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

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	490506	National Senior Service Corps	241,413	241,413	0.0%	241,413	0.0%
3220	490618	Federal Aging Grants	4,313,100	4,249,240	-1.5%	4,249,516	0.0%
<b>Total for Healthy and Productive Aging</b>			<b>4,554,513</b>	<b>4,490,653</b>	<b>-1.4%</b>	<b>4,490,929</b>	<b>0.0%</b>

**Program Series 4: Program Support (2490A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	490321	Operating Expenses	1,435,708	1,327,455	-7.5%	1,325,363	-0.2%
4800	490606	Senior Community Outreach and Education	63,800	142,857	123.9%	139,079	-2.6%
<b>Total for Program Support</b>			<b>1,499,508</b>	<b>1,470,312</b>	<b>-1.9%</b>	<b>1,464,442</b>	<b>-0.4%</b>

State of Ohio

Department of Aging

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	490321	Operating Expenses	1,506,959	1,480,271	1,478,748	1,487,418	1,487,418	0.0%	1,487,418	0.0%
GRF	490410	Long-Term Care Ombudsman	416,911	498,022	458,612	477,448	477,448	0.0%	477,448	0.0%
GRF	490411	Senior Community Services	6,476,766	7,193,407	7,178,019	7,060,844	7,060,844	0.0%	7,060,844	0.0%
GRF	490414	Alzheimer's Respite	1,935,029	1,884,308	1,977,008	1,995,245	1,995,245	0.0%	1,995,245	0.0%
GRF	490423	Long-Term Care Budget - State	3,223,517	3,442,820	0	0	0	0.0%	0	0.0%
GRF	490506	National Senior Service Corps	237,119	241,413	233,450	241,413	241,413	0.0%	241,413	0.0%
GRF	656423	Long-Term Care Program Support - State	0	0	3,482,123	3,385,057	3,385,057	0.0%	3,385,057	0.0%
<b>Total General Revenue</b>			<b>13,796,301</b>	<b>14,740,241</b>	<b>14,807,960</b>	<b>14,647,425</b>	<b>14,647,425</b>	<b>0.0%</b>	<b>14,647,425</b>	<b>0.0%</b>
3220	490618	Federal Aging Grants	8,136,600	7,317,898	7,541,543	8,700,000	8,700,000	0.0%	8,700,000	0.0%
3C40	490623	Long Term Care Budget	2,929,963	2,122,752	0	0	0	0.0%	0	0.0%
3C40	656623	Long-Term Care Program Support - Federal	0	0	2,647,410	3,385,057	3,385,057	0.0%	3,385,057	0.0%
3M40	490612	Federal Independence Services	53,385,453	48,820,132	54,495,555	58,655,080	58,655,080	0.0%	58,655,080	0.0%
<b>Total Federal</b>			<b>64,452,016</b>	<b>58,260,782</b>	<b>64,684,508</b>	<b>70,740,137</b>	<b>70,740,137</b>	<b>0.0%</b>	<b>70,740,137</b>	<b>0.0%</b>
4800	490606	Senior Community Outreach and Education	168,594	110,477	160,068	372,523	372,523	0.0%	372,523	0.0%
4C40	490609	Regional Long-Term Care Ombudsman Program	852,072	830,208	939,741	935,000	935,000	0.0%	935,000	0.0%
5BA0	490620	Ombudsman Support	551,594	548,749	713,142	1,250,000	1,250,000	0.0%	1,250,000	0.0%
5K90	490613	Long-Term Care Consumers Guide	1,037,147	445,608	972,989	1,059,400	1,059,400	0.0%	1,059,400	0.0%
5MT0	490627	Board of Executives of LTSS	0	0	442,746	600,000	800,000	33.3%	800,000	0.0%
5T40	656625	Health Care Grants - State	0	0	340,899	0	0	0.0%	0	0.0%
5W10	490616	Resident Services Coordinator Program	331,092	344,292	286,331	344,700	344,700	0.0%	344,700	0.0%
<b>Total Dedicated Purpose</b>			<b>2,940,499</b>	<b>2,279,334</b>	<b>3,855,916</b>	<b>4,561,623</b>	<b>4,761,623</b>	<b>4.4%</b>	<b>4,761,623</b>	<b>0.0%</b>
<b>Grand Total Department of Aging</b>			<b>81,188,816</b>	<b>75,280,357</b>	<b>83,348,384</b>	<b>89,949,185</b>	<b>90,149,185</b>	<b>0.2%</b>	<b>90,149,185</b>	<b>0.0%</b>

# Department of Agriculture

## Role and Overview

The Ohio Department of Agriculture (ODA) safeguards the health of Ohio's food supply, protects consumers, promotes environmental stewardship, and maintains the health of the state's animals and plants. The department also promotes Ohio's agricultural products by creating economic opportunities for Ohio's farmers, food processors, and agribusinesses. The 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

- Ensure that Ohio food businesses are growing, raising, processing, transporting, storing, and selling food that is safe and wholesome, and assure consumer confidence and equity in the marketplace.
- Promote and protect the health of animals and plant life in the state through disease and pest management and the enforcement of standards of care.
- Promote and protect the health of the state's waterways and Lake Erie through nutrient stewardship education and regulation of large livestock facilities.
- Promote the creation and maintenance of jobs in the state's largest industry, food and agriculture, and improve regulatory customer service through modernization of inspection and licensure methods and systems.

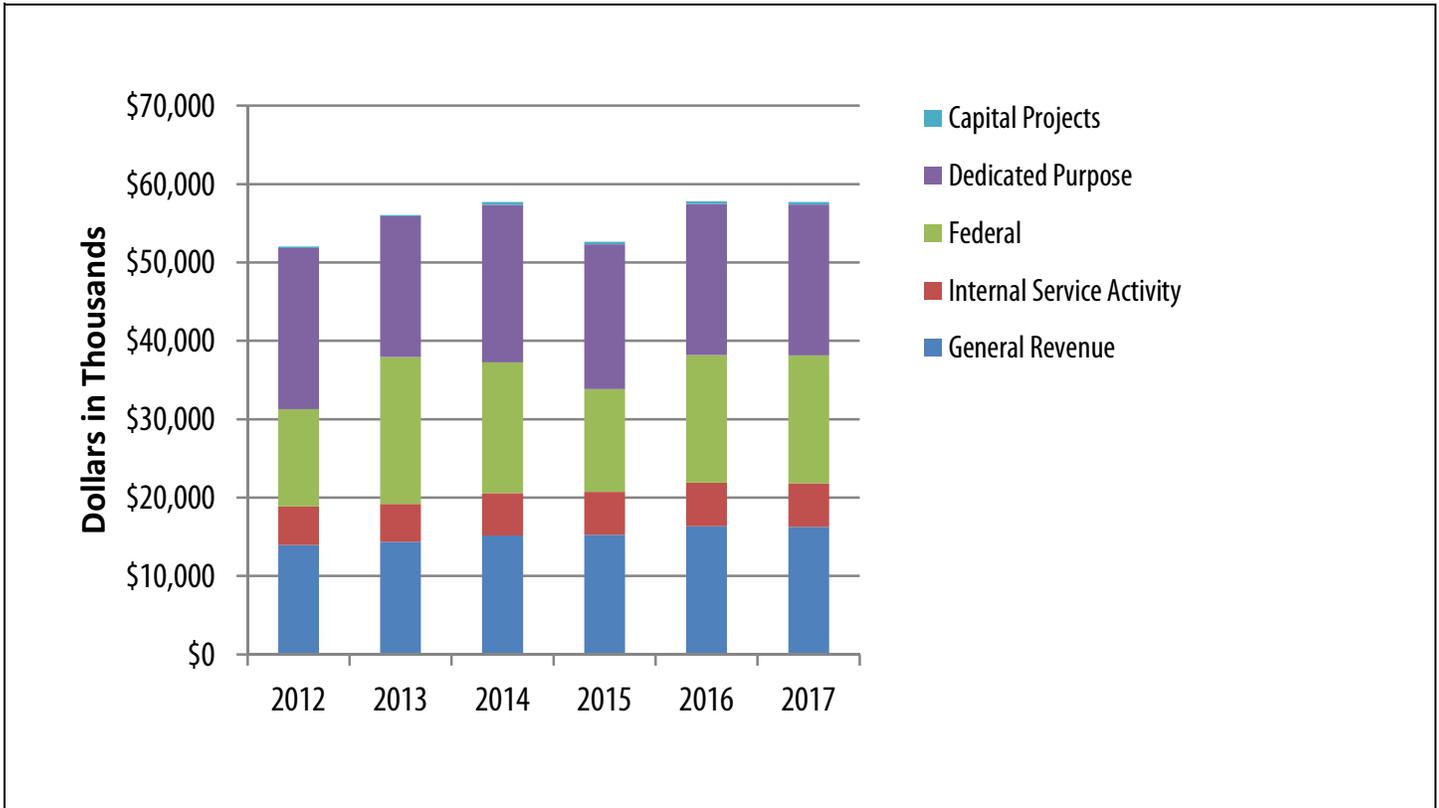
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$16.3 million (or a 7.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$16.3 million (or a 0.5% decrease from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$57.8 million (or a 9.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$57.7 million (or a 0.1% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

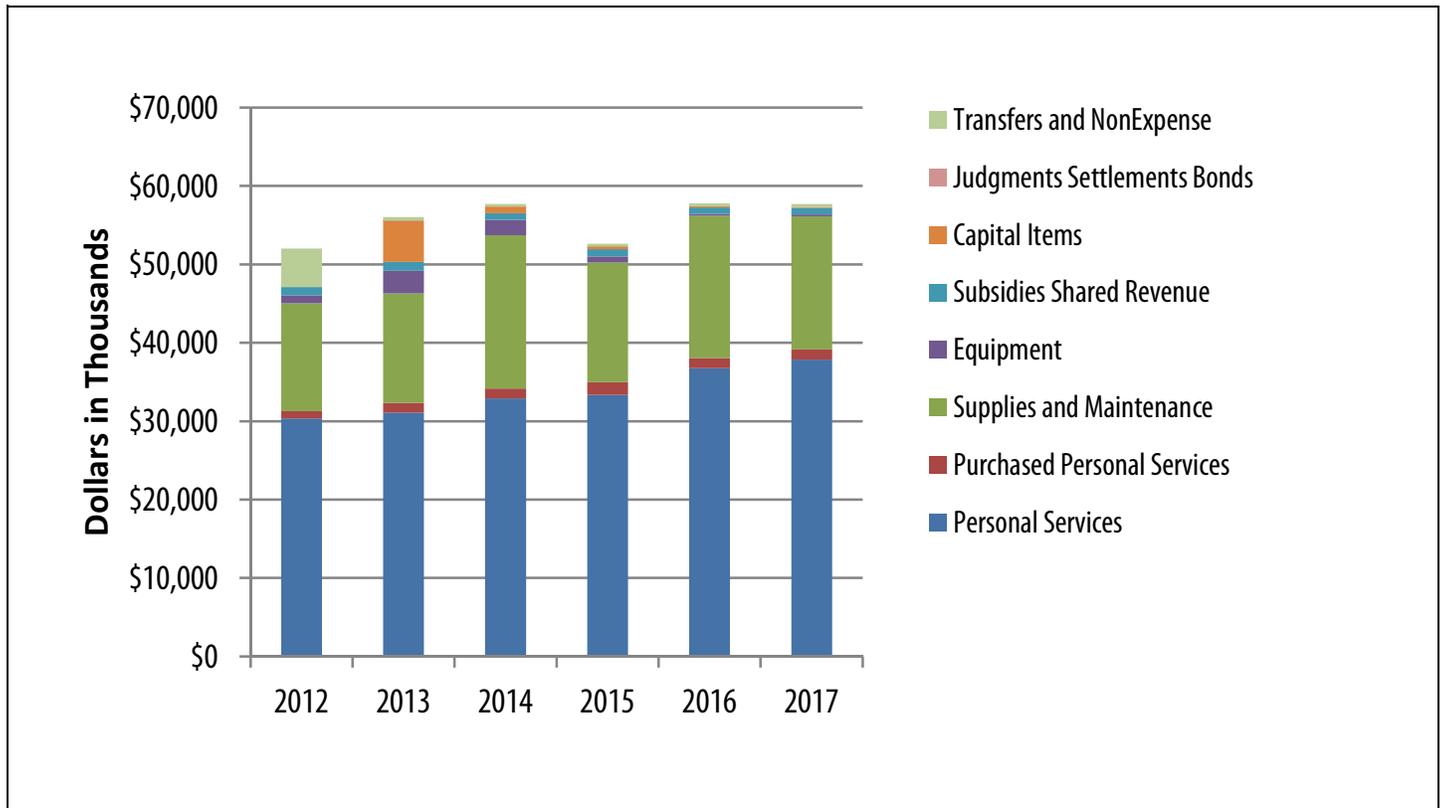
- Support the regulation of food processing plants, wholesale food storage and distribution sites, and retail facilities that produce, process, label, store, and distribute and sell food products.
- Provide for the inspection and testing of animal feed, seed, fertilizer, limes and pesticides as well as the inspection of pesticide manufacturing facilities and the collection of sample products for analysis of label claims.
- Provide for the eradication of harmful new plant infestations; the performance of plant pest containment and post entry quarantine inspections; the licensure and certification of all commercial pesticide dealers, applicators, and products; and the licensure and monitoring of grain warehouse companies.
- Provide for the inspection and regulatory oversight of large livestock farms and for the nutrient stewardship education and certification of farmers and fertilizer applicators.
- Provide for the administration and enforcement of all laws pertaining to true and uniform weights and measures standards.
- Fund the enforcement, inspection, and monitoring of livestock dealers, auction markets, dangerous wild animal owners, commercial dog breeders, captive whitetail deer, concentration yards, weighers, renderers, collectors, and garbage feeders.
- Continue testing of exhibition livestock at county and independent agricultural fairs and the inspection of amusement rides in the state.
- Provide for the inspection and testing of dairy and meat products.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	13,942	14,362	15,166	15,254	0.6%	16,329	7.0%	16,254	-0.5%
Internal Service Activity	4,926	4,808	5,406	5,456	0.9%	5,568	2.0%	5,568	0.0%
Federal	12,399	18,756	16,687	13,146	-21.2%	16,301	24.0%	16,301	0.0%
Dedicated Purpose	20,571	17,942	20,089	18,452	-8.1%	19,269	4.4%	19,269	0.0%
Capital Projects	190	185	347	304	-12.5%	310	1.9%	310	0.0%
<b>Total</b>	<b>52,029</b>	<b>56,054</b>	<b>57,696</b>	<b>52,613</b>	<b>-8.8%</b>	<b>57,778</b>	<b>9.8%</b>	<b>57,703</b>	<b>-0.1%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	30,347	31,096	32,913	33,346	1.3%	36,758	10.2%	37,859	3.0%
Purchased Personal Services	941	1,251	1,266	1,625	28.4%	1,289	-20.7%	1,289	0.0%
Supplies and Maintenance	13,771	13,959	19,540	15,268	-21.9%	18,148	18.9%	16,972	-6.5%
Equipment	990	2,866	1,939	777	-59.9%	238	-69.4%	238	0.0%
Subsidies Shared Revenue	1,081	1,131	865	908	4.9%	841	-7.3%	841	0.0%
Capital Items	0	5,240	839	400	-52.3%	150	-62.5%	150	0.0%
Judgments, Settlements & Bonds	0	44	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	4,899	467	334	290	-13.3%	354	22.2%	354	-0.1%
<b>Total</b>	<b>52,029</b>	<b>56,054</b>	<b>57,696</b>	<b>52,613</b>	<b>-8.8%</b>	<b>57,778</b>	<b>9.8%</b>	<b>57,703</b>	<b>-0.1%</b>

**Program Series 1: General Agriculture (2650A)**

This program series includes four programs: the County Agricultural Society Program (2650B), the Ohio Farm Loan Program (2655B), the Farmland Preservation Program (2660B), and the Utility Radiological Safety Board (URSB) and Agricultural Terrorism Program (2665B). The County Agriculture Society Program provides funding to reimburse the 94 county and independent agricultural societies throughout Ohio for their junior fair activities. Also included in this program are tax revenues from paramutual wagering in Ohio, which is then disbursed to the 94 county and independent fairs and the Ohio State Fair to supplement racing purses. The Ohio Farm Loan Program 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 to support innovative rural agricultural enterprises. The Farmland Preservation Program administers the Clean Ohio Fund's Agricultural Purchase Program, which works in partnership with local governments and non-profit organizations to purchase easements on farm ground from willing sellers. The program monitors and enforces over 54,000 acres of easements in 55 counties. The USB and Agricultural Terrorism Program coordinates and provides recommendations to the department and local, state, federal agencies, and industry partners concerning Homeland Security, emergency management, food supply defense, bio-security, agro-terrorism, infrastructure protection, and natural and radiological events.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700409	Farmland Preservation	0	72,750	NA	72,750	0.0%
GRF	700501	County Agricultural Societies	391,415	391,415	0.0%	391,415	0.0%
3360	700617	Ohio Farm Loan - Revolving	73,050	101,000	38.3%	101,000	0.0%
3AB0	700641	Agricultural Easement	403,000	150,000	-62.8%	150,000	0.0%
4E40	700606	Utility Radiological Safety	115,980	125,000	7.8%	125,000	0.0%
5880	700633	Brand Registration	4,500	0	-100.0%	0	0.0%
7057	700632	Clean Ohio Agricultural Easement Operating	304,169	310,000	1.9%	310,000	0.0%
<b>Total for General Agriculture</b>			<b>1,292,114</b>	<b>1,150,165</b>	<b>-11.0%</b>	<b>1,150,165</b>	<b>0.0%</b>

**Program Series 2: Amusement Ride Safety (2670A)**

This program series includes one program, Amusement Ride Safety (2670B), which licenses and inspects amusement rides to protect those who visit amusement parks, fairs, and carnivals. Amusement Ride Safety inspects amusement rides including permanent park rides, mobile carnival rides, inflatable bounce structures, water park rides, climbing walls, 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5780	700620	Ride Inspection	1,172,000	1,175,142	0.3%	1,175,142	0.0%
<b>Total for Amusement Ride Safety</b>			<b>1,172,000</b>	<b>1,175,142</b>	<b>0.3%</b>	<b>1,175,142</b>	<b>0.0%</b>

**Program Series 3: Dairy Inspection (2675A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700403	Dairy Division	1,088,115	1,163,115	6.9%	1,088,115	-6.4%
4R20	700637	Dairy Industry Inspection	1,690,578	1,658,247	-1.9%	1,658,247	0.0%
<b>Total for Dairy Inspection</b>			<b>2,778,693</b>	<b>2,821,362</b>	<b>1.5%</b>	<b>2,746,362</b>	<b>-2.7%</b>

**Program Series 4: Food Safety (2680A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700407	Food Safety	848,792	1,359,069	60.1%	1,359,069	0.0%
3820	700601	Federal Cooperative Contracts	0	470,700	NA	491,752	4.5%
4P70	700610	Food Safety Inspection	1,017,328	889,201	-12.6%	939,667	5.7%
<b>Total for Food Safety</b>			<b>1,866,120</b>	<b>2,718,970</b>	<b>45.7%</b>	<b>2,790,488</b>	<b>2.6%</b>

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**Program Series 5: Agriculture Market Development (2685A)**

This program series includes four programs: International and Domestic Marketing (2685B), Commodity Marketing (2690B), Ohio Proud Marketing (2695B), and Grape Industries Research and Marketing (2700B), which market Ohio-grown and processed agricultural and food products worldwide with the goal of creating and retaining employment opportunities for Ohio citizens. International and Domestic Marketing 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 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 markets Ohio food and agriculture products to increase sales and create jobs for food processing, manufacturing, growers, and producers. Grape Industries Research and Marketing seeks to expand Ohio's wine and grape-growing industry through research, marketing, and promotion in order to create an income-producing agribusiness. Currently, there are 168 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700404	Ohio Proud	50,000	50,000	0.0%	50,000	0.0%
4940	700612	Agricultural Commodity Marketing Program	213,000	213,000	0.0%	213,000	0.0%
4960	700626	Ohio Grape Industries	970,000	970,000	0.0%	970,000	0.0%
4R00	700636	Ohio Proud Marketing	32,026	35,500	10.8%	35,500	0.0%
<b>Total for Agriculture Market Development</b>			<b>1,265,026</b>	<b>1,268,500</b>	<b>0.3%</b>	<b>1,268,500</b>	<b>0.0%</b>

**Program Series 6: Plant Industry (2710A)**

This program series includes three programs: the Plant Pest Control Program (2710B), the Pesticide, Fertilizer, and Lime Inspection Program (2730B), and the Grain, Feed, and Seed Program (2725B), which enforces regulations and requirements pertaining to animal livestock feed that are related to human health through the food supply chain, protects farmers' grain purchases, and certifies plants and plant products to move in interstate, intrastate, and global commerce. The Plant Pest Control Program 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 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 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700410	Plant Industry	0	250,000	NA	250,000	0.0%
3R20	700614	Federal Plant Industry	3,418,261	6,000,000	75.5%	6,000,000	0.0%
4970	700627	Grain Warehouse Program	271,428	332,672	22.6%	332,672	0.0%
4C90	700605	Commercial Feed and Seed	1,710,000	1,760,000	2.9%	1,760,000	0.0%
5FC0	700648	Plant Pest Program	1,190,000	1,190,000	0.0%	1,190,000	0.0%
6690	700635	Pesticide, Fertilizer, and Lime Inspection Program	3,857,331	4,418,041	14.5%	4,418,041	0.0%
<b>Total for Plant Industry</b>			<b>10,447,020</b>	<b>13,950,713</b>	<b>33.5%</b>	<b>13,950,713</b>	<b>0.0%</b>

**Program Series 7: Weights And Measures (2735A)**

This program series includes one program, Weights and Measures (2735B), which protects Ohio businesses and consumers through the administration and enforcement of weights and measures laws of Ohio. The program provides training for county and city weights and measures officials to test devices ranging from fuel meters and retail store scanners to vehicle and livestock scales for consistent measuring standards. The Metrology Lab houses standards of mass, length, and volume for the state and is the only U.S. Department of Commerce-authorized metrology lab in Ohio. The metrology laboratory performs calibration services for over 370 Ohio companies and other Ohio government agencies annually. The program's major responsibility is to inspect, test, and seal

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### Department of Agriculture

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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700412	Weights and Measures	600,000	600,000	0.0%	600,000	0.0%
5H20	700608	Metrology Lab and Scale Certification	507,755	552,000	8.7%	552,000	0.0%
<b>Total for Weights And Measures</b>			<b>1,107,755</b>	<b>1,152,000</b>	<b>4.0%</b>	<b>1,152,000</b>	<b>0.0%</b>

#### Program Series 8: Animal Industry (2740A)

This program series includes three programs: Animal Disease Control (2740B), Poultry Inspection (2745B), and Livestock Testing and Inspection Program (2750B), which 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. Animal Disease Control 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 develops testing methods and disease control initiatives to monitor Ohio's poultry industry. The Livestock Testing and Inspection Program supports the testing of exhibition livestock at the state, county, and independent fairs, as well as at other exhibitions.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700401	Animal Health Programs	3,936,687	3,686,687	-6.4%	3,686,687	0.0%
GRF	700415	Poultry Inspection	592,978	592,978	0.0%	592,978	0.0%
GRF	700424	Livestock Testing and Inspections	102,770	92,493	-10.0%	92,493	0.0%
GRF	700426	Dangerous and Restricted Animals	800,000	800,000	0.0%	800,000	0.0%
GRF	700427	High Volume Breeder Kennel Control	200,000	450,000	125.0%	450,000	0.0%
3820	700601	Federal Cooperative Contracts	0	616,292	NA	640,034	3.9%
5880	700633	Brand Registration	0	5,000	NA	5,000	0.0%
5MA0	700657	Dangerous & Restricted Animals	500	50,000	9,900.0%	50,000	0.0%
5MR0	700658	High Volume Breeders & Kennels	180,000	174,000	-3.3%	174,000	0.0%
6520	700634	Animal, Consumer, and ATL Labs	2,476,865	2,491,383	0.6%	2,491,383	0.0%
<b>Total for Animal Industry</b>			<b>8,289,800</b>	<b>8,958,833</b>	<b>8.1%</b>	<b>8,982,575</b>	<b>0.3%</b>

#### Program Series 9: Meat Inspection (2755A)

This program series includes one program, Meat Inspection (2755B), which is a public health regulatory program that protects the consumer by ensuring meat and poultry products are safe, wholesome, and truthfully labeled. Meat Inspection receives 50 percent 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 inspections help to ensure the prevention of animal diseases that are transmissible from animals to humans and helps to ensure 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.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700499	Meat Inspection Program - State Share	4,175,097	4,425,097	6.0%	4,425,097	0.0%
3260	700618	Meat Inspection Program - Federal Share	4,385,590	4,450,000	1.5%	4,450,000	0.0%
4T60	700611	Poultry and Meat Inspection	120,000	120,000	0.0%	120,000	0.0%
<b>Total for Meat Inspection</b>			<b>8,680,687</b>	<b>8,995,097</b>	<b>3.6%</b>	<b>8,995,097</b>	<b>0.0%</b>

**Program Series 10: Consumer Analytical Laboratory (2760A)**

This program series includes one program, Food and Product Testing (2670B), which 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 provides chemical analysis and microbiological surveillance testing for food, livestock and poultry feed, and fertilizer to ensure safe products. This program also verifies the accuracy of product labeling of feed and fertilizer to protect consumers and agricultural users. Over 23,000 samples are processed each year including meat, poultry, processed foods, dairy products, livestock feed, fertilizer, and pesticides. The Analytical Toxicology Laboratory performs equine testing on samples collected by the Ohio Racing Commission at seven par-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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700406	Consumer Protection Lab	1,287,556	1,287,556	0.0%	1,287,556	0.0%
3820	700601	Federal Cooperative Contracts	0	1,429,416	NA	1,468,138	2.7%
5780	700620	Ride Inspection	0	40,000	NA	40,000	0.0%
6520	700634	Animal, Consumer, and ATL Labs	2,489,517	2,475,000	-0.6%	2,475,000	0.0%
<b>Total for Consumer Analytical Laboratory</b>			<b>3,777,073</b>	<b>5,231,972</b>	<b>38.5%</b>	<b>5,270,694</b>	<b>0.7%</b>

**Program Series 11: Large Livestock Regulation (2765A)**

This program series includes one program, Large Livestock Regulation (2765B), which monitors large livestock operations. With the rural environment in close proximity to urban residents, it is increasingly important to provide acceptable environmental standards for large livestock producers. The goal is to eliminate water quality hazards and to establish acceptable standards to maintain 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 issues permits to install and 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700418	Livestock Regulation Program	1,108,071	1,108,071	0.0%	1,108,071	0.0%
5L80	700604	Livestock Management Program	60,000	135,000	125.0%	135,000	0.0%
<b>Total for Large Livestock Regulation</b>			<b>1,168,071</b>	<b>1,243,071</b>	<b>6.4%</b>	<b>1,243,071</b>	<b>0.0%</b>

**Program Series 12: Auctioneers Licensing (2770A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4D20	700609	Auction Education	30,000	35,000	16.7%	35,000	0.0%
5B80	700629	Auctioneers	329,000	340,000	3.3%	340,000	0.0%
<b>Total for Auctioneers Licensing</b>			<b>359,000</b>	<b>375,000</b>	<b>4.5%</b>	<b>375,000</b>	<b>0.0%</b>

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**Program Series 13: Program Management (2775A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700409	Farmland Preservation	72,750	0	-100.0%	0	0.0%
SDA0	700644	Laboratory Administration Support	1,115,000	1,164,000	4.4%	1,164,000	0.0%
5GH0	700655	Administrative Support	4,341,329	4,404,073	1.4%	4,404,073	0.0%
3820	700601	Federal Cooperative Contracts	3,786,700	1,983,592	-47.6%	1,900,076	-4.2%
3J40	700607	Federal Administrative Programs	1,079,340	1,100,000	1.9%	1,100,000	0.0%
4900	700651	License Plates - Sustainable Agriculture	9,500	7,000	-26.3%	7,000	0.0%
5CPO	700652	License Plate Scholarships	5,000	10,000	100.0%	10,000	0.0%
<b>Total for Program Management</b>			<b>10,409,619</b>	<b>8,668,665</b>	<b>-16.7%</b>	<b>8,585,149</b>	<b>-1.0%</b>

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	700401	Animal Health Programs	3,924,611	3,960,017	3,926,779	3,936,687	3,686,687	-6.4%	3,686,687	0.0%
GRF	700403	Dairy Division	1,087,507	1,061,636	1,106,001	1,088,115	1,163,115	6.9%	1,088,115	-6.4%
GRF	700404	Ohio Proud	62,863	48,936	49,965	50,000	50,000	0.0%	50,000	0.0%
GRF	700406	Consumer Protection Lab	1,282,365	1,282,357	1,284,779	1,287,556	1,287,556	0.0%	1,287,556	0.0%
GRF	700407	Food Safety	848,110	848,374	848,791	848,792	1,359,069	60.1%	1,359,069	0.0%
GRF	700409	Farmland Preservation	72,324	72,749	72,533	72,750	72,750	0.0%	72,750	0.0%
GRF	700410	Plant Industry	0	0	0	0	250,000	NA	250,000	0.0%
GRF	700411	International Trade and Market Development	12,740	0	0	0	0	0.0%	0	0.0%
GRF	700412	Weights and Measures	649,926	603,074	594,856	600,000	600,000	0.0%	600,000	0.0%
GRF	700415	Poultry Inspection	395,790	361,413	590,827	592,978	592,978	0.0%	592,978	0.0%
GRF	700418	Livestock Regulation Program	1,066,974	1,128,087	1,063,036	1,108,071	1,108,071	0.0%	1,108,071	0.0%
GRF	700424	Livestock Testing and Inspections	98,615	105,524	108,901	102,770	92,493	-10.0%	92,493	0.0%
GRF	700426	Dangerous and Restricted Animals	0	256,483	507,581	800,000	800,000	0.0%	800,000	0.0%
GRF	700427	High Volume Breeder Kennel Control	0	0	394,658	200,000	450,000	125.0%	450,000	0.0%
GRF	700499	Meat Inspection Program - State Share	4,053,421	4,242,374	4,225,845	4,175,097	4,425,097	6.0%	4,425,097	0.0%
GRF	700501	County Agricultural Societies	387,170	391,411	391,360	391,415	391,415	0.0%	391,415	0.0%
<b>Total General Revenue</b>			<b>13,942,416</b>	<b>14,362,435</b>	<b>15,165,912</b>	<b>15,254,231</b>	<b>16,329,231</b>	<b>7.0%</b>	<b>16,254,231</b>	<b>-0.5%</b>
5DAO	700644	Laboratory Administration Support	899,474	921,833	1,122,441	1,115,000	1,164,000	4.4%	1,164,000	0.0%
5GHO	700655	Administrative Support	4,026,925	3,886,067	4,283,513	4,341,329	4,404,073	1.4%	4,404,073	0.0%
<b>Total Internal Service Activity</b>			<b>4,926,399</b>	<b>4,807,900</b>	<b>5,405,954</b>	<b>5,456,329</b>	<b>5,568,073</b>	<b>2.0%</b>	<b>5,568,073</b>	<b>0.0%</b>
3260	700618	Meat Inspection Program - Federal Share	4,041,123	4,437,510	4,443,601	4,385,590	4,450,000	1.5%	4,450,000	0.0%
3360	700617	Ohio Farm Loan - Revolving	358,218	150,145	72,903	73,050	101,000	38.3%	101,000	0.0%
3820	700601	Federal Cooperative Contracts	4,359,220	4,586,286	3,665,311	3,786,700	4,500,000	18.8%	4,500,000	0.0%
3AB0	700641	Agricultural Easement	20,346	5,209,873	358,327	403,000	150,000	-62.8%	150,000	0.0%
3140	700607	Federal Administrative Programs	1,031,125	1,012,520	1,088,604	1,079,340	1,100,000	1.9%	1,100,000	0.0%
3R20	700614	Federal Plant Industry	2,588,685	3,359,966	7,058,495	3,418,261	6,000,000	75.5%	6,000,000	0.0%
<b>Total Federal</b>			<b>12,398,717</b>	<b>18,756,300</b>	<b>16,687,241</b>	<b>13,145,941</b>	<b>16,301,000</b>	<b>24.0%</b>	<b>16,301,000</b>	<b>0.0%</b>
4900	700651	License Plates - Sustainable Agriculture	0	0	10,000	9,500	7,000	-26.3%	7,000	0.0%
4940	700612	Agricultural Commodity Marketing Program	226,019	183,767	215,399	213,000	213,000	0.0%	213,000	0.0%
4960	700626	Ohio Grape Industries	839,262	856,808	893,546	970,000	970,000	0.0%	970,000	0.0%
4970	700627	Grain Warehouse Program	461,147	428,875	341,294	271,428	332,672	22.6%	332,672	0.0%
4980	700628	Grain Indemnity	4,182,900	0	0	0	0	0.0%	0	0.0%
4C90	700605	Commercial Feed and Seed	1,688,988	1,717,391	1,692,963	1,710,000	1,760,000	2.9%	1,760,000	0.0%
4D20	700609	Auction Education	15,441	32,893	28,711	30,000	35,000	16.7%	35,000	0.0%
4E40	700606	Utility Radiological Safety	120,673	114,792	117,791	115,980	125,000	7.8%	125,000	0.0%
4P70	700610	Food Safety Inspection	805,148	872,680	1,019,461	1,017,328	957,328	-5.9%	957,328	0.0%
4R00	700636	Ohio Proud Marketing	25,235	31,079	24,877	32,026	35,500	10.8%	35,500	0.0%
4R20	700637	Dairy Industry Inspection	1,645,547	1,526,791	1,613,769	1,690,578	1,658,247	-1.9%	1,658,247	0.0%
4T60	700611	Poultry and Meat Inspection	366	8,488	131,741	120,000	120,000	0.0%	120,000	0.0%
4T70	700613	Ohio Proud International and Domestic Market Development	28,093	17,467	0	0	0	0.0%	0	0.0%
5780	700620	Ride Inspection	1,052,140	1,143,612	1,151,156	1,172,000	1,215,142	3.7%	1,215,142	0.0%
5880	700633	Brand Registration	0	0	582	4,500	5,000	11.1%	5,000	0.0%
5B80	700629	Auctioneers	283,042	268,983	314,331	329,000	340,000	3.3%	340,000	0.0%
5CP0	700652	License Plate Scholarships	0	0	540	5,000	10,000	100.0%	10,000	0.0%
5FC0	700648	Plant Pest Program	1,056,917	1,719,411	2,466,794	1,190,000	1,190,000	0.0%	1,190,000	0.0%
5H20	700608	Metrology Lab and Scale Certification	416,406	508,368	529,544	507,755	552,000	8.7%	552,000	0.0%
5HP0	700656	Livestock Care Standards Board	27,337	20,202	51,322	0	0	0.0%	0	0.0%
5L80	700604	Livestock Management Program	186,984	54,252	63,204	60,000	135,000	125.0%	135,000	0.0%

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5MA0	700657	Dangerous & Restricted Animals	0	0	1,186	500	50,000	9,900.0%	50,000	0.0%
5MR0	700658	High Volume Breeders & Kennels	0	212,474	160,749	180,000	174,000	-3.3%	174,000	0.0%
5U10	700624	Auction Recovery	5,752	2,418	0	0	0	0.0%	0	0.0%
6520	700634	Animal, Consumer, and ATL Labs	4,183,134	4,187,662	5,288,158	4,966,382	4,966,383	0.0%	4,966,383	0.0%
6690	700635	Pesticide, Fertilizer, and Lime Inspection Program	3,320,515	4,033,209	3,971,844	3,857,331	4,418,041	14.5%	4,418,041	0.0%
<b>Total Dedicated Purpose</b>			<b>20,571,046</b>	<b>17,941,622</b>	<b>20,088,962</b>	<b>18,452,308</b>	<b>19,269,313</b>	<b>4.4%</b>	<b>19,269,313</b>	<b>0.0%</b>
7057	700632	Clean Ohio Agricultural Easement Operating	190,073	185,443	347,474	304,169	310,000	1.9%	310,000	0.0%
<b>Total Capital Projects</b>			<b>190,073</b>	<b>185,443</b>	<b>347,474</b>	<b>304,169</b>	<b>310,000</b>	<b>1.9%</b>	<b>310,000</b>	<b>0.0%</b>
<b>Grand Total Department of Agriculture</b>			<b>52,028,651</b>	<b>56,053,700</b>	<b>57,695,543</b>	<b>52,612,978</b>	<b>57,777,617</b>	<b>9.8%</b>	<b>57,702,617</b>	<b>-0.1%</b>

# Air Quality Development Authority

## Role and Overview

The Ohio Air Quality Development Authority (OAQDA) helps conserve air as a natural resource, prevents or abates air pollution, 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 authority has five full-time, permanent employees that perform the day-to-day functions. 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.

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

## Agency Priorities

- Provide oversight and administration of the state's primary air quality financing assistance program, serving Ohio businesses and public sector entities.
- Advance the energy efficiency and cost-saving measures that can be obtained through Qualified Energy Conservation Bonds.
- Assist small businesses in complying with the federal Clean Air Act.
- Administer Small Business Assistance grants to lower the cost of financing for equipment to companies who have fewer than 100 employees.
- Monitor the repayment of loans made in the Advanced Energy Program created and funded through the Bipartisan Jobs Stimulus Program.

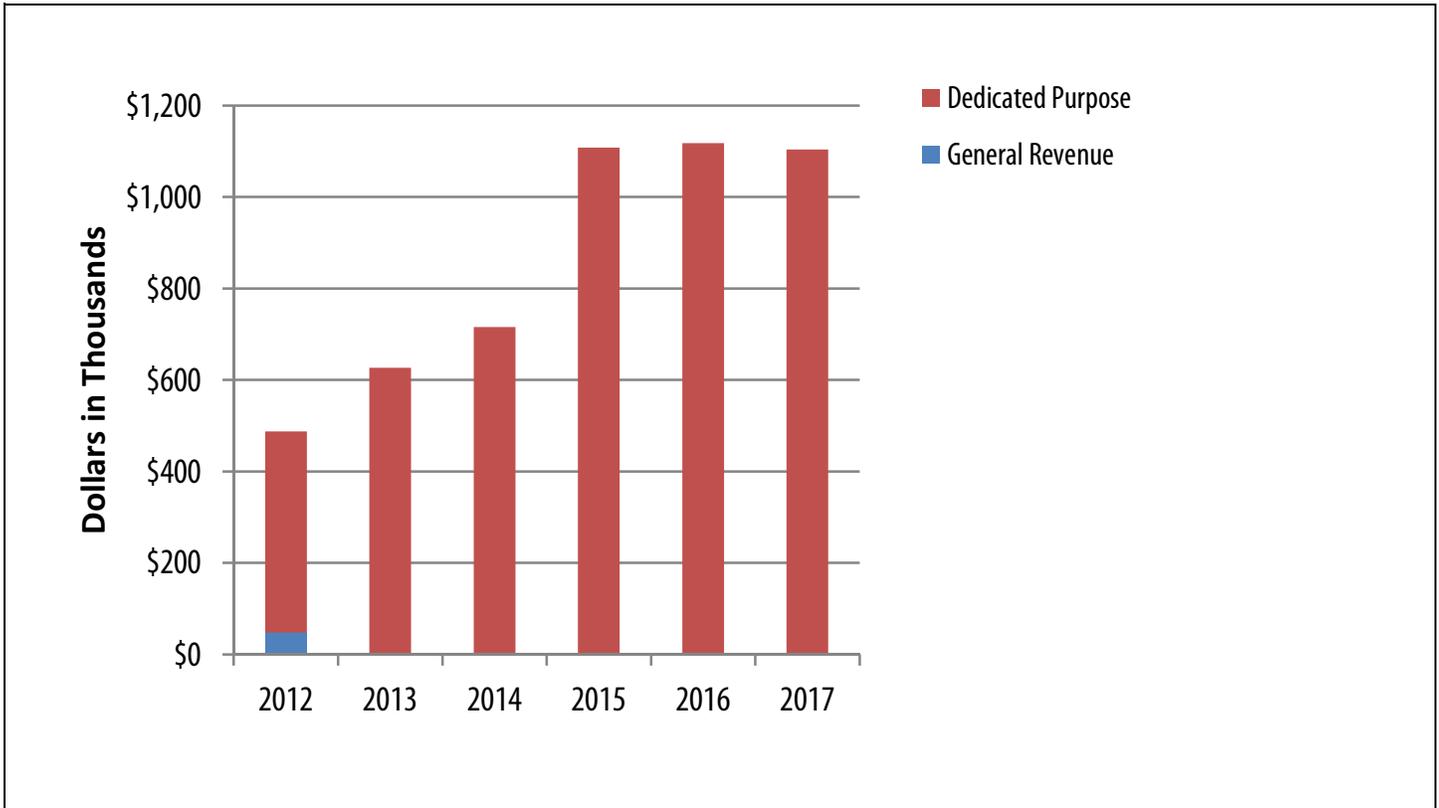
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$0.0 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$0.0 thousand (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.1 million (or a 0.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.1 million (or a 1.2% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Provide support for the administration and management of \$2.3 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 Ohio small businesses as they develop solutions to the environmental and energy challenges facing their sustainability.

Budget Fund Group Information

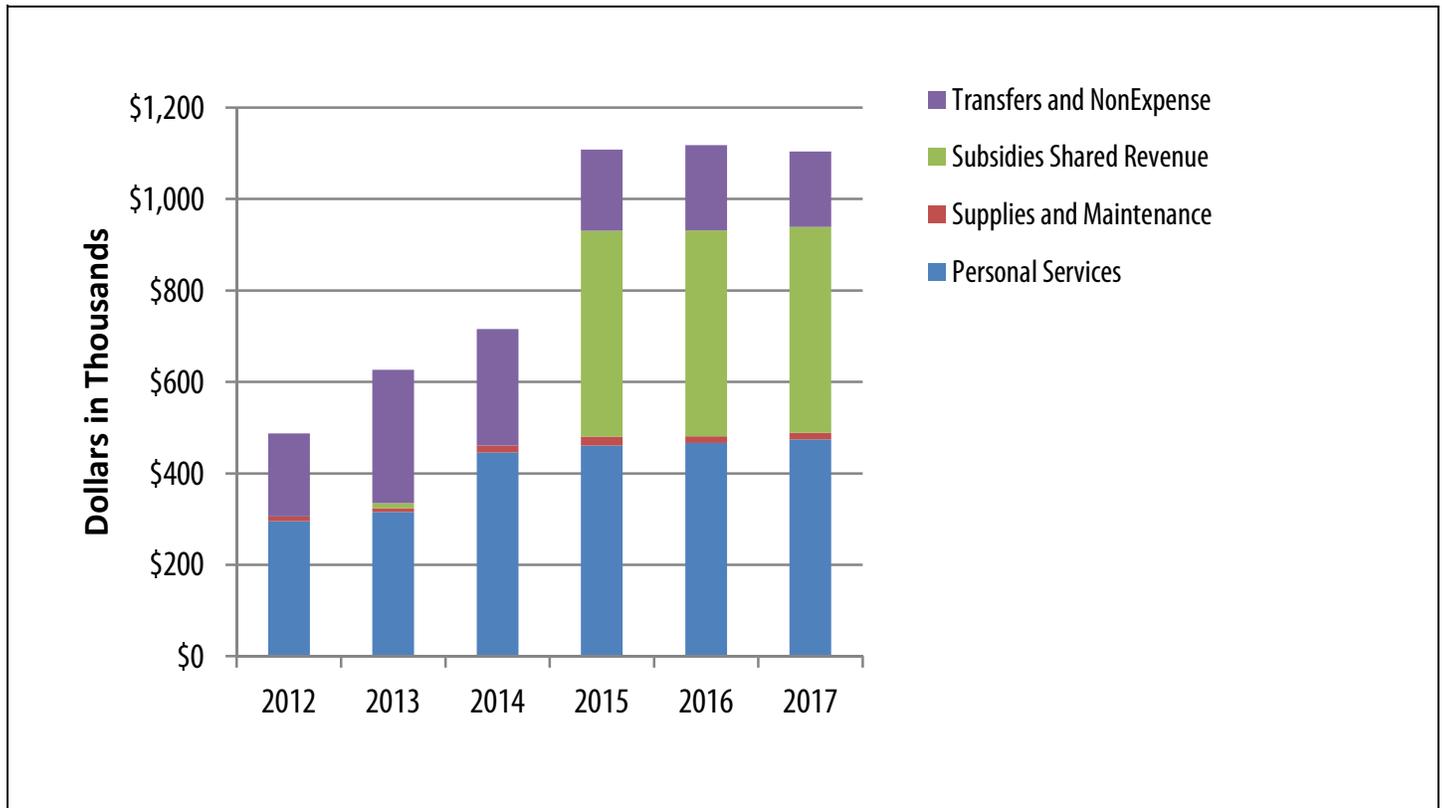


- Dedicated Purpose expenditures increase significantly in fiscal year 2015 due to rise in subsidies because of the launching of a small business assistance grant program.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	
General Revenue	47	0	0	0	0.0%	0	0.0%	0	0.0%
Dedicated Purpose	440	626	716	1,108	54.8%	1,118	0.9%	1,104	-1.2%
<b>Total</b>	<b>487</b>	<b>626</b>	<b>716</b>	<b>1,108</b>	<b>54.8%</b>	<b>1,118</b>	<b>0.9%</b>	<b>1,104</b>	<b>-1.2%</b>

**Air Quality Development Authority**

**Expense Account Category Information**



- Dedicated Purpose expenditures increase significantly in fiscal year 2015 due to rise in subsidies because of the launching of a small business assistance grant program.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	295	315	445	461	3.4%	466	1.2%	474	1.6%
Supplies and Maintenance	10	8	16	20	28.2%	15	-25.0%	15	0.0%
Subsidies Shared Revenue	0	12	0	450	0.0%	450	0.0%	450	0.0%
Transfers and Non-Expense	181	291	255	177	-30.4%	187	5.3%	165	-11.4%
<b>Total</b>	<b>487</b>	<b>626</b>	<b>716</b>	<b>1,108</b>	<b>54.8%</b>	<b>1,118</b>	<b>0.9%</b>	<b>1,104</b>	<b>-1.2%</b>

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

This program series includes Project Development and Finance (104B1), Clean Air Resource Center (104B2), and Energy Strategy Development (104B4) programs. Through the issuance of bonds, the Project Development and Finance program assists public and private entities in financing air quality improvements, including deployment and manufacture of advanced energy technologies. It oversees administration of those bond issues and educates various constituencies on air quality issues. The Clean Air Resource Center program fulfills the federal requirement to provide specific assistance to small businesses which must comply with the Clean Air Act. It provides technical and financing assistance, and fills the role of the Small Business Ombudsman for Clean Air. The Energy Strategy Development program funds the administration of the Advanced Energy Job Stimulus program, which was designed to create new Ohio jobs by investing in technologies ranging from energy efficiency to renewable energy to new generation nuclear. The program no longer solicits new applications and is in the servicing and collection phase.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4Z90	898602	Small Business Ombudsman	288,232	288,232	0.0%	288,232	0.0%
5700	898601	Operating Expenses	182,000	186,568	2.5%	189,590	1.6%
5A00	898603	Small Business Assistance	450,000	450,000	0.0%	450,000	0.0%

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**Air Quality Development Authority**

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
SEGO	898608	Energy Strategy Development	187,801	193,184	2.9%	176,394	-8.7%
<b>Total for Air Quality Development Authority</b>			<b>1,108,033</b>	<b>1,117,984</b>	<b>0.9%</b>	<b>1,104,216</b>	<b>-1.2%</b>

State of Ohio

**Air Quality Development Authority**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	898402	Coal Development Office	47,491	0	0	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>47,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
4Z90	898602	Small Business Ombudsman	130,998	206,668	273,030	288,232	288,232	0.0%	288,232	0.0%
5700	898601	Operating Expenses	217,981	135,269	178,195	182,000	186,568	2.5%	189,590	1.6%
5A00	898603	Small Business Assistance	0	11,792	0	450,000	450,000	0.0%	450,000	0.0%
5EG0	898608	Energy Strategy Development	90,766	272,739	264,548	187,801	193,184	2.9%	176,394	-8.7%
<b>Total Dedicated Purpose</b>			<b>439,745</b>	<b>626,468</b>	<b>715,773</b>	<b>1,108,033</b>	<b>1,117,984</b>	<b>0.9%</b>	<b>1,104,216</b>	<b>-1.2%</b>
<b>Grand Total Air Quality Development Authority</b>			<b>487,236</b>	<b>626,468</b>	<b>715,773</b>	<b>1,108,033</b>	<b>1,117,984</b>	<b>0.9%</b>	<b>1,104,216</b>	<b>-1.2%</b>

# Architects Board and Ohio Board of Landscape Architect Examiners

## Role and Overview

The Ohio Architects Board and Ohio Board of Landscape Architects Examiners (ARC) are two boards with five board members, one budget, and four employees. The purpose of the boards is to protect the health, safety, and welfare of the public by licensing, regulating, and enforcing the laws and rules governing the practices of architecture and landscape architecture. The populations served are the licensees, candidates for licensure, students at Ohio's four accredited schools of architecture (University of Cincinnati, Kent State University, Miami University, and Ohio State University), one candidate school (Bowling Green State University), and the public at large. The boards guide candidates for licensure through the training program and the examinations; enforce the rules and laws governing the profession; and educate the licensees and students through presentations regarding the licensing process, ethics, and the training, education, and experience requirements. Approximately 8,000 professionals and firms are actively licensed.

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

## Agency Priorities

- Ensure the health, safety, and general welfare of the citizens of the state through the regulation of the architect and landscape architect professions.
- Ensure the boards' policies and procedures are business-friendly.
- Inform students in Ohio's 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, and members of the public).
- Expand customer service options by adding online renewals, applications, and payments.

## Funding Recommendation for 2016 and 2017

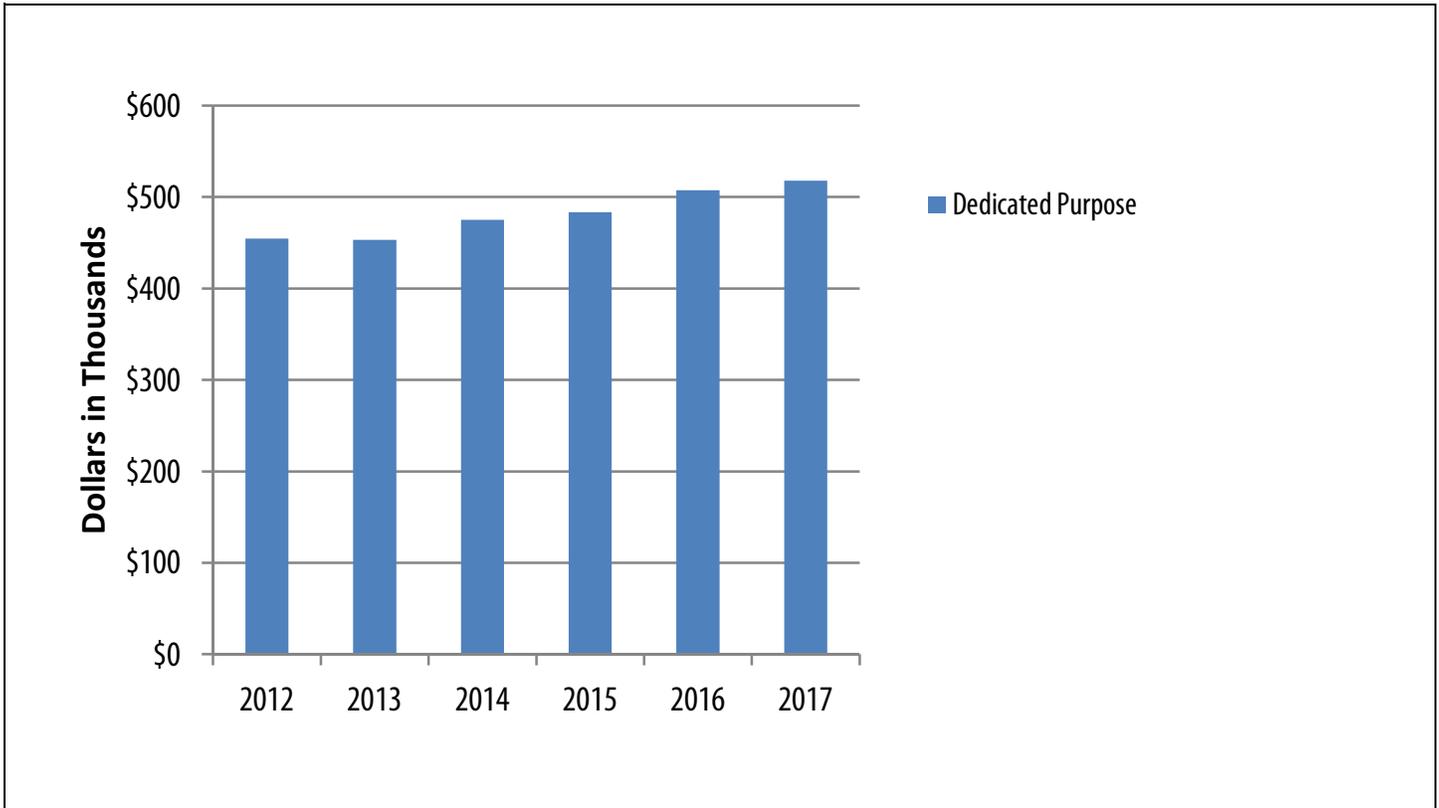
- All Funds: Funding for fiscal year 2016 is \$507.6 thousand (or a 5.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$517.9 thousand (or a 2.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

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

Architects Board and Ohio Board of Landscape Architect Examiners

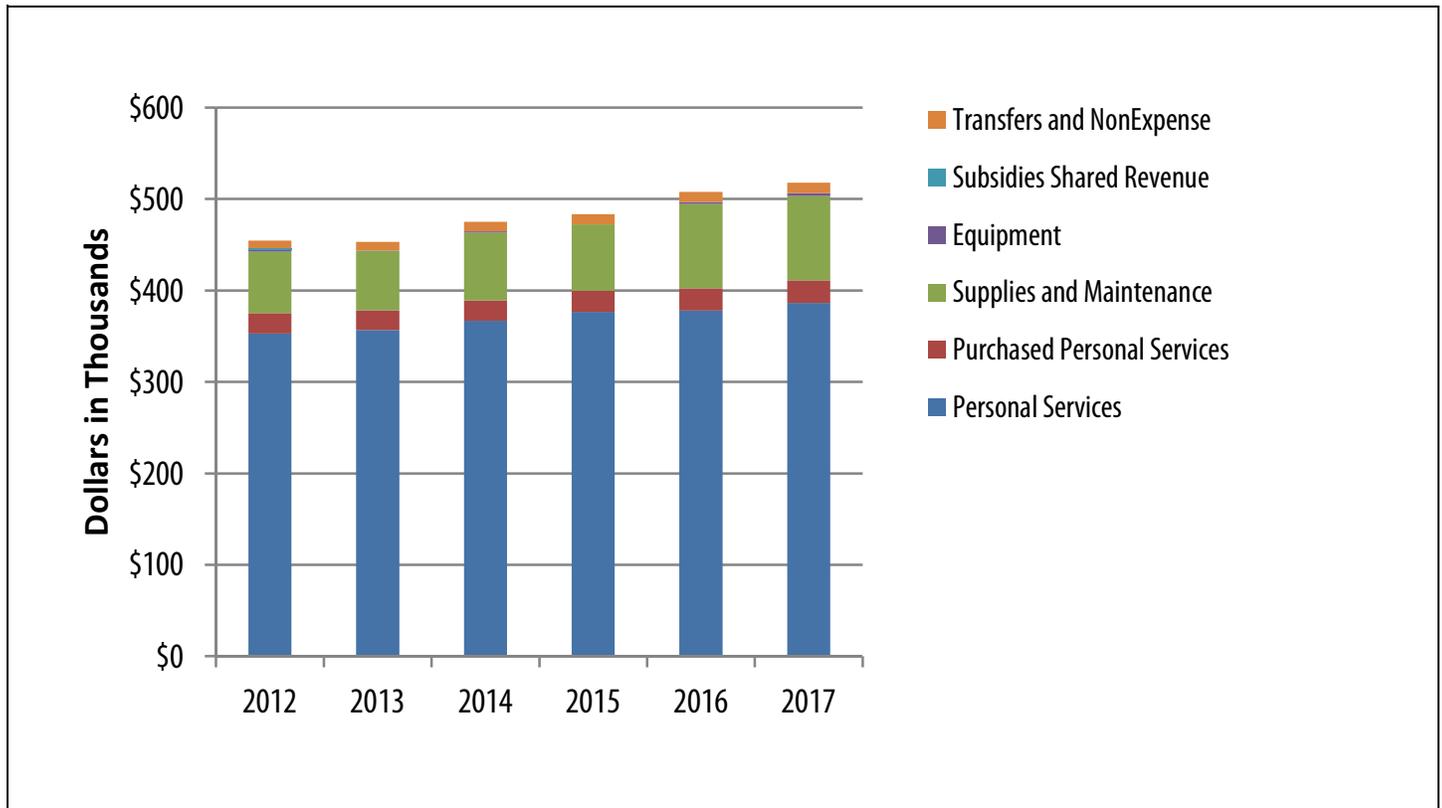
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	455	453	475	483	1.7%	508	5.0%	518	2.0%
<b>Total</b>	<b>455</b>	<b>453</b>	<b>475</b>	<b>483</b>	<b>1.7%</b>	<b>508</b>	<b>5.0%</b>	<b>518</b>	<b>2.0%</b>

Architects Board and Ohio Board of Landscape Architect Examiners

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	353	357	367	377	2.7%	378	0.4%	386	2.2%
Purchased Personal Services	22	22	22	23	3.2%	24	4.8%	25	2.1%
Supplies and Maintenance	67	65	74	73	-1.5%	93	27.1%	93	0.0%
Equipment	2	0	2	0	-100.0%	2	0.0%	3	57.9%
Subsidies Shared Revenue	2	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	8	9	11	11	4.5%	11	0.0%	12	4.5%
<b>Total</b>	<b>455</b>	<b>453</b>	<b>475</b>	<b>483</b>	<b>1.7%</b>	<b>508</b>	<b>5.0%</b>	<b>518</b>	<b>2.0%</b>

**Program Series 1: Regulation (106A0)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	891609	Operating	483,454	507,614	5.0%	517,912	2.0%
<b>Total for Regulation</b>			<b>483,454</b>	<b>507,614</b>	<b>5.0%</b>	<b>517,912</b>	<b>2.0%</b>

State of Ohio

**Architects Board and Ohio Board of Landscape Architect Examiners**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	891609	Operating	454,674	453,282	475,223	483,454	507,614	5.0%	517,912	2.0%
<b>Total Dedicated Purpose</b>			<b>454,674</b>	<b>453,282</b>	<b>475,223</b>	<b>483,454</b>	<b>507,614</b>	<b>5.0%</b>	<b>517,912</b>	<b>2.0%</b>
<b>Grand Total Architects Board and Ohio Board of Landscape Architect Examiners</b>			<b>454,674</b>	<b>453,282</b>	<b>475,223</b>	<b>483,454</b>	<b>507,614</b>	<b>5.0%</b>	<b>517,912</b>	<b>2.0%</b>

# Ohio Arts Council

## Role and Overview

The Ohio Arts Council (ART) administers grant programs in the areas of operating support, arts learning, individual artists, and project support to nonprofit arts organizations and artists; provides services and resources that enhance the growth of the arts in Ohio; manages the Riffe Gallery at the Vern Riffe Center for Government and the Arts in Columbus; and administers the Percent for Art program. The ART board consists of 19 members: 15 voting members appointed by the Governor and four non-voting legislative members. ART's staff of 15 FTEs reports to the executive director, who is appointed by and reports to the ART board.

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

## Agency Priorities

- Refocus all agency operations around the concepts of investment and innovation.
- Operate with a high level of integrity, transparency, and efficiency.
- Invest in arts, education, and cultural organizations and build on the prosperity-driving assets of the arts and culture through grant awards.
- Cultivate creativity and innovation through arts.
- Emphasize accountability, equity, evaluation, and assessment through all grant programs, services, and professional development resources.
- Secure greater cost savings through planning, partnerships, and efficiencies.
- Manage and maintain the Riffe Gallery.
- Administer the Percent for Art program for state-funded capital projects.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$12.0 million (or a 5.5% increase from fiscal year 2015). Funding for fiscal year 2017 is \$12.5 million (or a 4.2% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$13.5 million (or a 8.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$14.0 million (or a 3.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

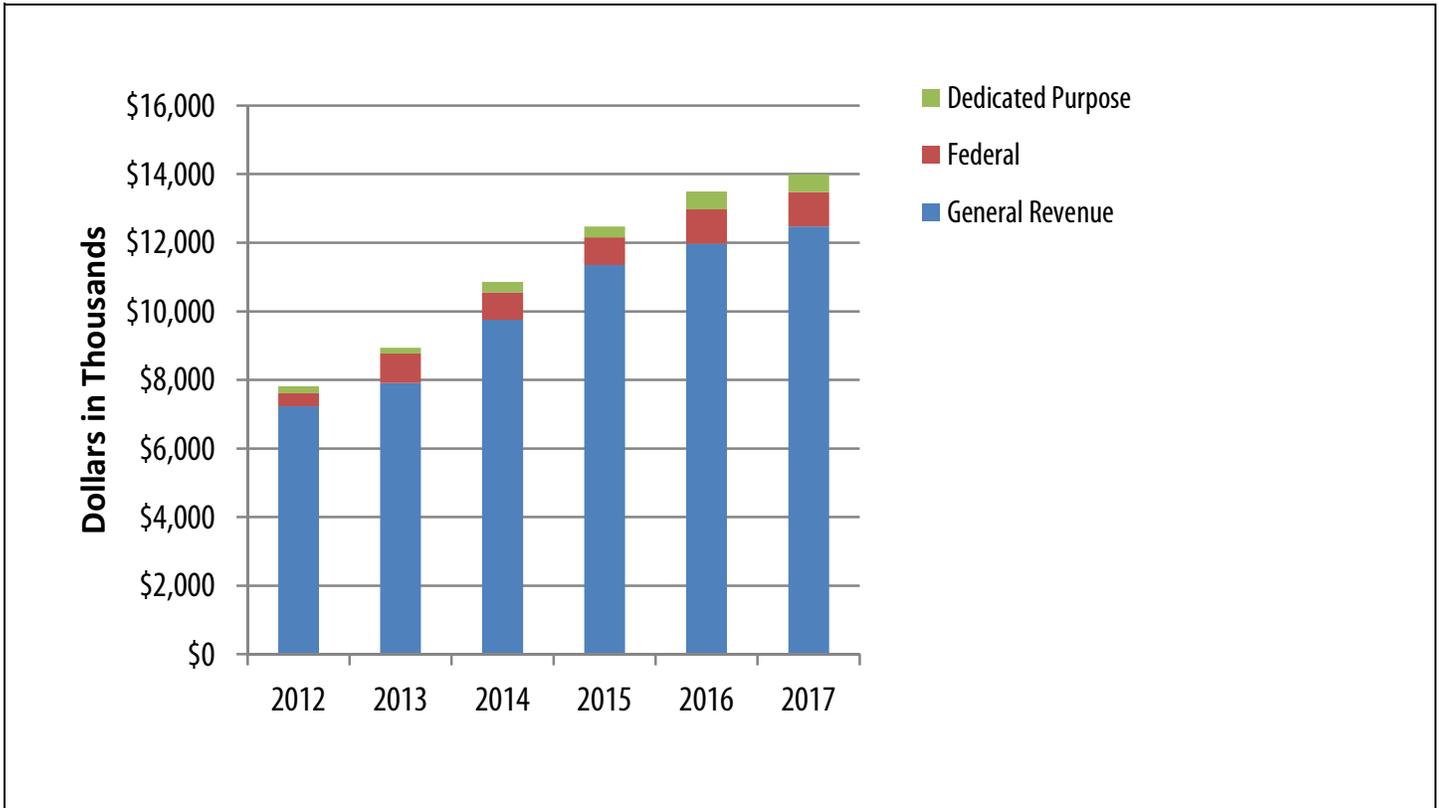
- Review and adjudicate approximately 2,300 grant applications in fiscal years 2016-2017, resulting in the support of more than 43 million arts experiences for Ohioans.
- Invest approximately \$16.2 million through over 1,400 grants per biennium that are awarded to arts and cultural organizations, community organizations, schools, colleges and universities, and artists.
- Use Arts Learning, Arts Access, Sustainability, and Project Support grant programs to foster economic development and excellence in education, and strengthen Ohio's arts, education, and cultural institutions.
- Support approximately 475,000 young people through school-based arts education and life-long learning programs.
- Create a positive impact on communities and the state as a whole by improving the state's quality of life, creating a sense of place and making Ohio communities vibrant, interesting places to live.
- Support arts education in schools and communities, including policy research, strategic planning, online artists registry and directories, and regional cooperative efforts.
- Use ART's website and social media presence to efficiently communicate information to citizens and constituents about the agency's programs, services, and resources.
- Provide four exhibitions per year in the Riffe Gallery and three exhibitions in the lobby of the Vern Riffe Center for Government and the Arts for the general public, including educational activities for children and families; maintain an online registry of Riffe Gallery exhibitions.
- Support administrative costs in the Percent for Art Program associated with the acquisition, commissioning, and installation of artwork in public buildings; and administer the Percent for Art Program for public agencies or universities with eligible capital projects.

**Ohio Arts Council**

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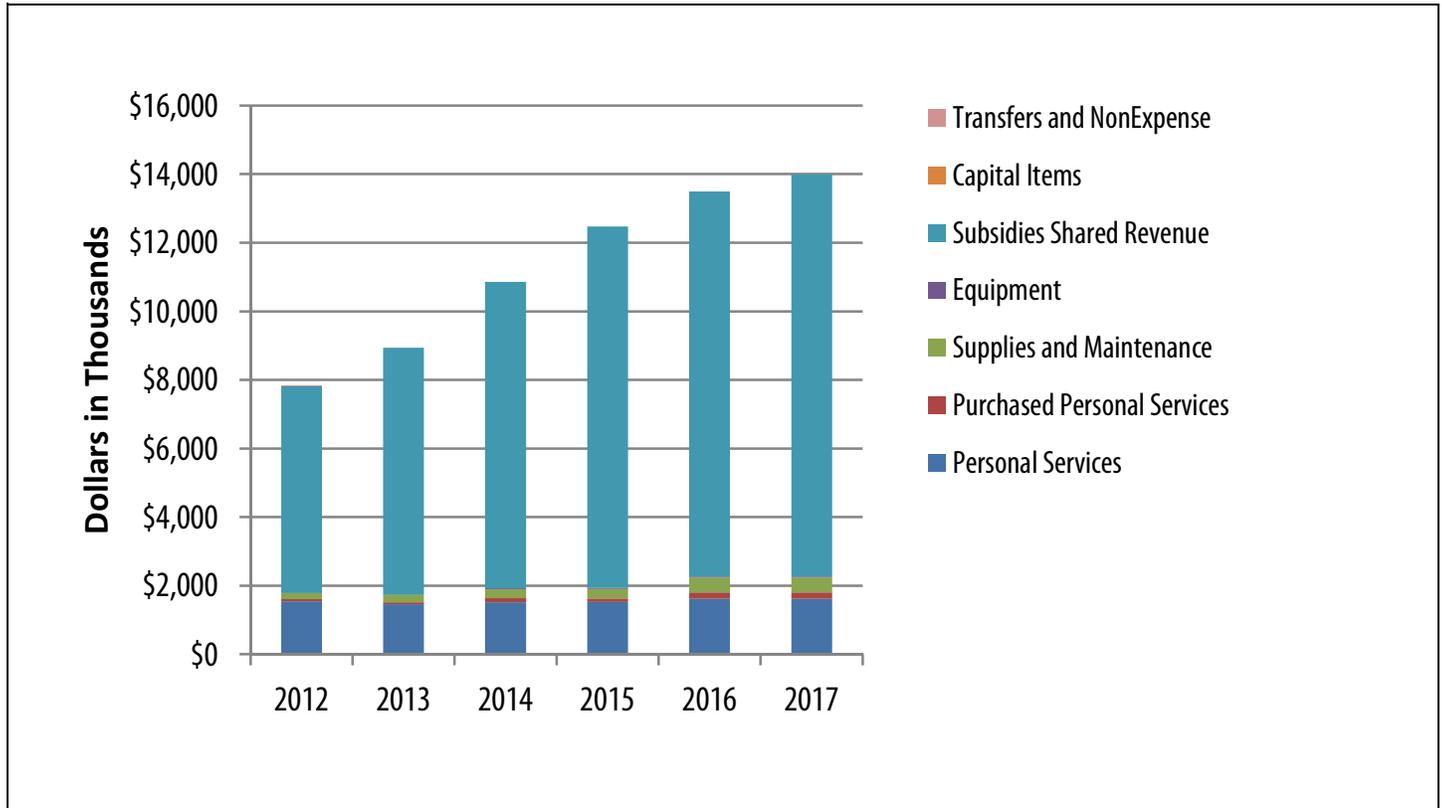
- Fund wages and benefits for 16 FTEs, including all arts programming and administrative staff; provide for communication, information technology, and agency operating costs.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	7,234	7,909	9,751	11,349	16.4%	11,972	5.5%	12,472	4.2%
Federal	373	862	806	810	0.5%	1,000	23.5%	1,000	0.0%
Dedicated Purpose	212	164	302	312	3.2%	525	68.3%	525	0.0%
<b>Total</b>	<b>7,820</b>	<b>8,935</b>	<b>10,859</b>	<b>12,471</b>	<b>14.8%</b>	<b>13,497</b>	<b>8.2%</b>	<b>13,997</b>	<b>3.7%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,545	1,462	1,516	1,526	0.7%	1,617	5.9%	1,617	0.0%
Purchased Personal Services	62	58	117	96	-18.0%	183	90.2%	183	0.0%
Supplies and Maintenance	179	212	262	283	7.9%	441	56.1%	441	0.0%
Equipment	0	0	26	26	0.2%	26	0.0%	26	0.0%
Subsidies Shared Revenue	6,033	7,203	8,938	10,541	17.9%	11,231	6.5%	11,731	4.5%
Capital Items	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	1	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>7,820</b>	<b>8,935</b>	<b>10,859</b>	<b>12,471</b>	<b>14.8%</b>	<b>13,497</b>	<b>8.2%</b>	<b>13,997</b>	<b>3.7%</b>

**Program Series 1: Arts Programming (2900A)**

The Arts Programming series supports quality arts experiences through Arts Programs (2900B), Arts Services (2901B), and the Riffe Gallery (2902B). Arts Programs strengthens Ohio communities culturally, educationally, and economically through grant awards, directly funding artists, arts organizations, schools, and other entities involved in cultural programming to keep creative enterprises flourishing and make the arts available to communities across Ohio. Funding categories include Sustainability (operating support), Arts Learning, Individual Artists, Arts Access, and Project Support-General and Creative Economy. Organizations and individuals receive grant awards through an application and open panel review process. Arts Services supports ART's core functions of grant-making, public information, and executive oversight/fiscal management. It includes support for the Ohio Online Visual Artist Registry; ArtsinOhio.com, a free, statewide online calendar of events; the Ohio Arts Festivals and Competitions Directory; policy research; and administrative expenses. The Riffe Gallery presents the arts in Ohio through exhibitions and educational programs, supports the development of professional artists and curators, shares Ohio arts institutions' collections, and fosters arts awareness.

State of Ohio

Ohio Arts Council

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	370321	Operating Expenses	1,649,204	1,772,050	7.4%	1,772,050	0.0%
GRF	370502	State Program Subsidies	9,700,000	10,200,000	5.2%	10,700,000	4.9%
3140	370601	Federal Support	810,000	1,000,000	23.5%	1,000,000	0.0%
4600	370602	Management Expenses and Donations	232,000	300,000	29.3%	300,000	0.0%
<b>Total for Arts Programming</b>			<b>12,391,204</b>	<b>13,272,050</b>	<b>7.1%</b>	<b>13,772,050</b>	<b>3.8%</b>

**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 capital budget in that one percent of eligible appropriations are to be used for this purpose.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4870	370603	Percent For Art Acquisitions	80,000	225,000	181.3%	225,000	0.0%
<b>Total for Percent For Arts Series</b>			<b>80,000</b>	<b>225,000</b>	<b>181.3%</b>	<b>225,000</b>	<b>0.0%</b>

State of Ohio

Ohio Arts Council

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	370321	Operating Expenses	1,605,704	1,597,867	1,648,494	1,649,204	1,772,050	7.4%	1,772,050	0.0%
GRF	370502	State Program Subsidies	5,628,689	6,310,829	8,102,322	9,700,000	10,200,000	5.2%	10,700,000	4.9%
<b>Total General Revenue</b>			<b>7,234,393</b>	<b>7,908,696</b>	<b>9,750,816</b>	<b>11,349,204</b>	<b>11,972,050</b>	<b>5.5%</b>	<b>12,472,050</b>	<b>4.2%</b>
3140	370601	Federal Support	373,436	862,128	805,661	810,000	1,000,000	23.5%	1,000,000	0.0%
<b>Total Federal</b>			<b>373,436</b>	<b>862,128</b>	<b>805,661</b>	<b>810,000</b>	<b>1,000,000</b>	<b>23.5%</b>	<b>1,000,000</b>	<b>0.0%</b>
4600	370602	Management Expenses and Donations	172,971	134,015	230,966	232,000	300,000	29.3%	300,000	0.0%
4B70	370603	Percent For Art Acquisitions	39,296	30,435	71,420	80,000	225,000	181.3%	225,000	0.0%
<b>Total Dedicated Purpose</b>			<b>212,267</b>	<b>164,450</b>	<b>302,386</b>	<b>312,000</b>	<b>525,000</b>	<b>68.3%</b>	<b>525,000</b>	<b>0.0%</b>
<b>Grand Total Ohio Arts Council</b>			<b>7,820,096</b>	<b>8,935,274</b>	<b>10,858,863</b>	<b>12,471,204</b>	<b>13,497,050</b>	<b>8.2%</b>	<b>13,997,050</b>	<b>3.7%</b>

# Athletic Commission

## Role and Overview

The Athletic Commission (ATH) was established to regulate boxing, mixed martial arts, wrestling, kickboxing, karate, tough person contests, and athlete agents. The commission monitors approximately 4,000 licensees statewide to ensure compliance with the laws and rules of the state. The commission currently has three full-time employees and five commissioners.

More information regarding the Athletic Commission is available at <http://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.
- Provide inspectors at all events to assure that all rules and regulations are followed; that contestants compete in the same weight class; that there is a physician and medical personnel at ringside prior to the start of any bout; that all officials are paid; and the event fee is collected.
- Consistently work to improve the Administrative Code rules that affect the safety and well being of the contestants participating in the sports regulated by the commission.

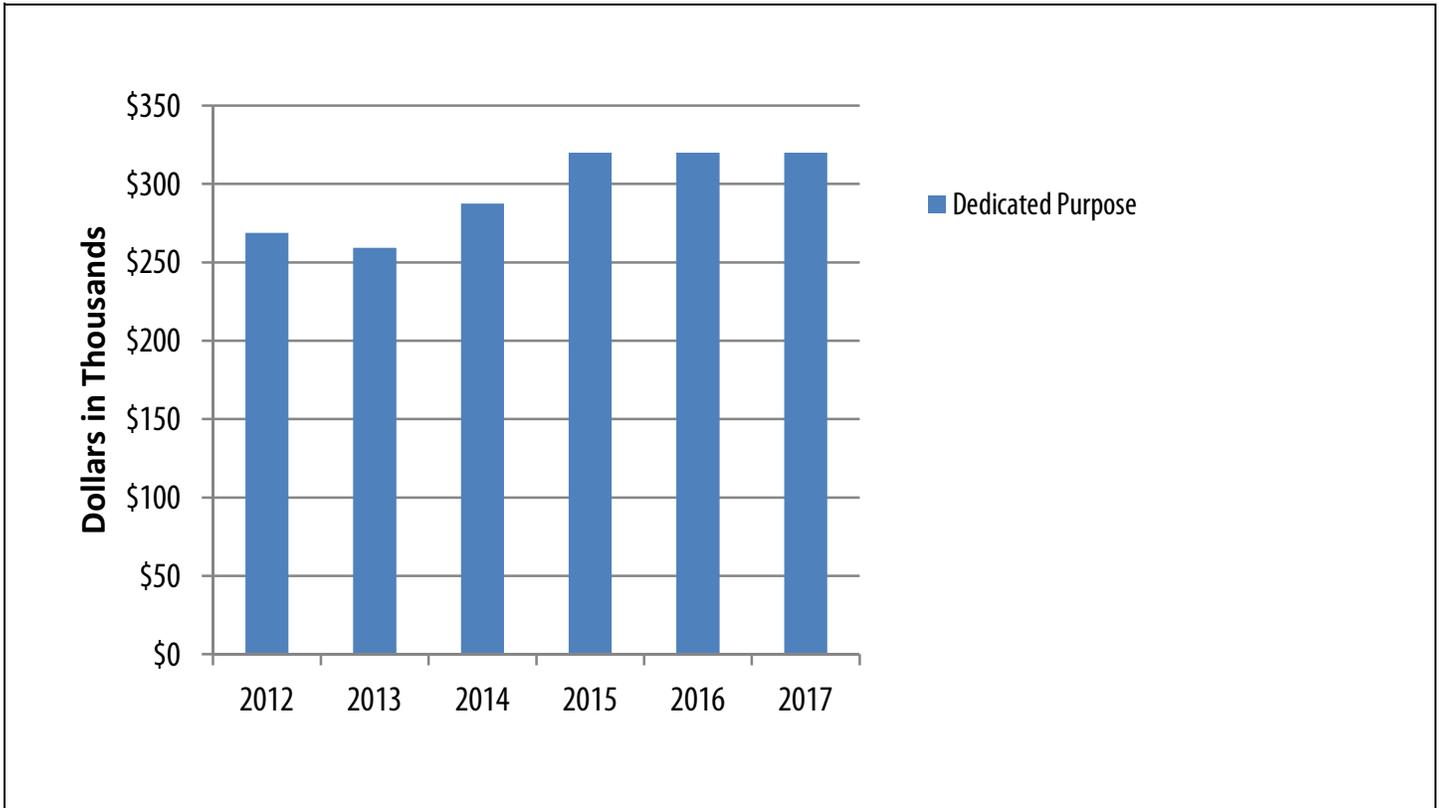
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$320.0 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$320.0 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

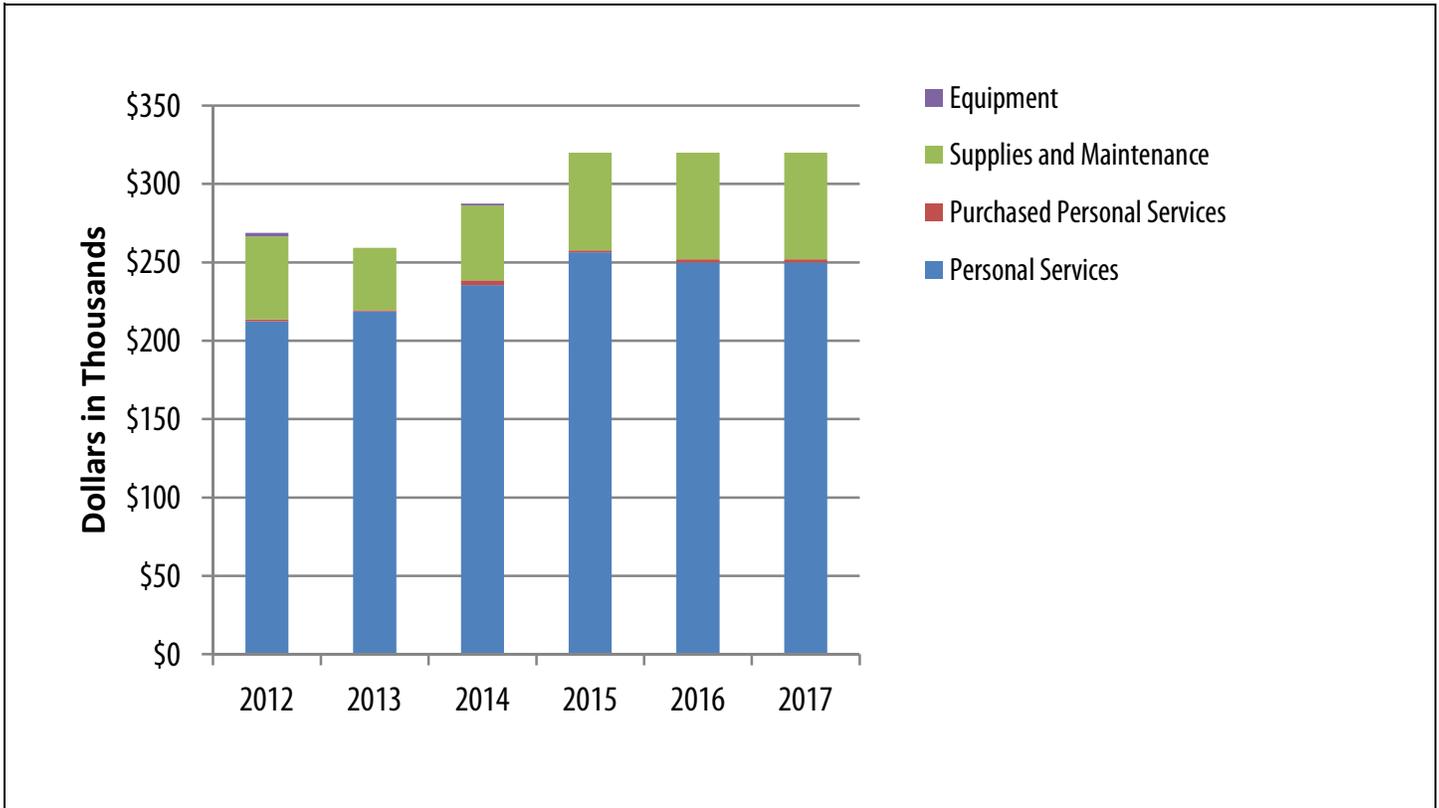
- Regulation and enforcement of rules for boxing, kickboxing, karate, tough person, and mixed martial arts sporting events.
- Support licensing application and renewal of over 4,000 licensees.
- Renewal of approximately 80 athlete agent licenses over the biennium.
- Continue to improve rules and regulations to make for a safer and more competitive environment for participating contestants.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	269	259	288	320	11.3%	320	0.0%	320	0.0%
<b>Total</b>	<b>269</b>	<b>259</b>	<b>288</b>	<b>320</b>	<b>11.3%</b>	<b>320</b>	<b>0.0%</b>	<b>320</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	212	219	235	256	8.9%	250	-2.5%	250	0.0%
Purchased Personal Services	1	1	3	1	-59.3%	2	53.8%	2	0.0%
Supplies and Maintenance	53	40	48	62	31.3%	68	9.0%	68	0.0%
Equipment	2	0	1	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>269</b>	<b>259</b>	<b>288</b>	<b>320</b>	<b>11.3%</b>	<b>320</b>	<b>0.0%</b>	<b>320</b>	<b>0.0%</b>

**Program Series 1: Regulation (107A0)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	175609	Operating Expenses	320,000	320,000	0.0%	320,000	0.0%
<b>Total for Regulation</b>			<b>320,000</b>	<b>320,000</b>	<b>0.0%</b>	<b>320,000</b>	<b>0.0%</b>

State of Ohio

**Athletic Commission**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	175609	Operating Expenses	268,871	259,299	287,541	320,000	320,000	0.0%	320,000	0.0%
<b>Total Dedicated Purpose</b>			<b>268,871</b>	<b>259,299</b>	<b>287,541</b>	<b>320,000</b>	<b>320,000</b>	<b>0.0%</b>	<b>320,000</b>	<b>0.0%</b>
<b>Grand Total Athletic Commission</b>			<b>268,871</b>	<b>259,299</b>	<b>287,541</b>	<b>320,000</b>	<b>320,000</b>	<b>0.0%</b>	<b>320,000</b>	<b>0.0%</b>

# Attorney General

## Role and Overview

The Attorney General's Office (AGO) serves as the state's legal advisor, providing legal representation for the Governor, statewide elected officials, the legislature, and all state departments, agencies, boards, commissions, and state universities and colleges. The Attorney General is a constitutional officer elected to a four-year term. As the state's chief law officer, the Attorney General is dedicated to protecting Ohio's families by: providing assistance to local and federal law enforcement agencies; taking action in court to protect consumers, charitable causes, and our environment; and protecting taxpayers through collecting debts owed to government agencies. A significant portion of office operations supports the work of law enforcement by providing training, investigative, and technical assistance to local law enforcement agencies through the Bureau of Criminal Investigation, the Ohio Peace Officer Training Academy, and the Ohio Organized Crime Investigations Commission. The Attorney General's lawyers also provide legal counsel and representation, either directly or through the appointment of special counsel, to all state agencies and officers, both defending them in court and filing litigation to protect state assets, recover fraud, and enforce state civil laws. Major initiatives funded by the Attorney General include testing cold case sexual assault kits through the Sexual Assault Kit Testing Initiative, targeting violent crime through the Safe Neighborhoods Initiative, stabilizing neighborhoods and property values through the Moving Ohio Forward Demolition Grant Program, and combating drug abuse through the Heroin Unit and the Ohio Prescription Drug Drop Box Program. The Attorney General's Office has approximately 1,704 full-time and 37 part-time employees.

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

## Agency Priorities

- Ensure that the Ohio Bureau of Criminal Investigation (BCI) 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's children, families, and the elderly and provide support to victims of crime.
- Defend states' rights and citizens' constitutional rights from statutes and court actions that may limit such fundamental rights.
- 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 2016 and 2017

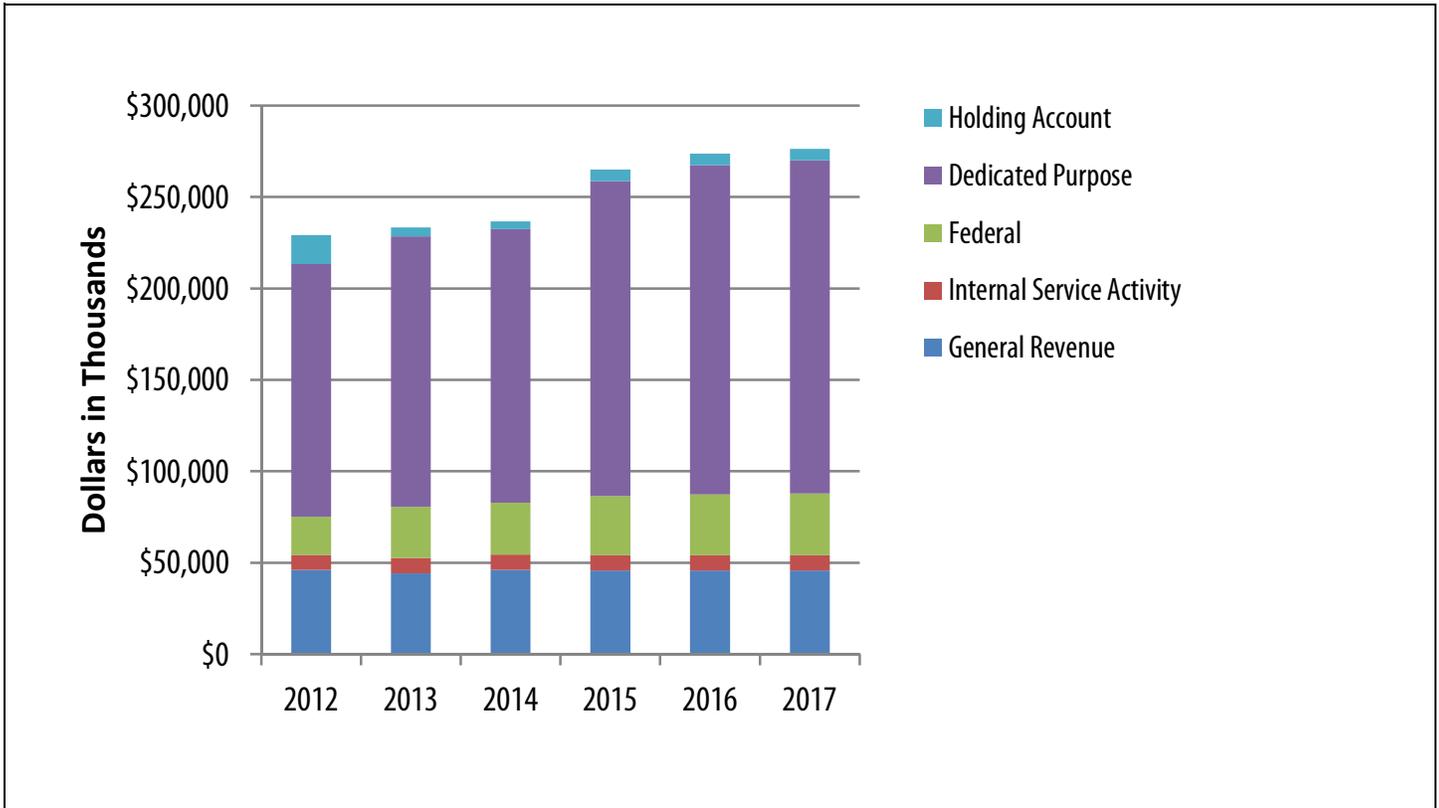
- GRF: Funding for fiscal year 2016 is \$45.8 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$45.8 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$273.7 million (or a 3.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$276.4 million (or a 1.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Protect Ohio's families through multiple efforts, including: dedicating employees and resources to help local law enforcement and prosecutors fight and address the consequences of opiate and synthetic drug abuse, including expansion of drug abuse prevention and treatment initiatives across Ohio.
- Continue to improve Bureau of Criminal Investigation (BCI) operations so that evidence is returned to police and processed quickly. DNA turnaround times by BCI have dropped significantly since late 2010, from an average of 125.5 days in December 2010 to an average of 22.5 days as of September 2014.
- Further strengthen BCI with staffing and technology advancements to handle the increasing workload for evidence analysis, including an increase in DNA testing requests from local law enforcement.
- Establish the Ohio Attorney General's Center for the Future of Forensic Science, a joint partnership between Bowling Green State University and BCI. The Center will foster innovative forensic scientific research and create career development opportunities for forensic scientists and students.
- Provide additional regional OPOTA training opportunities, including bringing mobile firearm and driving simulators to local law enforcement and continuing to build eOPOTA online courses to make certain that law enforcement personnel have access to convenient and up-to-date program offerings.

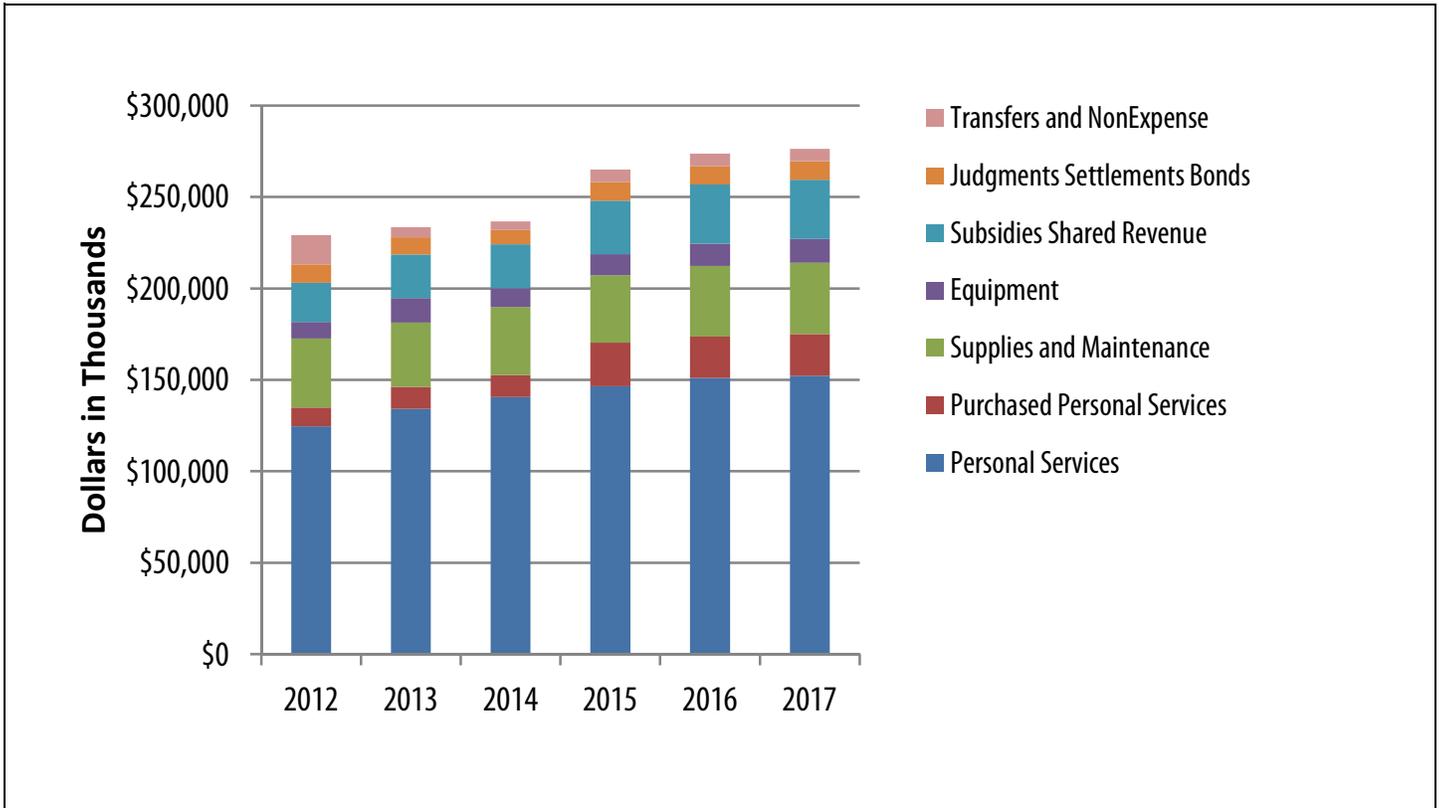
- Reach more citizens who are vulnerable to consumer fraud and scams through a dedicated and expanded outreach program, including strengthened civil and criminal units dedicated to consumer protection issues and expansion of capabilities to receive and handle consumer complaints.
- Complete the upgrade and replacement of information technology systems vital to support local law enforcement, state debt collections efforts, and legal operations, improving the efficiency of operations.
- Fight patient abuse and neglect and Medicaid fraud by expanding our resources to take on additional system-wide investigations and prosecutions.
- Support Ohioans and their government in the areas of debt collection, contract review, and revenue protection via the legal process.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	46,176	44,197	46,173	45,804	-0.8%	45,804	0.0%	45,804	0.0%
Internal Service Activity	8,168	8,386	8,287	8,416	1.5%	8,416	0.0%	8,416	0.0%
Federal	20,814	28,089	28,405	32,242	13.5%	33,237	3.1%	33,737	1.5%
Dedicated Purpose	138,203	147,812	149,659	172,207	15.1%	180,017	4.5%	182,147	1.2%
Holding Account	15,797	4,933	4,147	6,276	51.3%	6,276	0.0%	6,276	0.0%
<b>Total</b>	<b>229,159</b>	<b>233,417</b>	<b>236,672</b>	<b>264,944</b>	<b>11.9%</b>	<b>273,750</b>	<b>3.3%</b>	<b>276,380</b>	<b>1.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	124,596	134,236	140,570	146,444	4.2%	151,107	3.2%	152,317	0.8%
Purchased Personal Services	10,322	11,918	11,971	23,869	99.4%	22,496	-5.8%	22,806	1.4%
Supplies and Maintenance	37,716	35,140	37,238	36,977	-0.7%	38,645	4.5%	38,885	0.6%
Equipment	8,950	13,354	10,395	11,433	10.0%	12,211	6.8%	13,080	7.1%
Subsidies Shared Revenue	21,505	23,886	23,938	29,248	22.2%	32,318	10.5%	32,318	0.0%
Judgments, Settlements & Bonds	9,979	9,442	7,833	10,149	29.6%	10,149	0.0%	10,149	0.0%
Transfers and Non-Expense	16,090	5,442	4,727	6,824	44.4%	6,824	0.0%	6,824	0.0%
<b>Total</b>	<b>229,159</b>	<b>233,417</b>	<b>236,672</b>	<b>264,944</b>	<b>11.9%</b>	<b>273,750</b>	<b>3.3%</b>	<b>276,380</b>	<b>1.0%</b>

Program Series 1: Criminal Justice (2600A)

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

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	055321	Operating Expenses	5,308,541	5,308,541	0.0%	5,308,541	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%
GRF	055501	Rape Crisis Centers	1,000,000	1,000,000	0.0%	1,000,000	0.0%
1950	055660	Workers' Compensation Section	828,204	828,200	0.0%	828,200	0.0%
3060	055620	Medicaid Fraud Control	7,461,419	8,461,419	13.4%	8,961,419	5.9%
3830	055634	Crime Victims Assistance	16,500,000	16,500,000	0.0%	16,500,000	0.0%

State of Ohio

Attorney General

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3E50	055638	Attorney General Pass-Through Funds	1,605,228	1,605,228	0.0%	1,605,228	0.0%
3FV0	055656	Crime Victim Compensation	3,155,000	3,155,000	0.0%	3,155,000	0.0%
3R60	055613	Attorney General Federal Funds	2,725,566	2,725,566	0.0%	2,725,566	0.0%
1060	055612	Attorney General Operating	49,457,338	53,647,078	8.5%	54,347,078	1.3%
4020	055616	Victims of Crime	20,301,769	20,301,769	0.0%	20,301,769	0.0%
4190	055623	Claims Section	19,921,017	20,445,483	2.6%	20,745,349	1.5%
4210	055617	Police Officers' Training Academy Fee	1,900,000	1,701,545	-10.4%	1,701,545	0.0%
4Z20	055609	BCI Asset Forfeiture and Cost Reimbursement	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5900	055633	Peace Officer Private Security Training	95,325	95,325	0.0%	95,325	0.0%
5L50	055619	Law Enforcement Assistance Program	2,800,000	2,800,000	0.0%	2,800,000	0.0%
5LR0	055655	Peace Officer Training - Casino	4,573,300	4,573,300	0.0%	4,573,300	0.0%
5MP0	055657	Peace Officer Training Commission	125,000	250,000	100.0%	325,000	30.0%
R042	055601	Organized Crime Commission Distributions	25,025	25,025	0.0%	25,025	0.0%
<b>Total for Criminal Justice</b>			<b>140,372,152</b>	<b>146,012,899</b>	<b>4.0%</b>	<b>147,587,765</b>	<b>1.1%</b>

**Program Series 2: Legal Services (2610A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	055321	Operating Expenses	19,561,110	19,561,110	0.0%	19,561,110	0.0%
1950	055660	Workers' Compensation Section	7,587,300	7,587,304	0.0%	7,587,304	0.0%
3810	055611	Civil Rights Legal Service	4,975	0	-100.0%	0	0.0%
1060	055612	Attorney General Operating	8,673,711	9,409,548	8.5%	9,519,548	1.2%
4180	055615	Charitable Foundations	8,286,000	8,286,000	0.0%	8,286,000	0.0%
4190	055623	Claims Section	25,302,903	25,969,748	2.6%	26,547,977	2.2%
4200	055603	Attorney General Antitrust	2,392,074	2,392,074	0.0%	2,392,074	0.0%
4Y70	055608	Title Defect Recision	600,000	600,000	0.0%	600,000	0.0%
5A90	055618	Telemarketing Fraud Enforcement	10,000	10,000	0.0%	10,000	0.0%
6310	055637	Consumer Protection Enforcement	8,000,000	8,834,000	10.4%	8,976,000	1.6%
6590	055641	Solid and Hazardous Waste Background Investigations	310,730	310,730	0.0%	310,730	0.0%
U087	055402	Tobacco Settlement Oversight, Administration, and Enforcement	2,000,000	2,550,000	27.5%	2,650,000	3.9%
R004	055631	General Holding Account	500,000	500,000	0.0%	500,000	0.0%
R005	055632	Antitrust Settlements	1,000	1,000	0.0%	1,000	0.0%
R018	055630	Consumer Frauds	750,000	750,000	0.0%	750,000	0.0%
R054	055650	Collection Payment Redistribution	4,500,000	4,500,000	0.0%	4,500,000	0.0%
<b>Total for Legal Services</b>			<b>88,479,803</b>	<b>91,261,514</b>	<b>3.1%</b>	<b>92,191,743</b>	<b>1.0%</b>

**Program Series 3: Program Management (2620A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	055321	Operating Expenses	18,244,518	18,244,518	0.0%	18,244,518	0.0%
GRF	055405	Law-Related Education	100,000	100,000	0.0%	100,000	0.0%

State of Ohio

Attorney General

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3E50	055638	Attorney General Pass-Through Funds	715,771	715,771	0.0%	715,771	0.0%
3R60	055613	Attorney General Federal Funds	74,433	74,433	0.0%	74,433	0.0%
1060	055612	Attorney General Operating	877,133	951,556	8.5%	951,556	0.0%
4190	055623	Claims Section	11,713,211	12,021,902	2.6%	12,146,566	1.0%
4L60	055606	DARE Programs	3,811,209	3,811,209	0.0%	3,811,209	0.0%
5LR0	055655	Peace Officer Training - Casino	56,109	56,109	0.0%	56,109	0.0%
R004	055631	General Holding Account	500,000	500,000	0.0%	500,000	0.0%
<b>Total for Program Management</b>			<b>36,092,384</b>	<b>36,475,498</b>	<b>1.1%</b>	<b>36,600,162</b>	<b>0.3%</b>

State of Ohio

Attorney General

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	055321	Operating Expenses	44,342,414	42,369,873	42,375,585	43,114,169	43,114,169	0.0%	43,114,169	0.0%
GRF	055405	Law-Related Education	100,000	100,000	100,000	100,000	100,000	0.0%	100,000	0.0%
GRF	055407	Tobacco Settlement Enforcement	0	0	969,858	0	0	0.0%	0	0.0%
GRF	055411	County Sheriffs' Pay Supplement	814,318	804,908	791,710	757,921	757,921	0.0%	757,921	0.0%
GRF	055415	County Prosecutors' Pay Supplement	919,639	922,067	936,293	831,499	831,499	0.0%	831,499	0.0%
GRF	055501	Rape Crisis Centers	0	0	999,987	1,000,000	1,000,000	0.0%	1,000,000	0.0%
<b>Total General Revenue</b>			<b>46,176,371</b>	<b>44,196,848</b>	<b>46,173,433</b>	<b>45,803,589</b>	<b>45,803,589</b>	<b>0.0%</b>	<b>45,803,589</b>	<b>0.0%</b>
1950	055660	Workers' Compensation Section	8,168,149	8,385,848	8,287,480	8,415,504	8,415,504	0.0%	8,415,504	0.0%
<b>Total Internal Service Activity</b>			<b>8,168,149</b>	<b>8,385,848</b>	<b>8,287,480</b>	<b>8,415,504</b>	<b>8,415,504</b>	<b>0.0%</b>	<b>8,415,504</b>	<b>0.0%</b>
3060	055620	Medicaid Fraud Control	4,079,258	5,240,967	6,282,406	7,461,419	8,461,419	13.4%	8,961,419	5.9%
3810	055611	Civil Rights Legal Service	119,401	119,612	74,988	4,975	0	-100.0%	0	0.0%
3830	055634	Crime Victims Assistance	12,958,683	15,790,677	14,508,403	16,500,000	16,500,000	0.0%	16,500,000	0.0%
3E50	055638	Attorney General Pass-Through Funds	620,456	400,138	1,656,001	2,320,999	2,320,999	0.0%	2,320,999	0.0%
3FV0	055656	Crime Victim Compensation	0	3,393,000	3,870,000	3,155,000	3,155,000	0.0%	3,155,000	0.0%
3R60	055613	Attorney General Federal Funds	3,036,434	3,144,763	2,012,810	2,799,999	2,799,999	0.0%	2,799,999	0.0%
<b>Total Federal</b>			<b>20,814,232</b>	<b>28,089,157</b>	<b>28,404,608</b>	<b>32,242,392</b>	<b>33,237,417</b>	<b>3.1%</b>	<b>33,737,417</b>	<b>1.5%</b>
1060	055612	Attorney General Operating	49,728,683	54,456,055	57,805,704	59,008,182	64,008,182	8.5%	64,818,182	1.3%
4020	055616	Victims of Crime	23,438,963	18,680,662	16,086,131	20,301,769	20,301,769	0.0%	20,301,769	0.0%
4170	055621	Domestic Violence Shelter	213	433	9,028	0	0	0.0%	0	0.0%
4180	055615	Charitable Foundations	6,065,002	6,228,657	7,087,549	8,286,000	8,286,000	0.0%	8,286,000	0.0%
4190	055623	Claims Section	43,931,283	50,219,296	51,113,399	56,937,131	58,437,133	2.6%	59,439,892	1.7%
4200	055603	Attorney General Antitrust	1,451,260	1,118,530	1,497,579	2,392,074	2,392,074	0.0%	2,392,074	0.0%
4210	055617	Police Officers' Training Academy Fee	1,341,675	1,456,275	1,491,070	1,900,000	1,701,545	-10.4%	1,701,545	0.0%
4L60	055606	DARE Programs	3,294,305	3,998,446	3,777,649	3,811,209	3,811,209	0.0%	3,811,209	0.0%
4Y70	055608	Title Defect Recision	301,410	474,287	561,445	600,000	600,000	0.0%	600,000	0.0%
4Z20	055609	BCI Asset Forfeiture and Cost Reimbursement	1,552,725	393,737	359,522	1,000,000	1,000,000	0.0%	1,000,000	0.0%
5900	055633	Peace Officer Private Security Training	55,165	53,845	48,971	95,325	95,325	0.0%	95,325	0.0%
5A90	055618	Telemarketing Fraud Enforcement	0	37,194	2,093	10,000	10,000	0.0%	10,000	0.0%
5L50	055619	Law Enforcement Assistance Program	12,680	0	0	2,800,000	2,800,000	0.0%	2,800,000	0.0%
5LR0	055655	Peace Officer Training - Casino	0	1,614,886	2,214,795	4,629,409	4,629,409	0.0%	4,629,409	0.0%
5MP0	055657	Peace Officer Training Commission	0	0	98,911	125,000	250,000	100.0%	325,000	30.0%
6310	055637	Consumer Protection Enforcement	3,521,956	6,113,837	6,656,996	8,000,000	8,834,000	10.4%	8,976,000	1.6%
6590	055641	Solid and Hazardous Waste Background Investigations	335,068	281,114	262,162	310,730	310,730	0.0%	310,730	0.0%
J087	055635	Law Enforcement Technology, Training, and Facility Enhancements	1,046,307	431,820	152,637	0	0	0.0%	0	0.0%
U087	055402	Tobacco Settlement Oversight, Administration, and Enforcement	2,126,168	2,252,908	433,231	2,000,000	2,550,000	27.5%	2,650,000	3.9%
<b>Total Dedicated Purpose</b>			<b>138,202,863</b>	<b>147,811,982</b>	<b>149,658,872</b>	<b>172,206,829</b>	<b>180,017,376</b>	<b>4.5%</b>	<b>182,147,135</b>	<b>1.2%</b>
R004	055631	General Holding Account	398,501	642,111	941,460	1,000,000	1,000,000	0.0%	1,000,000	0.0%
R005	055632	Antitrust Settlements	11,921,834	0	672,789	1,000	1,000	0.0%	1,000	0.0%
R018	055630	Consumer Frauds	478,118	171,218	151,856	750,000	750,000	0.0%	750,000	0.0%
R042	055601	Organized Crime Commission Distributions	374,446	607,257	68,161	25,025	25,025	0.0%	25,025	0.0%
R054	055650	Collection Payment Redistribution	2,623,998	3,512,796	2,313,060	4,500,000	4,500,000	0.0%	4,500,000	0.0%
<b>Total Holding Account</b>			<b>15,796,897</b>	<b>4,933,382</b>	<b>4,147,326</b>	<b>6,276,025</b>	<b>6,276,025</b>	<b>0.0%</b>	<b>6,276,025</b>	<b>0.0%</b>
<b>Grand Total Attorney General</b>			<b>229,158,512</b>	<b>233,417,217</b>	<b>236,671,719</b>	<b>264,944,339</b>	<b>273,749,911</b>	<b>3.3%</b>	<b>276,379,670</b>	<b>1.0%</b>

# Auditor of State

## Role and Overview

The Auditor of State (AUD), an elected constitutional officer, is responsible for auditing all public offices in Ohio including cities, villages, townships, school districts, universities, state agencies, and 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 and agreed upon procedures, the Auditor of State conducts performance audits, which lead to efficient and effective governments by identifying how to maximize program or service results by reducing waste and duplication of services and implementing best practices. Other types of audits conducted by the Auditor include Medicaid provider audits to identify noncompliance with federal and state regulations, and special audits when there is suspected fraud, waste, and abuse of public funds. The Auditor of State is also responsible for financial supervision of schools and local governments placed in fiscal watch and emergency. In addition, the Auditor of State provides assistance to local governments through accounting services, use of financial management software (the Uniform Accounting Network), and training to local public officers. The office has three major divisions: the Audit Division, the Legal Division, and the Administrative Division. In fiscal year 2014, the Auditor of State unveiled the Ohio Stops Fraud mobile application and ShareOhio.gov, which allows government entities to share capital equipment. The Auditor of State has 773 full-time employees.

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

## Agency Priorities

- Ensure that all public funds are spent appropriately and in accordance with state and local laws.
- Assist state agencies and local governments in obtaining sustainable, balanced budgets by identifying cost savings and efficiencies through 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.
- 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.
- Help restore to financial solvency school districts and local governments in states of fiscal watch or emergency. Specifically, the Auditor of State serves as financial supervisor to financial planning and supervision commissions.

## Funding Recommendation for 2016 and 2017

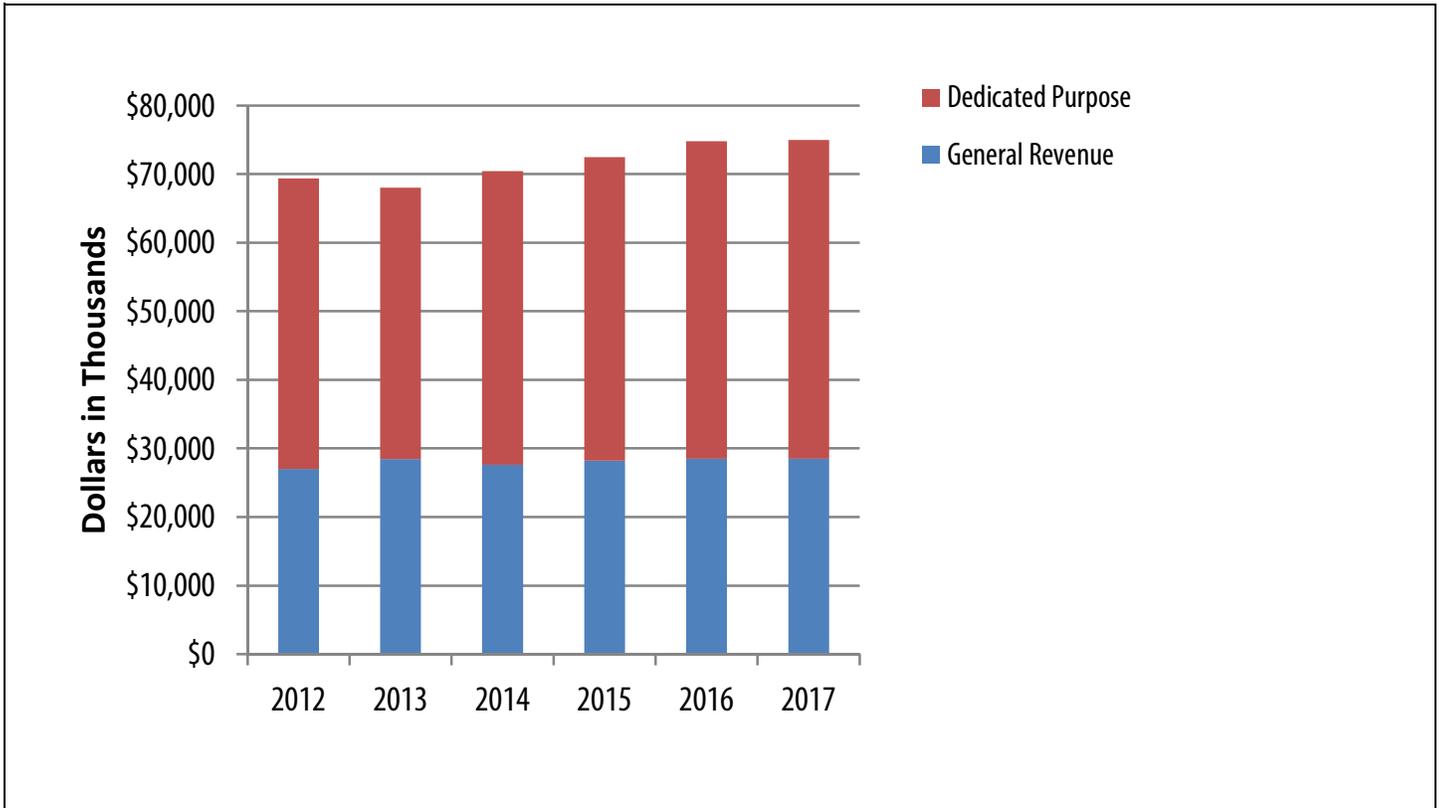
- GRF: Funding for fiscal year 2016 is \$28.5 million (or a 0.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$28.5 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$74.8 million (or a 3.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$75.0 million (or a 0.3% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Ensure the appropriate and effective use of public funds by providing approximately 3,700 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.

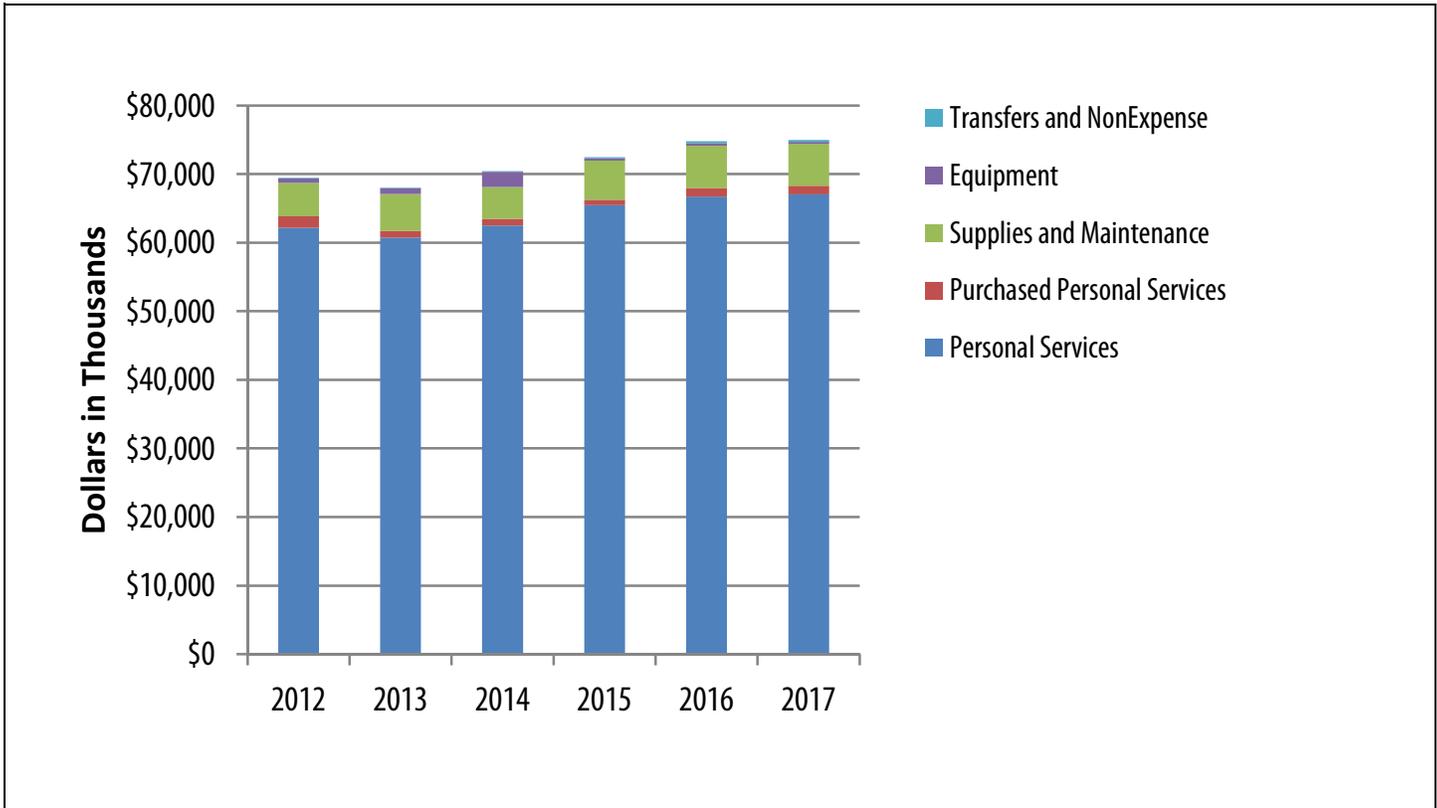
- Provide administrative services that include human resources, information technology, legal, public affairs, and fiscal functions not already allocated to other programs.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	27,019	28,424	27,601	28,234	2.3%	28,479	0.9%	28,479	0.0%
Dedicated Purpose	42,365	39,580	42,826	44,219	3.3%	46,298	4.7%	46,504	0.4%
<b>Total</b>	<b>69,384</b>	<b>68,004</b>	<b>70,427</b>	<b>72,453</b>	<b>2.9%</b>	<b>74,777</b>	<b>3.2%</b>	<b>74,983</b>	<b>0.3%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	62,173	60,711	62,484	65,451	4.7%	66,739	2.0%	67,028	0.4%
Purchased Personal Services	1,655	999	980	809	-17.4%	1,251	54.7%	1,284	2.6%
Supplies and Maintenance	4,899	5,386	4,623	5,694	23.2%	6,144	7.9%	6,094	-0.8%
Equipment	651	810	2,249	360	-84.0%	373	3.6%	308	-17.4%
Transfers and Non-Expense	6	98	91	139	51.8%	269	93.7%	269	0.0%
<b>Total</b>	<b>69,384</b>	<b>68,004</b>	<b>70,427</b>	<b>72,453</b>	<b>2.9%</b>	<b>74,777</b>	<b>3.2%</b>	<b>74,983</b>	<b>0.3%</b>

**Program Series 1: Financial Audit Services (2920A)**

This program series includes the Financial Audits Program (2920B), which performs financial audits of over 5,800 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	070321	Operating Expenses	14,421,826	14,421,826	0.0%	14,259,326	-1.1%
1090	070601	Public Audit Expense - Intrastate	5,360,903	5,600,446	4.5%	5,601,081	0.0%
4220	070602	Public Audit Expense - Local Government	26,123,709	26,953,476	3.2%	26,957,259	0.0%
6750	070605	Uniform Accounting Network	332	332	0.0%	332	0.0%
<b>Total for Financial Audit Services</b>			<b>45,906,770</b>	<b>46,976,080</b>	<b>2.3%</b>	<b>46,817,998</b>	<b>-0.3%</b>

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

This program series includes the Healthcare Contract Audits (2940B) and the Special Audits (2941B) programs. The Special Audits Program investigates allegations of fraud, theft, and misappropriation of public funds by public and private entities that receive public funds. Special audits are initiated based on evaluations of requests from public officials or initiated at the discretion of the Auditor of State. This program operates the Ohio Fraud Reporting System, which allows for anonymous reporting of information related to fraud, waste, and abuse of public funds through a toll free number or via the Internet. The Auditor of State also partners with local organizations to conduct education and training seminars for law enforcement officials, financial experts, and other professionals from a wide range of disciplines. The Healthcare Contract Audits Program provides audit services that identify and report instances of noncompliance with federal and state rules and regulations. The Auditor develops interoffice agreements intended to help other state agencies meet federal audit requirements. 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. The Contract Audits Program aims to minimize the state's exposure to fraud, waste, and abuse by identifying funds to be recovered that otherwise would have been lost.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	070321	Operating Expenses	1,289,768	1,289,768	0.0%	1,495,768	16.0%
1090	070601	Public Audit Expense - Intrastate	2,382,800	2,438,627	2.3%	2,477,927	1.6%
4220	070602	Public Audit Expense - Local Government	393,000	798,067	103.1%	961,023	20.4%
<b>Total for Fraud and Investigative Audit</b>			<b>4,065,568</b>	<b>4,526,462</b>	<b>11.3%</b>	<b>4,934,718</b>	<b>9.0%</b>

**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 be conducted for school districts or local government entities (counties, townships, villages, etc.) that are in a state of fiscal caution, watch, or emergency. The Auditor of State is also authorized to conduct performance audits of at least four state agencies each biennium to provide cost-saving recommendations for implementation. To assist government entities with the cost of performance audits, the Leverage for Efficiency, Accountability, and Performance (LEAP) Fund was created to advance the cost of audits for entities that might not otherwise afford to have one conducted.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	070321	Operating Expenses	1,220,954	1,383,454	13.3%	1,545,954	11.7%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	0	10,000	NA	10,000	0.0%
1090	070601	Public Audit Expense - Intrastate	533,000	559,630	5.0%	559,695	0.0%
4220	070602	Public Audit Expense - Local Government	935,144	919,104	-1.7%	919,226	0.0%
5JZ0	070606	LEAP Revolving Loans	650,000	400,000	-38.5%	400,000	0.0%
<b>Total for Performance Audit Services</b>			<b>3,339,098</b>	<b>3,272,188</b>	<b>-2.0%</b>	<b>3,434,875</b>	<b>5.0%</b>

**Program Series 4: Local Government Services (2960A)**

The Local Government Services (LGS) Program (2960B) provides consulting services and technical assistance to local governments throughout Ohio (GAAP conversion, financial forecasts, records reconstruction and reconciliation, etc.). 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. LGS provides a variety of training programs for local and state government officials including: accounting and financial reporting to newly elected township clerks, city auditors, and village clerks, and continuing education for village clerks. During fiscal year 2014, the LGS section assisted local governments in the preparation of 309 annual financial reports. The Uniform Accounting Network (UAN) Program (2961B) offers an electronic accounting system for townships, villages, libraries, and other local governments. Designed to help political subdivisions properly record and maintain accurate accounting records, the system includes hardware, software, training, and technical support. There are currently 1,869 political subdivisions and public offices participating in the UAN Program.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	070321	Operating Expenses	1,358,598	1,358,598	0.0%	1,358,598	0.0%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	800,000	790,000	-1.3%	790,000	0.0%
4220	070602	Public Audit Expense - Local Government	2,732,325	2,784,531	1.9%	2,848,670	2.3%
5840	070603	Training Program	181,250	181,250	0.0%	181,250	0.0%
6750	070605	Uniform Accounting Network	3,023,375	3,023,375	0.0%	2,996,375	-0.9%
<b>Total for Local Government Services</b>			<b>8,095,548</b>	<b>8,137,754</b>	<b>0.5%</b>	<b>8,174,893</b>	<b>0.5%</b>

**Program Series 5: Program Management (2970A)**

Program Management (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. This program is made up of the Auditor, senior staff members and support staff, and other support sections including human resources, information technology, legal, legislative affairs, public affairs, field operations, and fiscal functions not already allocated to the other programs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	070321	Operating Expenses	9,143,306	9,225,426	0.9%	9,019,426	-2.2%
1090	070601	Public Audit Expense - Intrastate	919,378	797,378	-13.3%	757,378	-5.0%
4220	070602	Public Audit Expense - Local Government	846,866	1,481,866	75.0%	1,456,866	-1.7%
5840	070603	Training Program	0	222,500	NA	222,500	0.0%
6750	070605	Uniform Accounting Network	136,930	136,930	0.0%	163,930	19.7%
<b>Total for Program Management</b>			<b>11,046,480</b>	<b>11,864,100</b>	<b>7.4%</b>	<b>11,620,100</b>	<b>-2.1%</b>

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	070321	Operating Expenses	26,481,281	27,882,492	26,947,286	27,434,452	27,679,072	0.9%	27,679,072	0.0%
GRF	070403	Fiscal Watch/Emergency Technical Assistance	537,376	541,568	653,631	800,000	800,000	0.0%	800,000	0.0%
<b>Total General Revenue</b>			<b>27,018,657</b>	<b>28,424,060</b>	<b>27,600,917</b>	<b>28,234,452</b>	<b>28,479,072</b>	<b>0.9%</b>	<b>28,479,072</b>	<b>0.0%</b>
1090	070601	Public Audit Expense - Intrastate	9,567,835	7,633,111	8,259,624	9,196,081	9,396,081	2.2%	9,396,081	0.0%
4220	070602	Public Audit Expense - Local Government	28,855,576	28,306,962	29,969,366	31,031,044	32,937,044	6.1%	33,143,044	0.6%
5840	070603	Training Program	166,044	105,970	130,378	181,250	403,750	122.8%	403,750	0.0%
5120	070606	LEAP Revolving Loans	303,362	307,494	198,680	650,000	400,000	-38.5%	400,000	0.0%
6750	070605	Uniform Accounting Network	3,472,131	3,226,769	4,267,688	3,160,637	3,160,637	0.0%	3,160,637	0.0%
<b>Total Dedicated Purpose</b>			<b>42,364,948</b>	<b>39,580,306</b>	<b>42,825,736</b>	<b>44,219,012</b>	<b>46,297,512</b>	<b>4.7%</b>	<b>46,503,512</b>	<b>0.4%</b>
<b>Grand Total Auditor of State</b>			<b>69,383,605</b>	<b>68,004,366</b>	<b>70,426,653</b>	<b>72,453,464</b>	<b>74,776,584</b>	<b>3.2%</b>	<b>74,982,584</b>	<b>0.3%</b>

# Ohio State Barber Board

## Role and Overview

The Ohio State Barber Board (BRB) was established in 1934 to protect the public by establishing, maintaining, and monitoring sanitary and professional standards in the barber industry. The board's mission is to enforce those standards through examinations, routine inspections, investigations, and disciplinary action. The board was established to protect the consuming public from communicable diseases by requiring that all barbers attend a licensed barber school. Barbers must pass the examination to determine their ability and competence, as well as prove their knowledge of the diseases of the head, face, and neck. The board is mandated by Chapter 4709 of the Ohio Revised Code to license barbers, barber shops, barber schools, and barber teachers and has authority to deny, suspend, or revoke a license for just cause. The board licenses and regulates the barber profession. The board consists of three board members: one licensed as a barber, another is a licensed barber and shop owner, and the other is a public member with no connection to the barber industry. Currently the board has seven full-time employees and regulates 9,200 barbers, 3,000 barber shops, 91 teachers, and 18 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 the 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.
- Provide Ohio inmates 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 operations.
- Make sure barbering services are conducted only in licensed barber shops by licensed barbers.

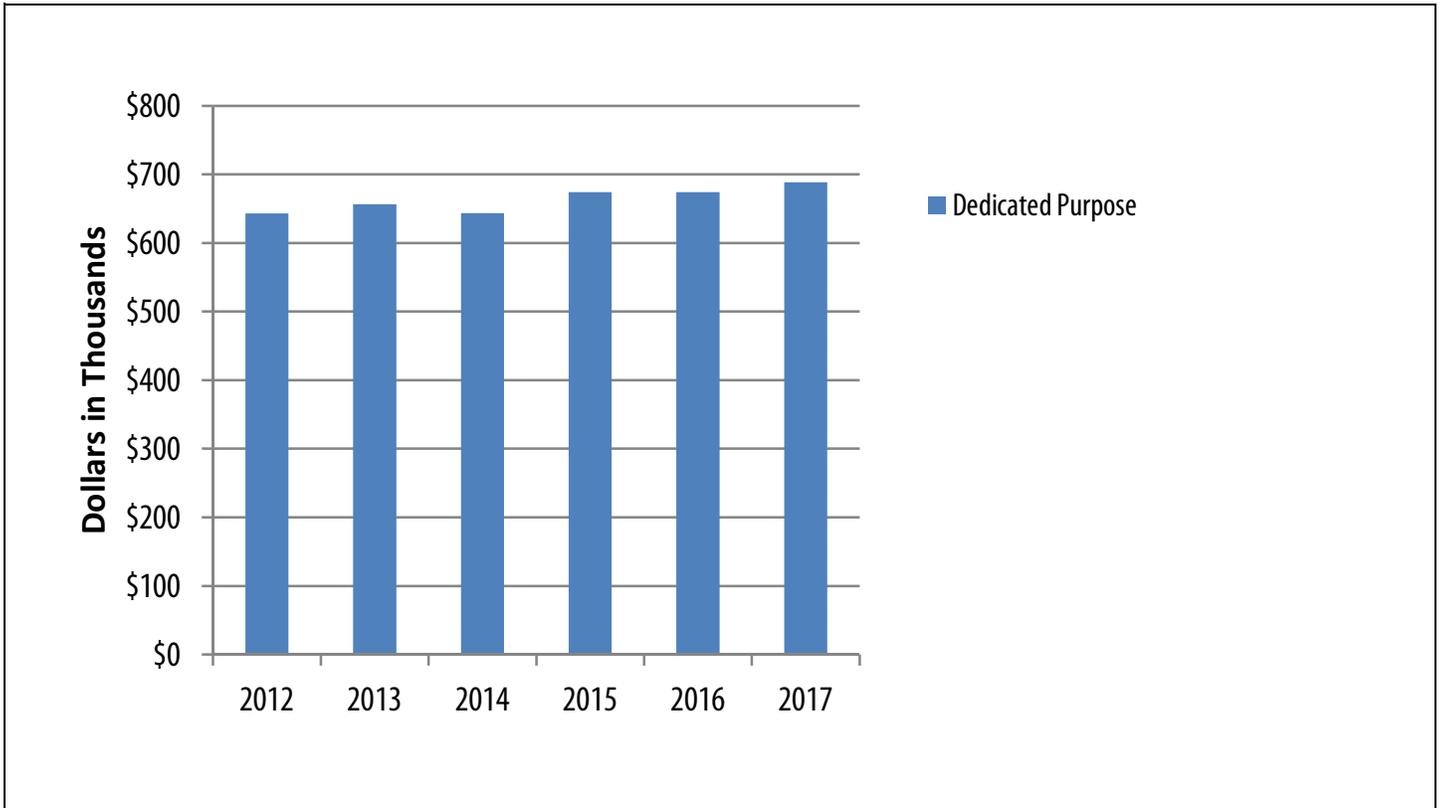
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$674.3 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$688.3 thousand (or a 2.1% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

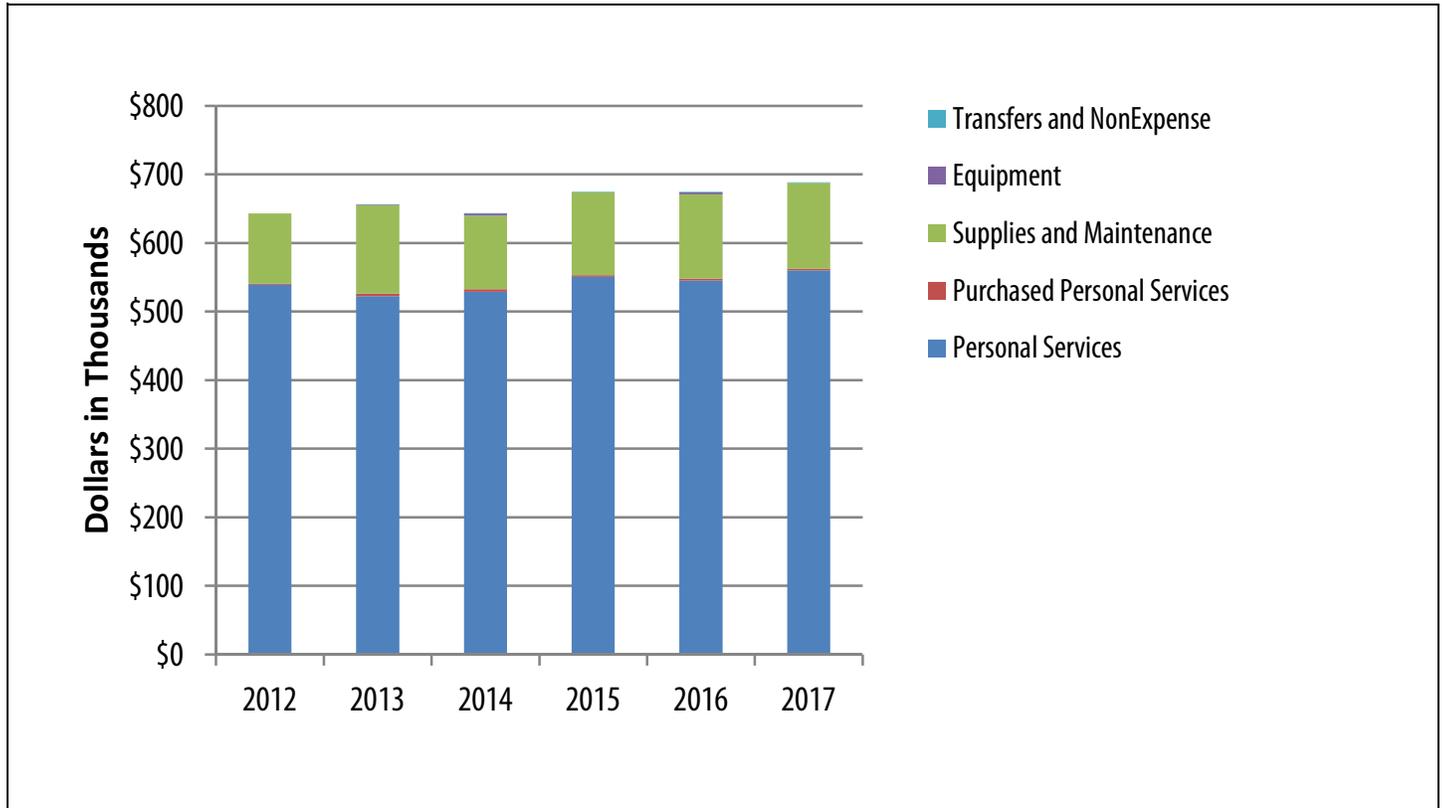
- Support the regulation of 9,200 barbers, 3,000 barber shops, 18 barber schools, and 91 barber instructors.
- Fund the testing of 400 to 450 barber students per year for initial licensure and 10 to 12 barber instructors per year for initial licensure.
- Finance the enforcement activities including random inspections of each barber shop two to three times per year, resulting in approximately 300 violations being issued and several administrative hearings being held.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	643	657	643	674	4.8%	674	0.0%	688	2.1%
<b>Total</b>	<b>643</b>	<b>657</b>	<b>643</b>	<b>674</b>	<b>4.8%</b>	<b>674</b>	<b>0.0%</b>	<b>688</b>	<b>2.1%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	539	523	529	551	4.1%	545	-0.9%	560	2.6%
Purchased Personal Services	2	3	4	3	-29.6%	3	0.0%	3	0.0%
Supplies and Maintenance	103	129	107	121	12.4%	123	1.8%	126	2.1%
Equipment	0	1	3	0	-100.0%	3	0.0%	0	-100.0%
Transfers and Non-Expense	0	1	0	1	22.0%	1	0.0%	1	0.0%
<b>Total</b>	<b>643</b>	<b>657</b>	<b>643</b>	<b>674</b>	<b>4.8%</b>	<b>674</b>	<b>0.0%</b>	<b>688</b>	<b>2.1%</b>

**Program Series 1: Regulation (109A0)**

The License, Regulation, Enforcement (109B1) program helps to protect the public by establishing, maintaining, and monitoring sanitary and professional standards in the barber industry. The board's mission is to enforce those standards through examinations, routine inspections, investigations, and disciplinary action. The board is mandated by Chapter 4709 of the Ohio Revised Code to license barbers, barber shops, barber schools, and barber teachers and has authority to deny, suspend, or revoke a license for just cause.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	877609	Operating Expenses	674,272	674,272	0.0%	688,272	2.1%
<b>Total for Regulation</b>			<b>674,272</b>	<b>674,272</b>	<b>0.0%</b>	<b>688,272</b>	<b>2.1%</b>

State of Ohio

Ohio State Barber Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	877609	Operating Expenses	642,908	656,615	643,324	674,272	674,272	0.0%	688,272	2.1%
<b>Total Dedicated Purpose</b>			<b>642,908</b>	<b>656,615</b>	<b>643,324</b>	<b>674,272</b>	<b>674,272</b>	<b>0.0%</b>	<b>688,272</b>	<b>2.1%</b>
<b>Grand Total Ohio State Barber Board</b>			<b>642,908</b>	<b>656,615</b>	<b>643,324</b>	<b>674,272</b>	<b>674,272</b>	<b>0.0%</b>	<b>688,272</b>	<b>2.1%</b>

# Broadcast Educational Media Commission

## Role and Overview

The Broadcast Educational Media Commission (BEMC) is a service organization that provides content distribution services to Ohio's eight public TV stations and provides video conferencing bridging services to K-12 schools, colleges and universities, and some state and local government agencies. BEMC also provides financial assistance to the Statehouse News Bureau, Ohio Government Television, Ohio's public TV and radio stations, and several radio reading services for the visually impaired across the state. Recent accomplishments include distributing 103,306 programs and acquiring over 18,000 programs for Ohio's public television stations providing video conferencing bridging services for 10,661 conferences with nearly 85 percent benefiting Ohio's K-12 schools. Unlike most state commissions, BEMC does no licensing, regulation, testing, or certification. The BEMC has 15 members of which 11 are voting members. Of the 11 voting members, three public members are named by the Governor, including the Commission Chair; three public members are named by the Speaker of the House; three public members named by the President of the Senate; plus the superintendent of public instruction (or a designee), and the director of the Department of Higher Education (or a designee). There are also four state legislators to be appointed as non-voting members with two appointed by the Speaker of the House of Representatives and two by the President of the Senate. The terms of commission members are staggered in one, two, or three year increments. BEMC has 22 full-time permanent employees.

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

## Agency Priorities

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

## Funding Recommendation for 2016 and 2017

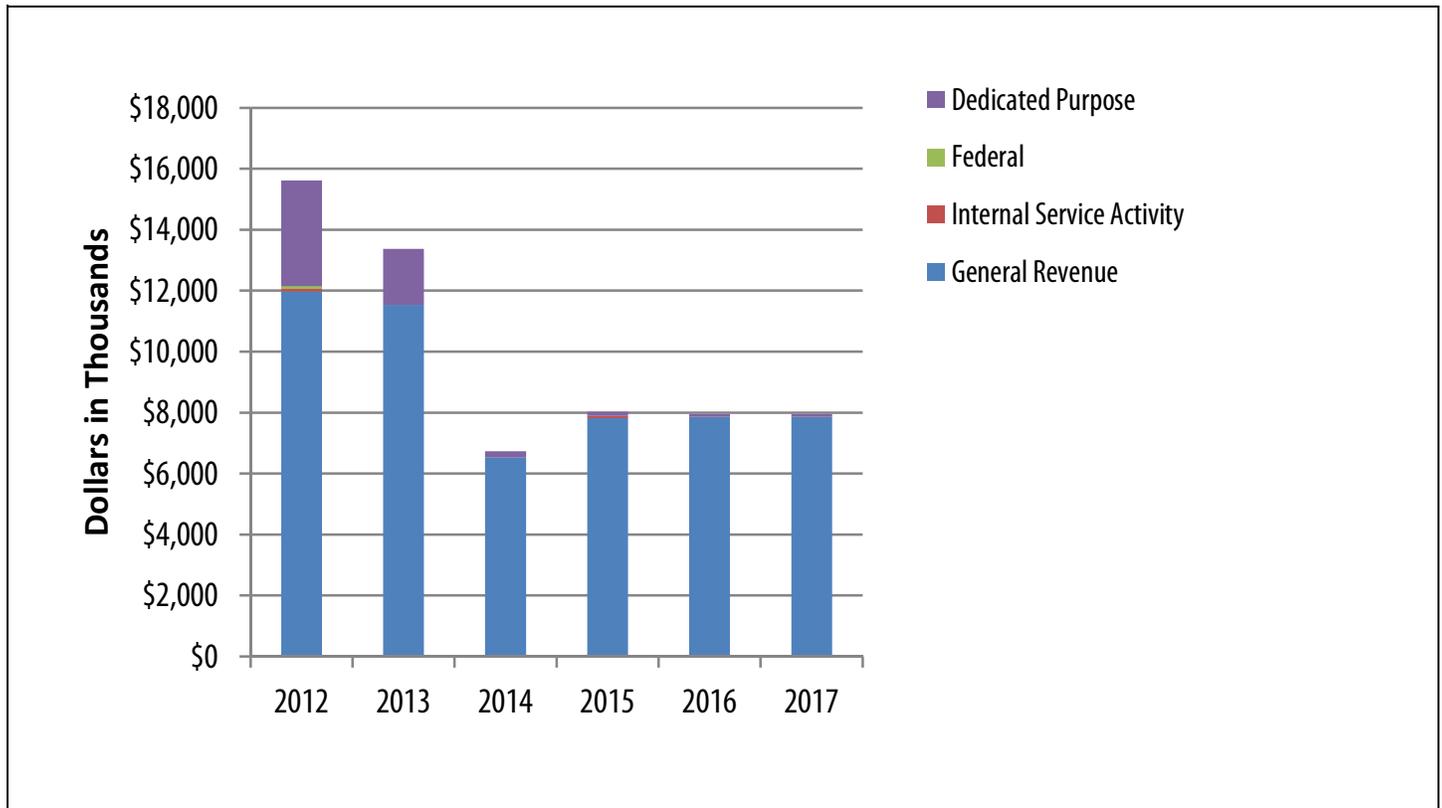
- GRF: Funding for fiscal year 2016 is \$7.8 million (or a 0.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$7.8 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$8.0 million (or a 0.9% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$8.0 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

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

**Broadcast Educational Media Commission**

**Budget Fund Group Information**

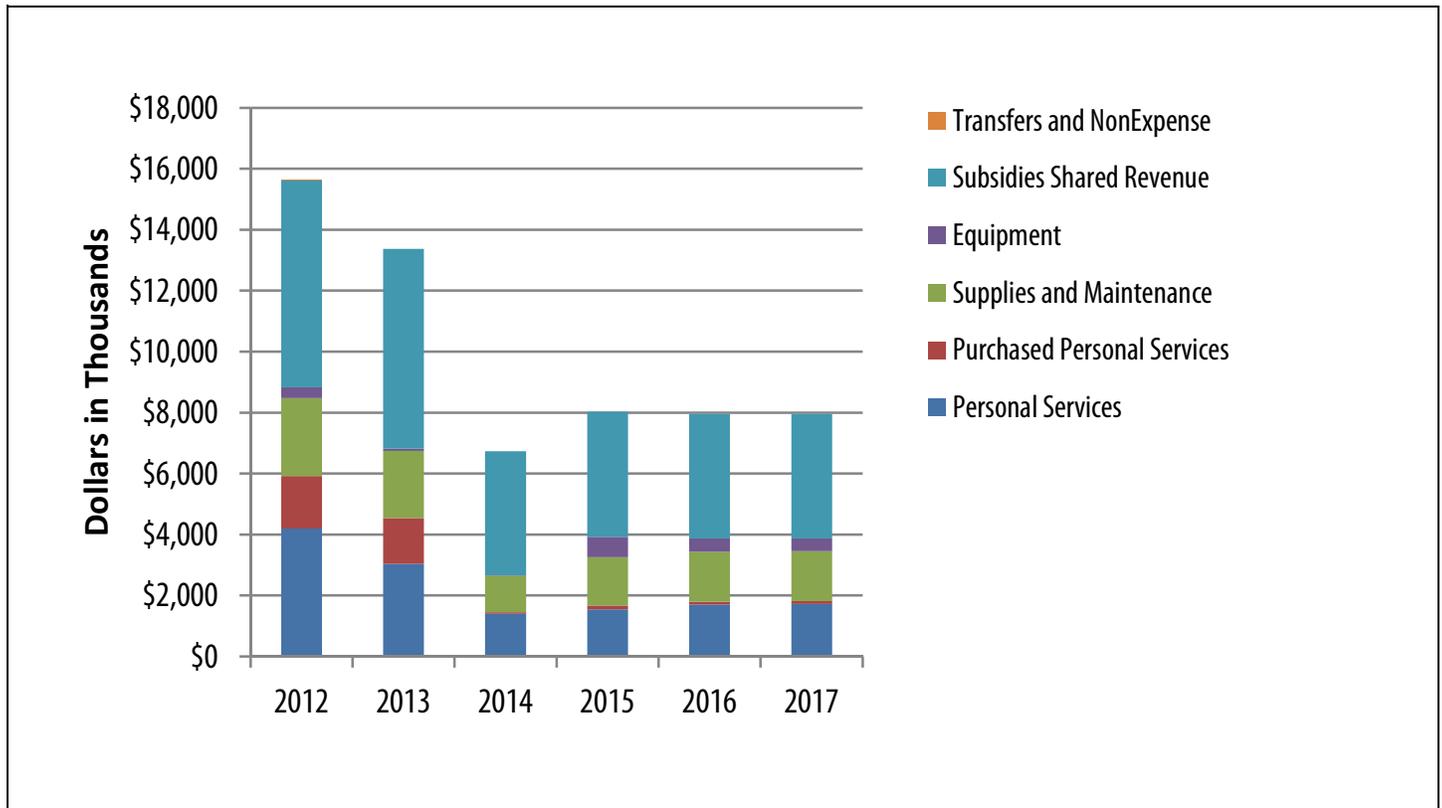


- The GRF expenditures for fiscal years 2012 and 2013 are expenditures related to the former eTech Ohio Commission. Provisions in the last biennial budget, Am. Sub. H.B. 59 of the 130th General Assembly, modified the statutory language that was used to govern the former eTech Ohio Commission by establishing the Broadcast Educational Media Commission allowing for more efficient delivery of services at a lower cost.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	11,974	11,530	6,523	7,814	19.8%	7,847	0.4%	7,847	0.0%
Internal Service Activity	84	0	0	75	0.0%	11	-85.3%	11	0.0%
Federal	95	0	0	0	0.0%	0	0.0%	0	0.0%
Dedicated Purpose	3,461	1,845	211	138	-34.8%	95	-30.9%	95	0.0%
<b>Total</b>	<b>15,614</b>	<b>13,374</b>	<b>6,734</b>	<b>8,026</b>	<b>19.2%</b>	<b>7,953</b>	<b>-0.9%</b>	<b>7,953</b>	<b>0.0%</b>

**Broadcast Educational Media Commission**

**Expense Account Category Information**



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	4,196	3,036	1,402	1,546	10.3%	1,701	10.0%	1,724	1.4%
Purchased Personal Services	1,725	1,499	50	127	151.9%	97	-23.9%	90	-6.5%
Supplies and Maintenance	2,559	2,206	1,202	1,581	31.5%	1,635	3.4%	1,635	0.0%
Equipment	347	78	5	673	12,895.0%	440	-34.7%	422	-4.0%
Subsidies Shared Revenue	6,787	6,555	4,075	4,100	0.6%	4,082	-0.4%	4,082	0.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>15,614</b>	<b>13,374</b>	<b>6,734</b>	<b>8,026</b>	<b>19.2%</b>	<b>7,953</b>	<b>-0.9%</b>	<b>7,953</b>	<b>0.0%</b>

**Program Series 1: Educational Technology (7250A)**

This program series supports the basic Information Technology (IT) functions of BEMC. For example, this program series funds the agency's website, LAN services, email and desktop support, file storage, and Office 365 expenses. This program series includes the Information Technology Program (7251B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	935412	Information Technology	327,018	348,313	6.5%	348,287	0.0%
<b>Total for Educational Technology</b>			<b>327,018</b>	<b>348,313</b>	<b>6.5%</b>	<b>348,287</b>	<b>0.0%</b>

**Program Series 2: Operations (7360A)**

This program series provides financial resources to address a significant portion of the operating costs of BEMC's North Star Network Operations Center (NOC). This program series also funds salaries of various administrative/management staff, building maintenance, office supplies, utility costs, telecommunications support, and fiscal and human resources administrative support from DAS's Central Services Agency. This program series includes the General Operations Program (7341B).

## State of Ohio

### Broadcast Educational Media Commission

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	935408	General Operations	495,000	495,000	0.0%	495,000	0.0%
<b>Total for Operations</b>			<b>495,000</b>	<b>495,000</b>	<b>0.0%</b>	<b>495,000</b>	<b>0.0%</b>

#### Program Series 3: Educational Resources (7350A)

This program series contains financial resources that permit BEMC to provide operating assistance for the Statehouse News Bureau, Ohio Government Television (Ohio Channel), Ohio's eight public television stations, Ohio's 15 public radio stations, and various radio reading services for the visually impaired. This program series also funds BEMC's multimedia grant program that provides funding to public television stations to produce high quality, interactive education curricula. This program series includes the Content Development Program (7271B) and the Content Distribution Program (7276B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	935401	Statehouse News Bureau	215,561	215,561	0.0%	215,561	0.0%
GRF	935402	Ohio Government Telecommunications Services	1,252,089	1,252,089	0.0%	1,252,089	0.0%
GRF	935410	Content Development, Acquisition, and Distribution	2,607,094	2,607,094	0.0%	2,607,094	0.0%
4T20	935605	Government Television/Telecommunications Operating	25,000	7,000	-72.0%	7,000	0.0%
<b>Total for Educational Resources</b>			<b>4,099,744</b>	<b>4,081,744</b>	<b>-0.4%</b>	<b>4,081,744</b>	<b>0.0%</b>

#### Program Series 4: Technology Operations (7291A)

This program series contains funding for BEMC's video conferencing bridging services for K-12 schools, higher education institutions, and various state and local government agencies. These bridging services make possible expanded educational opportunities for Ohio's students in a wide range of educational subject matters and support the distance learning infrastructure throughout Ohio. This program series also provides resources to support a major portion of BEMC's technical operations mission. This program series includes the Video Conferencing Program (7295B) and the Technical Operations Program (7290B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	935409	Technology Operations	2,743,962	2,743,962	0.0%	2,743,962	0.0%
GRF	935412	Information Technology	172,982	185,403	7.2%	185,429	0.0%
4F30	935603	Affiliate Services	50,000	4,000	-92.0%	4,000	0.0%
5FKO	935608	Media Services	137,560	95,000	-30.9%	95,000	0.0%
<b>Total for Technology Operations</b>			<b>3,104,504</b>	<b>3,028,365</b>	<b>-2.5%</b>	<b>3,028,391</b>	<b>0.0%</b>

# State of Ohio

## Broadcast Educational Media Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	935401	Statehouse News Bureau	215,561	215,561	215,561	215,561	215,561	0.0%	215,561	0.0%
GRF	935402	Ohio Government Telecommunications Services	702,089	1,002,089	1,252,089	1,252,089	1,252,089	0.0%	1,252,089	0.0%
GRF	935408	General Operations	1,264,657	1,141,974	313,596	495,000	495,000	0.0%	495,000	0.0%
GRF	935409	Technology Operations	2,091,928	1,981,721	1,755,576	2,743,962	2,743,962	0.0%	2,743,962	0.0%
GRF	935410	Content Development, Acquisition, and Distribution	2,607,094	2,607,094	2,607,094	2,607,094	2,607,094	0.0%	2,607,094	0.0%
GRF	935411	Technology Integration and Professional Development	4,217,163	4,197,550	23	0	0	0.0%	0	0.0%
GRF	935412	Information Technology	875,484	383,874	379,463	500,000	533,716	6.7%	533,716	0.0%
<b>Total General Revenue</b>			<b>11,973,976</b>	<b>11,529,863</b>	<b>6,523,402</b>	<b>7,813,706</b>	<b>7,847,422</b>	<b>0.4%</b>	<b>7,847,422</b>	<b>0.0%</b>
4F30	935603	Affiliate Services	84,489	0	0	50,000	4,000	-92.0%	4,000	0.0%
4T20	935605	Government Television/Telecommunications Operating	0	0	0	25,000	7,000	-72.0%	7,000	0.0%
<b>Total Internal Service Activity</b>			<b>84,489</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>11,000</b>	<b>-85.3%</b>	<b>11,000</b>	<b>0.0%</b>
3DW0	935610	Title IID Tech - Federal Stimulus	82,860	0	0	0	0	0.0%	0	0.0%
3S30	935606	Enhancing Education Technology	12,002	0	0	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>94,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
5D40	935640	Conference/Special Purposes	2,728,678	1,551,767	(344)	0	0	0.0%	0	0.0%
5FK0	935608	Media Services	688,377	238,309	211,391	137,560	95,000	-30.9%	95,000	0.0%
5T30	935607	Gates Foundation Grants	43,869	54,505	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>3,460,924</b>	<b>1,844,581</b>	<b>211,047</b>	<b>137,560</b>	<b>95,000</b>	<b>-30.9%</b>	<b>95,000</b>	<b>0.0%</b>
<b>Grand Total Broadcast Educational Media Commission</b>			<b>15,614,251</b>	<b>13,374,444</b>	<b>6,734,449</b>	<b>8,026,266</b>	<b>7,953,422</b>	<b>-0.9%</b>	<b>7,953,422</b>	<b>0.0%</b>

# Office of Budget and Management

## 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. The Director of OBM is appointed by the Governor and is the chief financial officer of the state. OBM develops budgets; administers the state's accounting system; 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 common business activities that can be provided by Ohio Shared Services. This allows Ohio to streamline and redirect common business transactions to Ohio Shared Services thus enabling 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 Office of Internal Audit provides needed information technology system audits, reviews, and expertise to maintain the security and integrity of the state's financial information databases. The office employs 243 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. The Office of Health Transformation is also a part of OBM.

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

## Agency Priorities

- Develop, implement, and monitor operating and capital budgets that support the Governor's strategic priorities.
- Reengineer business processes and leverage technology to increase efficiency and effectiveness of services.
- Explore, promote, and support shared services initiatives and standardization and consolidation of enterprise services to reduce costs and create efficiencies.
- Promote financial literacy and increased awareness of service offerings within state government and the general public.
- 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 legally.
- Review, process, and report the financial transactions of the state, including publishing the Comprehensive Annual Financial Report and the Schedule of Federal Awards in accordance with Generally Accepted Accounting Principles.
- Administer an internal audit 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 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$4.8 million (or a 4.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$4.8 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$28.6 million (or a 3.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$28.7 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

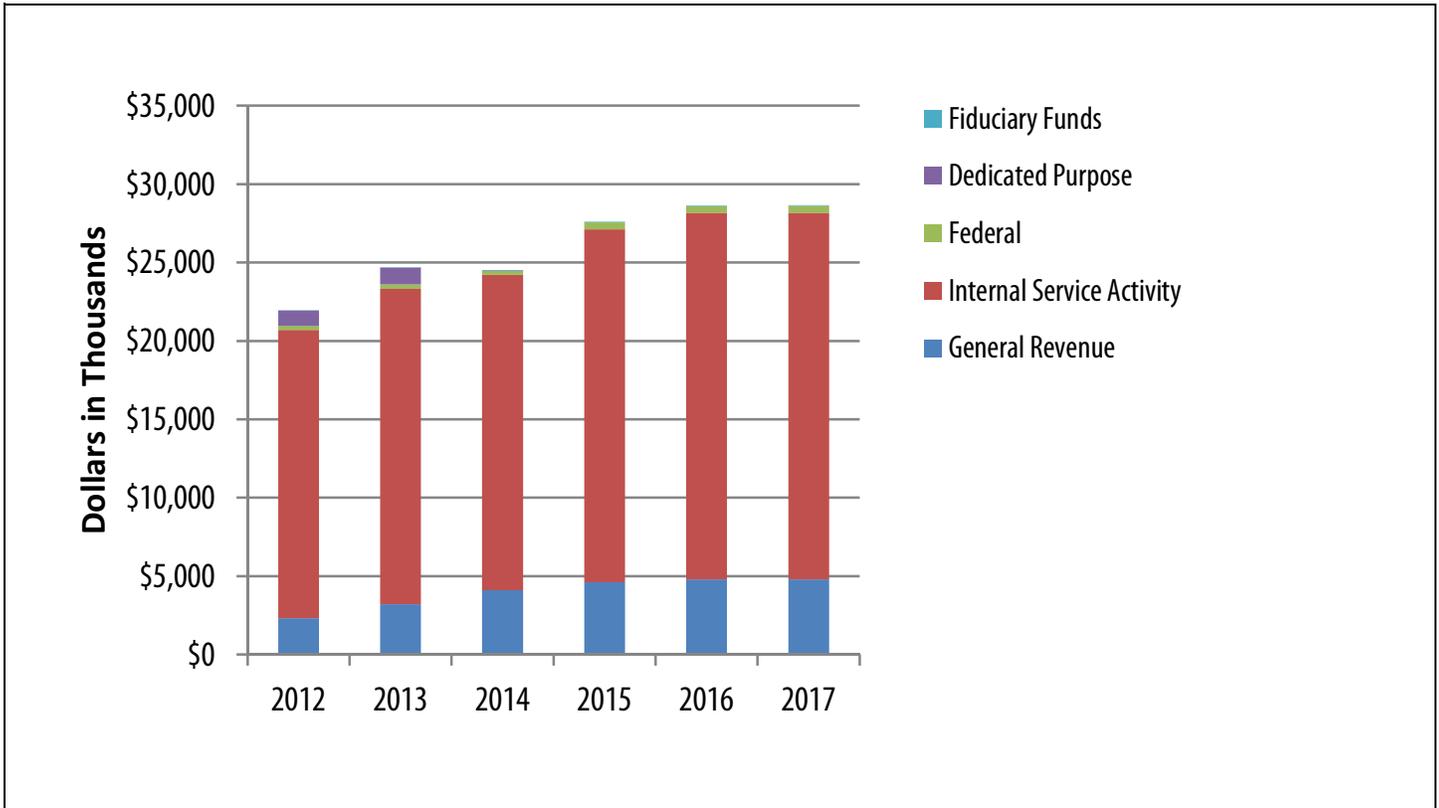
- Fund a coordinated, multi-program approach to enhance and improve the fiscal discipline of the State of Ohio through sound financial management, planning, oversight, policy analysis, and training.
- Fund the evaluation, implementation, and monitoring of state agencies' operating and capital budgets.
- 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.

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**Office of Budget and Management**

- Fund centralized, back-office services for accounts payable, travel and expense reimbursements and vendor management, adding accounts receivable and pre-collections services.
- Fund a coordinated and comprehensive audit management program to analyze risk management, internal controls, and governance processes of 25 cabinet-level agencies.

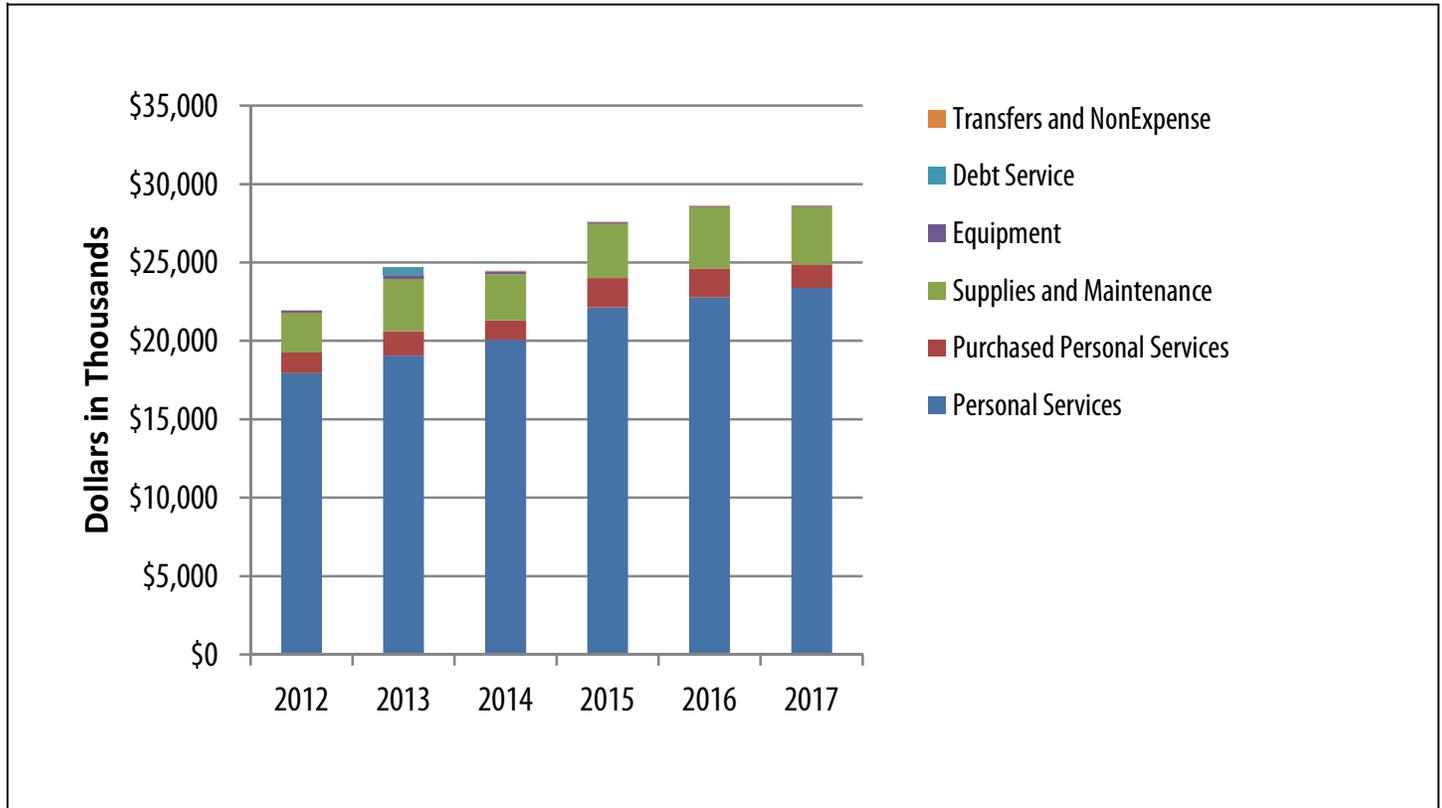
Budget Fund Group Information



- OBM Internal Service Activity spending has increased mainly because of the maturing of Ohio Shared Services, which has grown as it serves additional state agencies and provides more services.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	2,312	3,205	4,093	4,601	12.4%	4,797	4.3%	4,797	0.0%
Internal Service Activity	18,384	20,105	20,126	22,520	11.9%	23,376	3.8%	23,376	0.0%
Federal	263	288	241	439	82.4%	430	-2.0%	439	2.0%
Dedicated Purpose	980	1,073	0	0	-100.0%	0	0.0%	0	0.0%
Fiduciary Funds	12	10	15	40	164.9%	40	0.0%	40	0.0%
<b>Total</b>	<b>21,952</b>	<b>24,682</b>	<b>24,475</b>	<b>27,600</b>	<b>12.8%</b>	<b>28,643</b>	<b>3.8%</b>	<b>28,652</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	17,943	19,062	20,076	22,136	10.3%	22,771	2.9%	23,386	2.7%
Purchased Personal Services	1,316	1,556	1,232	1,877	52.4%	1,850	-1.4%	1,490	-19.4%
Supplies and Maintenance	2,544	3,328	2,943	3,437	16.8%	3,903	13.6%	3,657	-6.3%
Equipment	136	251	177	110	-37.7%	79	-28.6%	78	0.0%
Debt Service	0	475	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	12	10	48	40	-17.0%	40	0.0%	40	0.0%
<b>Total</b>	<b>21,952</b>	<b>24,682</b>	<b>24,475</b>	<b>27,600</b>	<b>12.8%</b>	<b>28,643</b>	<b>3.8%</b>	<b>28,652</b>	<b>0.0%</b>

**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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	042321	Budget Development and Implementation	2,421,085	2,690,744	11.1%	2,633,392	-2.1%
GRF	042409	Commission Closures	155,000	0	-100.0%	0	0.0%
1050	042603	Financial Management	2,350,961	2,477,462	5.4%	2,515,737	1.5%
<b>Total for Budget Development and Implementation Services</b>			<b>4,927,046</b>	<b>5,168,206</b>	<b>4.9%</b>	<b>5,149,129</b>	<b>-0.4%</b>

**Program Series 2: Financial Accounting Services (8020A)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	042321	Budget Development and Implementation	40,250	41,458	3.0%	42,701	3.0%
1050	042603	Financial Management	11,956,241	12,199,284	2.0%	12,078,114	-1.0%
5EHO	042604	Forgery Recovery	40,000	40,000	0.0%	40,000	0.0%
<b>Total for Financial Accounting Services</b>			<b>12,036,491</b>	<b>12,280,742</b>	<b>2.0%</b>	<b>12,160,815</b>	<b>-1.0%</b>

**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, vendor management, and contact center services. Through the Financial Planning and Supervision Commissions Program (8050B), OBM also serves on commissions that assist municipalities and school districts in fiscal emergency to develop plans to overcome their financial difficulties. 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	042321	Budget Development and Implementation	236,148	249,696	5.7%	257,082	3.0%
GRF	042416	Office of Health Transformation	498,571	430,000	-13.8%	438,723	2.0%
GRF	042425	Shared Services Development	1,250,000	1,385,000	10.8%	1,425,000	2.9%
1050	042620	Shared Services Operating	8,212,793	8,699,170	5.9%	8,782,065	1.0%
3CM0	042606	Office of Health Transformation - Federal	438,723	430,000	-2.0%	438,723	2.0%
<b>Total for Governmental Services</b>			<b>10,636,235</b>	<b>11,193,866</b>	<b>5.2%</b>	<b>11,341,593</b>	<b>1.3%</b>

State of Ohio

Office of Budget and Management

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	042321	Budget Development and Implementation	2,012,298	2,348,523	2,401,377	2,697,483	2,981,898	10.5%	2,933,175	-1.6%
GRF	042409	Commission Closures	30,214	31,590	157,277	155,000	0	-100.0%	0	0.0%
GRF	042416	Office of Health Transformation	259,858	349,916	293,347	498,571	430,000	-13.8%	438,723	2.0%
GRF	042423	Liquor Enterprise Transaction	0	475,000	0	0	0	0.0%	0	0.0%
GRF	042425	Shared Services Development	0	0	1,240,756	1,250,000	1,385,000	10.8%	1,425,000	2.9%
GRF	042435	Gubernatorial Transition	9,647	0	0	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>2,312,017</b>	<b>3,205,029</b>	<b>4,092,757</b>	<b>4,601,054</b>	<b>4,796,898</b>	<b>4.3%</b>	<b>4,796,898</b>	<b>0.0%</b>
1050	042603	Financial Management	18,384,364	20,105,068	12,919,757	14,307,202	14,676,746	2.6%	14,593,851	-0.6%
1050	042620	Shared Services Operating	0	0	7,206,283	8,212,793	8,699,170	5.9%	8,782,065	1.0%
<b>Total Internal Service Activity</b>			<b>18,384,364</b>	<b>20,105,068</b>	<b>20,126,040</b>	<b>22,519,995</b>	<b>23,375,916</b>	<b>3.8%</b>	<b>23,375,916</b>	<b>0.0%</b>
3CM0	042606	Office of Health Transformation - Federal	263,144	288,344	240,527	438,723	430,000	-2.0%	438,723	2.0%
<b>Total Federal</b>			<b>263,144</b>	<b>288,344</b>	<b>240,527</b>	<b>438,723</b>	<b>430,000</b>	<b>-2.0%</b>	<b>438,723</b>	<b>2.0%</b>
5N40	042602	OAKS Project Implementation	922,419	1,072,870	342	0	0	0.0%	0	0.0%
5Z80	042608	Office of Health Transformation Administration	57,278	0	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>979,697</b>	<b>1,072,870</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
5EHO	042604	Forgery Recovery	12,445	10,497	15,100	40,000	40,000	0.0%	40,000	0.0%
<b>Total Fiduciary Funds</b>			<b>12,445</b>	<b>10,497</b>	<b>15,100</b>	<b>40,000</b>	<b>40,000</b>	<b>0.0%</b>	<b>40,000</b>	<b>0.0%</b>
<b>Grand Total Office of Budget and Management</b>			<b>21,951,667</b>	<b>24,681,808</b>	<b>24,474,766</b>	<b>27,599,772</b>	<b>28,642,814</b>	<b>3.8%</b>	<b>28,651,537</b>	<b>0.0%</b>

# Capitol Square Review and Advisory Board

## Role and Overview

The Capitol Square Review and Advisory Board (CSRAB) was created in 1988 to renovate, maintain, and operate the historic 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. The CSRAB consists of 12 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 58 full-time employees of CSRAB.

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

## Agency Priorities

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

## Funding Recommendation for 2016 and 2017

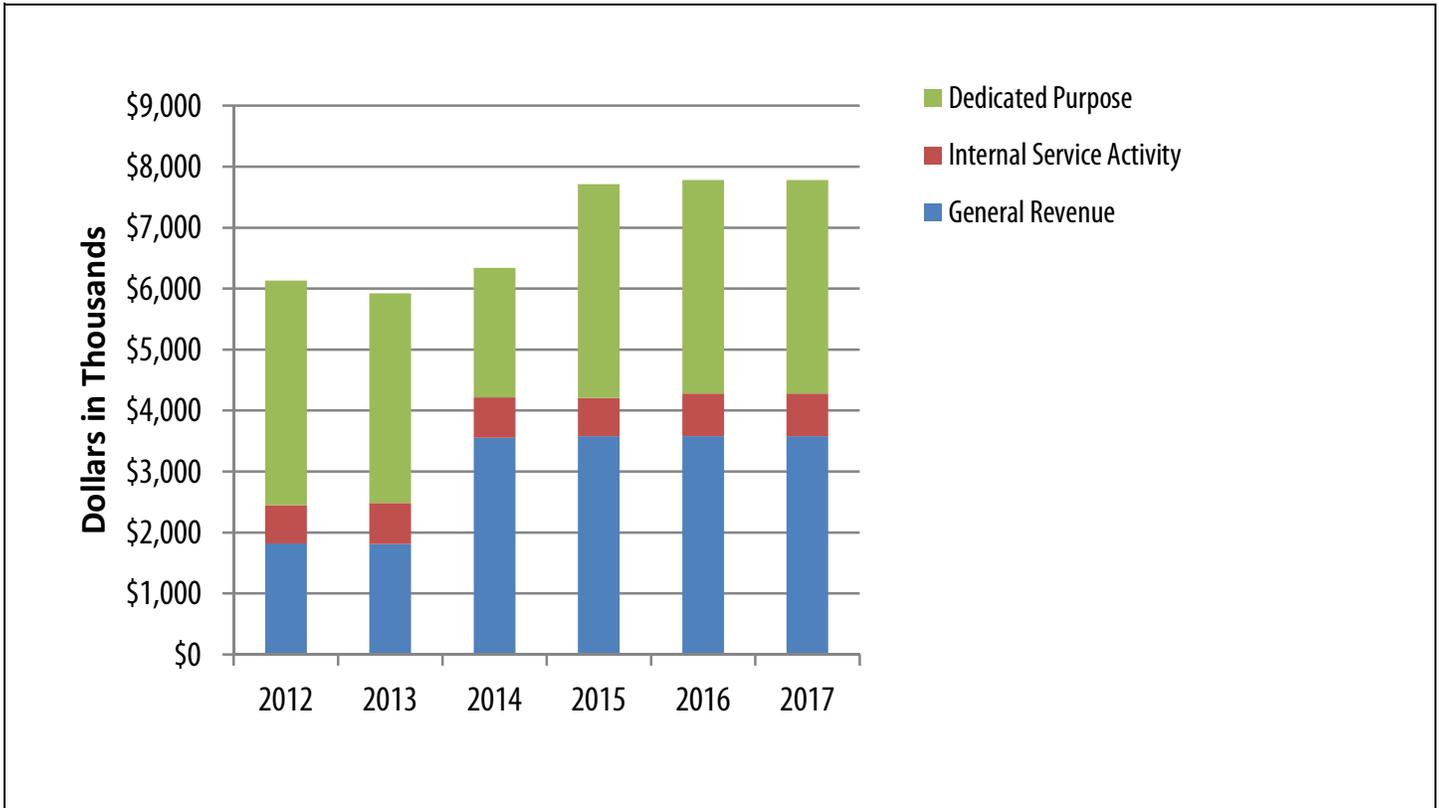
- GRF: Funding for fiscal year 2016 is \$3.6 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$3.6 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$7.8 million (or a 0.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$7.8 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

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

Capitol Square Review and Advisory Board

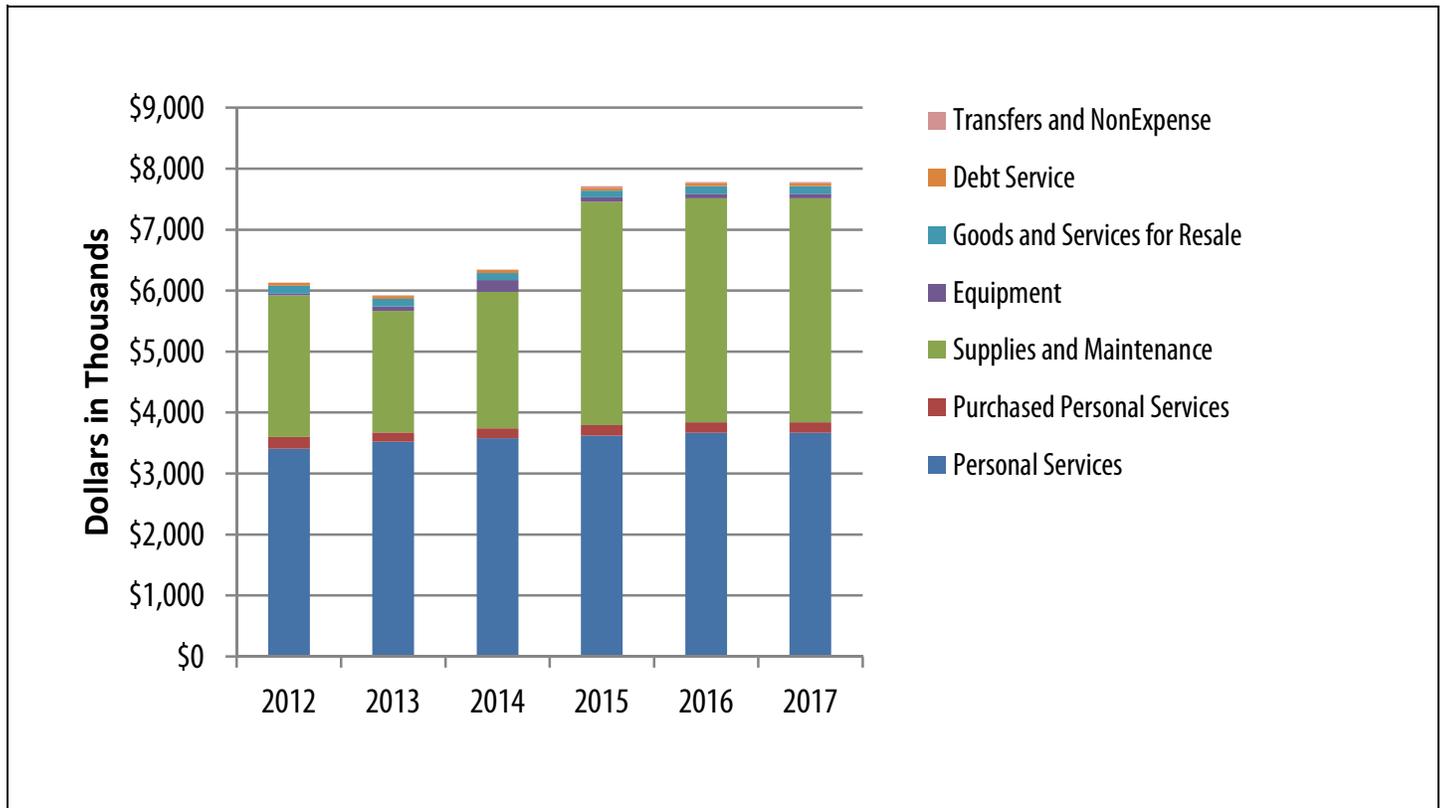
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	1,819	1,812	3,555	3,579	0.7%	3,579	0.0%	3,579	0.0%
Internal Service Activity	629	669	661	629	-4.7%	700	11.2%	700	0.0%
Dedicated Purpose	3,682	3,444	2,124	3,503	64.9%	3,503	0.0%	3,503	0.0%
<b>Total</b>	<b>6,130</b>	<b>5,925</b>	<b>6,340</b>	<b>7,711</b>	<b>21.6%</b>	<b>7,781</b>	<b>0.9%</b>	<b>7,781</b>	<b>0.0%</b>

Capitol Square Review and Advisory Board

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	3,406	3,520	3,582	3,622	1.1%	3,668	1.3%	3,668	0.0%
Purchased Personal Services	193	155	157	172	9.5%	174	1.4%	174	0.0%
Supplies and Maintenance	2,324	1,994	2,244	3,665	63.3%	3,674	0.3%	3,674	0.0%
Equipment	25	71	192	71	-62.9%	72	0.7%	72	0.0%
Goods and Services for Resale	129	126	116	110	-5.0%	122	11.2%	122	0.0%
Debt Service	48	48	47	48	1.2%	48	0.0%	48	0.0%
Transfers and Non-Expense	5	11	2	22	880.4%	23	2.5%	23	0.0%
<b>Total</b>	<b>6,130</b>	<b>5,925</b>	<b>6,340</b>	<b>7,711</b>	<b>21.6%</b>	<b>7,781</b>	<b>0.9%</b>	<b>7,781</b>	<b>0.0%</b>

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

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

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	874100	Personal Services	2,417,467	2,417,467	0.0%	2,417,467	0.0%
GRF	874320	Maintenance and Equipment	1,161,098	1,161,098	0.0%	1,161,098	0.0%
4570	874602	Statehouse Gift Shop/Events	629,409	700,000	11.2%	700,000	0.0%
2080	874601	Underground Parking Garage Operations	3,496,740	3,496,740	0.0%	3,496,740	0.0%
4G50	874603	Capitol Square Education Center and Arts	5,882	6,000	2.0%	6,000	0.0%
<b>Total for Capitol Square Review and Advisory Board</b>			<b>7,710,596</b>	<b>7,781,305</b>	<b>0.9%</b>	<b>7,781,305</b>	<b>0.0%</b>

State of Ohio

Capitol Square Review and Advisory Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	874100	Personal Services	1,272,013	1,271,843	2,417,412	2,417,467	2,417,467	0.0%	2,417,467	0.0%
GRF	874320	Maintenance and Equipment	547,154	540,400	1,137,687	1,161,098	1,161,098	0.0%	1,161,098	0.0%
<b>Total General Revenue</b>			<b>1,819,167</b>	<b>1,812,243</b>	<b>3,555,099</b>	<b>3,578,565</b>	<b>3,578,565</b>	<b>0.0%</b>	<b>3,578,565</b>	<b>0.0%</b>
4570	874602	Statehouse Gift Shop/Events	629,250	668,800	660,644	629,409	700,000	11.2%	700,000	0.0%
<b>Total Internal Service Activity</b>			<b>629,250</b>	<b>668,800</b>	<b>660,644</b>	<b>629,409</b>	<b>700,000</b>	<b>11.2%</b>	<b>700,000</b>	<b>0.0%</b>
2080	874601	Underground Parking Garage Operations	3,678,470	3,441,374	2,095,329	3,496,740	3,496,740	0.0%	3,496,740	0.0%
4650	874603	Capitol Square Education Center and Arts	3,551	2,616	673	5,882	6,000	2.0%	6,000	0.0%
5NCO	874607	Recycling Grant	0	0	28,337	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>3,682,021</b>	<b>3,443,990</b>	<b>2,124,339</b>	<b>3,502,622</b>	<b>3,502,740</b>	<b>0.0%</b>	<b>3,502,740</b>	<b>0.0%</b>
<b>Grand Total Capitol Square Review and Advisory Board</b>			<b>6,130,438</b>	<b>5,925,033</b>	<b>6,340,082</b>	<b>7,710,596</b>	<b>7,781,305</b>	<b>0.9%</b>	<b>7,781,305</b>	<b>0.0%</b>

# State Board of Career Colleges and Schools

## Role and Overview

The State Board of Career Colleges and Schools (SCR) monitors and regulates Ohio's career colleges and schools to ensure compliance with standards set by state law. The board provides certificates of registration and program authorization to private, for-profit schools and their agents that meet the standards to operate in Ohio. Over 250 schools offering more than 2,400 programs are currently registered in Ohio. The board also investigates and resolves student and consumer complaints regarding registered career colleges and schools. The board's budget is fully funded by various registration fees assessed to schools and colleges. The board consists of eight members: the Superintendent of Public Instruction and the Director of the Department of Higher Education, or their designee, and six members appointed by the Governor. Four employees, including an executive director, oversee daily operations and report directly to the board.

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

## Agency Priorities

- Maintaining the viability of registered schools through oversight of their programs and curricula along with their business practices, including advertising and recruiting.
- Monitoring institutions that provide educational and related services to a population of students who might not be served in the non-profit or public sector.
- Protecting the citizens of Ohio from fraudulent and unscrupulous school operators and their representatives.
- Protecting the investment of students who have paid for educational and training services.
- Protecting reputable schools from unfair competitive practices of unscrupulous school operators and their representatives.

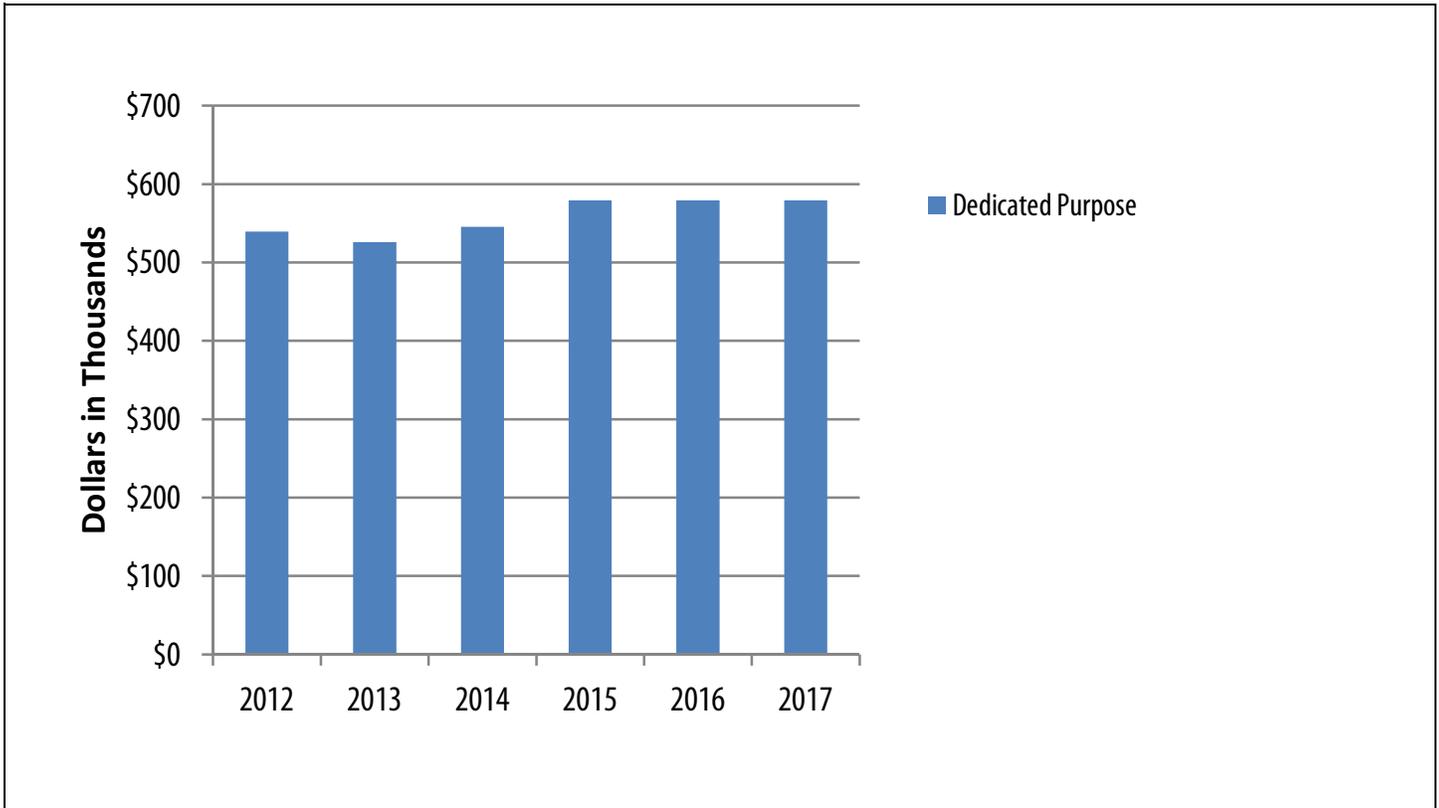
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$579.3 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$579.3 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

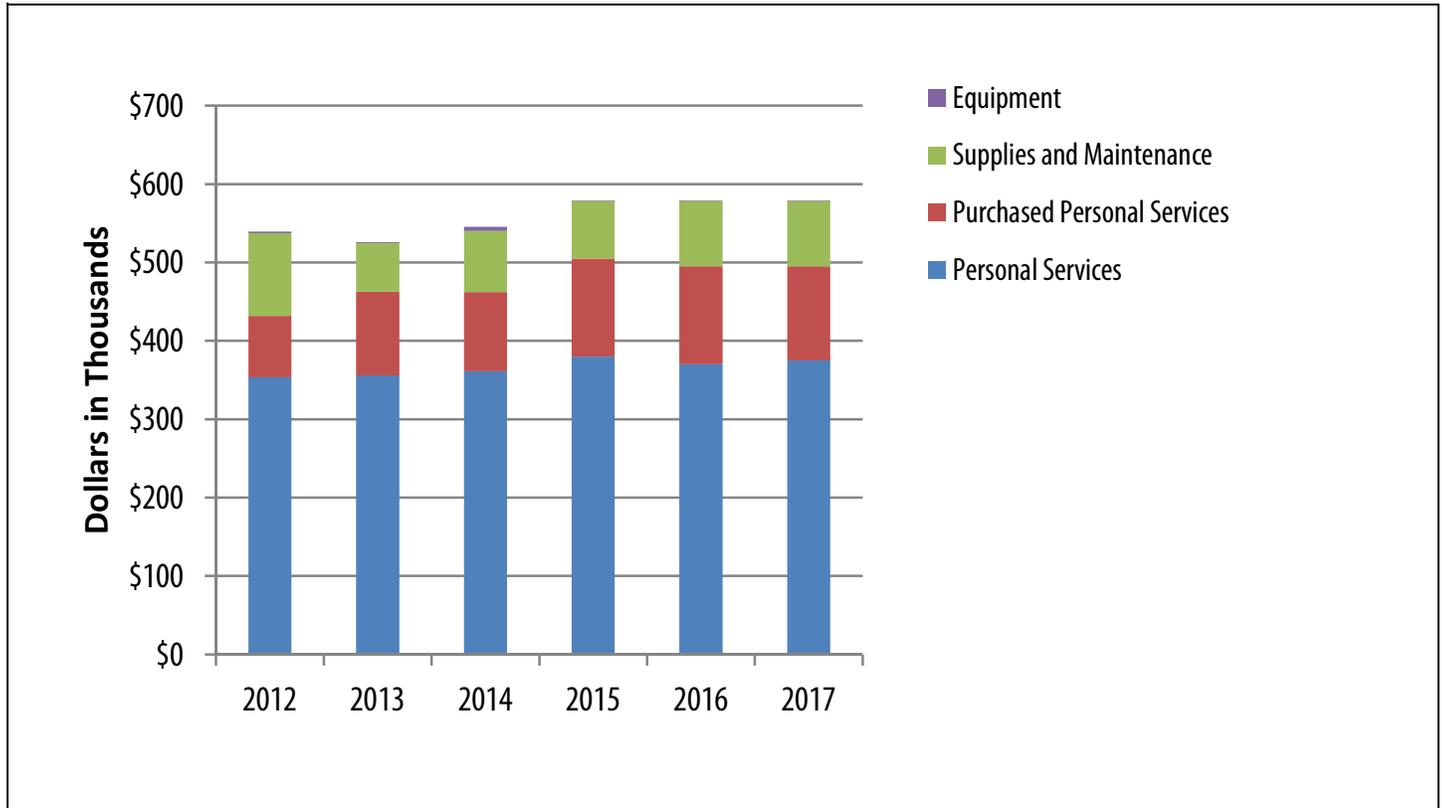
- Regulate and oversee career colleges and schools.
- Maintain oversight of career colleges and schools through the improvement of operational and academic standards and the availability of training programs.
- Effectively investigate and resolve consumer complaints.
- Investigate and resolve 100 complaints and other school compliance inquiries.
- Review schools and academic programs and conduct site visits as part of the licensure and renewal process.
- Finalize and implement online system for school and program reauthorizations.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	539	526	545	579	6.2%	579	0.0%	579	0.0%
<b>Total</b>	<b>539</b>	<b>526</b>	<b>545</b>	<b>579</b>	<b>6.2%</b>	<b>579</b>	<b>0.0%</b>	<b>579</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	353	356	361	380	5.2%	370	-2.6%	375	1.4%
Purchased Personal Services	78	106	101	125	23.8%	125	0.0%	120	-4.0%
Supplies and Maintenance	106	62	78	73	-5.9%	83	13.6%	83	0.0%
Equipment	2	1	5	1	-81.0%	1	0.0%	1	0.0%
<b>Total</b>	<b>539</b>	<b>526</b>	<b>545</b>	<b>579</b>	<b>6.2%</b>	<b>579</b>	<b>0.0%</b>	<b>579</b>	<b>0.0%</b>

**Program Series 1: Regulation (166A0)**

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

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	233601	Operating Expenses	579,328	579,328	0.0%	579,328	0.0%
<b>Total for Regulation</b>			<b>579,328</b>	<b>579,328</b>	<b>0.0%</b>	<b>579,328</b>	<b>0.0%</b>

State of Ohio

State Board of Career Colleges and Schools

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	233601	Operating Expenses	539,382	526,051	545,437	579,328	579,328	0.0%	579,328	0.0%
<b>Total Dedicated Purpose</b>			<b>539,382</b>	<b>526,051</b>	<b>545,437</b>	<b>579,328</b>	<b>579,328</b>	<b>0.0%</b>	<b>579,328</b>	<b>0.0%</b>
<b>Grand Total State Board of Career Colleges and Schools</b>			<b>539,382</b>	<b>526,051</b>	<b>545,437</b>	<b>579,328</b>	<b>579,328</b>	<b>0.0%</b>	<b>579,328</b>	<b>0.0%</b>

# Casino Control Commission

## Role and Overview

The Ohio Casino Control Commission (CAC), authorized by a constitutional amendment passed in November 2009, is responsible for ensuring the integrity of casino gaming in Ohio by overseeing all aspects of casino gaming. This includes licensing gaming operators, gaming related vendors, key employees, and gaming employees, as well as 24-hour-a-day regulation of casino gaming at the four facilities established in the constitution. 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. In addition, the Commission is supported by 120 employees who are responsible for supervising and administering casino gaming.

More information regarding the Casino Control Commission is available at <http://casinocontrol.ohio.gov>.

## Agency Priorities

- Ensure the integrity of gaming in Ohio.
- Audit and investigate casino facilities and staff for adherence to all rules and regulations.
- License and regulate casino gaming in Ohio.
- Enforce the laws, rules, and regulations governing casino gaming in Ohio.
- Maintain Ohio's Voluntary Exclusion program.

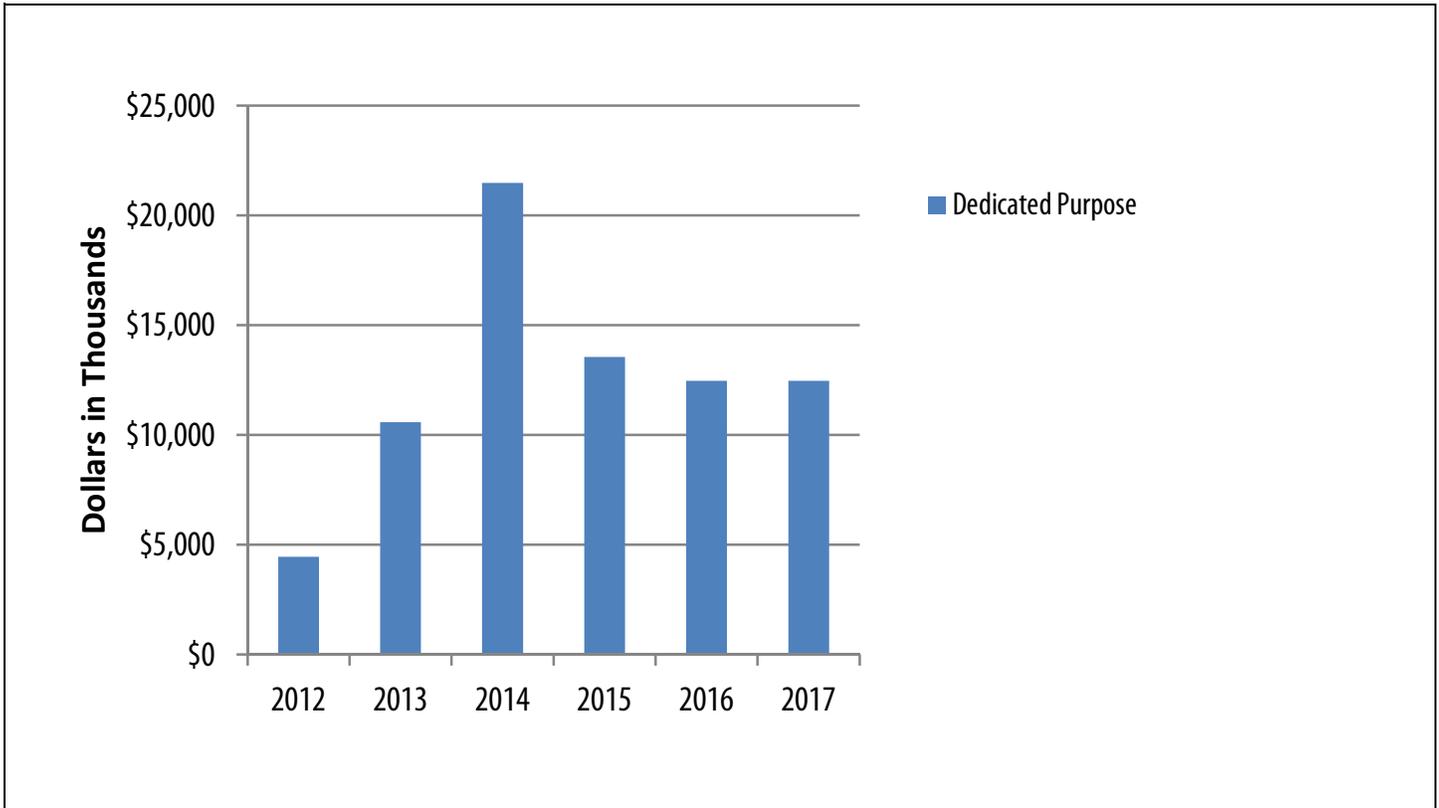
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$12.5 million (or a 8.0% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$12.5 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- On-site compliance and law enforcement staff to ensure the integrity of gaming in Ohio through enforcement of the law, rules, and regulations.
- In-house background and financial investigations necessary for the licensing of gaming operators, gaming related vendors, key employees, and over 4,500 casino gaming employees as well as in-house legal, compliance, and operations staff necessary for compliance of casinos.
- Support seven commission members and other support staff of the Casino Control Commission.

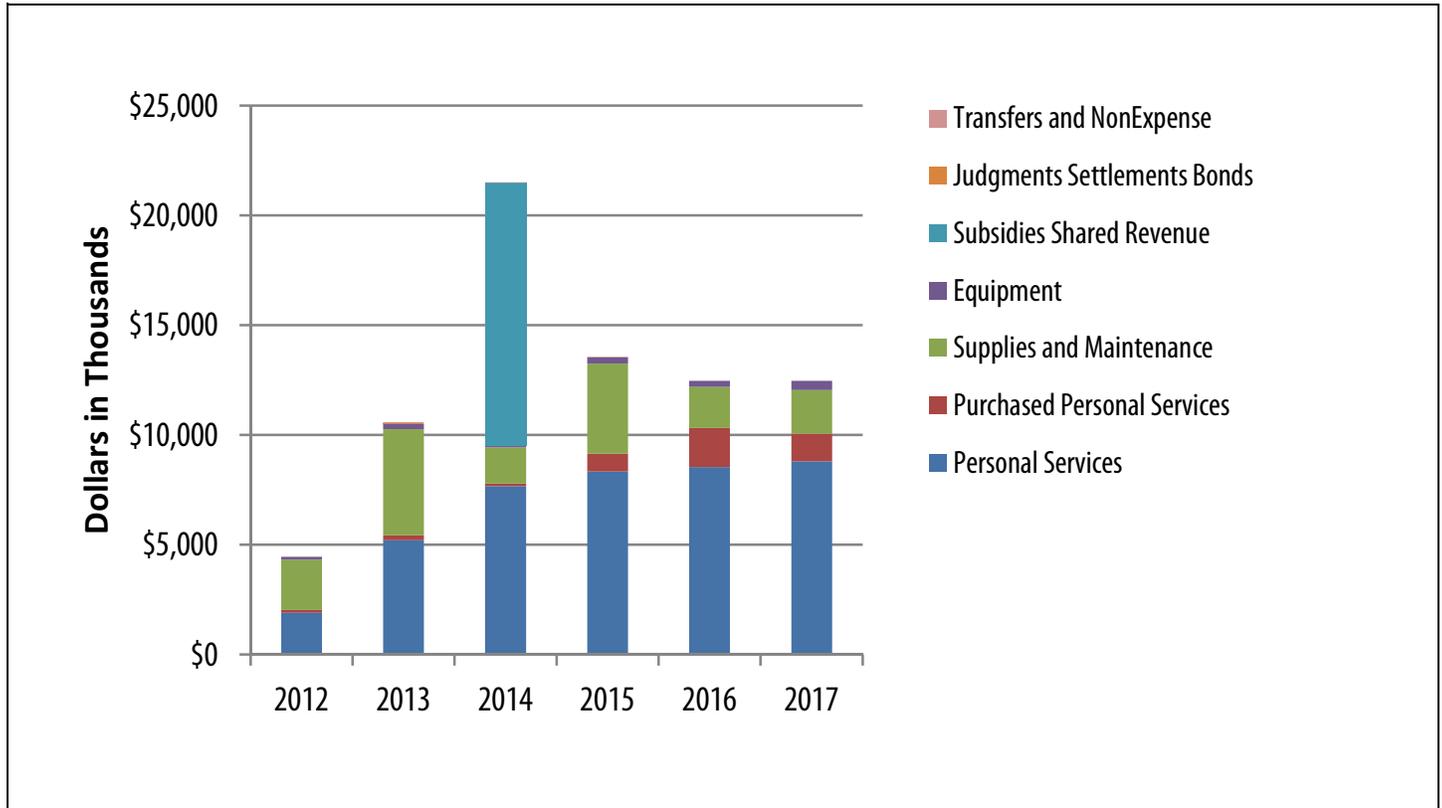
Budget Fund Group Information



- Fiscal year 2014 expenditures include \$12.0 million in one-time payments to race track host localities from the Casino Operator Settlement Fund.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
Dedicated Purpose	4,446	10,578	21,488	13,547	-37.0%	12,465	-8.0%	12,465	0.0%
<b>Total</b>	<b>4,446</b>	<b>10,578</b>	<b>21,488</b>	<b>13,547</b>	<b>-37.0%</b>	<b>12,465</b>	<b>-8.0%</b>	<b>12,465</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,901	5,204	7,668	8,328	8.6%	8,528	2.4%	8,794	3.1%
Purchased Personal Services	127	224	110	815	642.4%	1,787	119.2%	1,266	-29.2%
Supplies and Maintenance	2,290	4,838	1,652	4,100	148.2%	1,878	-54.2%	1,988	5.9%
Equipment	129	245	57	300	422.3%	272	-9.3%	418	53.5%
Subsidies Shared Revenue	0	0	12,000	0	-100.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	0	20	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	48	0	4	1,233.3%	0	-100.0%	0	0.0%
<b>Total</b>	<b>4,446</b>	<b>10,578</b>	<b>21,488</b>	<b>13,547</b>	<b>-37.0%</b>	<b>12,465</b>	<b>-8.0%</b>	<b>12,465</b>	<b>0.0%</b>

**Program Series 1: Commission Administration (9300A)**

This Licensing, Renewal, Regulation, and Enforcement program (9300D) within this program series provides for the enforcement of the law, rules, and regulations under which casino gaming is conducted in Ohio. This is achieved by the licensing division, which investigates and licenses gaming operators, gaming related vendors, key employees, and gaming employees, and the regulatory and enforcement divisions, which provide for the 24-hour monitoring of casino gaming within Ohio, and the legal division that provides legal support for the various areas of operations for the commission.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
5H50	955321	Operating Expenses	13,542,674	12,415,000	-8.3%	12,415,000	0.0%
5NU0	955505	Casino Commission Enforcement	4,000	0	-100.0%	0	0.0%
5NU0	955601	Casino Commission Enforcement	0	50,000	NA	50,000	0.0%
<b>Total for Commission Administration</b>			<b>13,546,674</b>	<b>12,465,000</b>	<b>-8.0%</b>	<b>12,465,000</b>	<b>0.0%</b>

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**Casino Control Commission**

**ALI Analysis for Fiscal Years 2016 and 2017 for the Casino Control Commission**

955601, Casino Control Commission Enforcement: This line item, previously enumerated using a “500-series” subsidy-only line item number, was assigned a new line item number in order to more accurately reflect its function.

State of Ohio

Casino Control Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5H50	955321	Operating Expenses	4,446,365	10,578,446	9,487,669	13,542,674	12,415,000	-8.3%	12,415,000	0.0%
5KTO	955501	Racetrack Host Supplement	0	0	12,000,000	0	0	0.0%	0	0.0%
5NUO	955505	Casino Commission Enforcement	0	0	0	4,000	0	-100.0%	0	0.0%
5NUO	955601	Casino Commission Enforcement	0	0	0	0	50,000	NA	50,000	0.0%
<b>Total Dedicated Purpose</b>			<b>4,446,365</b>	<b>10,578,446</b>	<b>21,487,669</b>	<b>13,546,674</b>	<b>12,465,000</b>	<b>-8.0%</b>	<b>12,465,000</b>	<b>0.0%</b>
<b>Grand Total Casino Control Commission</b>			<b>4,446,365</b>	<b>10,578,446</b>	<b>21,487,669</b>	<b>13,546,674</b>	<b>12,465,000</b>	<b>-8.0%</b>	<b>12,465,000</b>	<b>0.0%</b>

# Chemical Dependency Professionals Board

## Role and Overview

The Ohio Chemical Dependency Professionals Board (CDP) provides licenses and certification to those seeking to work in alcohol and other drug treatment and prevention services. The 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. The CDP is comprised of 12 voting board members appointed by the Governor and one ex-officio board member who is appointed by the director of the Ohio Department of Mental Health and Addiction Services. It endorses over 350 individual trainings per year and awards, annually, approximately 25 to 30 educational provider status designations, and currently regulates over 8,500 chemical dependency professionals. The board is supported by four full-time, permanent employees.

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.
- Continue to improve services for the board's credentialed professionals.
- Establish, implement, and/or modify credentials to help increase capacity in key areas of need.
- Continue to strengthen collaboration with other state agencies and related systems.

## Funding Recommendation for 2016 and 2017

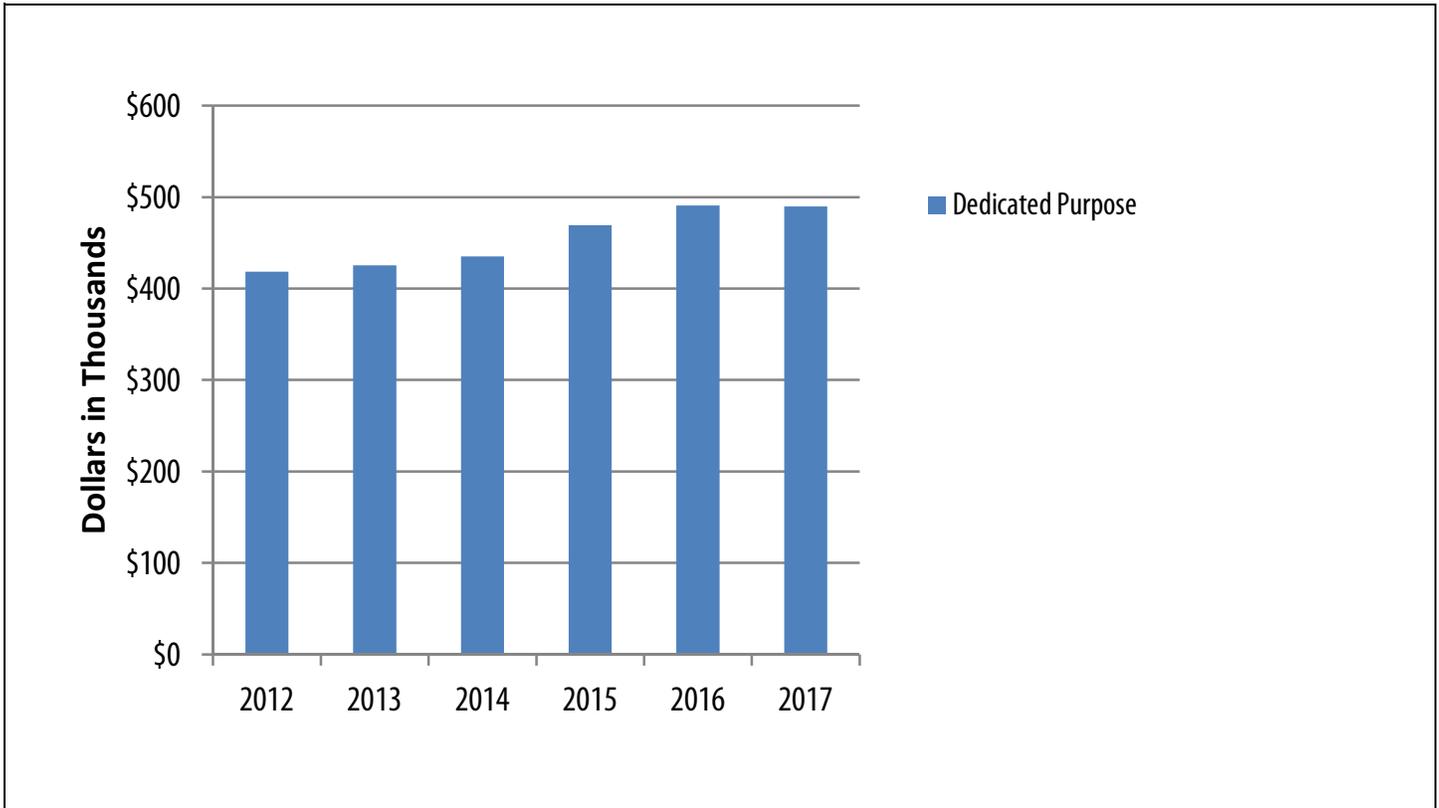
- All Funds: Funding for fiscal year 2016 is \$490.6 thousand (or a 4.5% increase from fiscal year 2015). Funding for fiscal year 2017 is \$489.7 thousand (or a 0.2% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support the operations of the board and staff.
- Provide consumer protection through investigating ethical complaints.
- Enable basic renewal and new application processing for more than 8,500 chemical dependency professionals.
- Enable the endorsement of 350 or more individual trainings and award 25 to 30 educational provider status designations per year.
- Increase renewal and new application processing efficiency for chemical dependency professionals and providers of chemical dependency related education.
- Support continuing workforce development.

**Chemical Dependency Professionals Board**

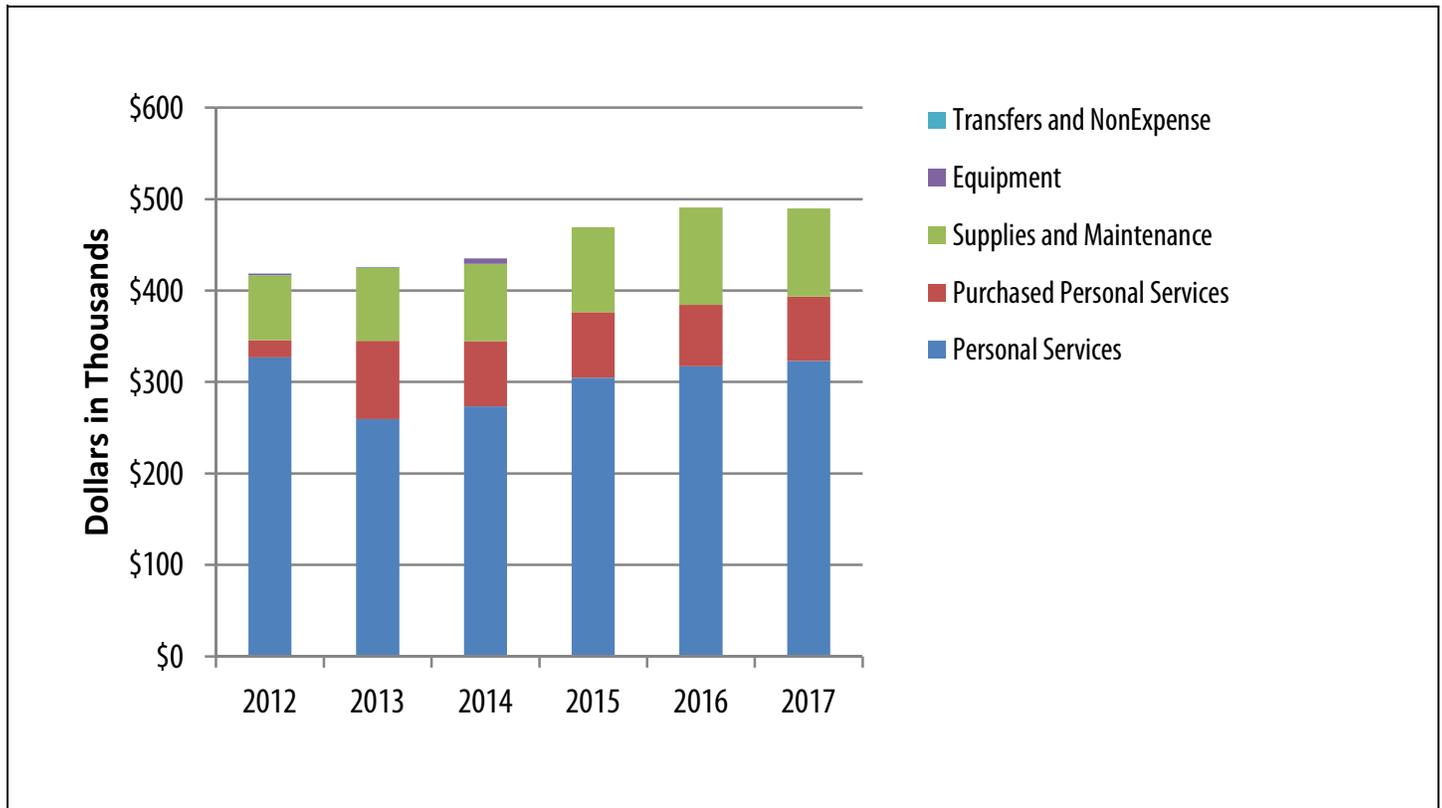
**Budget Fund Group Information**



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	418	425	435	469	7.8%	491	4.5%	490	-0.2%
<b>Total</b>	<b>418</b>	<b>425</b>	<b>435</b>	<b>469</b>	<b>7.8%</b>	<b>491</b>	<b>4.5%</b>	<b>490</b>	<b>-0.2%</b>

**Chemical Dependency Professionals Board**

**Expense Account Category Information**



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	327	259	273	305	11.4%	317	4.1%	323	1.9%
Purchased Personal Services	19	86	72	72	0.3%	67	-6.4%	70	4.6%
Supplies and Maintenance	71	80	84	93	10.3%	106	14.3%	96	-9.5%
Equipment	2	1	6	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>418</b>	<b>425</b>	<b>435</b>	<b>469</b>	<b>7.8%</b>	<b>491</b>	<b>4.5%</b>	<b>490</b>	<b>-0.2%</b>

**Program Series 1: Regulation (111A0)**

This program series includes the Regulation - Licensing/Registration/Enforcement Program (111B1), which includes enforcement of the laws governing chemical dependency professionals (ORC 4758) through licensing, registration, investigation, enforcement, and education.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	930609	Operating Expenses	469,349	490,644	4.5%	489,666	-0.2%
<b>Total for Regulation</b>			<b>469,349</b>	<b>490,644</b>	<b>4.5%</b>	<b>489,666</b>	<b>-0.2%</b>

State of Ohio

**Chemical Dependency Professionals Board**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	930609	Operating Expenses	418,340	425,434	435,245	469,349	490,644	4.5%	489,666	-0.2%
<b>Total Dedicated Purpose</b>			<b>418,340</b>	<b>425,434</b>	<b>435,245</b>	<b>469,349</b>	<b>490,644</b>	<b>4.5%</b>	<b>489,666</b>	<b>-0.2%</b>
<b>Grand Total Chemical Dependency Professionals Board</b>			<b>418,340</b>	<b>425,434</b>	<b>435,245</b>	<b>469,349</b>	<b>490,644</b>	<b>4.5%</b>	<b>489,666</b>	<b>-0.2%</b>

# Ohio State Chiropractic Board

## Role and Overview

The mission of the State Chiropractic Board (CHR) is to proactively protect the health and welfare of Ohio's citizens and to regulate the chiropractic profession with vision by setting high standards for licensure and by fairly and consistently enforcing those standards through examination of new doctors, biennial license renewal, clinic inspections, and timely investigation and disciplinary action when indicated. To meet its mission, the board's responsibilities include: licensing chiropractic physicians and chiropractic physicians who perform acupuncture, biennial chiropractic and acupuncture license renewal, approving continuing education programs, issuing temporary licenses, investigation of complaints, compliance initiatives and discipline and monitoring. The board performs numerous other activities and services such as developing and maintaining a jurisprudence exam; license verification, clarifying/interpreting its laws and rules, administrative rules filings and development, filling public records requests, legislative activities, and administrative functions such as fiscal, human resources, payroll processing, records retention, inventory management, and website maintenance. The board is comprised of five board members appointed by the Governor (four chiropractic physicians and one public member) and six full-time staff members.

More information regarding the Ohio State Chiropractic Board is available at <http://www.chirobd.ohio.gov>.

## Agency Priorities

- Implement online system to for more efficient licensing and renewal.
- License new applicants and renewing licensees promptly and efficiently.
- Conduct investigations promptly and thoroughly.
- Enhance current and develop new compliance initiatives.
- Identify ways to improve continuing education processes and compliance.

## Funding Recommendation for 2016 and 2017

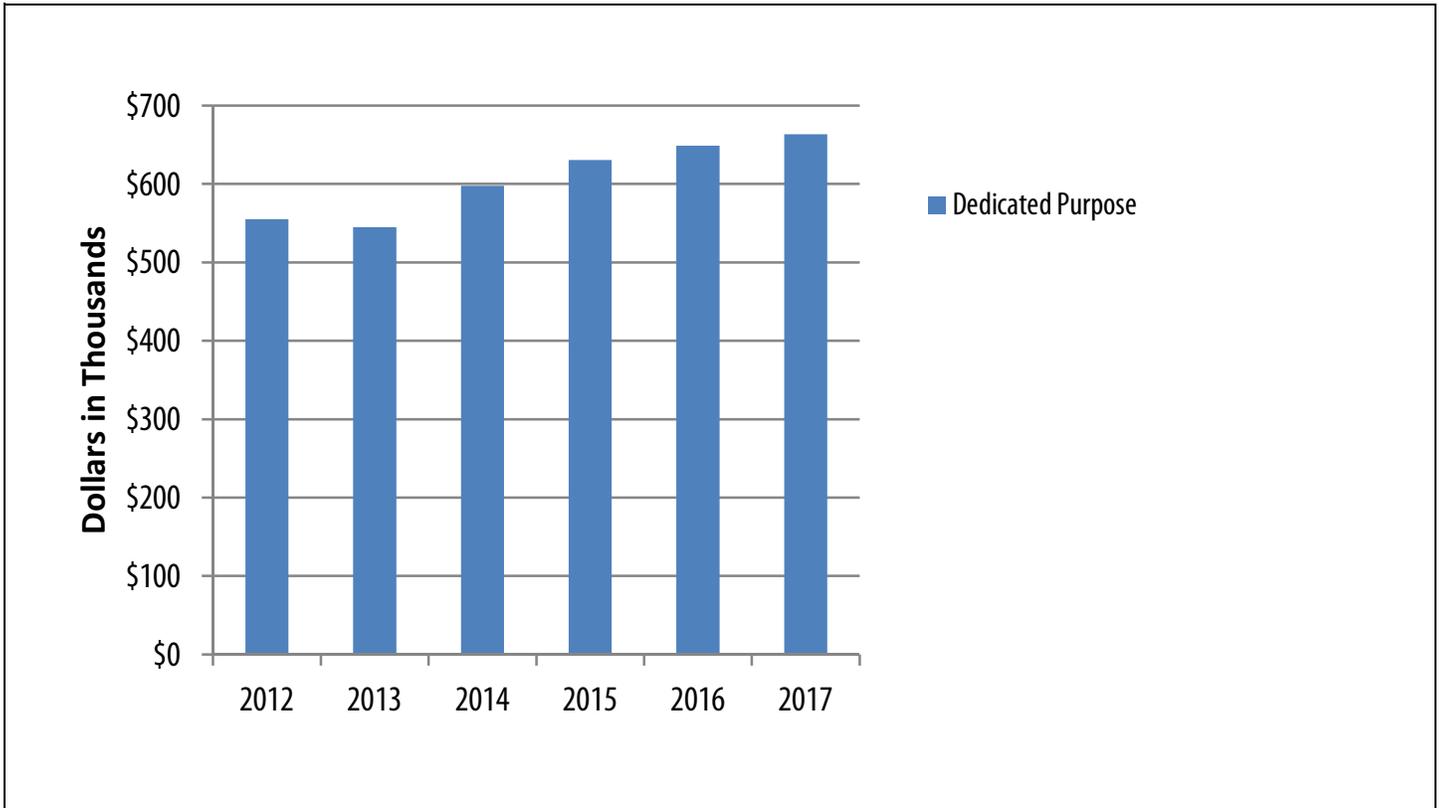
- All Funds: Funding for fiscal year 2016 is \$648.7 thousand (or a 2.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$663.5 thousand (or a 2.3% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Issue approximately 175 new chiropractic licenses, 30 new acupuncture certificates and 30 temporary licenses.
- Approve and register over 300 continuing education programs.
- Renew approximately 2600 chiropractic licenses and 150 acupuncture certificates.
- Investigate approximately 150 complaints.
- Continue to administer the Quality Intervention Program for those licensees who warrant non disciplinary intervention for violations.
- Certify licensure to various entities and fill public records requests promptly.
- Administer the online jurisprudence exam for licensure.
- Provide good customer services to customers.

Ohio State Chiropractic Board

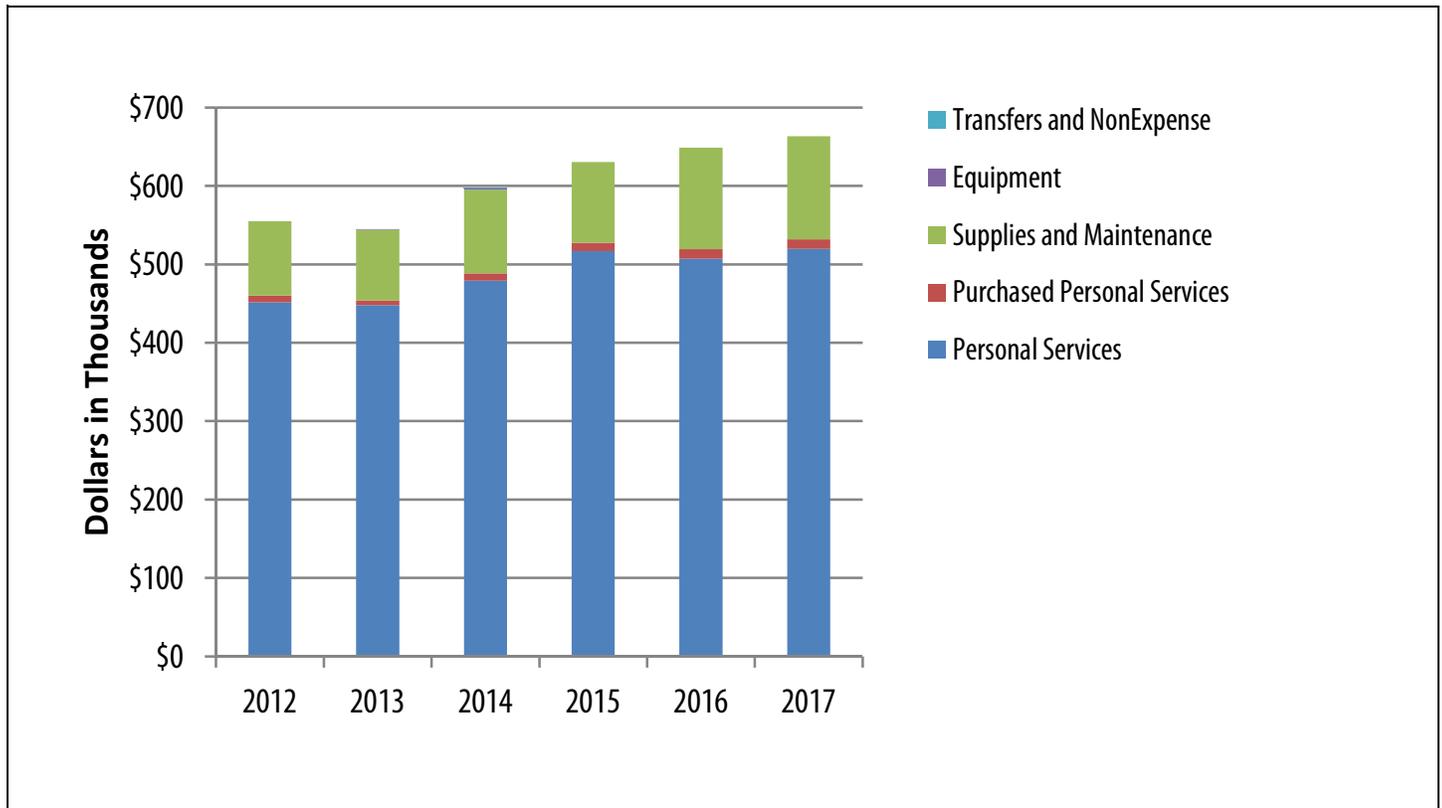
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	555	545	598	631	5.6%	649	2.8%	664	2.3%
<b>Total</b>	<b>555</b>	<b>545</b>	<b>598</b>	<b>631</b>	<b>5.6%</b>	<b>649</b>	<b>2.8%</b>	<b>664</b>	<b>2.3%</b>

Ohio State Chiropractic Board

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	452	448	479	517	7.9%	507	-1.9%	520	2.5%
Purchased Personal Services	8	6	9	10	12.9%	12	18.8%	12	0.0%
Supplies and Maintenance	95	90	107	103	-3.4%	129	25.1%	132	1.7%
Equipment	0	1	2	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	1	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>555</b>	<b>545</b>	<b>598</b>	<b>631</b>	<b>5.6%</b>	<b>649</b>	<b>2.8%</b>	<b>664</b>	<b>2.3%</b>

**Program Series 1: Regulation (114A0)**

The Regulation program series contains a single program, License/Regu/Renew/Enforce (114B1), which ensures the health, safety and welfare of Ohio's citizens through oversight and regulation of the chiropractic profession. Defined standards for licensure and renewal ensure that Ohio's citizens receive services from practitioners who possess standard required credentials. Compliance initiatives, investigation of complaints, and imposing discipline when warranted ensures those practitioners who violate the Board's laws and rules are either brought into compliance or disciplined appropriately.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	878609	Operating Expenses	630,775	648,734	2.8%	663,521	2.3%
<b>Total for Regulation</b>			<b>630,775</b>	<b>648,734</b>	<b>2.8%</b>	<b>663,521</b>	<b>2.3%</b>

State of Ohio

Ohio State Chiropractic Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	878609	Operating Expenses	555,050	545,011	597,601	630,775	648,734	2.8%	663,521	2.3%
<b>Total Dedicated Purpose</b>			<b>555,050</b>	<b>545,011</b>	<b>597,601</b>	<b>630,775</b>	<b>648,734</b>	<b>2.8%</b>	<b>663,521</b>	<b>2.3%</b>
<b>Grand Total Ohio State Chiropractic Board</b>			<b>555,050</b>	<b>545,011</b>	<b>597,601</b>	<b>630,775</b>	<b>648,734</b>	<b>2.8%</b>	<b>663,521</b>	<b>2.3%</b>

# Civil Rights Commission

## Role and Overview

The Ohio Civil Rights Commission (OCRC) was established in 1959 by the Ohio Legislature. The powers, duties, jurisdiction, practices, and procedures of the commission are specified in the Ohio Revised Code, Chapter 4112. The primary function of The Ohio Civil Rights Commission is to enforce state laws against discrimination. The OCRC receives and investigates charges of discrimination in employment, places of public accommodation, housing, credit, and disability in higher education on the bases of race, color, religion, sex, national origin, disability, age, ancestry, military status, or familial status. The commission has statutory authority to initiate investigations of discriminatory practices, formulate policies to effectuate the purposes of Chapter 4112 of the Ohio Revised Code, and make recommendations to agencies and offices of the state or local subdivisions of government to effectuate such policies; make periodic surveys of the existence and effect of discrimination because of race, color, religion, sex, national origin, disability, age, ancestry military status, or familial status on the enjoyment of civil rights by persons within the state; receive progress reports from agencies, instrumentalities, institutions, boards, commissions, and other entities of this state or any of its political subdivisions and their agencies, instrumentalities, institutions, boards, commissions, and other entities regarding affirmative action programs for the employment of persons against whom discrimination is prohibited. The commission consists of a five-member board of commissioners and approximately 75 employees.

More information regarding the Civil Rights Commission is available at <http://crc.ohio.gov/>.

## Agency Priorities

- Enforce Ohio's anti-discrimination laws, Ohio Revised Code, Chapter 4112. Receive, investigate, and issue determinations regarding charges alleging unlawful discrimination.
- Educate the public, specific employers, housing providers, and places of public accommodation about Ohio's anti-discrimination laws.
- Offer Alternative Dispute Resolution and mediation services to parties who have filed charges with the commission.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$5.4 million (or a 14.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$5.4 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$8.2 million (or a 9.5% increase from fiscal year 2015). Funding for fiscal year 2017 is \$8.4 million (or a 1.8% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

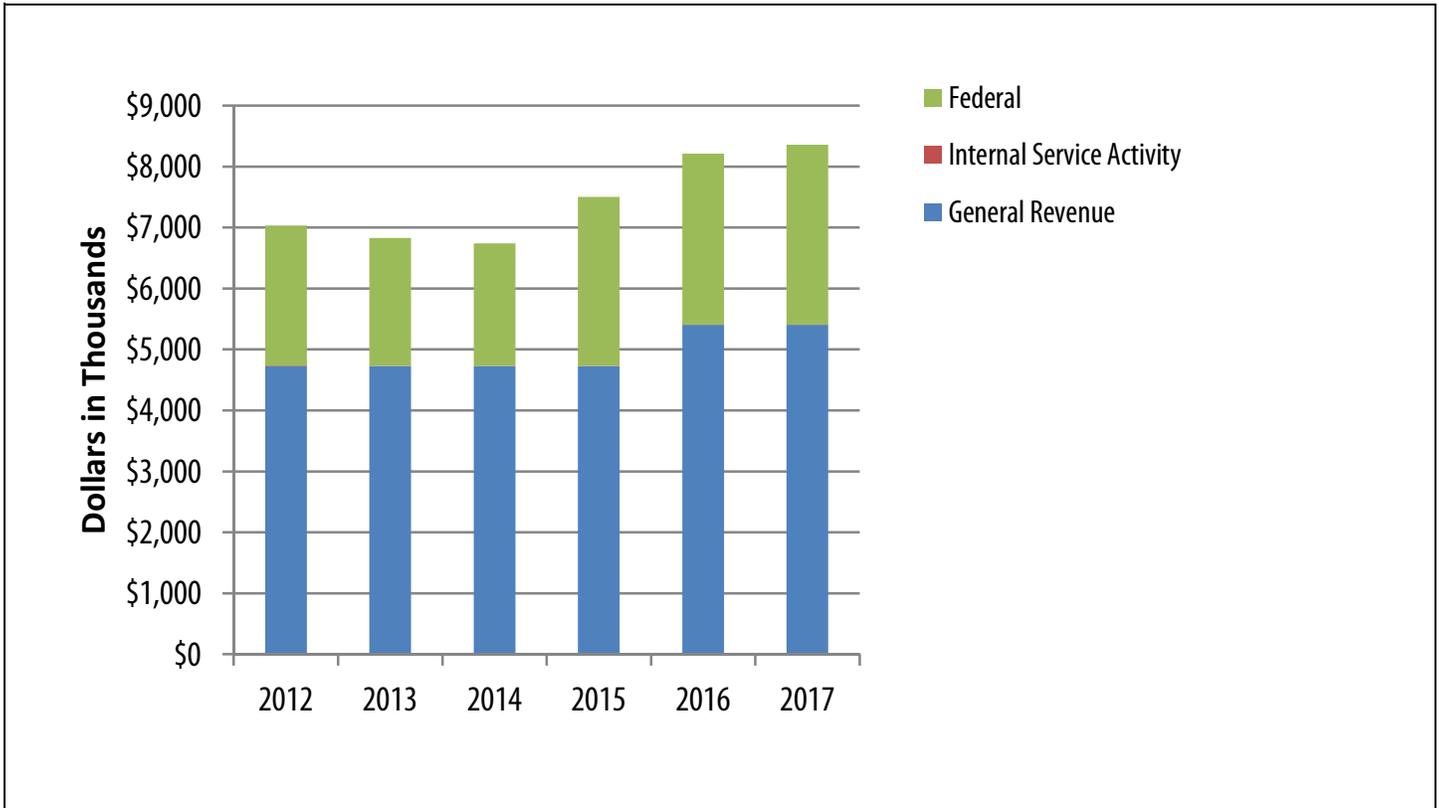
- Assist the citizens of Ohio in understanding their civil rights and the process in place to enforce the law.
- Investigate allegations of illegal discrimination and make a determination on the merits of each case.
- Provide mediation services to bring opposing parties to a mutual resolution in lieu of investigation and possible litigation.
- Provide education regarding civil rights laws to the commission's core constituents, businesses, and the citizens of Ohio through web-based material and formal trainings.
- Provide specific training to employers, housing providers, and places of public accommodation to make sure their services are accessible to the disabled community and are in compliance with the law.
- Provide assistance and information to legislators relevant to the development of civil rights laws and policy.
- Recognize Ohio citizens who have contributed to the realm of civil rights in Ohio by their inclusion in the Ohio Civil Rights Hall of Fame.
- Provide guidance and training to employers, housing providers, educational facilities, places of public accommodation, and other government agencies on civil rights issues related to employment, housing, and public accommodation.

**Civil Rights Commission**

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- Work with the Ohio school systems to advance knowledge and appreciation for civil rights and the law by providing a curriculum for the schools regarding civil rights and by recognizing students in grades 4-12 who have demonstrated writing and artistic talent through their participation in the MLK award celebration.
- Coordinate activities with government agencies and private organizations committed to the advancement of civil rights in Ohio.

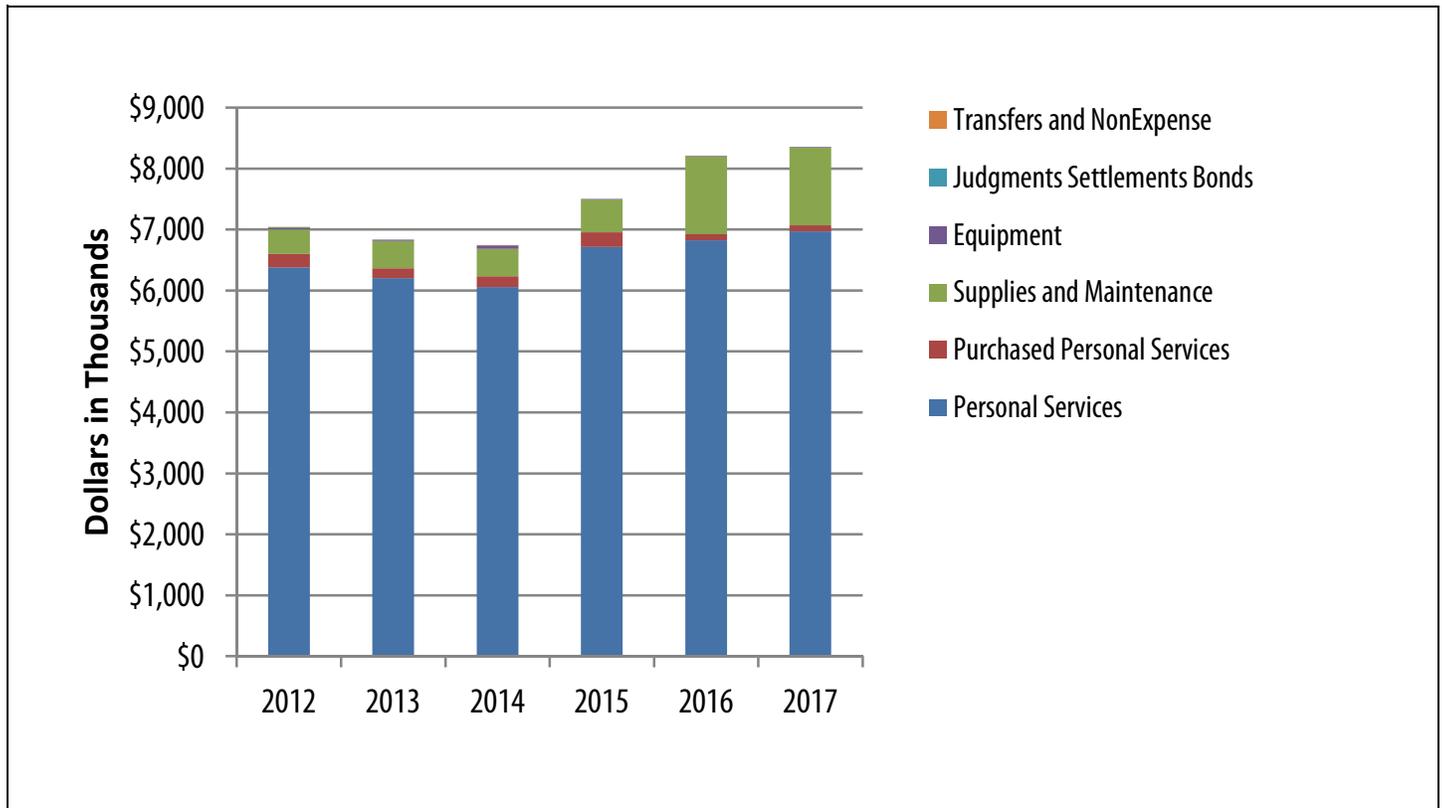
Budget Fund Group Information



- GRF expenditures increase in fiscal year 2016 because rent for GRF-supported employees in state office buildings, which the Department of Administrative Services previously paid on behalf of state agencies, is now included in agency budgets.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	4,726	4,725	4,726	4,726	0.0%	5,406	14.4%	5,406	0.0%
Internal Service Activity	8	4	4	4	0.0%	4	0.0%	4	0.0%
Federal	2,300	2,102	2,010	2,773	37.9%	2,803	1.1%	2,948	5.2%
<b>Total</b>	<b>7,034</b>	<b>6,831</b>	<b>6,740</b>	<b>7,503</b>	<b>11.3%</b>	<b>8,213</b>	<b>9.5%</b>	<b>8,358</b>	<b>1.8%</b>

Expense Account Category Information



- Supplies and Maintenance expenditures increase in fiscal year 2016 because rent for GRF-supported employees in state office buildings, which the Department of Administrative Services previously paid on behalf of state agencies, is now included in agency budgets.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	6,381	6,200	6,055	6,716	10.9%	6,823	1.6%	6,968	2.1%
Purchased Personal Services	221	164	176	240	36.2%	100	-58.3%	100	0.0%
Supplies and Maintenance	402	452	449	534	19.1%	1,281	139.8%	1,281	0.0%
Equipment	17	16	59	12	-79.0%	10	-18.8%	10	0.0%
Judgments, Settlements & Bonds	12	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	1	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>7,034</b>	<b>6,831</b>	<b>6,740</b>	<b>7,503</b>	<b>11.3%</b>	<b>8,213</b>	<b>9.5%</b>	<b>8,358</b>	<b>1.8%</b>

**Program Series 1: Protection Of Civil Rights (115A0)**

This program series is the investigation, prevention, and education of unlawful discriminatory practices in the State of Ohio. The Investigations and Enforcement Program (115B1) investigates charges of discrimination and provides an administrative forum and a remedy for victims of discrimination generally in lieu of private court litigation. The Public Affairs and Community Services Program (115B2) provides education about discriminatory practices.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	876321	Operating Expenses	4,725,784	5,406,444	14.4%	5,406,444	0.0%
2170	876604	Operations Support	4,000	4,000	0.0%	4,000	0.0%
3340	876601	Federal Programs	2,772,896	2,802,760	1.1%	2,947,982	5.2%
<b>Total for Protection Of Civil Rights</b>			<b>7,502,680</b>	<b>8,213,204</b>	<b>9.5%</b>	<b>8,358,426</b>	<b>1.8%</b>

State of Ohio

Civil Rights Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	876321	Operating Expenses	4,725,784	4,724,793	4,725,740	4,725,784	5,406,444	14.4%	5,406,444	0.0%
<b>Total General Revenue</b>			<b>4,725,784</b>	<b>4,724,793</b>	<b>4,725,740</b>	<b>4,725,784</b>	<b>5,406,444</b>	<b>14.4%</b>	<b>5,406,444</b>	<b>0.0%</b>
2170	876604	Operations Support	8,000	4,228	4,000	4,000	4,000	0.0%	4,000	0.0%
<b>Total Internal Service Activity</b>			<b>8,000</b>	<b>4,228</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.0%</b>	<b>4,000</b>	<b>0.0%</b>
3340	876601	Federal Programs	2,299,772	2,102,463	2,010,123	2,772,896	2,802,760	1.1%	2,947,982	5.2%
<b>Total Federal</b>			<b>2,299,772</b>	<b>2,102,463</b>	<b>2,010,123</b>	<b>2,772,896</b>	<b>2,802,760</b>	<b>1.1%</b>	<b>2,947,982</b>	<b>5.2%</b>
<b>Grand Total Civil Rights Commission</b>			<b>7,033,556</b>	<b>6,831,484</b>	<b>6,739,863</b>	<b>7,502,680</b>	<b>8,213,204</b>	<b>9.5%</b>	<b>8,358,426</b>	<b>1.8%</b>

# Court of Claims

## Role and Overview

The Ohio Court of Claims (CLA) is part of the judicial branch of state government. It was created to hear claims against the state for money damages and to hear appeals from Attorney General decisions regarding claims filed under the Ohio Crime Victims Compensation Program. In this regard, the state includes the General Assembly, Supreme Court, offices of all elected state officers (Governor, Attorney General, Auditor of the State, Secretary of State and Treasurer of State), all state departments, boards, offices, commissions, agencies, institutions, and state colleges and universities. Cases filed here typically involve contract disputes, property damage, personal injury, immunity of state officers and employees, discrimination and wrongful imprisonment. Cases are assigned to a judge or a panel of three judges based on complexity. However, civil complaints filed for \$10,000 or less are decided based on the contents of the case file or administratively by the Clerk of the Court or a deputy clerk. Appeals from these decisions may be taken to a judge of the court upon motion for court review, but the court's judgment cannot be the subject of further appeal. The court sits in Franklin County and consists of judges who sit by temporary assignment of the Chief Justice of the Supreme Court. The Clerk of the Court is the chief executive officer and is appointed by the justices of the Supreme Court. The Court of Claims employs 19 full-time, permanent employees.

More information regarding the Court of Claims is available at <http://www.ohiocourtclaims.gov>.

## Agency Priorities

- Provide resources to hear and determine civil actions filed against the State of Ohio and hear and determine appeals from decisions made by the Attorney General on claims allowed under the Victims of Crime Act.

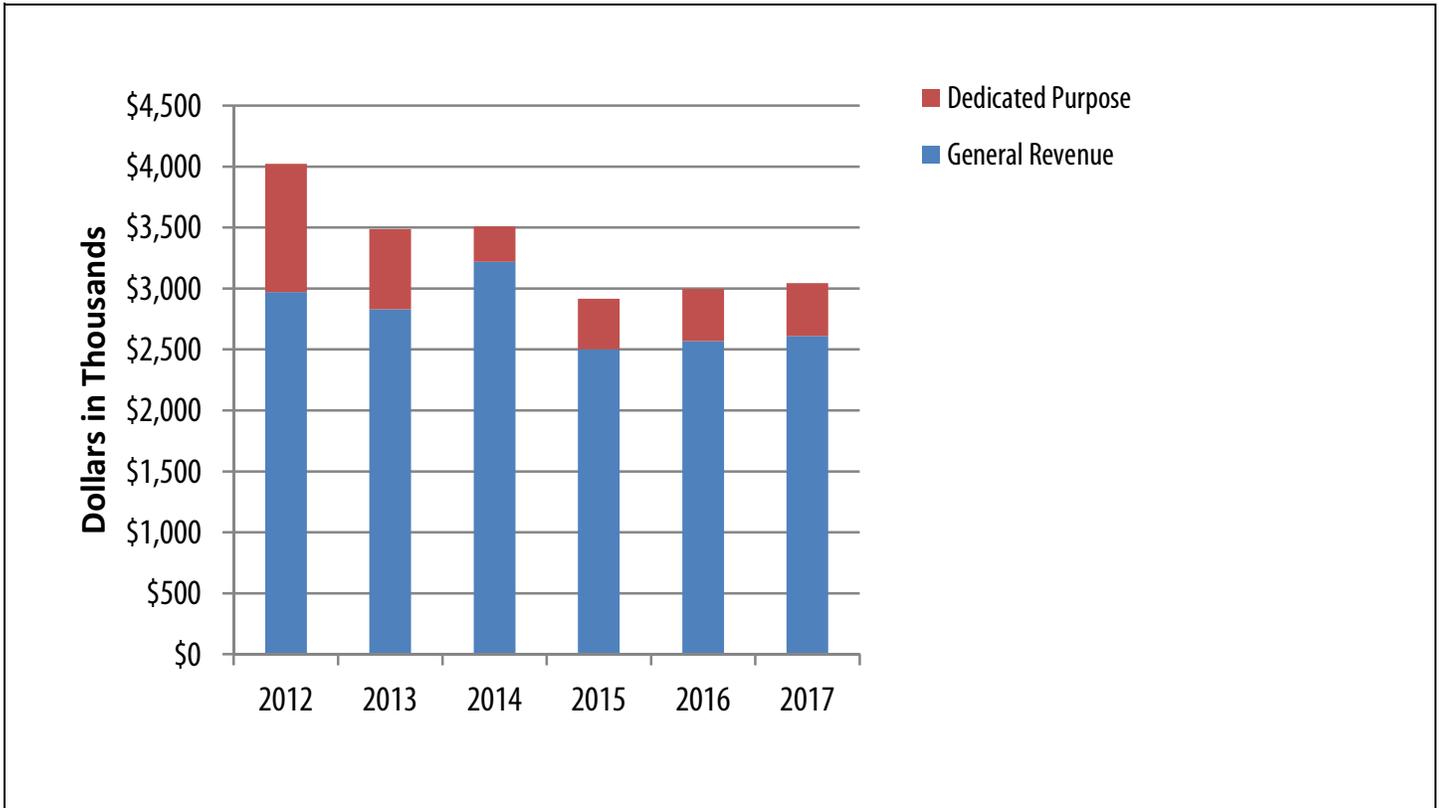
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$2.6 million (or a 2.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$2.6 million (or a 1.6% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$3.0 million (or a 2.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$3.0 million (or a 1.6% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Hear and determine all civil actions filed against the state of Ohio and state agencies.
- Hear and determine appeals from decisions made by the Attorney General on claims allowed under the Victims of Crime Act.

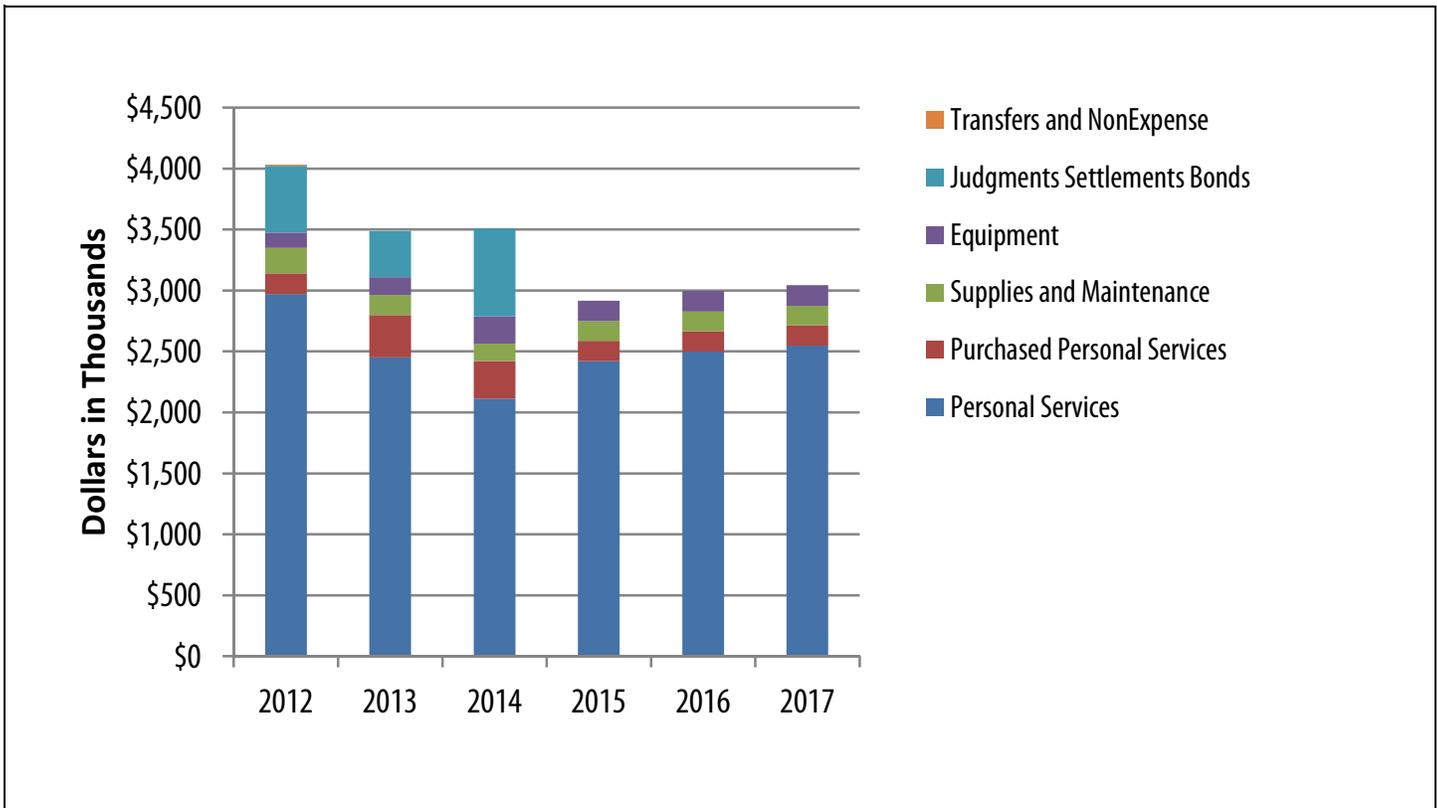
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	2,970	2,829	3,218	2,501	-22.3%	2,569	2.7%	2,610	1.6%
Dedicated Purpose	1,054	659	291	416	43.2%	427	2.7%	434	1.6%
<b>Total</b>	<b>4,024</b>	<b>3,488</b>	<b>3,508</b>	<b>2,917</b>	<b>-16.9%</b>	<b>2,996</b>	<b>2.7%</b>	<b>3,044</b>	<b>1.6%</b>

**State of Ohio**  
**Court of Claims**

**Expense Account Category Information**



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	2,969	2,451	2,112	2,420	14.6%	2,499	3.3%	2,547	1.9%
Purchased Personal Services	170	348	307	167	-45.7%	167	0.0%	167	0.0%
Supplies and Maintenance	209	165	144	161	12.2%	161	0.0%	161	0.0%
Equipment	126	146	224	169	-24.6%	169	0.0%	169	0.0%
Judgments, Settlements & Bonds	550	379	722	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>4,024</b>	<b>3,488</b>	<b>3,508</b>	<b>2,917</b>	<b>-16.9%</b>	<b>2,996</b>	<b>2.7%</b>	<b>3,044</b>	<b>1.6%</b>

**Program Series 1: Court Of Claims (116A0)**

The Court of Claims has statewide, exclusive original jurisdiction to hear and determine all civil actions filed against the State of Ohio and its agencies. The Court also hears and determines appeals from determinations made by the Attorney General on claims allowed under the Victims of Crime Act.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	015321	Operating Expenses	2,501,052	2,568,582	2.7%	2,609,680	1.6%
5K20	015603	CLA Victims of Crime	415,953	427,184	2.7%	434,019	1.6%
<b>Total for Court Of Claims</b>			<b>2,917,005</b>	<b>2,995,766</b>	<b>2.7%</b>	<b>3,043,699</b>	<b>1.6%</b>

State of Ohio

Court of Claims

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	015321	Operating Expenses	2,420,053	2,450,197	2,496,113	2,501,052	2,568,582	2.7%	2,609,680	1.6%
GRF	015402	Wrongful Imprisonment Compensation	549,628	379,128	721,560	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>2,969,681</b>	<b>2,829,325</b>	<b>3,217,673</b>	<b>2,501,052</b>	<b>2,568,582</b>	<b>2.7%</b>	<b>2,609,680</b>	<b>1.6%</b>
5K20	015603	CLA Victims of Crime	1,053,869	659,149	290,562	415,953	427,184	2.7%	434,019	1.6%
<b>Total Dedicated Purpose</b>			<b>1,053,869</b>	<b>659,149</b>	<b>290,562</b>	<b>415,953</b>	<b>427,184</b>	<b>2.7%</b>	<b>434,019</b>	<b>1.6%</b>
<b>Grand Total Court of Claims</b>			<b>4,023,550</b>	<b>3,488,474</b>	<b>3,508,235</b>	<b>2,917,005</b>	<b>2,995,766</b>	<b>2.7%</b>	<b>3,043,699</b>	<b>1.6%</b>

# Department of Commerce

## Role and Overview

The Department of Commerce (COM) is a multi-functional regulatory agency that performs a wide array of regulatory duties. The Department is organized into seven operating divisions that (1) regulate state-chartered financial institutions, (2) supervise the Ohio securities market, (3) provide plan review, construction site services, and regulatory services to ensure the safety of systems such as elevators and boilers, and enforce Ohio's wage and hour laws, (4) control the manufacture, distribution, and sale of all alcoholic beverages in the state, (5) license individuals in the real estate industry and register foreign real estate property, (6) investigate the cause and origin of fires and explosions, analyze fire-related criminal evidence, train firefighters, and enforce the Ohio Fire Code, and (7) oversee the safekeeping and return of unclaimed funds. An eighth division provides leadership, direction, and support to the operating divisions. The department operates with no General Revenue Fund moneys. Instead, most programs are funded primarily by fees and charges on the industries that the department regulates. Additionally, COM regularly transfers profits and excess cash balances from several of its programs to the General Revenue Fund and other state agencies. COM is anticipated to have approximately 1,010 employees during the fiscal year 2016-2017 biennium.

More information regarding the Department of Commerce is available at <http://www.com.ohio.gov>.

## Agency Priorities

- Collect and analyze quality information in order to set goals, measure success, and make decisions that will produce high quality results, and implement continuous improvement processes in order to be efficient and effective.
- Provide exceptional customer service through the creation and implementation of customer service standards that are shared throughout the department and reinforced with employee participation and training.
- Work to proactively anticipate and strategically plan for customers needs based on industry trends and best practices.
- Seek innovative and balanced approaches to regulation that are designed to encourage compliance while ensuring the safety of Ohioans.
- Utilize technology in order to efficiently and effectively serve customers through process improvement, service delivery, and communication.
- Invest in employee training, development, and engagement to empower employees with the knowledge, skills, and tools needed to perform their duties and serve customers.

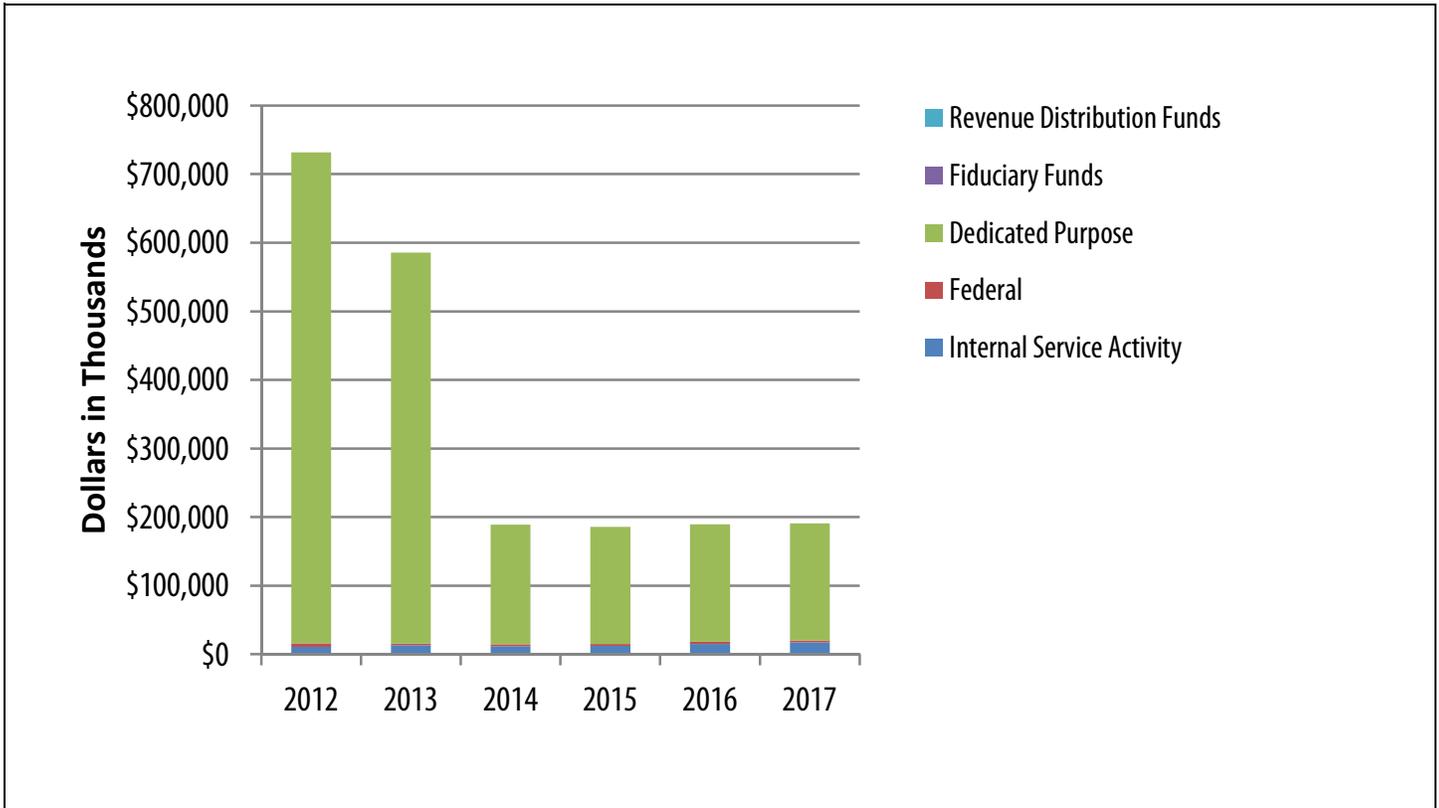
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$189.6 million (or a 2.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$191.0 million (or a 0.8% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Develop customer service standards inclusive of professionalism, empathy, efficiency, and resolution to enhance the public sector customer experience and develop customer service metrics and associated benchmarks in order to track performance improvement over time.
- Maintain the current training, equipment, and Multi-Agency Radio Communication Systems (MARCS) grant programs and continue to provide assistance to local governments.
- Streamline the existing State Fire Marshal revolving loan program to provide an improved customer experience.
- Create and implement a survey in the Division of Financial Institutions to establish benchmarks and measure examiner performance.
- Implement the Liquor Modernization project to replace 30-year-old infrastructure that supports liquor control information technology, accounting, merchandising, and supply chain management systems.
- Develop an online claims filing process for the Division of Unclaimed Funds to more quickly reunite Ohioans with their unclaimed funds in a streamlined and customer friendly manner.
- Identify and foster the next generation of leaders through mentoring and training programs.

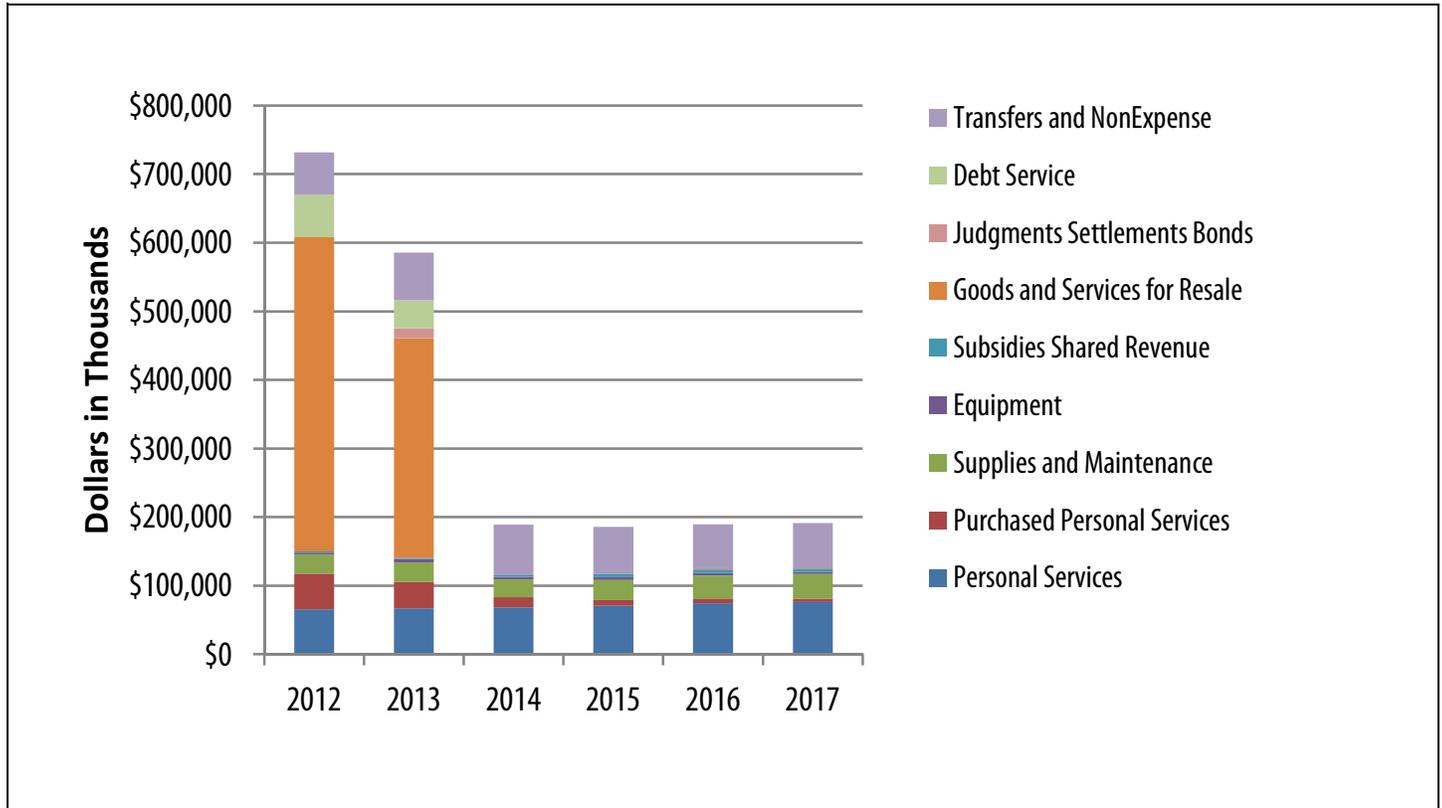
Budget Fund Group Information



- The significant reduction in the Dedicated Purpose budget fund group from fiscal year 2013 to 2014 is due to the transfer of the state liquor enterprise to JobsOhio.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
Internal Service Activity	10,770	12,979	11,896	12,212	2.7%	15,154	24.1%	17,193	13.5%
Federal	5,145	2,604	2,451	2,686	9.6%	2,925	8.9%	2,925	0.0%
Dedicated Purpose	715,917	570,116	174,532	171,000	-2.0%	171,539	0.3%	170,929	-0.4%
<b>Total</b>	<b>731,833</b>	<b>585,698</b>	<b>188,878</b>	<b>185,898</b>	<b>-1.6%</b>	<b>189,618</b>	<b>2.0%</b>	<b>191,048</b>	<b>0.8%</b>

Expense Account Category Information



- The reduced spending in fiscal years 2014 and 2015 for purchased personal services, goods and services for resale, and debt service expense account categories are due to the transfer of the state liquor enterprise to JobsOhio.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	65,463	66,749	68,233	70,787	3.7%	74,221	4.9%	76,111	2.5%
Purchased Personal Services	52,238	38,474	15,116	8,138	-46.2%	7,000	-14.0%	4,769	-31.9%
Supplies and Maintenance	27,552	28,623	25,743	29,402	14.2%	33,572	14.2%	35,979	7.2%
Equipment	3,025	5,113	3,691	3,896	5.5%	3,547	-9.0%	2,808	-20.8%
Subsidies Shared Revenue	1,716	1,830	2,234	5,470	144.8%	5,236	-4.3%	5,336	1.9%
Goods and Services for Resale	458,115	320,113	0	0	0.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	74	14,181	3	65	1,986.0%	1,949	2,899.1%	1,949	0.0%
Debt Service	62,061	40,819	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	61,588	69,797	73,857	68,140	-7.7%	64,093	-5.9%	64,095	0.0%
<b>Total</b>	<b>731,833</b>	<b>585,698</b>	<b>188,878</b>	<b>185,898</b>	<b>-1.6%</b>	<b>189,618</b>	<b>2.0%</b>	<b>191,048</b>	<b>0.8%</b>

Program Series 1: Financial Institutions (3275A)

This program series provides oversight of state-chartered banks (3275B), credit unions (3278B), savings institutions (3280B), and various consumer finance organizations (3277B and 3279B) through the Division of Financial Institutions (DFI). These programs ensure the overall safety and soundness of these institutions and individuals, and provide education regarding financial literacy and home mortgage lending practices to reduce the number of consumers falling victim to abusive practices.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4X20	800619	Financial Institutions	1,854,298	1,854,298	0.0%	1,854,298	0.0%
5440	800612	Banks	6,836,589	6,867,039	0.4%	6,885,074	0.3%
5450	800613	Savings Institutions	2,259,536	2,464,495	9.1%	2,533,005	2.8%

State of Ohio

Department of Commerce

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5520	800604	Credit Union	3,297,888	3,343,696	1.4%	3,374,104	0.9%
5530	800607	Consumer Finance	3,481,692	3,946,050	13.3%	4,138,634	4.9%
5FW0	800616	Financial Literacy Education	200,000	190,000	-5.0%	190,000	0.0%
<b>Total for Financial Institutions</b>			<b>17,930,003</b>	<b>18,665,578</b>	<b>4.1%</b>	<b>18,975,115</b>	<b>1.7%</b>

**Program Series 2: Industrial Compliance (3290A)**

This program series is responsible for building code development, inspection, plan review, licensing, and permit services related to the commercial and residential construction industry (3290B-3294B). The Labor and Wage Section (3295B), which enforces the prevailing wage, minimum wage, and minor labor laws, is also included in this program.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5560	800615	Industrial Compliance	27,104,205	27,882,765	2.9%	28,318,049	1.6%
<b>Total for Industrial Compliance</b>			<b>27,104,205</b>	<b>27,882,765</b>	<b>2.9%</b>	<b>28,318,049</b>	<b>1.6%</b>

**Program Series 3: Liquor Control (3300A)**

This program series funds the control of the manufacture, distribution, and sale of all alcoholic beverages in Ohio (3300B) as well as provides regulatory services for the liquor operation (3301B). In fiscal year 2013, the state's liquor enterprise was transferred to JobsOhio.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5LCO	800644	Liquor JobsOhio Extraordinary Allowance	372,661	288,818	-22.5%	276,817	-4.2%
5LNO	800645	Liquor Operating Services	9,316,535	7,220,460	-22.5%	6,920,435	-4.2%
5LPO	800646	Liquor Regulatory Operating Expenses	7,844,537	9,565,654	21.9%	8,664,644	-9.4%
<b>Total for Liquor Control</b>			<b>17,533,733</b>	<b>17,074,932</b>	<b>-2.6%</b>	<b>15,861,896</b>	<b>-7.1%</b>

**Program Series 4: Unclaimed Funds (3340A)**

This program series is responsible for the safekeeping and return of moneys designated as unclaimed funds (3340B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5430	800602	Unclaimed Funds-Operating	7,737,546	7,764,160	0.3%	7,779,076	0.2%
5430	800625	Unclaimed Funds-Claims	64,000,000	64,000,000	0.0%	64,000,000	0.0%
<b>Total for Unclaimed Funds</b>			<b>71,737,546</b>	<b>71,764,160</b>	<b>0.0%</b>	<b>71,779,076</b>	<b>0.0%</b>

**Program Series 5: State Fire Marshal (3320A)**

This program series provides protection to the citizens of Ohio from the dangers of fire and explosions and protects the environment from releases of petroleum from underground storage tanks. The State Fire Marshal (SFM) analyzes fire-related criminal evidence (3324B), enforces the Ohio Fire Code (3321B), investigates the cause and origin of fires and explosions (3322B), regulates underground storage tanks (3325B), trains firefighters (3320B), and provides fire safety education to businesses, industry, and the public (3323B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3480	800622	Underground Storage Tanks	1,129,518	1,129,518	0.0%	1,129,518	0.0%
3480	800624	Leaking Underground Storage Tanks	1,556,211	1,795,481	15.4%	1,795,481	0.0%
5460	800610	Fire Marshal	15,976,408	17,153,766	7.4%	16,746,648	-2.4%
5460	800639	Fire Department Grants	5,198,802	5,200,000	0.0%	5,200,000	0.0%
5F10	800635	Small Government Fire Departments	875,000	300,000	-65.7%	300,000	0.0%
5HV0	800641	Cigarette Enforcement	118,800	70,000	-41.1%	70,000	0.0%

## State of Ohio

### Department of Commerce

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
SPA0	800647	BUSTR Revolving Loan Program	3,000,000	1,500,000	-50.0%	1,500,000	0.0%
6530	800629	UST Registration/Permit Fee	2,112,588	2,201,943	4.2%	2,245,208	2.0%
<b>Total for State Fire Marshal</b>			<b>29,967,327</b>	<b>29,350,708</b>	<b>-2.1%</b>	<b>28,986,855</b>	<b>-1.2%</b>

#### Program Series 6: Program Management (3360A)

This program series provides direction, administration, support, and coordination of the activities of the department's operating divisions (3360B and 3365B). It also provides for regulation of the cable industry (3363B and 3364B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
1630	800620	Division of Administration	6,200,000	7,700,000	24.2%	7,700,000	0.0%
1630	800637	Information Technology	6,011,977	7,453,822	24.0%	9,493,259	27.4%
5X60	800623	Video Service	337,224	383,792	13.8%	389,110	1.4%
<b>Total for Program Management</b>			<b>12,549,201</b>	<b>15,537,614</b>	<b>23.8%</b>	<b>17,582,369</b>	<b>13.2%</b>

#### Program Series 7: Real Estate (3310A)

This program series provides for the license, certification, and registration of Ohio real estate brokers, salespersons and brokerages, foreign real estate dealers and salespersons (3310B), real property appraisers (3311B), and active cemeteries (3312B). This program also provides for the investigation of complaints and brings enforcement actions against violators of real estate license laws.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4B20	800631	Real Estate Appraisal Recovery	35,000	35,000	0.0%	35,000	0.0%
4H90	800608	Cemeteries	266,688	274,080	2.8%	278,352	1.6%
5470	800603	Real Estate Education/Research	69,655	69,655	0.0%	69,655	0.0%
5480	800611	Real Estate Recovery	50,000	50,000	0.0%	50,000	0.0%
5490	800614	Real Estate	3,310,412	3,374,714	1.9%	3,409,090	1.0%
6A40	800630	Real Estate Appraiser-Operating	672,973	684,978	1.8%	692,170	1.0%
<b>Total for Real Estate</b>			<b>4,404,728</b>	<b>4,488,427</b>	<b>1.9%</b>	<b>4,534,267</b>	<b>1.0%</b>

#### Program Series 8: Securities (3330A)

The Securities Program (3330B) seeks to enhance capital formation while protecting investors. The program enforces the Ohio Securities Act which requires the licensing of those who sell securities or give advice about investing in securities, and provides for the registration or exemption of securities sold. The Securities Investor Education Program (3331B) supports the division's investor outreach and education programs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5500	800617	Securities	4,238,814	4,421,403	4.3%	4,577,915	3.5%
5GK0	800609	Securities Investor Education/Enforcement	432,150	432,150	0.0%	432,150	0.0%
<b>Total for Securities</b>			<b>4,670,964</b>	<b>4,853,553</b>	<b>3.9%</b>	<b>5,010,065</b>	<b>3.2%</b>

State of Ohio

Department of Commerce

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
1630	800620	Division of Administration	6,078,330	6,063,858	6,056,888	6,200,000	7,700,000	24.2%	7,700,000	0.0%
1630	800637	Information Technology	4,691,836	6,914,862	5,838,788	6,011,977	7,453,822	24.0%	9,493,259	27.4%
<b>Total Internal Service Activity</b>			<b>10,770,166</b>	<b>12,978,720</b>	<b>11,895,676</b>	<b>12,211,977</b>	<b>15,153,822</b>	<b>24.1%</b>	<b>17,193,259</b>	<b>13.5%</b>
3480	800622	Underground Storage Tanks	1,372,354	1,201,316	961,422	1,129,518	1,129,518	0.0%	1,129,518	0.0%
3480	800624	Leaking Underground Storage Tanks	1,732,013	1,402,456	1,455,868	1,556,211	1,795,481	15.4%	1,795,481	0.0%
3DF0	800606	Federal Stimulus - Underground Storage Tank	2,041,111	0	0	0	0	0.0%	0	0.0%
3DX0	800626	Law Enforcement Seizure Funds	0	0	33,797	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>5,145,478</b>	<b>2,603,772</b>	<b>2,451,087</b>	<b>2,685,729</b>	<b>2,924,999</b>	<b>8.9%</b>	<b>2,924,999</b>	<b>0.0%</b>
4B20	800631	Real Estate Appraisal Recovery	0	0	100	35,000	35,000	0.0%	35,000	0.0%
4H90	800608	Cemeteries	217,820	217,513	252,308	266,688	274,080	2.8%	278,352	1.6%
4X20	800619	Financial Institutions	1,533,720	1,275,326	1,636,218	1,854,298	1,854,298	0.0%	1,854,298	0.0%
5430	800602	Unclaimed Funds-Operating	6,800,142	11,204,955	12,519,476	7,737,546	7,764,160	0.3%	7,779,076	0.2%
5430	800625	Unclaimed Funds-Claims	61,081,168	83,331,842	73,592,097	64,000,000	64,000,000	0.0%	64,000,000	0.0%
5440	800612	Banks	5,408,706	5,783,819	5,211,266	6,836,589	6,867,039	0.4%	6,885,074	0.3%
5450	800613	Savings Institutions	2,162,137	2,123,608	2,146,339	2,259,536	2,464,495	9.1%	2,533,005	2.8%
5460	800610	Fire Marshal	15,010,486	15,240,739	16,491,435	15,976,408	17,153,766	7.4%	16,746,648	-2.4%
5460	800639	Fire Department Grants	1,691,933	1,695,282	2,198,802	5,198,802	5,200,000	0.0%	5,200,000	0.0%
5470	800603	Real Estate Education/Research	12,476	26,317	16,960	69,655	69,655	0.0%	69,655	0.0%
5480	800611	Real Estate Recovery	69,000	17,589	3,116	50,000	50,000	0.0%	50,000	0.0%
5490	800614	Real Estate	2,780,423	2,788,586	3,446,878	3,310,412	3,374,714	1.9%	3,409,090	1.0%
5500	800617	Securities	3,759,562	3,652,946	3,957,687	4,238,814	4,421,403	4.3%	4,577,915	3.5%
5520	800604	Credit Union	2,626,898	2,872,850	2,784,857	3,297,888	3,343,696	1.4%	3,374,104	0.9%
5530	800607	Consumer Finance	3,218,562	3,647,666	3,461,009	3,481,692	3,946,050	13.3%	4,138,634	4.9%
5560	800615	Industrial Compliance	24,077,962	24,259,632	25,637,275	27,104,205	27,882,765	2.9%	28,318,049	1.6%
5F10	800635	Small Government Fire Departments	300,000	388,500	0	875,000	300,000	-65.7%	300,000	0.0%
5FW0	800616	Financial Literacy Education	0	0	0	200,000	190,000	-5.0%	190,000	0.0%
5GK0	800609	Securities Investor Education/Enforcement	764,971	794,151	29,776	432,150	432,150	0.0%	432,150	0.0%
5HV0	800641	Cigarette Enforcement	60,421	60,941	56,140	118,800	70,000	-41.1%	70,000	0.0%
5LC0	800644	Liquor JobsOhio Extraordinary Allowance	0	0	0	372,661	288,818	-22.5%	276,817	-4.2%
5LN0	800645	Liquor Operating Services	0	4,634,909	11,181,695	9,316,535	7,220,460	-22.5%	6,920,435	-4.2%
5LP0	800646	Liquor Regulatory Operating Expenses	0	6,920,534	7,268,046	7,844,537	9,565,654	21.9%	8,664,644	-9.4%
5PA0	800647	BUSTR Revolving Loan Program	0	0	0	3,000,000	1,500,000	-50.0%	1,500,000	0.0%
5X60	800623	Video Service	294,596	365,090	345,547	337,224	383,792	13.8%	389,110	1.4%
6530	800629	UST Registration/Permit Fee	1,866,842	1,583,369	1,516,967	2,112,588	2,201,943	4.2%	2,245,208	2.0%
6A40	800630	Real Estate Appraiser-Operating	630,077	727,578	656,652	672,973	684,978	1.8%	692,170	1.0%
7043	800601	Liquor Control Merchandising	505,497,073	350,340,701	0	0	0	0.0%	0	0.0%
7043	800627	Liquor Control Operating	13,990,443	5,342,443	120,907	0	0	0.0%	0	0.0%
7043	800633	Development Assistance Debt Service	44,719,257	28,636,963	0	0	0	0.0%	0	0.0%
7043	800636	Revitalization Debt Service	17,342,232	12,182,120	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>715,916,907</b>	<b>570,115,969</b>	<b>174,531,553</b>	<b>171,000,001</b>	<b>171,538,916</b>	<b>0.3%</b>	<b>170,929,434</b>	<b>-0.4%</b>
<b>Total Fiduciary Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenue Distribution Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Department of Commerce</b>			<b>731,832,551</b>	<b>585,698,461</b>	<b>188,878,316</b>	<b>185,897,707</b>	<b>189,617,737</b>	<b>2.0%</b>	<b>191,047,692</b>	<b>0.8%</b>

# Office of the Consumers' Counsel

## Role and Overview

The Office of the Ohio Consumers' Counsel (OCC) is a state agency that represents consumers in Ohio's 4.5 million households regarding their electric, natural gas, telephone, and water services from investor-owned utilities. The OCC's mission is to advocate for Ohio's residential utility consumers through representation and education in a variety of forums. To fulfill this mission, the OCC represents consumers in cases before state and federal regulatory agencies and courts including the Public Utilities Commission of Ohio (PUCO), the Federal Energy Regulatory Commission (FERC), and the Supreme Court of Ohio. The Consumers' Counsel's federal efforts include involvement with the Regional Transmission Organization (RTO) where Ohioans are impacted by the decisions regarding energy and capacity markets and by the cost of electricity transmission. Accomplishments in cases have resulted in significant financial savings for all utility customers. The OCC also educates consumers about utility issues through the OCC website, social media, outreach efforts, and publications for organizations and consumers throughout Ohio. The Ohio Attorney General appoints the nine members of the Consumers' Counsel Governing Board. The chair of the Governing Board is Mr. Gene Krebs. The members serve three-year terms and represent three constituencies: residential consumers, family farmers, and labor. The board is responsible for appointing the Consumers' Counsel and Deputy Consumers' Counsel for managing the agency. The OCC has approximately 37 employees.

More information regarding the Office of the Consumers' Counsel is available at <http://www.occ.ohio.gov>.

## Agency Priorities

- Serve as the statutory representative for Ohio's residential utility consumers regarding their electric, gas, telephone, and water services.
- Advocate for consumers in legal proceedings at the state and federal levels for outcomes that promote the affordability of utility services and adequate reliability for residential consumers.
- Participate in legislative processes to assist with facilitating outcomes for affordable and reliable utility services for residential consumers in Ohio.
- Educate consumers about important utility issues that will help them make informed choices and save money on their utility bills.

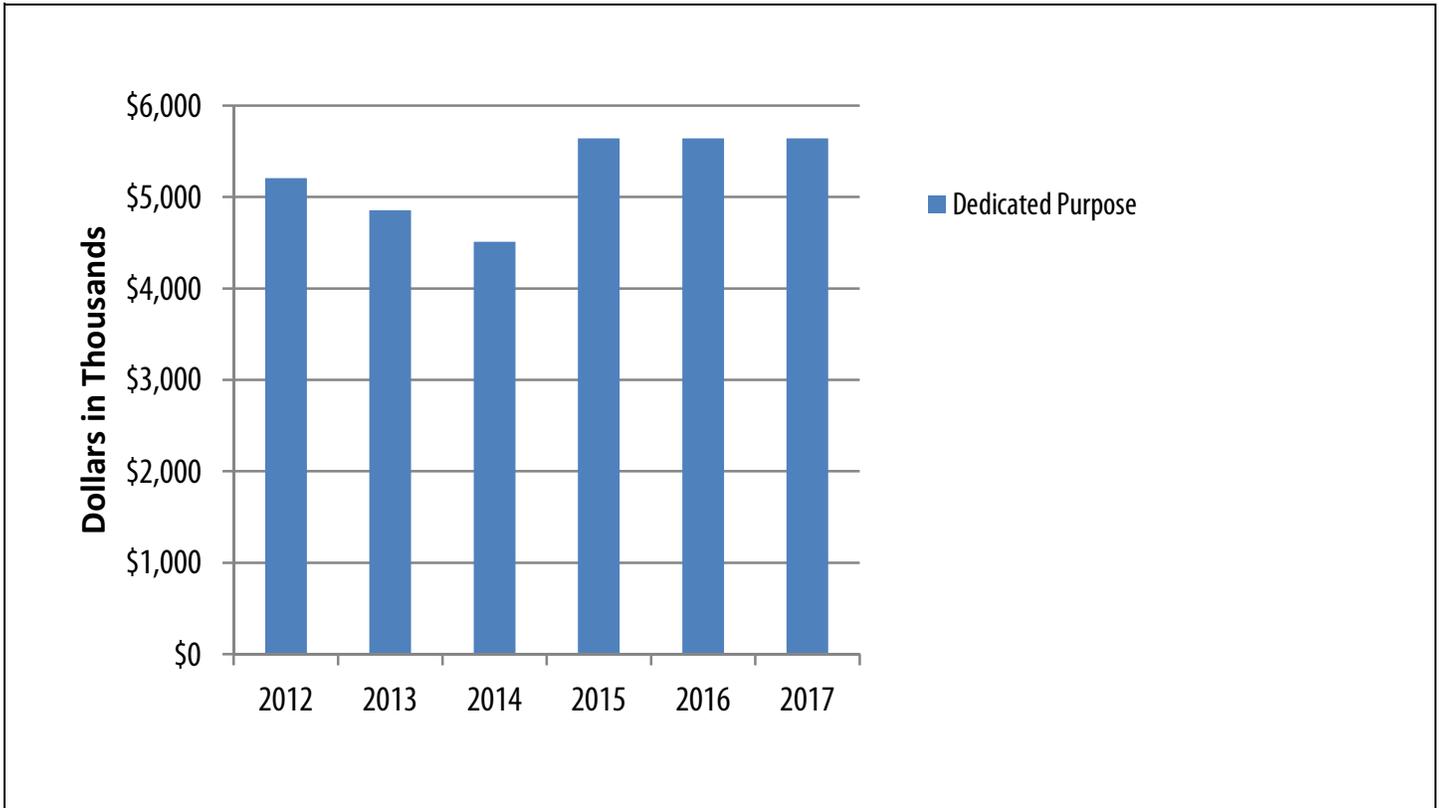
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$5.6 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$5.6 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

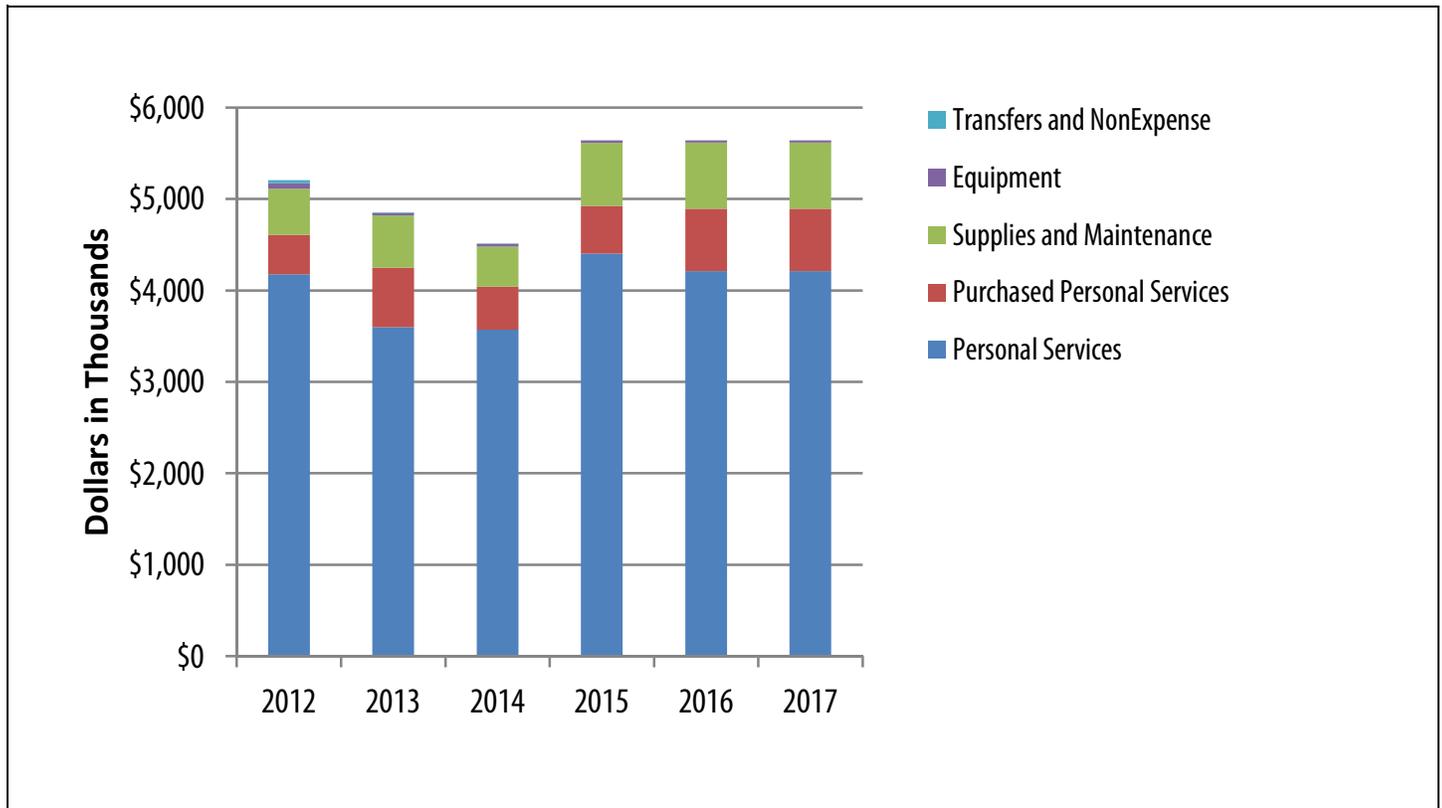
- Save Ohioans money on their utility bills through advocacy. In this regard, there are approximately 4.5 million consumer households that could collectively save hundreds of millions of dollars or more.
- Provide legal services on behalf of Ohio's residential utility consumers, for litigation or settlement, in cases where the affordability and reliability of utility services are at issue.
- Participate in the legislative process to provide decision-makers and others with relevant information, analysis, and recommendations relating to the impact of potential legislation on Ohio utility consumers.
- Provide education and outreach to empower Ohio consumers in their use of utility services through in-person speeches, publications, online information (including web site and social media), and other efforts.

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	5,207	4,855	4,509	5,641	25.1%	5,641	0.0%	5,641	0.0%
<b>Total</b>	<b>5,207</b>	<b>4,855</b>	<b>4,509</b>	<b>5,641</b>	<b>25.1%</b>	<b>5,641</b>	<b>0.0%</b>	<b>5,641</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	4,177	3,597	3,570	4,403	23.3%	4,211	-4.3%	4,211	0.0%
Purchased Personal Services	432	653	469	521	11.1%	682	30.8%	682	0.0%
Supplies and Maintenance	502	570	439	688	56.6%	722	4.9%	722	0.0%
Equipment	63	27	31	29	-5.6%	26	-11.0%	26	0.0%
Transfers and Non-Expense	33	7	0	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>5,207</b>	<b>4,855</b>	<b>4,509</b>	<b>5,641</b>	<b>25.1%</b>	<b>5,641</b>	<b>0.0%</b>	<b>5,641</b>	<b>0.0%</b>

**Program Series 1: Consumer Advocacy (148A0)**

The Consumer Advocacy program (148B1) maintains the general operations of the Consumers' Counsel and provides support for legal representation, outreach, and education to Ohio's residential utility consumers.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
SF50	053601	Operating Expenses	5,641,093	5,641,093	0.0%	5,641,093	0.0%
<b>Total for Consumer Advocacy</b>			<b>5,641,093</b>	<b>5,641,093</b>	<b>0.0%</b>	<b>5,641,093</b>	<b>0.0%</b>

State of Ohio

Office of the Consumers' Counsel

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5F50	053601	Operating Expenses	5,206,728	4,854,831	4,509,074	5,641,093	5,641,093	0.0%	5,641,093	0.0%
<b>Total Dedicated Purpose</b>			<b>5,206,728</b>	<b>4,854,831</b>	<b>4,509,074</b>	<b>5,641,093</b>	<b>5,641,093</b>	<b>0.0%</b>	<b>5,641,093</b>	<b>0.0%</b>
<b>Grand Total Office of the Consumers' Counsel</b>			<b>5,206,728</b>	<b>4,854,831</b>	<b>4,509,074</b>	<b>5,641,093</b>	<b>5,641,093</b>	<b>0.0%</b>	<b>5,641,093</b>	<b>0.0%</b>

# Controlling Board

## Role and Overview

The Controlling Board (CEB) provides legislative oversight of various activities of the executive branch and carries out responsibilities delegated to it by the legislature. For administrative purposes, the Controlling Board is housed within the Office of Budget and Management. It has a staff of two, including the president of the board. The board consists of seven members: the director of Budget and Management, or the director's designee, who serves as president of the board; the chair of the Finance and Appropriations Committee of the House of Representatives; the chair of the Finance Committee of the Senate; two members of the House appointed by the Speaker of the House, one from the majority party and one from the minority party; and two members of the Senate appointed by the President of the Senate, one from the majority party and one from the minority party. The board usually meets every two weeks to consider and vote on requests for action that are submitted 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 Development Services Agency. The board does not disburse moneys appropriated to it, but transfers appropriations from the board to other agencies for expenditure. This is the reason the budget tables for the Controlling Board show zero in the "Actual" columns. The record of actual disbursements of appropriations that were made to the board appears in the spending totals of the agencies to which the funds were transferred.

More information regarding the Controlling Board is available at <http://www.ecb.ohio.gov>.

## 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.

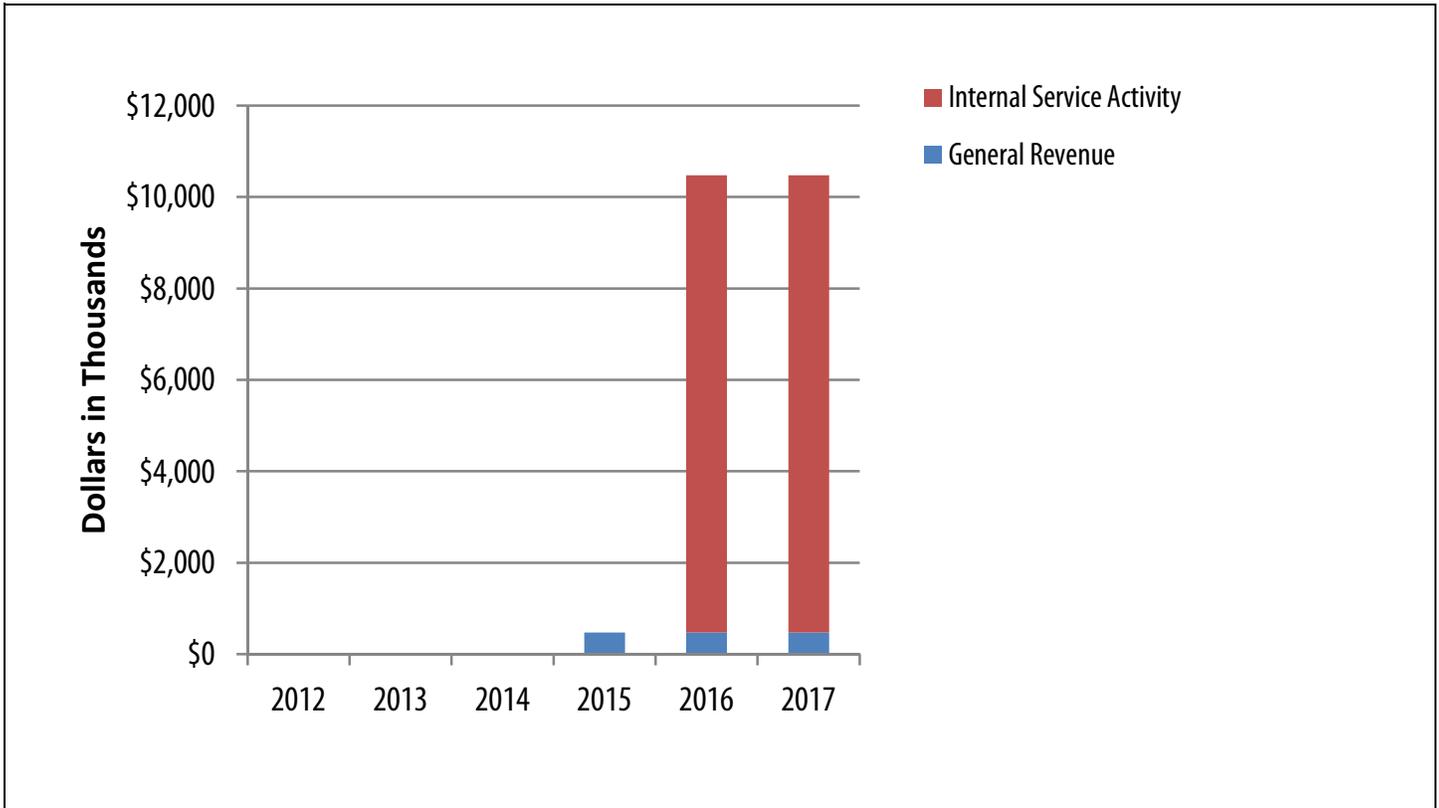
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$475.0 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$475.0 thousand (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$10.5 million (or a 2,105.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$10.5 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

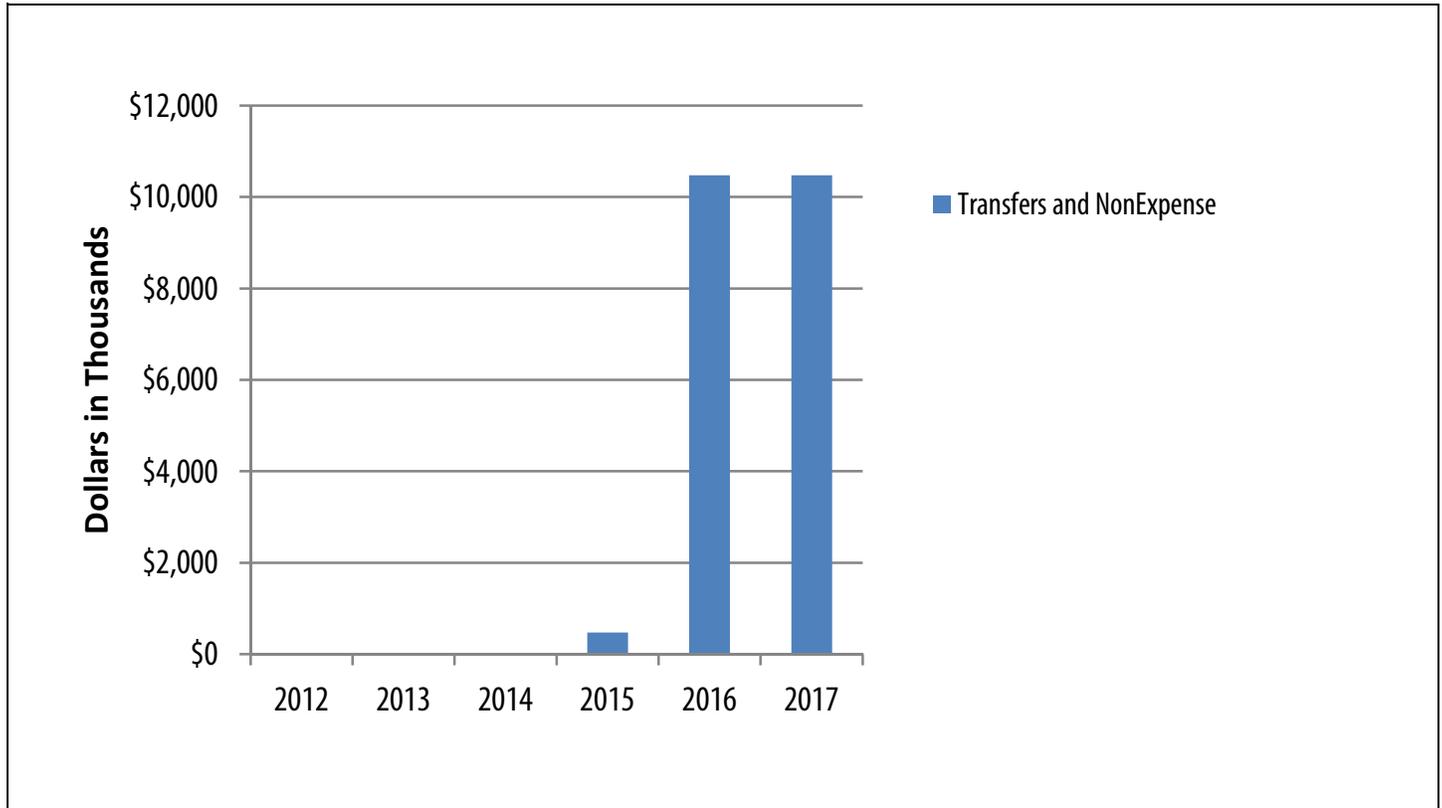
- Provide appropriation and spending oversight for state agencies.
- Provide Emergency Purpose dollars to assist with natural disasters or emergencies and to offset the cost of ballot advertising for statewide initiatives.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	0	0	0	475	0.0%	475	0.0%	475	0.0%
Internal Service Activity	0	0	0	0	0.0%	10,000	0.0%	10,000	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>0.0%</b>	<b>10,475</b>	<b>2,105.3%</b>	<b>10,475</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Transfers and Non-Expense	0	0	0	475	0.0%	10,475	2,105.3%	10,475	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>0.0%</b>	<b>10,475</b>	<b>2,105.3%</b>	<b>10,475</b>	<b>0.0%</b>

**Program Series 1: Appropriation and 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	911441	Ballot Advertising Costs	475,000	475,000	0.0%	475,000	0.0%
5KM0	911614	CB Emergency Purposes	0	10,000,000	NA	10,000,000	0.0%
<b>Total for Appropriation and Spending Oversight</b>			<b>475,000</b>	<b>10,475,000</b>	<b>2,105.3%</b>	<b>10,475,000</b>	<b>0.0%</b>

State of Ohio

Controlling Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	911441	Ballot Advertising Costs	0	0	0	475,000	475,000	0.0%	475,000	0.0%
<b>Total General Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>475,000</b>	<b>0.0%</b>	<b>475,000</b>	<b>0.0%</b>
5KM0	911614	CB Emergency Purposes	0	0	0	0	10,000,000	NA	10,000,000	0.0%
<b>Total Internal Service Activity</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0.0%</b>	<b>10,000,000</b>	<b>0.0%</b>
<b>Grand Total Controlling Board</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>10,475,000</b>	<b>2,105.3%</b>	<b>10,475,000</b>	<b>0.0%</b>

# Ohio State Board of Cosmetology

## Role and Overview

The Ohio State Board of Cosmetology (COS) is responsible for examining and licensing cosmetologists, estheticians, manicurists, hair designers, natural hair stylists, and braiders who practice in Ohio. The board inspects salons and the indoor tanning industry in the state to ensure that safety and infection control standards are met by utilizing a customized inspection program. The board also regulates and assists with the cosmetology courses at the career technical schools that provide cosmetology curricula through the Department of Education, as well as private cosmetology schools in Ohio. Continuing education courses are approved and audits on licensees are performed by the board to ensure that the required hours are completed and documented. The board administers its own comprehensive examination approximately 17,000 times per year. The Ohio State Board of Cosmetology has 9 board members and 38 staff members.

More information regarding the Ohio State Board of Cosmetology is available at <http://www.cos.ohio.gov/>.

## Agency Priorities

- Protect the health and safety of the public through regulation and education while promoting integrity in the cosmetology industry.
- Continue rule review to ensure the protection of the public and to set standards for trends, developments, and business practices while promoting the cosmetology industry.
- Expand opportunities to allow more individuals, including military veterans and ex-felony offenders, to seek licensure in the field of cosmetology.
- Thoroughly educate the licensed community on major changes in state law and rules governing cosmetology.
- Combat human trafficking by distributing information and requiring continuing education on the subject.
- Increase awareness of the ability to use online technology and social media to receive information from the board.

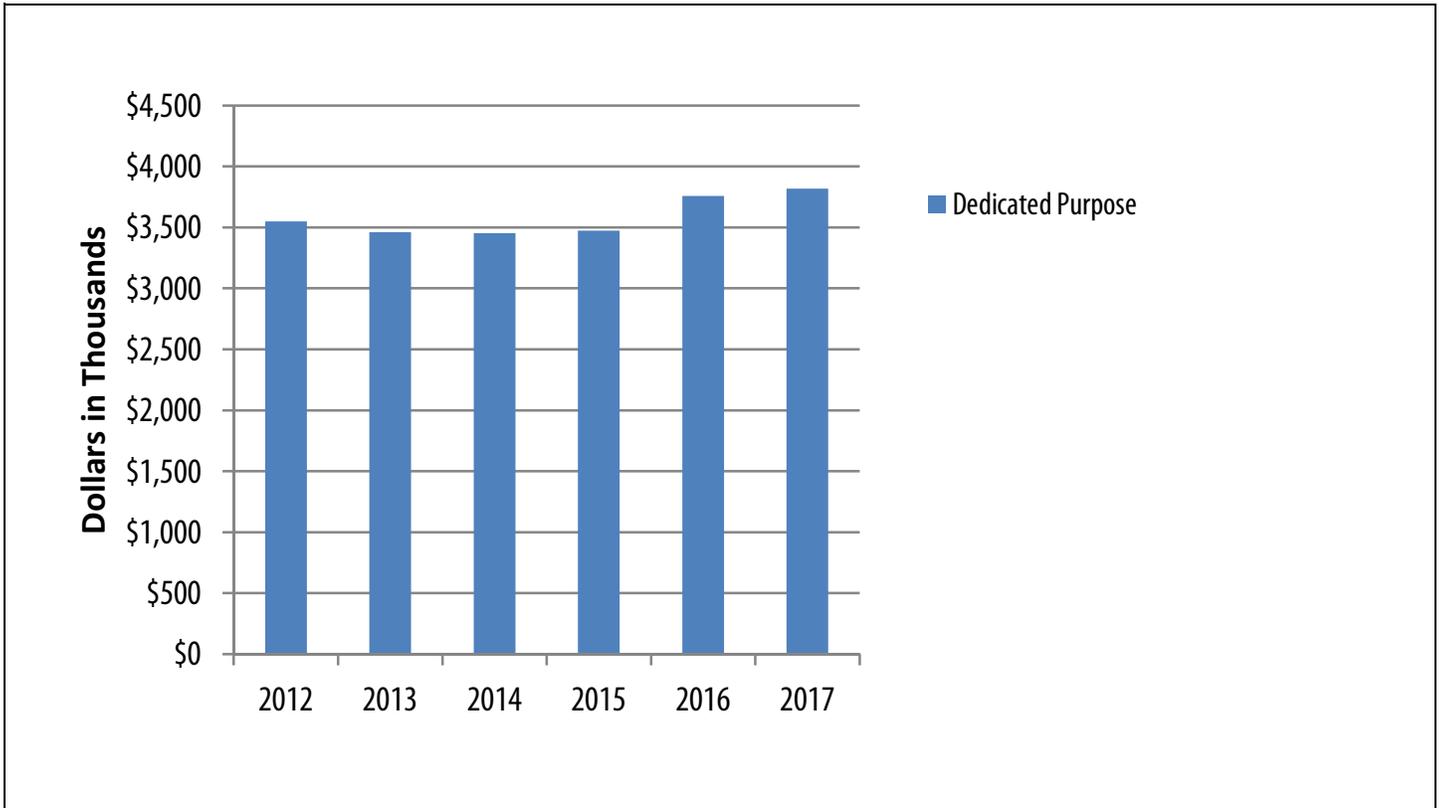
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$3.8 million (or a 8.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$3.8 million (or a 1.6% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

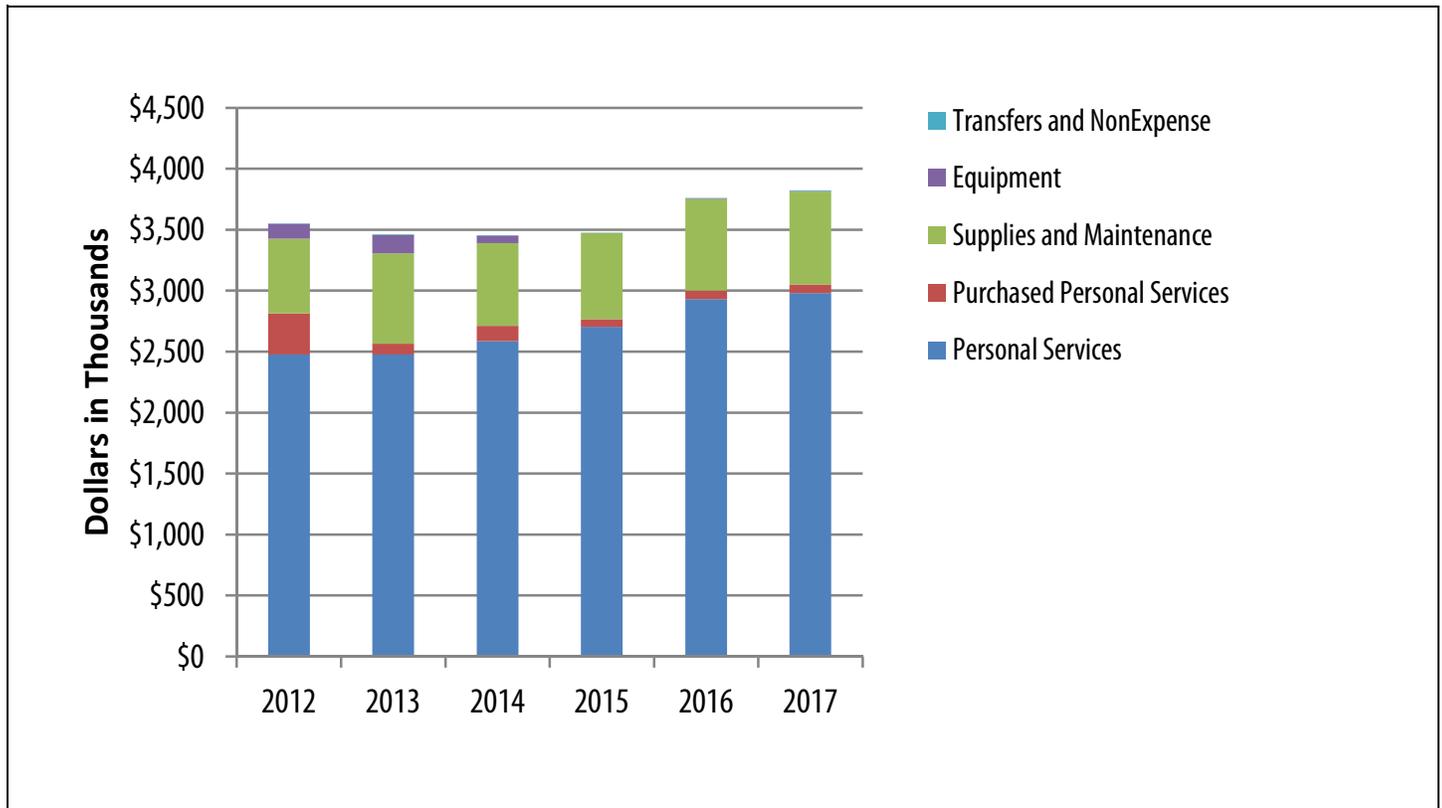
- Regulate and oversee approximately 130,000 individual and business licenses in the fields of cosmetology and tanning, which includes the active inspections of salons, tanning facilities, and schools.
- Enable the board to regulate and assist 85 career technical schools and 106 private cosmetology schools in Ohio.
- Provide a fair examination to ensure a minimum competency in licensed professionals.
- Maintain technology for operations, internal testing system, and inspection system.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	3,548	3,460	3,452	3,474	0.6%	3,758	8.2%	3,819	1.6%
<b>Total</b>	<b>3,548</b>	<b>3,460</b>	<b>3,452</b>	<b>3,474</b>	<b>0.6%</b>	<b>3,758</b>	<b>8.2%</b>	<b>3,819</b>	<b>1.6%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	2,477	2,476	2,587	2,704	4.5%	2,931	8.4%	2,979	1.6%
Purchased Personal Services	336	88	125	62	-50.1%	70	12.3%	72	3.4%
Supplies and Maintenance	613	742	679	707	4.2%	751	6.2%	761	1.3%
Equipment	122	152	60	0	-100.0%	5	0.0%	5	0.0%
Transfers and Non-Expense	0	1	0	0	305.3%	0	-64.9%	0	0.0%
<b>Total</b>	<b>3,548</b>	<b>3,460</b>	<b>3,452</b>	<b>3,474</b>	<b>0.6%</b>	<b>3,758</b>	<b>8.2%</b>	<b>3,819</b>	<b>1.6%</b>

**Program Series 1: Regulation (117A0)**

This program series contains the License, Regulation, and Enforcement Program (117B1), which contributes to ensuring the health, safety, and general welfare of citizens of the state through oversight of the cosmetology industry.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	879609	Operating Expenses	3,474,030	3,758,000	8.2%	3,818,530	1.6%
<b>Total for Regulation</b>			<b>3,474,030</b>	<b>3,758,000</b>	<b>8.2%</b>	<b>3,818,530</b>	<b>1.6%</b>

State of Ohio

Ohio State Board of Cosmetology

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	879609	Operating Expenses	3,548,260	3,460,205	3,451,614	3,474,030	3,758,000	8.2%	3,818,530	1.6%
<b>Total Dedicated Purpose</b>			<b>3,548,260</b>	<b>3,460,205</b>	<b>3,451,614</b>	<b>3,474,030</b>	<b>3,758,000</b>	<b>8.2%</b>	<b>3,818,530</b>	<b>1.6%</b>
<b>Grand Total Ohio State Board of Cosmetology</b>			<b>3,548,260</b>	<b>3,460,205</b>	<b>3,451,614</b>	<b>3,474,030</b>	<b>3,758,000</b>	<b>8.2%</b>	<b>3,818,530</b>	<b>1.6%</b>

# Counselor, Social Worker, and Marriage and Family Therapist Board

## Role and Overview

The Counselor and Social Worker, and Marriage and Family Therapist Board (CSW) was created in 1984 and is charged with protecting the citizens of the State of Ohio through the licensure of Counselors and Social Workers. The board creates and regulates licensure and practice standards for the professional practice of counseling and social work. The board consists of fifteen members appointed by the Governor, with each practice represented by at least four members. The three professions each have a professional standards committee made up of four professionals and a public member. The board is responsible for licensing professionals, processing renewals, reviewing and approving continuing education, and investigating complaints. The board is supported by a 13 member staff.

More information regarding the Counselor, Social Worker, and Marriage and Family Therapist Board is available at <http://cswmft.ohio.gov/>.

## Agency Priorities

- Serve the citizens of Ohio by effectively and efficiently regulating the practice of counseling, social work, and marriage and family therapy in the State of Ohio through the licensing of qualified practitioners, establishment of standards for counselors, social workers, and marriage and family therapists, providing educational programs, and enforcing the laws and rules governing the practice.
- Process new and renewal applications for licensure as counselors, social workers, or marriage and family therapists.
- Protect the public through promulgation of the standards of conduct and investigate all complaints against licensees.
- Increase continuing education audits of licensees and continuing education providers to ensure compliance with the laws and rules of the board.

## Funding Recommendation for 2016 and 2017

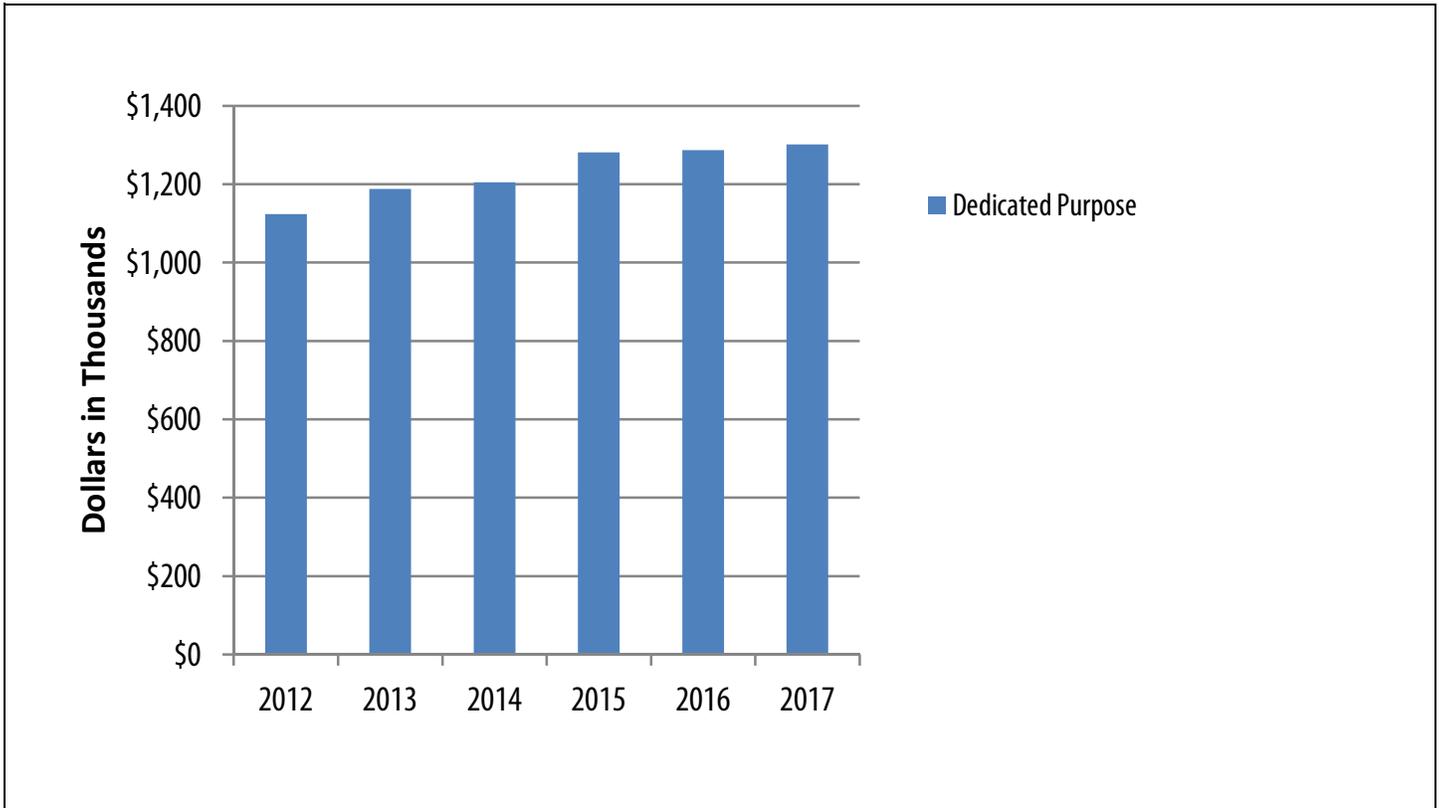
- All Funds: Funding for fiscal year 2016 is \$1.3 million (or a 0.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.3 million (or a 1.1% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Licensure of social workers, counselors, and marriage and family therapists.
- Ensuring timely and appropriate licensure renewal.
- Review and approval of continuing education programs and providers to ensure relevance to practice in Ohio.
- Conduct investigations to ensure licensed professionals remain in compliance with the applicable rules and regulations.
- Provide resources using the web site and other tools to ensure the public and licensees are informed about social work, counseling, and marriage and family therapy practice in Ohio.

Counselor, Social Worker, and Marriage and Family Therapist Board

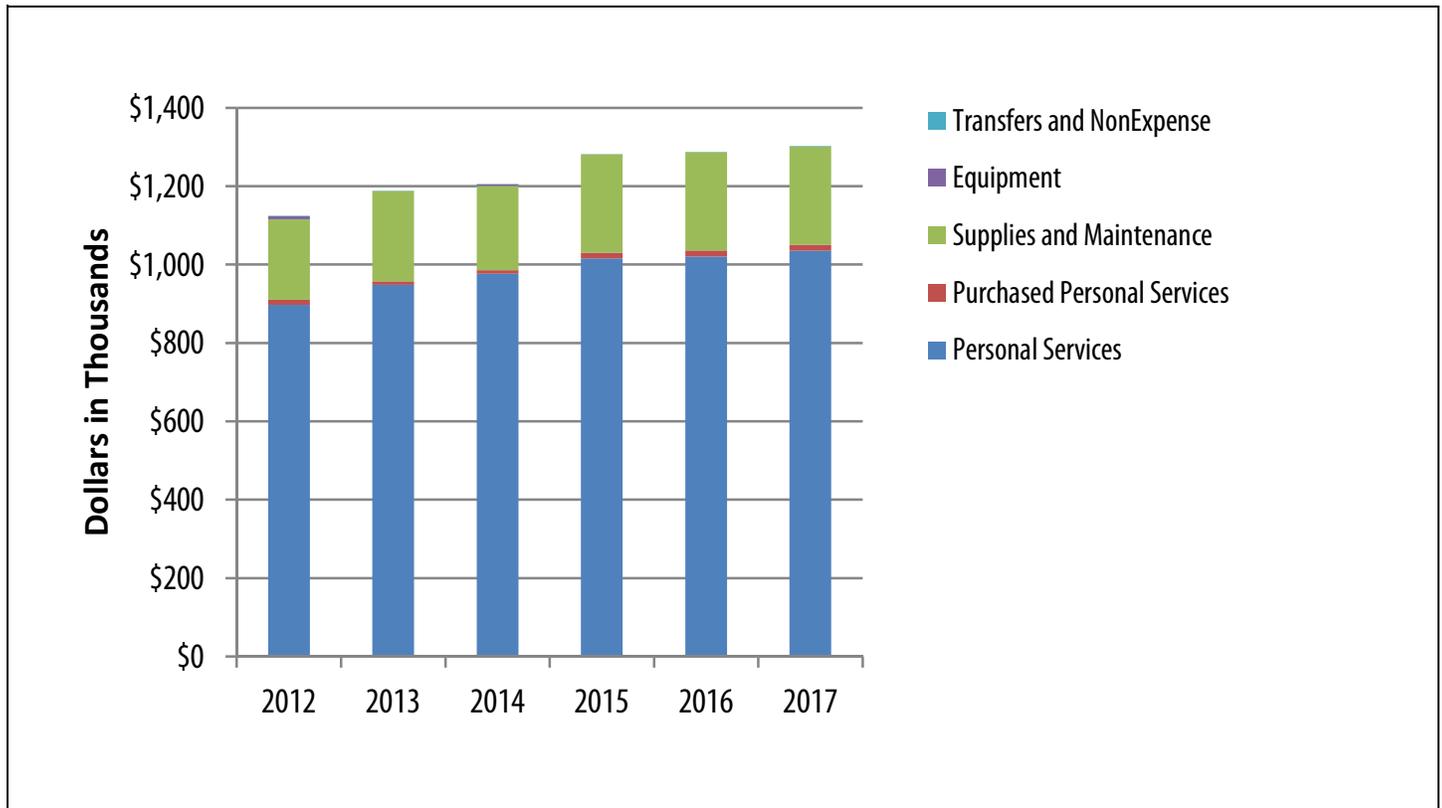
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	1,123	1,188	1,205	1,281	6.4%	1,287	0.4%	1,301	1.1%
<b>Total</b>	<b>1,123</b>	<b>1,188</b>	<b>1,205</b>	<b>1,281</b>	<b>6.4%</b>	<b>1,287</b>	<b>0.4%</b>	<b>1,301</b>	<b>1.1%</b>

Counselor, Social Worker, and Marriage and Family Therapist Board

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	897	948	976	1,015	4.0%	1,021	0.5%	1,035	1.4%
Purchased Personal Services	13	9	9	15	61.9%	15	0.0%	15	0.0%
Supplies and Maintenance	205	230	215	251	16.6%	251	0.0%	251	0.0%
Equipment	8	0	4	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	1	733.3%	1	0.0%	1	0.0%
<b>Total</b>	<b>1,123</b>	<b>1,188</b>	<b>1,205</b>	<b>1,281</b>	<b>6.4%</b>	<b>1,287</b>	<b>0.4%</b>	<b>1,301</b>	<b>1.1%</b>

**Program Series 1: Regulation (121A0)**

This program series allows the board to process examination, licensure, registration, and renewal applications; audit licensees within the continuing professional education program; investigate complaints, and provide oversight of over 32,000 active licensees. The Regulation Program (121B1) provides oversight and regulation of board licensed practitioners.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	899609	Operating Expenses	1,281,478	1,287,029	0.4%	1,301,462	1.1%
<b>Total for Regulation</b>			<b>1,281,478</b>	<b>1,287,029</b>	<b>0.4%</b>	<b>1,301,462</b>	<b>1.1%</b>

State of Ohio

**Counselor, Social Worker, and Marriage and Family Therapist Board**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	899609	Operating Expenses	1,123,421	1,187,541	1,204,617	1,281,478	1,287,029	0.4%	1,301,462	1.1%
<b>Total Dedicated Purpose</b>			<b>1,123,421</b>	<b>1,187,541</b>	<b>1,204,617</b>	<b>1,281,478</b>	<b>1,287,029</b>	<b>0.4%</b>	<b>1,301,462</b>	<b>1.1%</b>
<b>Grand Total Counselor, Social Worker, and Marriage and Family Therapist Board</b>			<b>1,123,421</b>	<b>1,187,541</b>	<b>1,204,617</b>	<b>1,281,478</b>	<b>1,287,029</b>	<b>0.4%</b>	<b>1,301,462</b>	<b>1.1%</b>

# State Dental Board

## Role and Overview

The Ohio State Dental Board (DEN) ensures those seeking dental licensure meet minimum education and training criteria to safely practice dentistry in the state of Ohio. Once a license is issued, the board monitors licensees to ensure compliance with the state Dental Practice Act, Ohio Revised Code Chapter 4715, and Ohio Administrative Code Chapter 4715. The board investigates complaints against licensees who allegedly violate the law and rules governing the profession of dentistry while taking administrative disciplinary action when warranted. The board consists of 13 board members and is supported by 14 employees.

More information regarding the State Dental Board is available at [www.dental.ohio.gov](http://www.dental.ohio.gov).

## Agency Priorities

- Ensure qualified and competent applicants receive licenses to practice their chosen profession.
- Maintain, regulate, and enforce the laws, rules, standards, and guidelines governing the practice of dentistry, dental hygiene, dental assistant radiography, and expanded function dental assisting.
- Investigate complaints received from the public and the profession in a fair and efficient manner while taking administrative action when warranted.
- Protect public health, welfare, and safety through education and regulation while promoting the highest standards for the profession.
- Ensure overall licensure process efficiency for both new applicants and those renewing existing credentials.

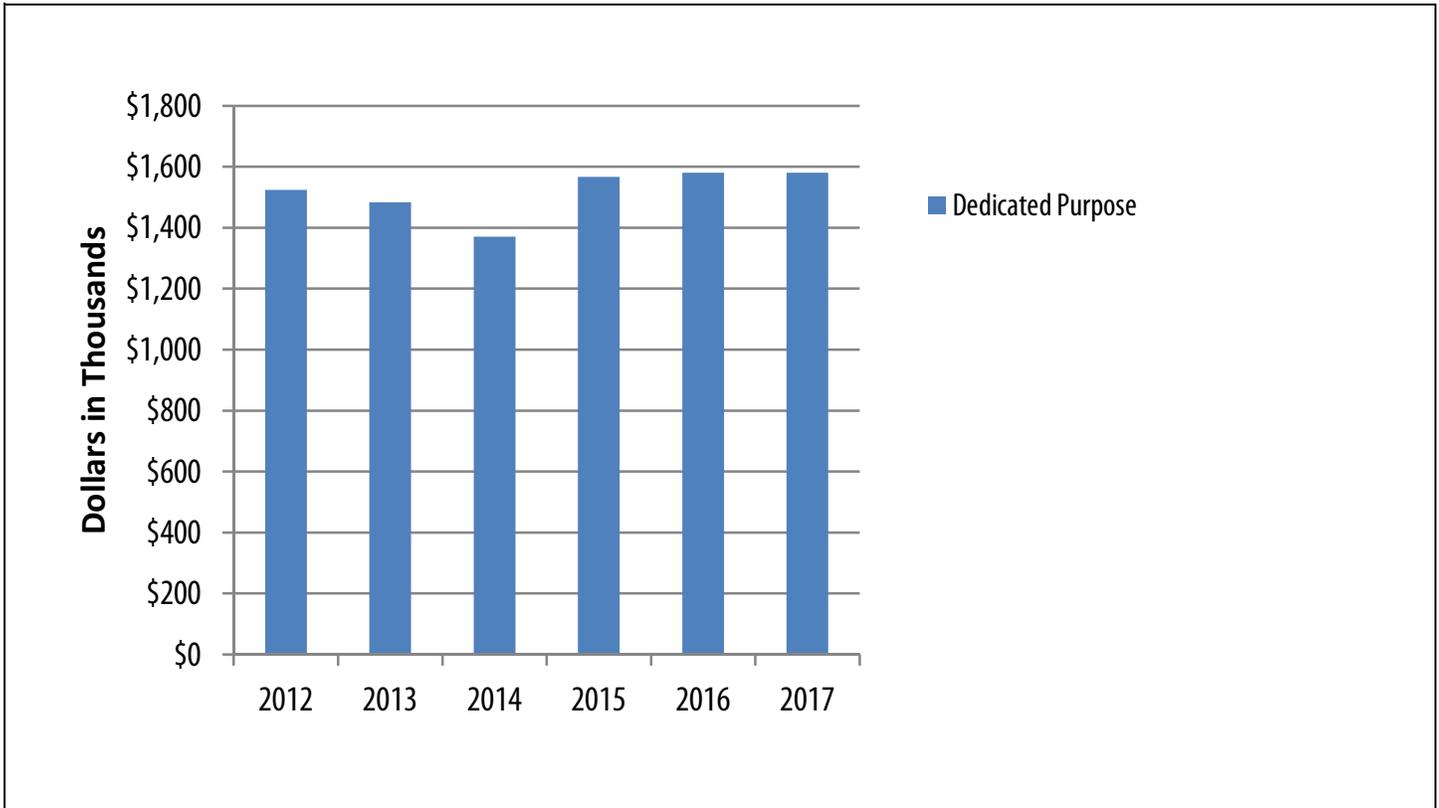
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$1.6 million (or a 0.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.6 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

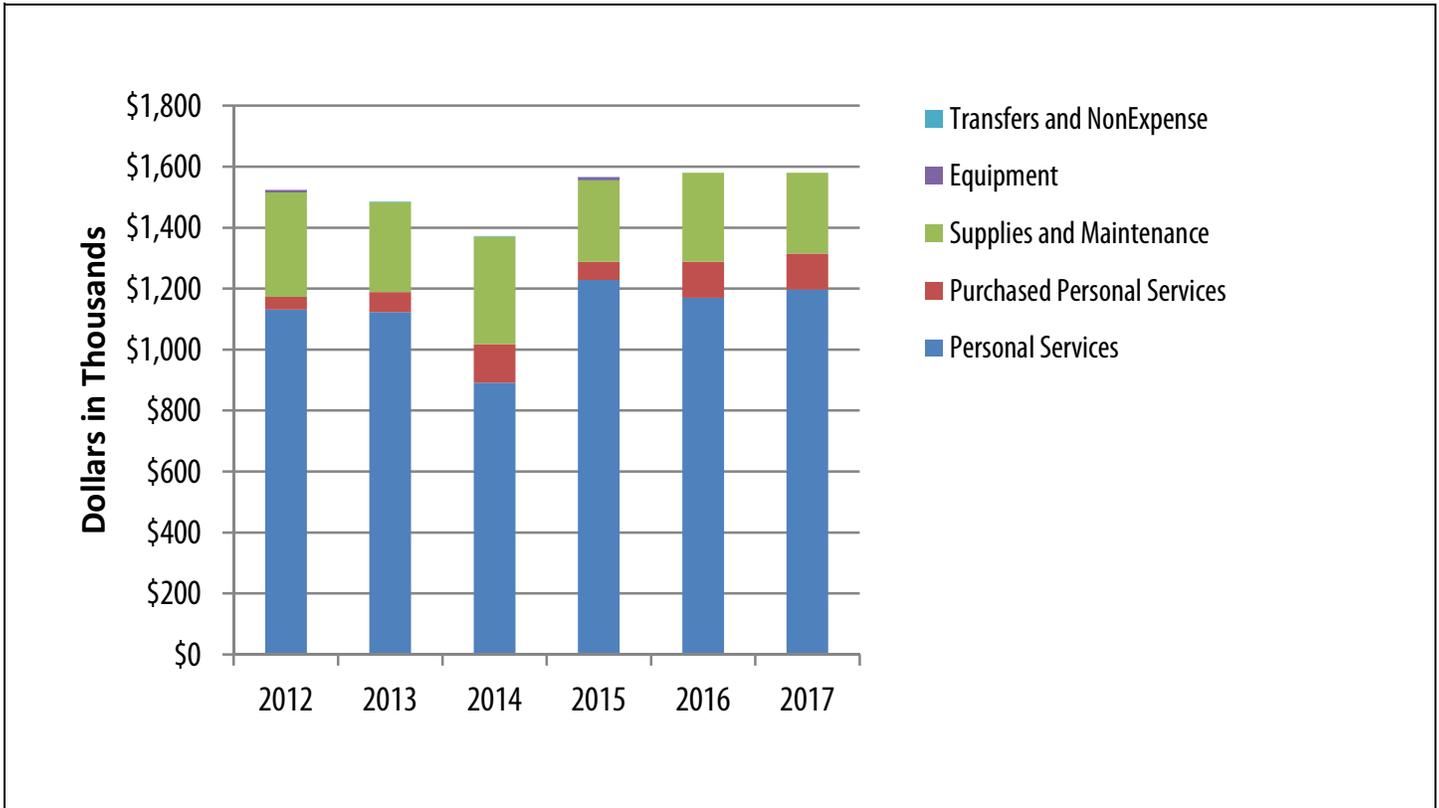
- Support the continued operation and functionality of the board and employees.
- Regulate approximately 7,100 dentists, 8,100 dental hygienists, 12,000 dental assistant radiographers, and 3,000 expanded function dental auxiliaries.
- Investigate and resolve 300-600 complaints per year.
- Educate all licensees on the laws and rules that govern the profession via the Dental Board's website, speaking engagements, and communication with professional associations.
- Work collaboratively with other state and federal agencies and the legislature to achieve common goals that benefit the profession of dentistry while protecting the public.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	1,524	1,484	1,371	1,566	14.3%	1,580	0.9%	1,580	0.0%
<b>Total</b>	<b>1,524</b>	<b>1,484</b>	<b>1,371</b>	<b>1,566</b>	<b>14.3%</b>	<b>1,580</b>	<b>0.9%</b>	<b>1,580</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,131	1,123	891	1,228	37.8%	1,170	-4.7%	1,197	2.3%
Purchased Personal Services	43	66	126	60	-52.5%	118	96.3%	118	0.0%
Supplies and Maintenance	342	295	353	267	-24.3%	292	9.3%	265	-9.4%
Equipment	9	0	0	10	0.0%	0	-100.0%	0	0.0%
Transfers and Non-Expense	0	0	0	1	852.4%	0	-100.0%	0	0.0%
<b>Total</b>	<b>1,524</b>	<b>1,484</b>	<b>1,371</b>	<b>1,566</b>	<b>14.3%</b>	<b>1,580</b>	<b>0.9%</b>	<b>1,580</b>	<b>0.0%</b>

**Program Series 1: Regulation (122A0)**

The Regulation program series allows for the licensure, regulation, and enforcement of Ohio dentists, dental hygienists, dental assistant radiographers and expanded function dental assistants. It is comprised of the Licensure, Regulation, and Enforcement Program (122B1).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	880609	Operating Expenses	1,566,484	1,579,984	0.9%	1,579,984	0.0%
<b>Total for Regulation</b>			<b>1,566,484</b>	<b>1,579,984</b>	<b>0.9%</b>	<b>1,579,984</b>	<b>0.0%</b>

State of Ohio

State Dental Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	880609	Operating Expenses	1,523,996	1,483,592	1,370,857	1,566,484	1,579,984	0.9%	1,579,984	0.0%
<b>Total Dedicated Purpose</b>			<b>1,523,996</b>	<b>1,483,592</b>	<b>1,370,857</b>	<b>1,566,484</b>	<b>1,579,984</b>	<b>0.9%</b>	<b>1,579,984</b>	<b>0.0%</b>
<b>Grand Total State Dental Board</b>			<b>1,523,996</b>	<b>1,483,592</b>	<b>1,370,857</b>	<b>1,566,484</b>	<b>1,579,984</b>	<b>0.9%</b>	<b>1,579,984</b>	<b>0.0%</b>

# Board of Deposit

## Role and Overview

The State of Ohio Board of Deposit (BDP) designates the depositories of the public money of the state and implements the Uniform Depository Act as it applies to the state. The Board of Deposit is made up of three elected officials: the State Treasurer, the State Auditor, and the Attorney General, or their designees. The Treasurer of State serves as the board's chairperson, while the Cashier of the State Treasury serves as the board's secretary. The board's funding is used to pay for expenses related to the operation of the state's regular bank account, two auxiliary accounts (the Consolidated Check Clearing Account and the Treasurer's Custodial Contingency Account), and certain other state accounts.

More information regarding the Board of Deposit is available at <http://tos.ohio.gov/boardofdeposit>.

## Agency Priorities

- Designate the depositories of public moneys of the state.
- Implement the Uniform Depository Act.
- Pay banking fees and charges for the state's regular bank account and certain other state accounts.

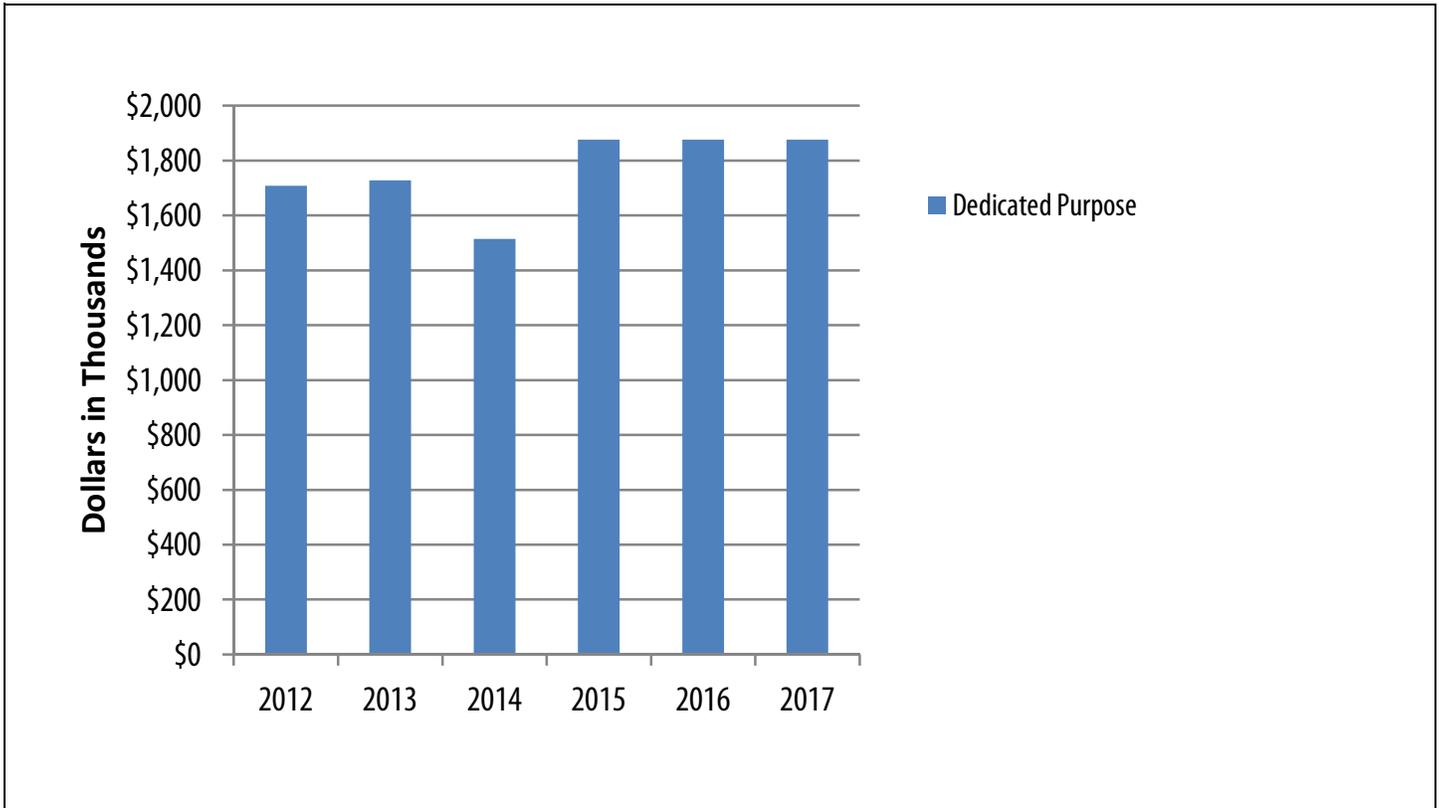
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$1.9 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.9 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Pay banking and trust service fees for the State's bank accounts, including all the State's electronic tax payments, electronic receipt of federal revenue received by the State, and trust service fees for the State's regular portfolio, as well as the Deferred Prizes Trust Fund for the Ohio Lottery.
- Award active moneys to and among eligible state depositories.

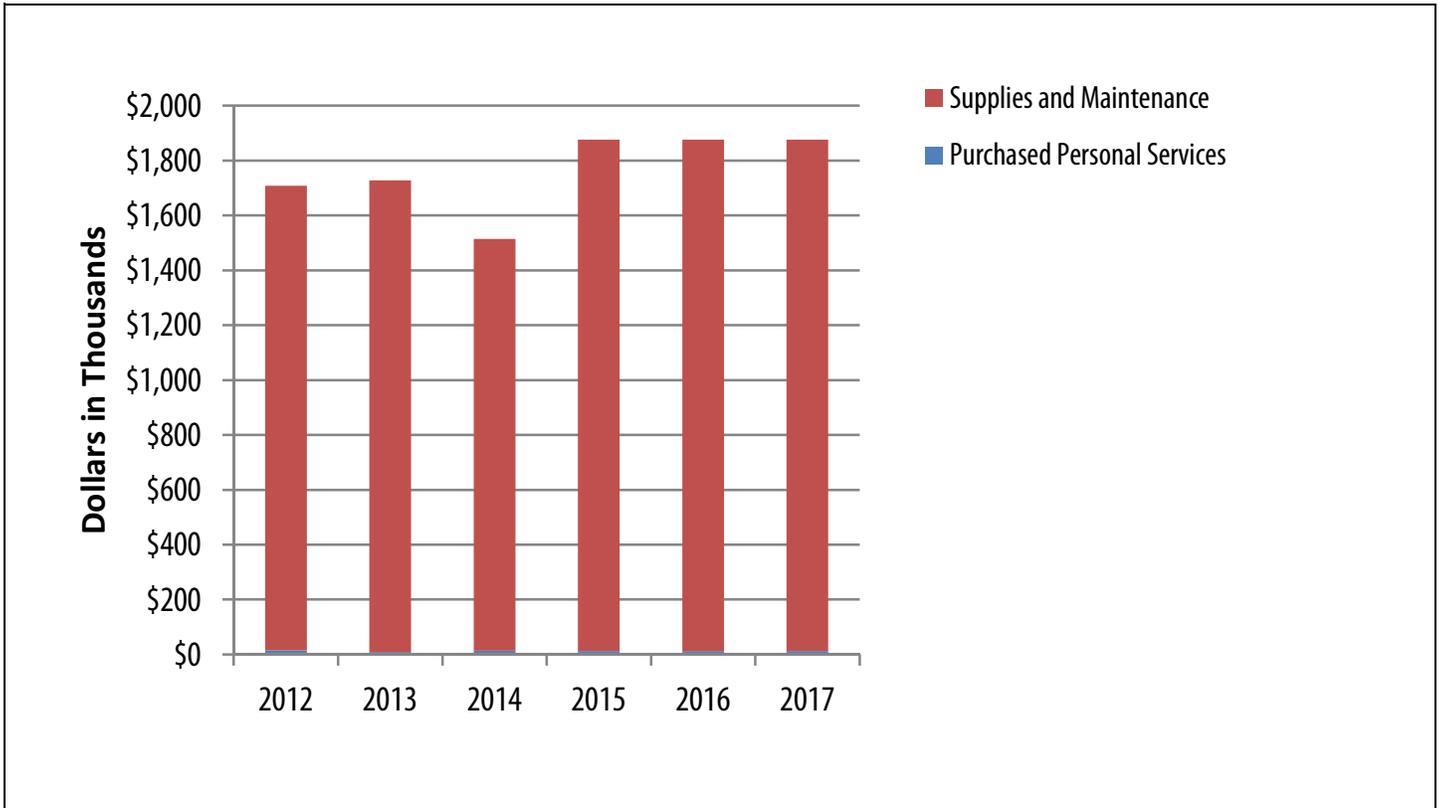
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	1,708	1,728	1,515	1,876	23.8%	1,876	0.0%	1,876	0.0%
<b>Total</b>	<b>1,708</b>	<b>1,728</b>	<b>1,515</b>	<b>1,876</b>	<b>23.8%</b>	<b>1,876</b>	<b>0.0%</b>	<b>1,876</b>	<b>0.0%</b>

**State of Ohio**  
**Board of Deposit**

**Expense Account Category Information**



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Purchased Personal Services	14	9	14	12	-14.0%	13	2.7%	13	2.6%
Supplies and Maintenance	1,693	1,719	1,501	1,864	24.2%	1,863	0.0%	1,863	0.0%
<b>Total</b>	<b>1,708</b>	<b>1,728</b>	<b>1,515</b>	<b>1,876</b>	<b>23.8%</b>	<b>1,876</b>	<b>0.0%</b>	<b>1,876</b>	<b>0.0%</b>

**Program Series 1: State Treasury Account Management (108A0)**

This program series designates the depositories of public moneys and provides for the payment of associated banking fees. The program series is comprised of one program State Treasury Account Management (108B1).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4M20	974601	Board of Deposit	1,876,000	1,876,000	0.0%	1,876,000	0.0%
<b>Total for State Treasury Account Management</b>			<b>1,876,000</b>	<b>1,876,000</b>	<b>0.0%</b>	<b>1,876,000</b>	<b>0.0%</b>

State of Ohio

Board of Deposit

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4M20	974601	Board of Deposit	1,707,766	1,728,138	1,514,789	1,876,000	1,876,000	0.0%	1,876,000	0.0%
<b>Total Dedicated Purpose</b>			<b>1,707,766</b>	<b>1,728,138</b>	<b>1,514,789</b>	<b>1,876,000</b>	<b>1,876,000</b>	<b>0.0%</b>	<b>1,876,000</b>	<b>0.0%</b>
<b>Grand Total Board of Deposit</b>			<b>1,707,766</b>	<b>1,728,138</b>	<b>1,514,789</b>	<b>1,876,000</b>	<b>1,876,000</b>	<b>0.0%</b>	<b>1,876,000</b>	<b>0.0%</b>

# Development Services Agency

## Role and Overview

The Development Services Agency (DSA) was established in September 2012 to provide oversight and coordination of economic development in Ohio. JobsOhio is the private, nonprofit organization designed to drive job creation and new capital investment in Ohio through business attraction, retention, and expansion efforts in conjunction with regional partners around the state. Development Services Agency works with JobsOhio to evaluate return on investment of publicly-funded incentives. Development Services Agency provides support to entrepreneurs, small businesses, and minority-owned business in Ohio; supports communities in growing their economies, with special attention to the needs of Ohio's Appalachian region; and supports tourism industries through TourismOhio, by promoting Ohio as a destination for visitors or people looking for quality of life and a place to establish a business.

More information regarding the Development Services Agency is available at <http://www.development.ohio.gov>.

## Agency Priorities

- Grow jobs through support of JobsOhio, Ohio Third Frontier, TourismOhio, and Ohio businesses and communities.
- Reduce bureaucracy through ongoing evaluation of processes and reporting for greater accountability.
- Review all paper processes to convert as many as possible to digital.
- Increase customer service to businesses and communities by improving access to economic development programs through outreach and clarity about our programs.
- Increase customer service to the citizens of Ohio through transparency in processing, awarding, and monitoring public incentives.

## Funding Recommendation for 2016 and 2017

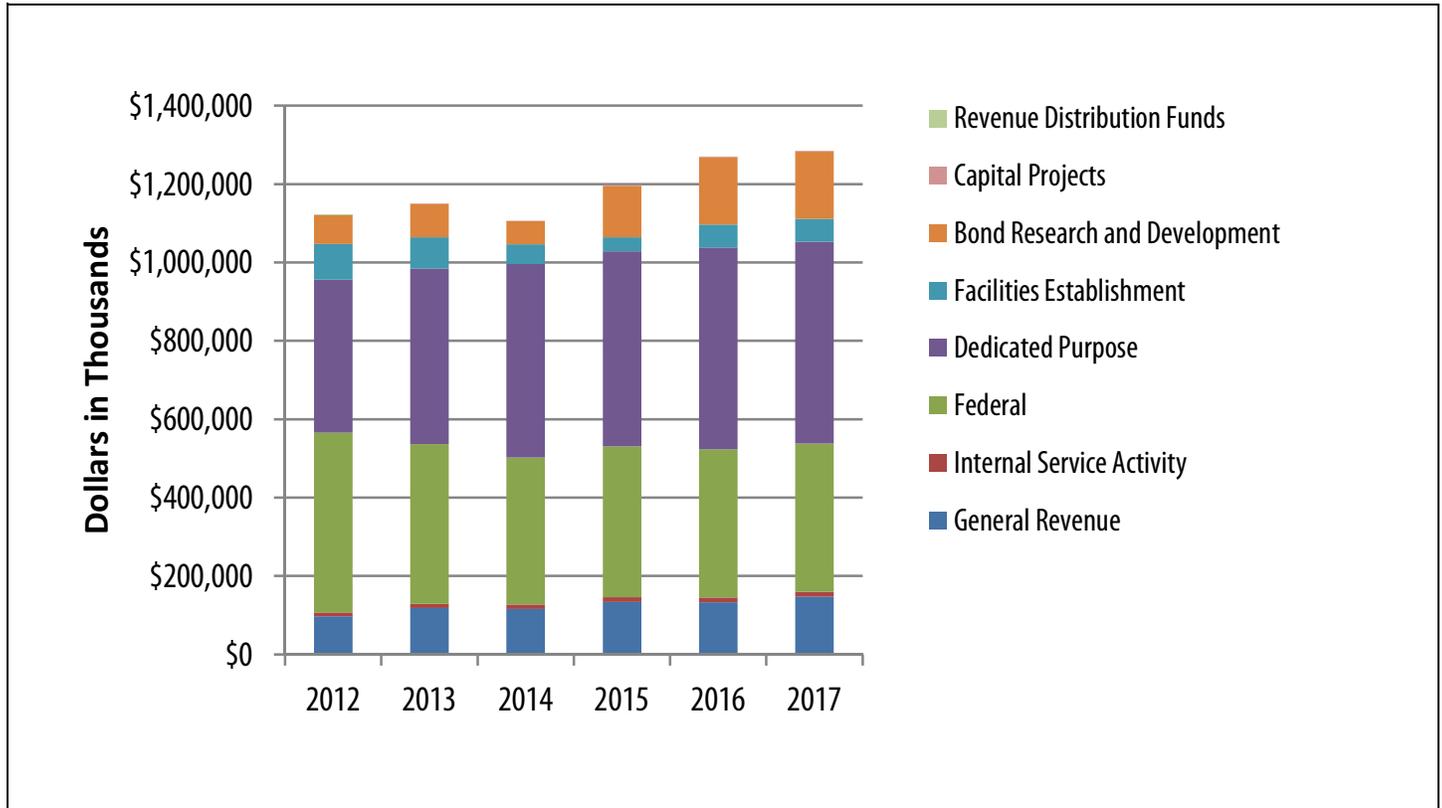
- GRF: Funding for fiscal year 2016 is \$132.9 million (or a 0.8% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$147.9 million (or a 11.3% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.3 billion (or a 6.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.3 billion (or a 1.2% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support JobsOhio in its efforts to recruit, retain, and encourage expansion of Ohio-based businesses for job creation and capital investment in the state through return on investment evaluation to get the greatest value for publicly-funded incentives.
- Evaluate and improve our processes to remove unnecessary steps and reduce paperwork and bureaucracy while increasing customer service and holding companies accountable for their commitments.
- Foster and support entrepreneurship with technical assistance and access to capital through our regional network of Small Business Development Centers, Minority Business Assistance Centers, procurement and export assistance centers, and manufacturing and business innovation assistance.
- Identify minority-owned and women-owned businesses and assist them with certification and in securing state contracts so all Ohioans have opportunities to share in our state's growing economic strength. Continue to help the state meet or exceed the 15 percent Minority Business Enterprise requirement mandate.
- Assist Ohio communities in building infrastructure as a foundation for economic development.
- Provide home heating assistance and energy efficiency programs to income-eligible Ohioans.
- Assist innovative technology companies in identifying available capital and leveraging state investment in research and development, technology innovation, and commercialization.
- Promote Ohio's authentic travel experiences through TourismOhio to position Ohio as a premiere travel destination, which drives economic prosperity in tourism-related industries and provides a high quality of life to the people of the state.

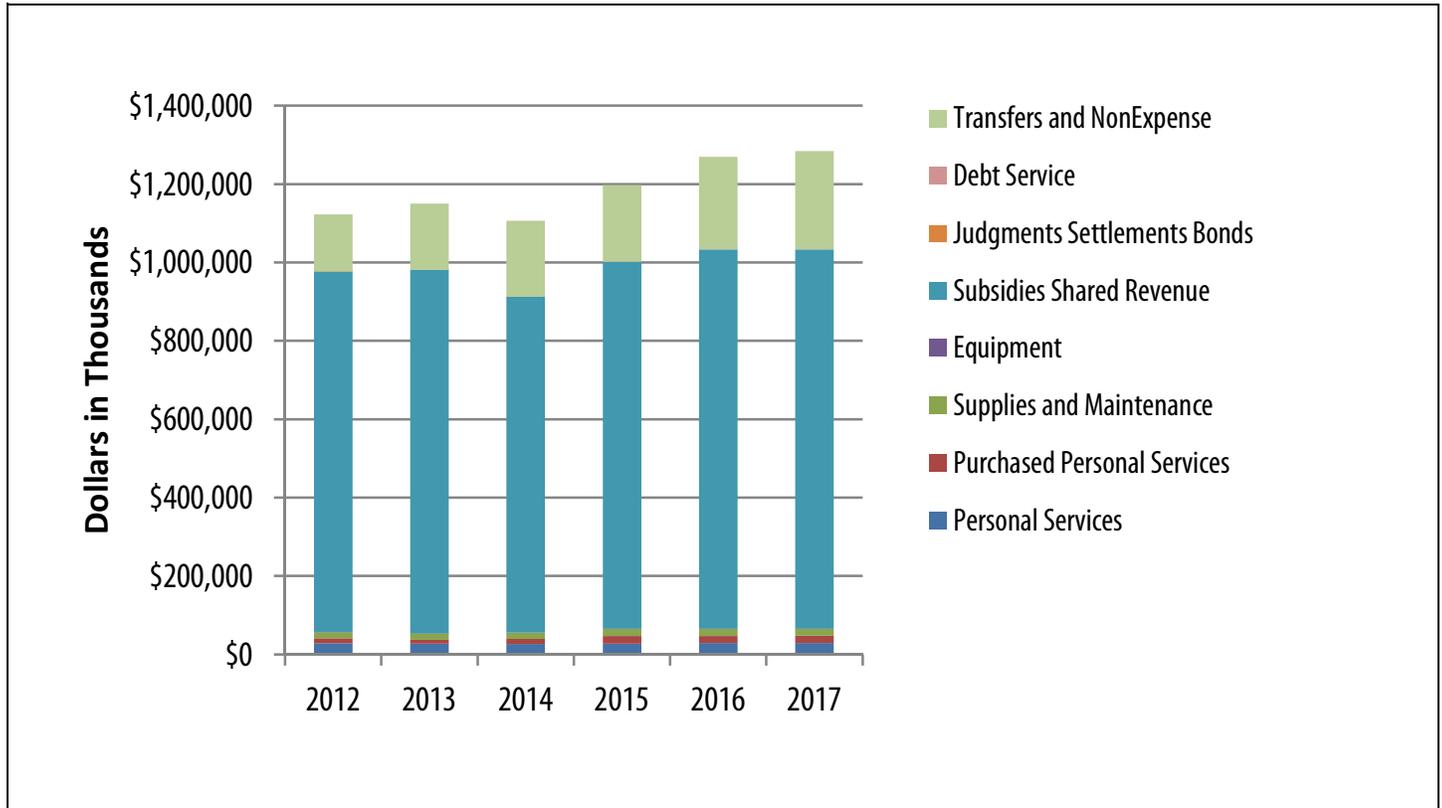
Development Services Agency

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	97,628	118,213	115,692	134,013	15.8%	132,926	-0.8%	147,946	11.3%
Internal Service Activity	9,599	10,761	11,421	11,651	2.0%	12,000	3.0%	12,000	0.0%
Federal	458,097	407,829	375,018	385,302	2.7%	378,372	-1.8%	377,872	-0.1%
Dedicated Purpose	391,120	448,010	493,921	497,526	0.7%	515,100	3.5%	515,200	0.0%
Facilities Establishment	91,061	79,506	50,157	35,485	-29.3%	58,000	63.4%	58,000	0.0%
Bond Research and Development	73,478	85,389	59,028	132,000	123.6%	172,605	30.8%	172,605	0.0%
Capital Projects	1,175	864	1,138	1,480	30.0%	900	-39.2%	900	0.0%
Revenue Distribution Funds	64	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>1,122,222</b>	<b>1,150,571</b>	<b>1,106,375</b>	<b>1,197,457</b>	<b>8.2%</b>	<b>1,269,904</b>	<b>6.1%</b>	<b>1,284,524</b>	<b>1.2%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	28,118	27,067	26,588	27,197	2.3%	28,691	5.5%	29,130	1.5%
Purchased Personal Services	13,041	10,433	12,701	19,869	56.4%	18,262	-8.1%	18,190	-0.4%
Supplies and Maintenance	15,654	15,669	15,815	18,376	16.2%	18,255	-0.7%	18,212	-0.2%
Equipment	334	263	476	361	-24.1%	285	-21.1%	285	0.0%
Subsidies Shared Revenue	920,515	927,826	856,831	935,733	9.2%	968,086	3.5%	967,407	-0.1%
Judgments, Settlements & Bonds	23	0	58	0	-100.0%	0	0.0%	0	0.0%
Debt Service	2	47	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	144,535	169,266	193,906	195,920	1.0%	236,324	20.6%	251,299	6.3%
<b>Total</b>	<b>1,122,222</b>	<b>1,150,571</b>	<b>1,106,375</b>	<b>1,197,457</b>	<b>8.2%</b>	<b>1,269,904</b>	<b>6.1%</b>	<b>1,284,524</b>	<b>1.2%</b>

**Program Series 1: Business Services (4000A)**

The Business Services Division (4000A) administers public incentives to companies which have committed to create jobs and make capital investments in Ohio. The Office of Strategic Business Investment (4011B) oversees the three main incentives types that the agency provides to large employers: tax credits, loans, and grants. The Office of Technology Investments (4030B) is the home of Ohio Third Frontier, which provides funding for technology innovation companies at every stage of their development and encourages a robust innovation economy in Ohio. The Office of Business Assistance (4012B) supports a network of Small Business Development Centers, Procurement Assistance Centers, and provides businesses with export assistance. This division has a Quality Assurance Team, which drives annual reporting, oversight, and compliance monitoring for business incentives. TourismOhio (4070B) promotes Ohio's travel experiences to position it as a premiere travel destination, which drives economic prosperity in tourism-related industries.

State of Ohio

Development Services Agency

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	195407	Travel and Tourism	1,228,321	0	-100.0%	0	0.0%
GRF	195415	Business Development Services	1,606,387	1,879,851	17.0%	1,871,377	-0.5%
GRF	195453	Technology Programs and Grants	0	13,438,909	NA	13,437,211	0.0%
GRF	195454	Business Assistance Programs	0	4,129,502	NA	4,127,133	-0.1%
GRF	195530	Economic Gardening Pilot Program	500,000	0	-100.0%	0	0.0%
GRF	195532	Technology Programs and Grants	15,699,541	0	-100.0%	0	0.0%
GRF	195533	Business Assistance	4,080,774	0	-100.0%	0	0.0%
GRF	195537	Ohio-Israel Agricultural Initiative	150,000	0	-100.0%	0	0.0%
		Third Frontier Research & Development G.O. Bond Debt					
GRF	195905	Service	78,483,000	79,091,400	0.8%	98,712,000	24.8%
3080	195609	Small Business Administration Grants	5,271,381	5,271,381	0.0%	5,271,381	0.0%
3080	195672	Manufacturing Extension Partnership	5,359,305	5,359,305	0.0%	5,359,305	0.0%
3080	195675	Procurement Technical Assistance	600,000	1,250,000	108.3%	750,000	-40.0%
3080	195681	SBDC Disability Consulting	1,300,000	1,300,000	0.0%	1,300,000	0.0%
3080	195696	State Trade and Export Promotion	0	486,000	NA	486,000	0.0%
3AEO	195643	Workforce Development Initiatives	1,000,000	1,500,000	50.0%	1,500,000	0.0%
3FJO	195661	Technology Targeted Investment Program	9,231,122	2,260,953	-75.5%	2,260,953	0.0%
4510	195649	Business Assistance Programs	4,700,800	5,000,000	6.4%	5,000,000	0.0%
4F20	195639	State Special Projects	102,104	102,104	0.0%	102,104	0.0%
4W00	195629	Roadwork Development	15,199,900	15,200,000	0.0%	15,200,000	0.0%
5HR0	195526	Incumbent Workforce Training Vouchers	30,000,000	0	-100.0%	0	0.0%
5HR0	195622	Defense Development Assistance	5,000,000	3,000,000	-40.0%	3,000,000	0.0%
5HR0	195662	Incumbent Workforce Training Vouchers	0	7,500,000	NA	7,500,000	0.0%
5JRO	195635	Redevelopment Program Support	100,000	100,000	0.0%	100,000	0.0%
5KN0	195640	Local Government Innovation	12,000,000	11,922,500	-0.6%	11,922,500	0.0%
5KPO	195645	Historic Rehab Operating	650,000	900,000	38.5%	1,000,000	11.1%
5MJ0	195683	TourismOhio Administration	8,087,054	8,000,000	-1.1%	8,000,000	0.0%
5MK0	195600	Vacant Facilities Grant	1,000,000	0	-100.0%	0	0.0%
5NS0	195616	Career Exploration Internship	1,000,000	0	-100.0%	0	0.0%
5W50	195690	Travel and Tourism Cooperative Projects	154,472	150,000	-2.9%	150,000	0.0%
5W60	195691	International Trade Cooperative Projects	18,000	18,000	0.0%	18,000	0.0%
6170	195654	Volume Cap Administration	32,562	32,562	0.0%	32,562	0.0%
M087	195435	Biomedical Research and Technology	1,906,025	500,000	-73.8%	500,000	0.0%
5580	195627	Rural Development Initiative	484,970	0	-100.0%	0	0.0%
7009	195664	Innovation Ohio	4,000,000	10,000,000	150.0%	10,000,000	0.0%
7010	195665	Research and Development	8,000,000	10,000,000	25.0%	10,000,000	0.0%
7037	195615	Facilities Establishment	20,000,000	35,000,000	75.0%	35,000,000	0.0%
7011	195686	Third Frontier Tax Exempt - Operating	1,145,900	1,136,095	-0.9%	1,136,055	0.0%
7011	195687	Third Frontier Research and Development Projects	90,850,250	78,904,946	-13.1%	78,904,946	0.0%
7014	195620	Third Frontier Taxable - Operating	1,700,000	1,710,000	0.6%	1,710,000	0.0%
7014	195692	Research and Development Taxable Bond Projects	38,300,000	90,850,250	137.2%	90,850,250	0.0%
<b>Total for Business Services</b>			<b>368,941,868</b>	<b>395,993,758</b>	<b>7.3%</b>	<b>415,201,777</b>	<b>4.9%</b>

**Program Series 2: Community Services (4020A)**

The Community Services Division (4020A) provides support to local communities and low-income Ohioans through three offices. The Office of Community Development (4050B) administers federal and state funds to build infrastructure, which can encourage economic development, particularly in low- and moderate-income communities and underserved areas. The Office of Community Assistance (4090B) provides federal funding to Community Action Agencies across Ohio to directly assist low-income Ohioans. The Office of Energy (4008B), within the Office of Community Assistance is focused on providing energy efficiency programs. The Governor's Office of Appalachia works to improve the quality of life for Ohioans in the 32 county region through infrastructure improvements, and economic and community development initiatives.

State of Ohio

Development Services Agency

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	195402	Coal Research and Development Program	261,405	234,400	-10.3%	234,400	0.0%
GRF	195426	Redevelopment Assistance	296,365	412,315	39.1%	407,315	-1.2%
GRF	195455	Appalachian Assistance	0	4,203,749	NA	4,198,749	-0.1%
GRF	195497	CDBG Operating Match	1,015,000	1,053,200	3.8%	1,053,200	0.0%
GRF	195501	Appalachian Local Development Districts	440,000	0	-100.0%	0	0.0%
GRF	195535	Appalachia Assistance	3,748,982	0	-100.0%	0	0.0%
GRF	195901	Coal Research & Development G.O. Bond Debt Service	4,327,200	5,991,400	38.5%	5,038,700	-15.9%
GRF	195912	Job Ready Site Development G.O. Bond Debt Service	19,124,500	19,384,000	1.4%	15,735,900	-18.8%
3080	195603	Housing Assistance Programs	10,000,000	10,000,000	0.0%	10,000,000	0.0%
3080	195618	Energy Grants	4,109,193	4,100,000	-0.2%	4,100,000	0.0%
3080	195670	Home Weatherization Program	17,000,000	20,000,000	17.6%	20,000,000	0.0%
3080	195671	Brownfield Redevelopment	1,045,000	3,000,000	187.1%	3,000,000	0.0%
3350	195610	Energy Programs	200,000	200,000	0.0%	200,000	0.0%
3K80	195613	Community Development Block Grant	65,000,000	65,000,000	0.0%	65,000,000	0.0%
3K90	195611	Home Energy Assistance Block Grant	172,000,000	175,000,000	1.7%	175,000,000	0.0%
3K90	195614	HEAP Weatherization	22,000,000	25,000,000	13.6%	25,000,000	0.0%
3L00	195612	Community Services Block Grant	27,240,217	28,000,000	2.8%	28,000,000	0.0%
3V10	195601	HOME Program	30,000,000	25,000,000	-16.7%	25,000,000	0.0%
4F20	195699	Utility Community Assistance	500,000	500,000	0.0%	500,000	0.0%
5CG0	195679	Alternative Fuel Transportation	0	3,000,000	NA	3,000,000	0.0%
5M40	195659	Low Income Energy Assistance (USF)	349,332,000	389,320,098	11.4%	389,308,159	0.0%
5M50	195660	Advanced Energy Loan Programs	11,480,700	12,000,000	4.5%	12,000,000	0.0%
5MH0	195644	SiteOhio Administration	0	100,000	NA	100,000	0.0%
6460	195638	Low- and Moderate-Income Housing Programs	52,824,200	52,820,000	0.0%	52,815,000	0.0%
7003	195663	Clean Ohio Revitalization Operating	680,000	600,000	-11.8%	600,000	0.0%
7012	195688	Job Ready Site Development Operating	800,000	300,000	-62.5%	300,000	0.0%
<b>Total for Community Services</b>			<b>793,424,762</b>	<b>845,219,162</b>	<b>6.5%</b>	<b>840,591,423</b>	<b>-0.5%</b>

**Program Series 3: Operations (4100A)**

The Operations Division (4100A) of the Development Services Agency includes all support services for the three program divisions. Operations (4100B) provides services including executive leadership, budget and financial management, loan administration, legal, information technology, facilities management, auditing, human resources, policy and communications, and the state research office.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	195405	Minority Business Development	139,632	138,748	-0.6%	139,410	0.5%
GRF	195415	Business Development Services	807,000	814,741	1.0%	823,215	1.0%
GRF	195426	Redevelopment Assistance	190,000	210,000	10.5%	215,000	2.4%
GRF	195453	Technology Programs and Grants	0	138,732	NA	140,430	1.2%
GRF	195454	Business Assistance Programs	0	126,972	NA	129,341	1.9%
GRF	195455	Appalachian Assistance	0	95,000	NA	100,000	5.3%
GRF	195532	Technology Programs and Grants	138,300	0	-100.0%	0	0.0%
GRF	195533	Business Assistance	125,000	0	-100.0%	0	0.0%
GRF	195535	Appalachia Assistance	97,500	0	-100.0%	0	0.0%
1350	195684	Development Services Operations	10,877,856	11,300,000	3.9%	11,300,000	0.0%
6850	195636	Development Services Reimbursable Expenditures	773,300	700,000	-9.5%	700,000	0.0%
4W10	195646	Minority Business Enterprise Loan	11,600	11,715	1.0%	11,835	1.0%
5M40	195659	Low Income Energy Assistance (USF)	668,000	679,902	1.8%	691,841	1.8%
5M50	195660	Advanced Energy Loan Programs	19,300	0	-100.0%	0	0.0%
6460	195638	Low- and Moderate-Income Housing Programs	175,800	180,000	2.4%	185,000	2.8%
7011	195686	Third Frontier Tax Exempt - Operating	3,850	3,905	1.4%	3,945	1.0%
<b>Total for Operations</b>			<b>14,027,138</b>	<b>14,399,715</b>	<b>2.7%</b>	<b>14,440,017</b>	<b>0.3%</b>

Development Services Agency

**Program Series 4: Minority Business (4010A)**

This Minority Business Development Division (4010A) identifies minority-owned businesses in Ohio and helps them become certified, provides technical support, and access to capital and bonding so they can grow their capacity. The Minority Business Development Program (4090B), in concert with the Department of Administrative Services, works to match certified minority businesses with state agencies, boards, and commissions toward the goal of giving minority business enterprises access to state contracts as outlined in Ohio law.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	195405	Minority Business Development	1,554,059	1,583,443	1.9%	1,582,781	0.0%
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	13,946,140	5,644,445	-59.5%	5,644,445	0.0%
4500	195624	Minority Business Bonding Program Administration	74,905	74,905	0.0%	74,905	0.0%
4W10	195646	Minority Business Enterprise Loan	2,488,400	3,988,285	60.3%	3,988,165	0.0%
5S90	195628	Capital Access Loan Program	3,000,000	3,000,000	0.0%	3,000,000	0.0%
<b>Total for Minority Business</b>			<b>21,063,504</b>	<b>14,291,078</b>	<b>-32.2%</b>	<b>14,290,296</b>	<b>0.0%</b>

## State of Ohio

### Development Services Agency

As part of an effort to simplify its GRF line item structure, the Development Services Agency has incorporated 195501 – Appalachian Local Development Districts into the 195535 – Appalachian Assistance.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	195501	Appalachian Local Development Districts	\$0	\$0	0.0%	\$0	0.0%
GRF	195535	Appalachian Assistance	\$4,286,482	\$4,286,482	11.4%	\$4,286,482	0.0%

#### ALI Analysis for Fiscal Years 2016 and 2017 for the Development Services Agency

195453. Technology Programs and Grants: This line item, previously enumerated using a “500-series” subsidy-only line item number, was assigned a new line item number in order to more accurately reflect its function.

195454. Business Assistance Programs: This line item, previously enumerated using a “500-series” subsidy-only line item number, was assigned a new line item number in order to more accurately reflect its function.

195455. Appalachian Assistance: This line item, previously enumerated using a “500-series” subsidy-only line item number, was assigned a new line item number in order to more accurately reflect its function.

195659. Low Income Energy Assistance: Appropriation levels in fiscal years 2016 and 2017 are based on projections in the upcoming biennium. This line has been historically under-appropriated, and has required significant annual Controlling Board requests.

195662. Incumbent Workforce Training Grants: This line item, previously enumerated using a “500-series” subsidy-only line item number, was assigned a new line item number in order to more accurately reflect its function.

195692. Research and Development Taxable Bond Projects: Appropriation levels in fiscal years 2016 and 2017 reflect the anticipated project flow for the Third Frontier Commission.

# State of Ohio

## Development Services Agency

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	195401	Thomas Edison Program	13,655,682	3,950,554	392,216	0	0	0.0%	0	0.0%
GRF	195402	Coal Research and Development Program	135,012	188,814	207,890	261,405	234,400	-10.3%	234,400	0.0%
GRF	195404	Small Business Development	1,665,153	524,472	0	0	0	0.0%	0	0.0%
GRF	195405	Minority Business Development	1,091,401	158,831	989,842	1,693,691	1,722,191	1.7%	1,722,191	0.0%
GRF	195407	Travel and Tourism	3,843,015	3,460,157	3,584,141	1,228,321	0	-100.0%	0	0.0%
GRF	195412	Rapid Outreach Grants	6,028,489	5,799,627	4,095,310	0	0	0.0%	0	0.0%
GRF	195415	Business Development Services	3,354,573	2,244,090	2,438,179	2,413,387	2,694,592	11.7%	2,694,592	0.0%
GRF	195416	Governor's Office of Appalachia	4,401,454	3,048,745	987,368	0	0	0.0%	0	0.0%
GRF	195422	Technology Action	3,972,159	476,018	150,000	0	0	0.0%	0	0.0%
GRF	195426	Redevelopment Assistance	447,696	456,460	478,425	486,365	622,315	28.0%	622,315	0.0%
GRF	195432	Global Markets	2,208,979	258,099	309,521	0	0	0.0%	0	0.0%
GRF	195434	Industrial Training Grants	4,494,893	5,137,464	3,118,168	0	0	0.0%	0	0.0%
GRF	195453	Technology Programs and Grants	0	0	0	0	13,577,641	NA	13,577,641	0.0%
GRF	195454	Business Assistance Programs	0	0	0	0	4,256,474	NA	4,256,474	0.0%
GRF	195455	Appalachian Assistance	0	0	0	0	4,298,749	NA	4,298,749	0.0%
GRF	195497	CDBG Operating Match	1,217,842	1,015,000	1,015,000	1,015,000	1,053,200	3.8%	1,053,200	0.0%
GRF	195501	Appalachian Local Development Districts	391,482	78,294	405,000	440,000	0	-100.0%	0	0.0%
GRF	195502	Appalachian Regional Commission Dues	195,000	0	0	0	0	0.0%	0	0.0%
GRF	195527	JobsOhio	1,000,000	0	0	0	0	0.0%	0	0.0%
GRF	195530	Economic Gardening Pilot Program	0	0	0	500,000	0	-100.0%	0	0.0%
GRF	195532	Technology Programs and Grants	0	5,223,252	12,019,492	15,837,841	0	-100.0%	0	0.0%
GRF	195533	Business Assistance	0	3,863,182	4,392,612	4,205,774	0	-100.0%	0	0.0%
GRF	195535	Appalachia Assistance	0	1,486,463	3,025,070	3,846,482	0	-100.0%	0	0.0%
GRF	195537	Ohio-Israel Agricultural Initiative	0	0	122,554	150,000	0	-100.0%	0	0.0%
GRF	195901	Coal Research & Development G.O. Bond Debt Service	7,852,184	5,250,191	2,831,502	4,327,200	5,991,400	38.5%	5,038,700	-15.9%
GRF	195905	Third Frontier Research & Development G.O. Bond Debt Service	34,778,433	60,723,354	61,780,850	78,483,000	79,091,400	0.8%	98,712,000	24.8%
GRF	195912	Job Ready Site Development G.O. Bond Debt Service	6,894,821	14,869,873	13,349,132	19,124,500	19,384,000	1.4%	15,735,900	-18.8%
<b>Total General Revenue</b>			<b>97,628,268</b>	<b>118,212,940</b>	<b>115,692,272</b>	<b>134,012,966</b>	<b>132,926,362</b>	<b>-0.8%</b>	<b>147,946,162</b>	<b>11.3%</b>
1350	195684	Development Services Operations	9,228,010	10,668,544	11,082,354	10,877,856	11,300,000	3.9%	11,300,000	0.0%
6850	195636	Development Services Reimbursable Expenditures	370,721	92,099	338,275	773,300	700,000	-9.5%	700,000	0.0%
<b>Total Internal Service Activity</b>			<b>9,598,731</b>	<b>10,760,643</b>	<b>11,420,629</b>	<b>11,651,156</b>	<b>12,000,000</b>	<b>3.0%</b>	<b>12,000,000</b>	<b>0.0%</b>
3080	195602	Appalachian Regional Commission	235,992	134,725	69,644	0	0	0.0%	0	0.0%
3080	195603	Housing Assistance Programs	14,013,802	8,050,777	7,469,114	10,000,000	10,000,000	0.0%	10,000,000	0.0%
3080	195605	Federal Projects	67,472,509	13,472,487	65,383	0	0	0.0%	0	0.0%
3080	195609	Small Business Administration Grants	5,448,634	5,392,923	3,729,503	5,271,381	5,271,381	0.0%	5,271,381	0.0%
3080	195618	Energy Grants	25,801,262	14,083,462	42,556,377	4,109,193	4,100,000	-0.2%	4,100,000	0.0%
3080	195653	Smart Grid Resiliency	156,000	48,500	6,000	0	0	0.0%	0	0.0%
3080	195670	Home Weatherization Program	0	4,978,476	10,787,667	17,000,000	20,000,000	17.6%	20,000,000	0.0%
3080	195671	Brownfield Redevelopment	0	321,698	1,471,395	1,045,000	3,000,000	187.1%	3,000,000	0.0%
3080	195672	Manufacturing Extension Partnership	0	3,569,305	3,166,246	5,359,305	5,359,305	0.0%	5,359,305	0.0%
3080	195675	Procurement Technical Assistance	0	306,539	468,125	600,000	1,250,000	108.3%	750,000	-40.0%
3080	195681	SBDC Disability Consulting	0	477,765	627,815	1,300,000	1,300,000	0.0%	1,300,000	0.0%
3080	195696	State Trade and Export Promotion	0	348,083	722,156	0	486,000	NA	486,000	0.0%
3350	195610	Energy Programs	64,796	94,445	92,018	200,000	200,000	0.0%	200,000	0.0%
3AEO	195643	Workforce Development Initiatives	6,828,423	1,299,762	813,179	1,000,000	1,500,000	50.0%	1,500,000	0.0%
3BDO	195697	Diesel Emissions Reduction Grants	234,527	0	0	0	0	0.0%	0	0.0%

# State of Ohio

## Development Services Agency

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3DA0	195632	Federal Stimulus - Energy Star Rebate Program	546,469	0	0	0	0	0.0%	0	0.0%
3DB0	195642	Federal Stimulus - Energy Efficiency & Conservation Block Grants	10,556,125	10,157,651	620,251	0	0	0.0%	0	0.0%
3EG0	195608	Energy Sector Training Grants	682,696	1,909,766	0	0	0	0.0%	0	0.0%
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	683,812	4,849,963	9,035,281	13,946,140	5,644,445	-59.5%	5,644,445	0.0%
3FJ0	195661	Technology Targeted Investment Program	0	882,193	780,850	9,231,122	2,260,953	-75.5%	2,260,953	0.0%
3K80	195613	Community Development Block Grant	85,942,679	83,052,807	48,539,786	65,000,000	65,000,000	0.0%	65,000,000	0.0%
3K90	195611	Home Energy Assistance Block Grant	162,739,125	178,962,269	172,320,718	172,000,000	175,000,000	1.7%	175,000,000	0.0%
3K90	195614	HEAP Weatherization	17,678,371	24,888,926	23,811,767	22,000,000	25,000,000	13.6%	25,000,000	0.0%
3L00	195612	Community Services Block Grant	28,582,861	22,230,939	27,060,729	27,240,217	28,000,000	2.8%	28,000,000	0.0%
3V10	195601	HOME Program	30,428,631	28,315,117	20,803,513	30,000,000	25,000,000	-16.7%	25,000,000	0.0%
<b>Total Federal</b>			<b>458,096,714</b>	<b>407,828,578</b>	<b>375,017,517</b>	<b>385,302,358</b>	<b>378,372,084</b>	<b>-1.8%</b>	<b>377,872,084</b>	<b>-0.1%</b>
4500	195624	Minority Business Bonding Program Administration	39,858	36,563	28,556	74,905	74,905	0.0%	74,905	0.0%
4510	195625	Economic Development Financing Operating	2,588,243	168,332	0	0	0	0.0%	0	0.0%
4510	195649	Business Assistance Programs	0	2,456,596	3,288,992	4,700,800	5,000,000	6.4%	5,000,000	0.0%
4F20	195639	State Special Projects	152,104	3,000,000	0	102,104	102,104	0.0%	102,104	0.0%
4F20	195676	Marketing Initiatives	4,850,309	3,019,234	0	0	0	0.0%	0	0.0%
4F20	195699	Utility Community Assistance	980,685	989,037	2,010,440	500,000	500,000	0.0%	500,000	0.0%
4500	195630	Tax Incentive Programs	582,935	67,122	0	0	0	0.0%	0	0.0%
4W00	195629	Roadwork Development	13,674,978	15,405,385	11,128,278	15,199,900	15,200,000	0.0%	15,200,000	0.0%
4W10	195646	Minority Business Enterprise Loan	799,054	2,270,106	133,981	2,500,000	4,000,000	60.0%	4,000,000	0.0%
5AD0	195633	Legacy Projects	2,797,029	8,387,447	2,973,973	0	0	0.0%	0	0.0%
5AD0	195667	Investment in Training Expansion	365,700	265,016	0	0	0	0.0%	0	0.0%
5AD0	195669	Wright Operating Grants	0	0	99,248	0	0	0.0%	0	0.0%
5AD0	195677	Economic Development Contingency	15,250,165	7,499,130	2,089,432	0	0	0.0%	0	0.0%
5AR0	195674	Industrial Site Improvements	492,497	0	300,137	0	0	0.0%	0	0.0%
5CG0	195679	Alternative Fuel Transportation	255,022	95,362	22,841	0	3,000,000	NA	3,000,000	0.0%
5CY0	195682	Lung Cancer and Lung Disease Research	687,592	513,622	182,874	0	0	0.0%	0	0.0%
5HJ0	195604	Motion Picture Tax Credit Program	83,949	0	0	0	0	0.0%	0	0.0%
5HRO	195526	Incumbent Workforce Training Vouchers	0	162,787	7,479,669	30,000,000	0	-100.0%	0	0.0%
5HRO	195622	Defense Development Assistance	841,295	6,093,832	5,115,316	5,000,000	3,000,000	-40.0%	3,000,000	0.0%
5HRO	195662	Incumbent Workforce Training Vouchers	0	0	0	0	7,500,000	NA	7,500,000	0.0%
5JRO	195635	Redevelopment Program Support	0	0	0	100,000	100,000	0.0%	100,000	0.0%
5KNO	195640	Local Government Innovation	127,380	1,185,112	9,071,418	12,000,000	11,922,500	-0.6%	11,922,500	0.0%
5KPO	195645	Historic Rehab Operating	0	418,966	414,263	650,000	900,000	38.5%	1,000,000	11.1%
5M40	195659	Low Income Energy Assistance (USF)	292,456,844	337,853,335	379,476,273	350,000,000	390,000,000	11.4%	390,000,000	0.0%
5MS0	195660	Advanced Energy Loan Programs	6,782,088	1,244,037	11,483,644	11,500,000	12,000,000	4.3%	12,000,000	0.0%
5MB0	195623	Business Incentive Grants	0	275,000	305,873	0	0	0.0%	0	0.0%
5MB0	195637	Workforce Training Grants	0	223,444	1,640,000	0	0	0.0%	0	0.0%
5MH0	195644	SiteOhio Administration	0	0	0	0	100,000	NA	100,000	0.0%
5MJ0	195683	TourismOhio Administration	0	0	3,114,568	8,087,054	8,000,000	-1.1%	8,000,000	0.0%
5MK0	195600	Vacant Facilities Grant	0	0	0	1,000,000	0	-100.0%	0	0.0%
5NS0	195616	Career Exploration Internship	0	0	0	1,000,000	0	-100.0%	0	0.0%
5W50	195690	Travel and Tourism Cooperative Projects	37,183	51,064	68,970	154,472	150,000	-2.9%	150,000	0.0%
5W60	195691	International Trade Cooperative Projects	24,000	0	0	18,000	18,000	0.0%	18,000	0.0%
5X50	195693	Family Homelessness Prevention Pilot Project	50,074	0	0	0	0	0.0%	0	0.0%
6170	195654	Volume Cap Administration	44,568	23,218	13,624	32,562	32,562	0.0%	32,562	0.0%
6460	195638	Low- and Moderate-Income Housing Programs	36,673,678	48,739,442	49,972,811	53,000,000	53,000,000	0.0%	53,000,000	0.0%

# State of Ohio

## Development Services Agency

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
M087	195435	Biomedical Research and Technology	10,482,925	7,567,175	3,505,741	1,906,025	500,000	-73.8%	500,000	0.0%
<b>Total Dedicated Purpose</b>			<b>391,120,155</b>	<b>448,010,364</b>	<b>493,920,922</b>	<b>497,525,822</b>	<b>515,100,071</b>	<b>3.5%</b>	<b>515,200,071</b>	<b>0.0%</b>
4Z60	195647	Rural Industrial Park Loan	953,125	0	0	0	0	0.0%	0	0.0%
5580	195627	Rural Development Initiative	771,875	0	0	484,970	0	-100.0%	0	0.0%
5590	195628	Capital Access Loan Program	2,754,324	1,378,021	1,071,739	3,000,000	3,000,000	0.0%	3,000,000	0.0%
7008	195698	Logistics and Distribution Infrastructure	17,764,840	18,401,319	17,568,941	0	0	0.0%	0	0.0%
7009	195664	Innovation Ohio	16,683,913	13,737,517	8,862,050	4,000,000	10,000,000	150.0%	10,000,000	0.0%
7010	195665	Research and Development	7,920,907	6,172,000	6,737,665	8,000,000	10,000,000	25.0%	10,000,000	0.0%
7037	195615	Facilities Establishment	44,211,686	39,816,698	15,916,394	20,000,000	35,000,000	75.0%	35,000,000	0.0%
<b>Total Facilities Establishment</b>			<b>91,060,670</b>	<b>79,505,555</b>	<b>50,156,789</b>	<b>35,484,970</b>	<b>58,000,000</b>	<b>63.4%</b>	<b>58,000,000</b>	<b>0.0%</b>
7011	195686	Third Frontier Tax Exempt - Operating	521,651	638,748	834,618	1,149,750	1,140,000	-0.8%	1,140,000	0.0%
7011	195687	Third Frontier Research and Development Projects	62,232,539	51,912,510	22,977,777	90,850,250	78,904,946	-13.1%	78,904,946	0.0%
7014	195620	Third Frontier Taxable - Operating	82,516	142,888	439,199	1,700,000	1,710,000	0.6%	1,710,000	0.0%
7014	195692	Research and Development Taxable Bond Projects	10,641,503	32,694,579	34,776,878	38,300,000	90,850,250	137.2%	90,850,250	0.0%
<b>Total Bond Research and Development</b>			<b>73,478,209</b>	<b>85,388,725</b>	<b>59,028,472</b>	<b>132,000,000</b>	<b>172,605,196</b>	<b>30.8%</b>	<b>172,605,196</b>	<b>0.0%</b>
7003	195663	Clean Ohio Revitalization Operating	803,325	625,671	927,077	680,000	600,000	-11.8%	600,000	0.0%
7012	195688	Job Ready Site Development Operating	371,547	238,085	211,279	800,000	300,000	-62.5%	300,000	0.0%
<b>Total Capital Projects</b>			<b>1,174,872</b>	<b>863,756</b>	<b>1,138,356</b>	<b>1,480,000</b>	<b>900,000</b>	<b>-39.2%</b>	<b>900,000</b>	<b>0.0%</b>
7088	110900	Local Government Services Collaboration	64,025	0	0	0	0	0.0%	0	0.0%
<b>Total Revenue Distribution Funds</b>			<b>64,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Development Services Agency</b>			<b>1,122,221,644</b>	<b>1,150,570,561</b>	<b>1,106,374,957</b>	<b>1,197,457,272</b>	<b>1,269,903,713</b>	<b>6.1%</b>	<b>1,284,523,513</b>	<b>1.2%</b>

# Department of Developmental Disabilities

## Role and Overview

The Department of Developmental Disabilities (DODD) seeks to improve the quality of life for Ohio's citizens with developmental disabilities and their families by ensuring the availability of programs, services, and support and by promoting their health and safety. The director of the department is appointed by the Governor and oversees 1,749 full-time and 745 part-time permanent employees. The department distributes funds to Ohio's 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 provides funding for waiver programs that enable people to live and receive services in community residential settings. The department provides residential support services, 24-hour care, behavioral supports, therapy, and medical services for individuals living in state developmental centers.

More information regarding the Department of Developmental Disabilities is available at <http://dodd.ohio.gov/>.

## Agency Priorities

- Develop fair and logical payment systems that allow for seamless service delivery.
- Achieve quality outcomes through a combination of people and processes.
- Design service delivery models, in alliance with community supports, which respond to choices made by the people served.
- Continue to work with system stakeholders to refine and improve the service delivery system.
- Meeting the needs of some of the people on waiting lists.

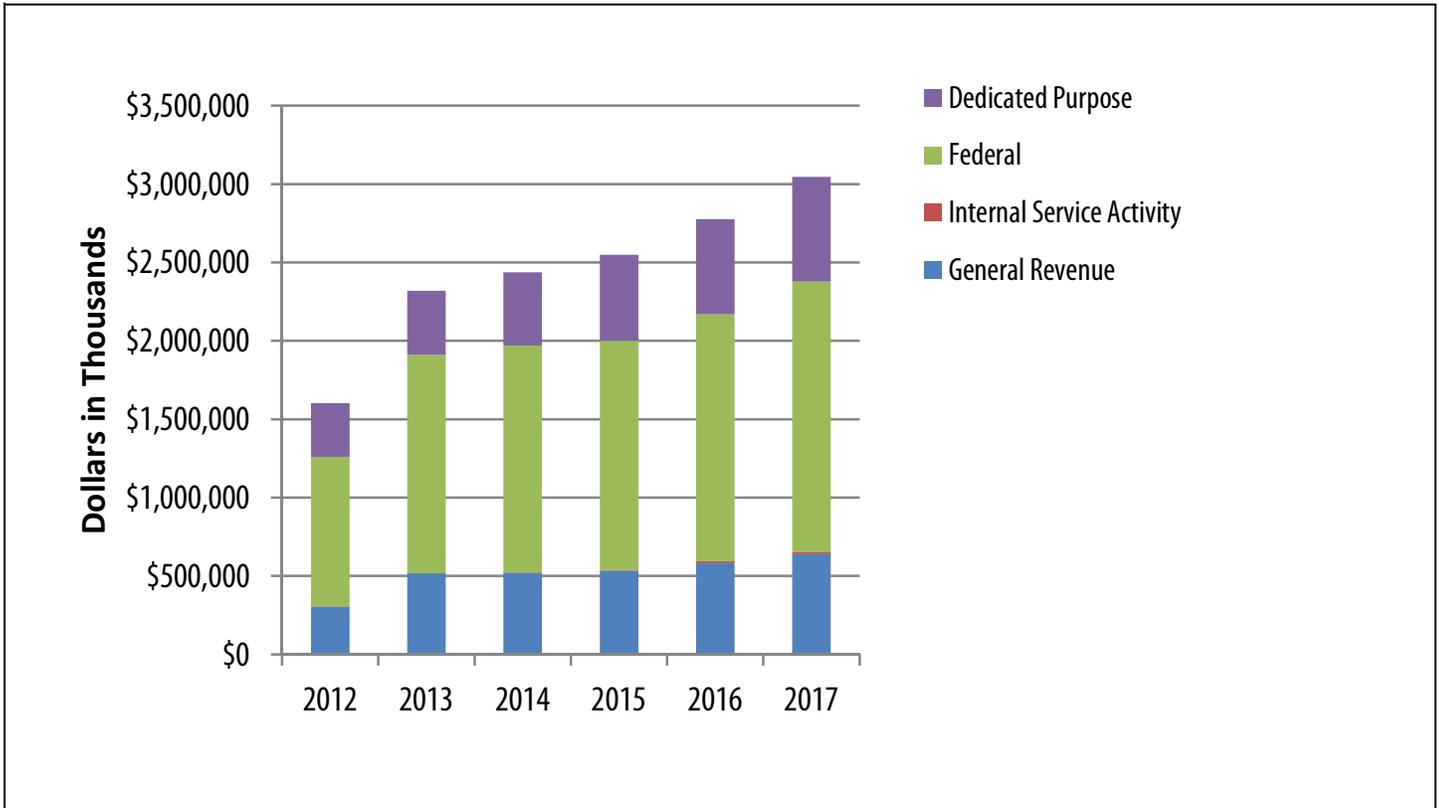
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$582.7 million (or a 9.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$639.1 million (or a 9.7% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$2.8 billion (or a 8.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$3.0 billion (or a 9.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

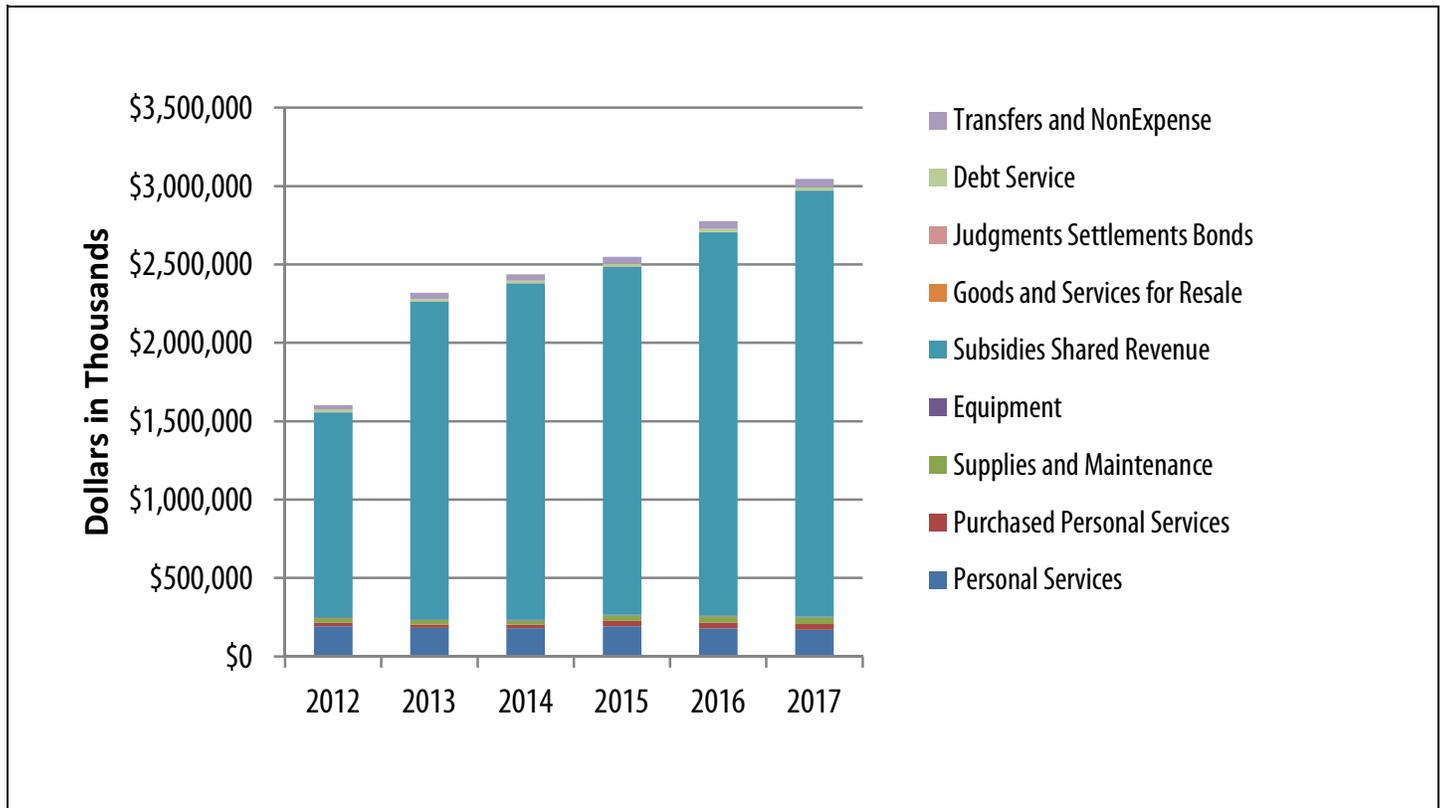
- Increase the number of total waivers over the biennium.
- Phase out the Transitions Developmental Disabilities waiver by the end of FY 2017.
- Provide subsidy funds to 88 county boards of developmental disabilities, which serve approximately 90,000 individuals.
- Provide funding for residential support services, 24-hour care, behavioral supports, therapy, and medical services for individuals living in state developmental centers. Continue reduction of reliance on developmental centers for services.
- Provide funding for the Intermediate Care Facilities for individuals with Intellectual Disabilities (ICF/IID) program, serving approximately 5,600 individuals.
- Add nursing services to the Individual Options (I/O) waiver.
- Increase wages for homemaker personal care direct support staff.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	302,853	516,311	521,699	533,803	2.3%	582,655	9.2%	639,089	9.7%
Internal Service Activity	2,603	1,263	1,734	3,414	96.9%	11,000	222.2%	11,000	0.0%
Federal	955,075	1,394,357	1,447,070	1,463,709	1.1%	1,575,296	7.6%	1,727,829	9.7%
Dedicated Purpose	341,560	407,915	465,895	548,596	17.8%	606,772	10.6%	667,057	9.9%
<b>Total</b>	<b>1,602,092</b>	<b>2,319,846</b>	<b>2,436,397</b>	<b>2,549,522</b>	<b>4.6%</b>	<b>2,775,724</b>	<b>8.9%</b>	<b>3,044,974</b>	<b>9.7%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	192,939	182,153	180,110	191,606	6.4%	177,491	-7.4%	170,343	-4.0%
Purchased Personal Services	21,117	19,521	22,466	35,852	59.6%	37,103	3.5%	36,099	-2.7%
Supplies and Maintenance	33,811	31,683	25,825	33,665	30.4%	41,325	22.8%	42,635	3.2%
Equipment	1,924	2,354	3,560	4,629	30.0%	4,729	2.2%	4,729	0.0%
Subsidies Shared Revenue	1,306,863	2,027,038	2,147,605	2,220,386	3.4%	2,444,070	10.1%	2,716,079	11.1%
Goods and Services for Resale	0	0	0	0	0.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	836	602	1,114	1,152	3.4%	2,000	73.6%	2,000	0.0%
Debt Service	18,014	15,887	15,133	17,295	14.3%	21,168	22.4%	20,252	-4.3%
Transfers and Non-Expense	26,587	40,607	40,584	44,937	10.7%	47,837	6.5%	52,837	10.5%
<b>Total</b>	<b>1,602,092</b>	<b>2,319,846</b>	<b>2,436,397</b>	<b>2,549,522</b>	<b>4.6%</b>	<b>2,775,724</b>	<b>8.9%</b>	<b>3,044,974</b>	<b>9.7%</b>

**Program Series 1: Community Services (4300A)**

This program series contains programs that are designed to provide community-based support that will enable individuals with developmental disabilities to reside in the community. The Community Medicaid Services Program (4300B) provides home and community-based services and support to individuals with developmental disabilities that are cost effective; allow individuals to live in community-based settings; increase an individual's skills, competencies, and self-reliance; ensure an individual's health and safety; and maximize an individual's overall quality of life to the greatest extent possible. The ICF/IID Program (4310B) is a Medicaid benefit that provides comprehensive and individualized health care and rehabilitation services to individuals to promote their functional status and independence in a privately owned or county board operated residential setting. The Community Subsidies Program (4320B) contains the 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 state and federal grant programs that support individuals with developmental disabilities and the system within which they receive services.

State of Ohio

Department of Developmental Disabilities

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	322451	Family Support Services	5,932,758	5,932,758	0.0%	5,932,758	0.0%
GRF	322501	County Boards Subsidies	44,449,280	44,149,280	-0.7%	44,149,280	0.0%
GRF	322503	Tax Equity	14,000,000	14,000,000	0.0%	14,000,000	0.0%
GRF	322507	County Board Case Management	2,500,000	2,500,000	0.0%	2,500,000	0.0%
GRF	322508	Employment First Pilot Program	0	3,000,000	NA	3,000,000	0.0%
GRF	322509	Community Supports & Rental Assistance	0	1,000,000	NA	1,000,000	0.0%
GRF	653407	Medicaid Services	368,029,629	409,412,004	11.2%	466,518,093	13.9%
3250	322612	Community Social Service Programs	11,043,704	10,454,896	-5.3%	10,454,896	0.0%
3A40	653604	DC & ICF/IID Program Support	155,314	0	-100.0%	0	0.0%
3A40	653653	ICF/IID	353,895,717	357,362,616	1.0%	356,283,407	-0.3%
3A50	320613	DD Council	3,324,064	3,324,187	0.0%	3,324,187	0.0%
3G60	653639	Medicaid Waiver Services	911,529,385	1,028,041,325	12.8%	1,188,772,548	15.6%
3G60	653640	Medicaid Waiver Program Support	25,500,000	33,700,000	32.2%	33,700,000	0.0%
3M70	653650	CAFS Medicaid	6,000,000	3,000,000	-50.0%	3,000,000	0.0%
2210	322620	Supplement Service Trust	152,989	150,000	-2.0%	150,000	0.0%
5CT0	653607	Intensive Behavioral Needs	250,000	1,000,000	300.0%	1,000,000	0.0%
5DJ0	322625	Targeted Case Management Match	33,334,928	38,000,000	14.0%	43,000,000	13.2%
5DJ0	653626	Targeted Case Management Services	90,094,401	101,000,000	12.1%	113,000,000	11.9%
5DK0	322629	Capital Replacement Facilities	750,000	750,000	0.0%	750,000	0.0%
5GEO	320606	Operating and Services	170,829	305,215	78.7%	306,734	0.5%
5GEO	653606	ICF/IID and Waiver Match	42,106,638	37,682,901	-10.5%	37,575,865	-0.3%
5H00	322619	Medicaid Repayment	160,000	160,000	0.0%	160,000	0.0%
5QM0	320607	System Transformation Supports	0	4,000,000	NA	4,000,000	0.0%
5Z10	653624	County Board Waiver Match	343,795,782	382,814,610	11.3%	426,207,065	11.3%
<b>Total for Community Services</b>			<b>2,257,175,418</b>	<b>2,481,739,792</b>	<b>9.9%</b>	<b>2,758,784,833</b>	<b>11.2%</b>

**Program Series 2: State Operated Services (4400A)**

This program series, through the Developmental Centers Program (4400B), supports state institutional care facilities, which provide care to individuals with developmental disabilities, and the planning, budgeting, and project controls for DODD state facilities.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	653407	Medicaid Services	70,294,856	69,973,896	-0.5%	70,216,537	0.3%
1520	653609	DC and Residential Operating Services	3,414,000	11,000,000	222.2%	11,000,000	0.0%
3A40	653604	DC & ICF/IID Program Support	0	544,719	NA	555,059	1.9%
3A40	653605	DC and Residential Services and Support	132,845,151	118,423,968	-10.9%	110,604,417	-6.6%
3G60	653640	Medicaid Waiver Program Support	0	77,000	NA	77,000	0.0%
4890	653632	DC Direct Care Services	10,072,867	10,050,000	-0.2%	10,050,000	0.0%
5520	653622	Medicaid Admin and Oversight	704,795	752,230	6.7%	766,508	1.9%
<b>Total for State Operated Services</b>			<b>217,331,669</b>	<b>210,821,813</b>	<b>-3.0%</b>	<b>203,269,521</b>	<b>-3.6%</b>

**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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	320321	Central Administration	0	164,750	NA	164,750	0.0%
GRF	320412	Protective Services	1,918,196	2,418,196	26.1%	2,418,196	0.0%

State of Ohio

Department of Developmental Disabilities

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	322420	Screening and Early Intervention	300,000	300,000	0.0%	300,000	0.0%
GRF	322508	Employment First Pilot Program	3,000,000	2,800,000	-6.7%	2,800,000	0.0%
GRF	653321	Medicaid Program Support - State	6,186,694	6,186,694	0.0%	6,186,694	0.0%
3250	322612	Community Social Service Programs	586,200	150,000	-74.4%	150,000	0.0%
3A40	653604	DC & ICF/IID Program Support	7,858,297	7,468,892	-5.0%	7,458,552	-0.1%
3G60	653640	Medicaid Waiver Program Support	10,970,872	12,748,638	16.2%	13,448,486	5.5%
5E00	653627	Medicaid Program Support	685,000	1,500,000	119.0%	1,500,000	0.0%
5G00	320606	Operating and Services	7,990,138	9,802,082	22.7%	9,800,563	0.0%
5JX0	322651	Interagency Workgroup- Autism	0	25,000	NA	25,000	0.0%
5QM0	320607	System Transformation Supports	0	500,000	NA	500,000	0.0%
5S20	653622	Medicaid Admin and Oversight	18,327,359	18,279,924	-0.3%	18,265,646	-0.1%
<b>Total for Program Management</b>			<b>57,822,756</b>	<b>62,344,176</b>	<b>7.8%</b>	<b>63,017,887</b>	<b>1.1%</b>

**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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	320415	Developmental Disabilities Facilities L.R. Bond Payments	17,192,000	20,817,900	21.1%	19,902,200	-4.4%
<b>Total for Debt Service</b>			<b>17,192,000</b>	<b>20,817,900</b>	<b>21.1%</b>	<b>19,902,200</b>	<b>-4.4%</b>

**Department of Developmental Disabilities**

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**ALI Analysis for Fiscal Years 2016 and 2017 for the Department of Developmental Disabilities**

653640, Medicaid Waiver Program Support: The increase in this line item is a result of the department utilizing an available cash balance in fund 3G60.

State of Ohio

Department of Developmental Disabilities

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	320321	Central Administration	4,422,794	6,130,693	0	0	164,750	NA	164,750	0.0%
GRF	320412	Protective Services	2,174,826	1,957,343	1,918,196	1,918,196	2,418,196	26.1%	2,418,196	0.0%
GRF	320415	Developmental Disabilities Facilities L.R. Bond Payments	17,684,422	15,548,040	14,802,079	17,192,000	20,817,900	21.1%	19,902,200	-4.4%
GRF	322407	Medicaid State Match	213,534,160	428,235,881	0	0	0	0.0%	0	0.0%
GRF	322413	Residential and Support Services	38,024	0	0	0	0	0.0%	0	0.0%
GRF	322416	Medicaid Waiver - State Match	(3,469)	166	0	0	0	0.0%	0	0.0%
GRF	322420	Screening and Early Intervention	0	53,750	265,473	300,000	300,000	0.0%	300,000	0.0%
GRF	322451	Family Support Services	5,932,758	5,932,758	5,932,758	5,932,758	5,932,758	0.0%	5,932,758	0.0%
GRF	322501	County Boards Subsidies	40,906,365	44,449,280	44,449,280	44,449,280	44,149,280	-0.7%	44,149,280	0.0%
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	3,550,253	2,996	0	0	0	0.0%	0	0.0%
GRF	322507	County Board Case Management	0	0	2,500,000	2,500,000	2,500,000	0.0%	2,500,000	0.0%
GRF	322508	Employment First Pilot Program	0	0	2,338,807	3,000,000	5,800,000	93.3%	5,800,000	0.0%
GRF	322509	Community Supports & Rental Assistance	0	0	0	0	1,000,000	NA	1,000,000	0.0%
GRF	322647	ICF/MR Franchise Fee - Developmental Centers	613,308	0	0	0	0	0.0%	0	0.0%
GRF	653321	Medicaid Program Support - State	0	0	6,186,694	6,186,694	6,186,694	0.0%	6,186,694	0.0%
GRF	653407	Medicaid Services	0	0	429,305,862	438,324,485	479,385,900	9.4%	536,734,630	12.0%
<b>Total General Revenue</b>			<b>302,853,441</b>	<b>516,310,907</b>	<b>521,699,149</b>	<b>533,803,413</b>	<b>582,655,478</b>	<b>9.2%</b>	<b>639,088,508</b>	<b>9.7%</b>
1520	323609	Developmental Center and Residential Operating Services	2,603,414	1,262,655	0	0	0	0.0%	0	0.0%
1520	653609	DC and Residential Operating Services	0	0	1,733,610	3,414,000	11,000,000	222.2%	11,000,000	0.0%
<b>Total Internal Service Activity</b>			<b>2,603,414</b>	<b>1,262,655</b>	<b>1,733,610</b>	<b>3,414,000</b>	<b>11,000,000</b>	<b>222.2%</b>	<b>11,000,000</b>	<b>0.0%</b>
3250	322612	Community Social Service Programs	8,279,104	10,543,897	10,247,704	11,629,904	10,604,896	-8.8%	10,604,896	0.0%
3A40	322653	ICF/MR - Federal	0	355,867,142	0	0	0	0.0%	0	0.0%
3A40	323605	Developmental Center and Residential Facility Services and Support	132,440,142	125,932,854	0	0	0	0.0%	0	0.0%
3A40	653604	DC & ICF/IID Program Support	0	0	8,162,499	8,013,611	8,013,611	0.0%	8,013,611	0.0%
3A40	653605	DC and Residential Services and Support	0	0	115,026,226	132,845,151	118,423,968	-10.9%	110,604,417	-6.6%
3A40	653653	ICF/IID	0	0	353,971,794	353,895,717	357,362,616	1.0%	356,283,407	-0.3%
3A50	320613	DD Council	2,948,721	2,544,679	2,615,218	3,324,064	3,324,187	0.0%	3,324,187	0.0%
3D20	322648	Enhanced Medicaid - Federal	3,647,521	0	0	0	0	0.0%	0	0.0%
3G60	322639	Medicaid Waiver - Federal	806,673,158	899,412,923	0	0	0	0.0%	0	0.0%
3G60	653639	Medicaid Waiver Services	0	0	925,284,151	911,529,385	1,028,041,325	12.8%	1,188,772,548	15.6%
3G60	653640	Medicaid Waiver Program Support	0	0	31,762,015	36,470,872	46,525,638	27.6%	47,225,486	1.5%
3M70	322650	CAFS Medicaid	1,086,557	55,848	0	0	0	0.0%	0	0.0%
3M70	653650	CAFS Medicaid	0	0	0	6,000,000	3,000,000	-50.0%	3,000,000	0.0%
<b>Total Federal</b>			<b>955,075,203</b>	<b>1,394,357,343</b>	<b>1,447,069,607</b>	<b>1,463,708,704</b>	<b>1,575,296,241</b>	<b>7.6%</b>	<b>1,727,828,552</b>	<b>9.7%</b>
2210	322620	Supplement Service Trust	0	0	9,485	152,989	150,000	-2.0%	150,000	0.0%
4890	323632	Developmental Center Direct Care Support	14,044,605	13,914,832	0	0	0	0.0%	0	0.0%
4890	653632	DC Direct Care Services	0	0	9,629,890	10,072,867	10,050,000	-0.2%	10,050,000	0.0%
4K80	322604	Medicaid Waiver - State Match	11,872,447	1,060,480	0	0	0	0.0%	0	0.0%
5CT0	322632	Intensive Behavioral Needs	0	36,356	0	0	0	0.0%	0	0.0%
5CT0	653607	Intensive Behavioral Needs	0	0	184,896	250,000	1,000,000	300.0%	1,000,000	0.0%
5DJ0	322625	Targeted Case Management Match	20,345,153	26,981,414	29,144,615	33,334,928	38,000,000	14.0%	43,000,000	13.2%
5DJ0	322626	Targeted Case Management Services	58,551,506	71,446,268	0	0	0	0.0%	0	0.0%
5DJ0	653626	Targeted Case Management Services	0	0	83,160,059	90,094,401	101,000,000	12.1%	113,000,000	11.9%
5DK0	322629	Capital Replacement Facilities	0	9,918	141,200	750,000	750,000	0.0%	750,000	0.0%
5EVO	322627	Program Fees	632,781	531,596	0	0	0	0.0%	0	0.0%
5EVO	653627	Medicaid Program Support	0	0	677,625	685,000	1,500,000	119.0%	1,500,000	0.0%

State of Ohio

Department of Developmental Disabilities

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5GEO	320606	Operating and Services	5,452,500	39,939,299	6,702,248	8,160,967	10,107,297	23.8%	10,107,297	0.0%
5GEO	653606	ICF/IID and Waiver Match	0	0	36,566,457	42,106,638	37,682,901	-10.5%	37,575,865	-0.3%
5H00	322619	Medicaid Repayment	34,854	7,119	135,929	160,000	160,000	0.0%	160,000	0.0%
5JX0	322651	Interagency Workgroup- Autism	0	0	0	0	25,000	NA	25,000	0.0%
5QM0	320607	System Transformation Supports	0	0	0	0	4,500,000	NA	4,500,000	0.0%
5S20	590622	Medicaid Administration & Oversight	17,393,620	18,065,313	0	0	0	0.0%	0	0.0%
5S20	653622	Medicaid Admin and Oversight	0	0	17,296,430	19,032,154	19,032,154	0.0%	19,032,154	0.0%
5Z10	322624	County Board Waiver Match	213,232,350	235,922,103	0	0	0	0.0%	0	0.0%
5Z10	653624	County Board Waiver Match	0	0	282,245,987	343,795,782	382,814,610	11.3%	426,207,065	11.3%
<b>Total Dedicated Purpose</b>			<b>341,559,816</b>	<b>407,914,698</b>	<b>465,894,821</b>	<b>548,595,726</b>	<b>606,771,962</b>	<b>10.6%</b>	<b>667,057,381</b>	<b>9.9%</b>
<b>Grand Total Department of Developmental Disabilities</b>			<b>1,602,091,874</b>	<b>2,319,845,603</b>	<b>2,436,397,187</b>	<b>2,549,521,843</b>	<b>2,775,723,681</b>	<b>8.9%</b>	<b>3,044,974,441</b>	<b>9.7%</b>

# Board of Dietetics

## 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 3,800 dietitians. OBD consists of a five member board and three permanent full time employees.

More information regarding the Board of Dietetics is available at <http://dietetics.ohio.gov>.

## Agency Priorities

- Ensure quality licensing and enforcement activities to protect the health and safety of the residents of Ohio.
- Monitor and respond 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, and improving and expanding the online license renewal service and credit card payment process.

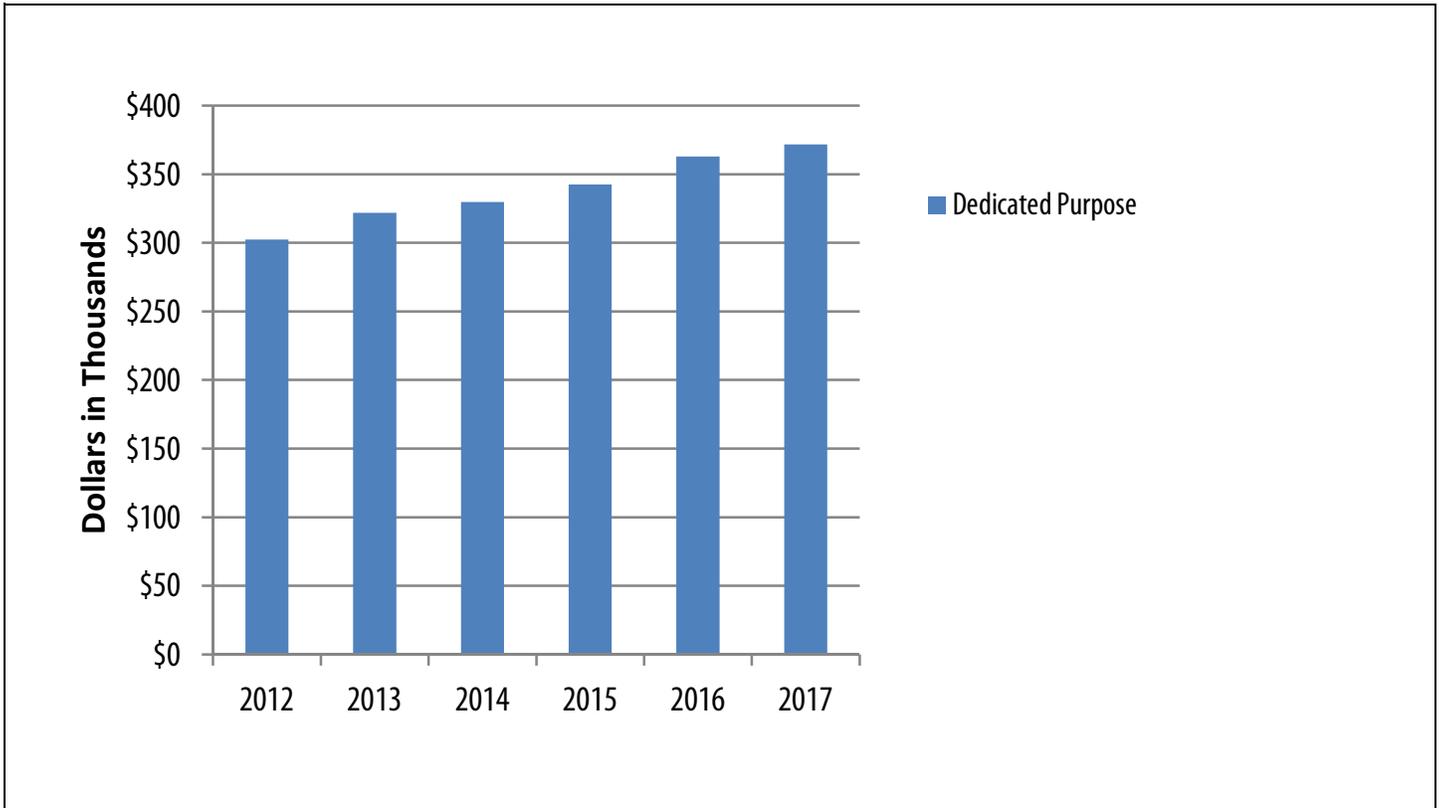
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$362.9 thousand (or a 5.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$371.8 thousand (or a 2.5% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support licensing application and renewal processes of over 3,800 licensees.
- Support the improvement and expansion of the existing online licensing renewal and online payment processes.
- Support the investigation and response of approximately 100 complaints received annually.
- Support the regulation of the practice of dietetics including hearings, adjudication, and discipline.
- Support dietetics student and general public education regarding regulation of the dietetic profession.

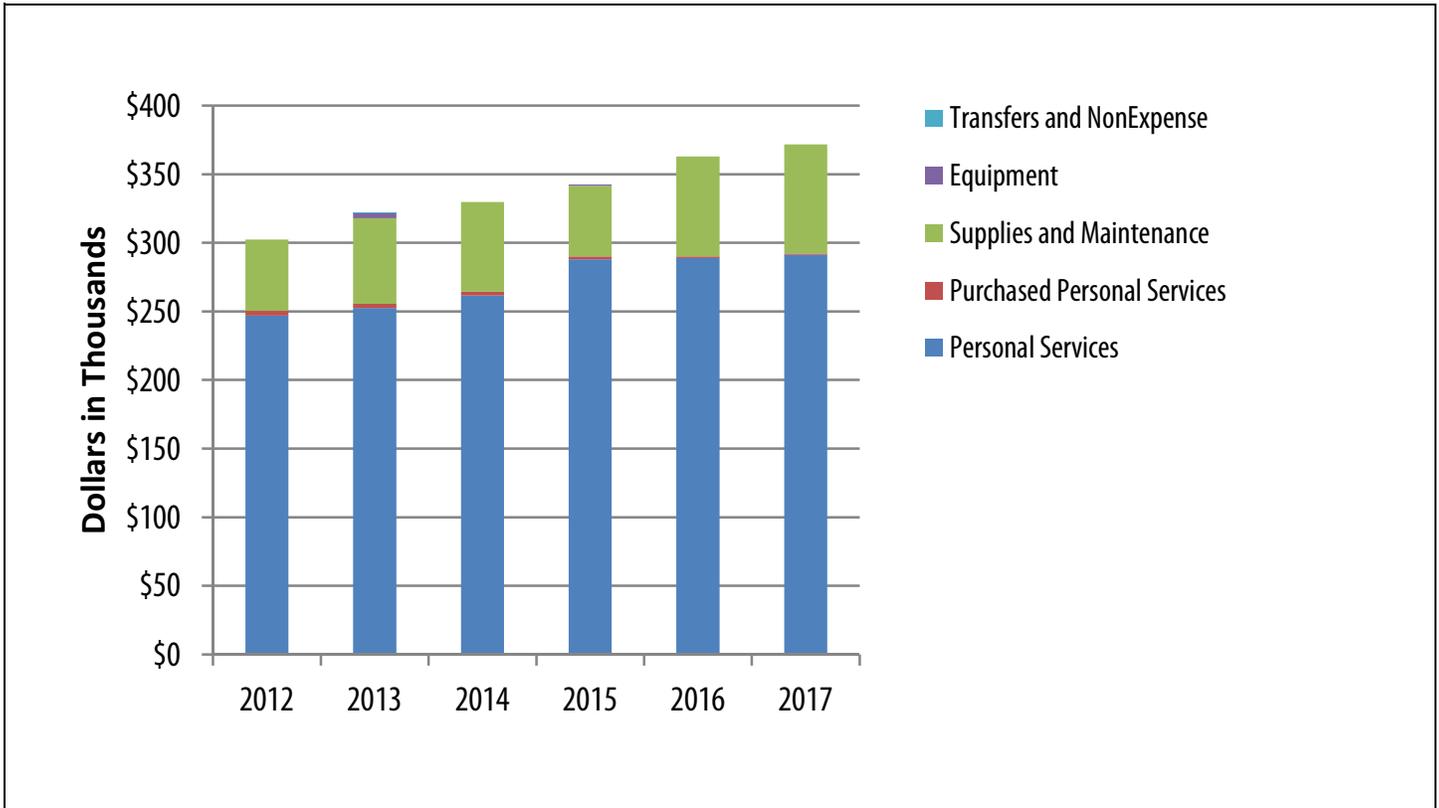
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	302	322	330	343	3.9%	363	5.9%	372	2.5%
<b>Total</b>	<b>302</b>	<b>322</b>	<b>330</b>	<b>343</b>	<b>3.9%</b>	<b>363</b>	<b>5.9%</b>	<b>372</b>	<b>2.5%</b>

**State of Ohio**  
**Board of Dietetics**

**Expense Account Category Information**



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	247	252	262	288	10.1%	289	0.3%	291	0.8%
Purchased Personal Services	4	3	3	2	-24.2%	1	-50.2%	1	0.0%
Supplies and Maintenance	52	62	65	52	-21.2%	73	41.4%	80	9.1%
Equipment	0	4	0	1	0.0%	0	-100.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>302</b>	<b>322</b>	<b>330</b>	<b>343</b>	<b>3.9%</b>	<b>363</b>	<b>5.9%</b>	<b>372</b>	<b>2.5%</b>

**Program Series 1: Regulation (147A0)**

This program series issues licenses and limited permits effectively and in a timely manner. The Regulation Program (147B1) enforces Chapter 4759 of the Ohio Revised Code, including complaint resolution, and regulation and enforcement activities, and employs knowledgeable staff to provide accurate information to licensees and the general public.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	860609	Operating Expenses	342,592	362,872	5.9%	371,779	2.5%
<b>Total for Regulation</b>			<b>342,592</b>	<b>362,872</b>	<b>5.9%</b>	<b>371,779</b>	<b>2.5%</b>

State of Ohio

Board of Dietetics

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	860609	Operating Expenses	302,354	321,970	329,723	342,592	362,872	5.9%	371,779	2.5%
<b>Total Dedicated Purpose</b>			<b>302,354</b>	<b>321,970</b>	<b>329,723</b>	<b>342,592</b>	<b>362,872</b>	<b>5.9%</b>	<b>371,779</b>	<b>2.5%</b>
<b>Grand Total Board of Dietetics</b>			<b>302,354</b>	<b>321,970</b>	<b>329,723</b>	<b>342,592</b>	<b>362,872</b>	<b>5.9%</b>	<b>371,779</b>	<b>2.5%</b>

# Department of Education

## Role and Overview

The Department of Education's (EDU) goal is for every student to be prepared for success in their choice of pursuing a career or attending college without the need for remediation. The department seeks to ensure higher achievement for all students, regardless of race, ethnicity, income level, language background, disability status, or gender. The department is building upon education reforms already underway by making changes throughout the education system, to prepare students before they enter kindergarten, and to create a system that promotes student success after they leave high school. The department oversees an education system comprised of 613 public school districts, 49 joint vocational school districts, 52 educational service centers, and 381 community schools as of October 2014. Each public school district is governed by a locally elected school board that exercises taxing authority subject to voter approval. The department also oversees the chartering of nonpublic schools. The department is governed by a 19-member State Board of Education. Eleven of the board members are elected by the citizens, one from each of 11 districts composed of three contiguous Ohio Senate districts. Eight board members are appointed by the Governor. Day-to-day administration of the department is the responsibility of the Superintendent of Public Instruction, who is hired by the State Board of Education. The department has approximately 530 full-time employees.

More information regarding the Department of Education is available at <http://www.education.ohio.gov>.

## Agency Priorities

- Provide the basic education funding necessary to support student success and achievement.
- Offer early learning programs to promote school readiness.
- Promote and support quality school choice options for all students.
- Implement academic standards, which are the cornerstone of a strong educational system, and set the expectation for what all students should know and be able to do.
- Align student assessments with the academic content standards to determine that students are meeting expectations.
- Provide focused, high quality professional development for educators.
- Hold educators and students accountable for performance and provide data that are used to inform educational decisions.
- Initiate school improvement programs that improve the school learning environment and engage parents in the learning process and support student intervention programs that offer those students who are performing below expectations a chance to succeed.

## Funding Recommendation for 2016 and 2017

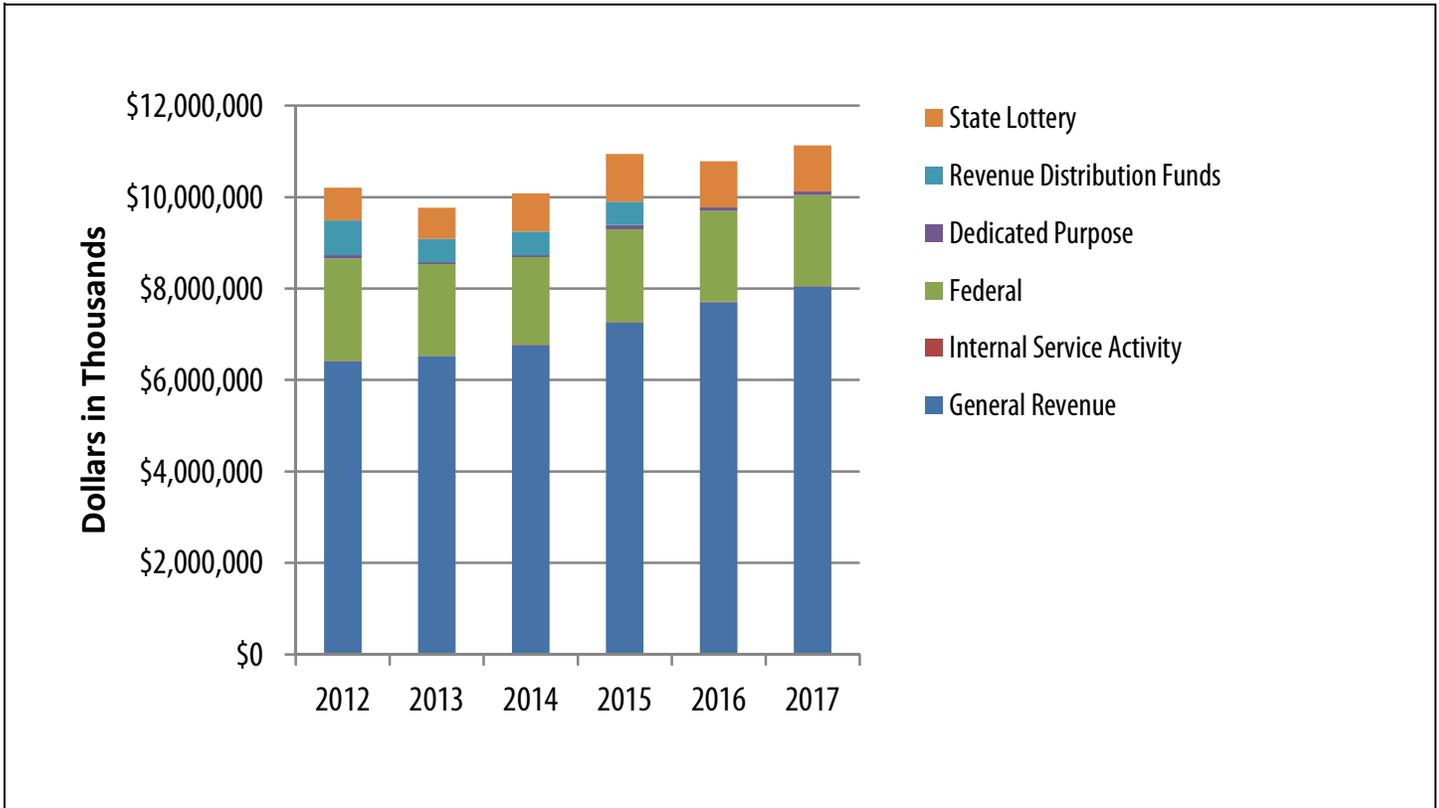
- GRF: Funding for fiscal year 2016 is \$7.7 billion (or a 6.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$8.0 billion (or a 4.5% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$10.8 billion (or a 1.4% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$11.1 billion (or a 3.2% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Increase funding for traditional, joint vocational, and community schools. Make improvements to the student centered funding formula that will more appropriately measure the capacity of a district to raise revenue and direct additional resources to districts with the least capacity. Provide additional targeted funds for special needs, career-technical, and K-3 students. Direct additional funds for chartered nonpublic schools to support the purchase of secular services and materials as well as to reimburse nonpublic schools for mandated administrative and clerical costs.
- Continue the Straight A Fund, which provides schools with grants to make innovative and transformative changes in the classroom to meet the learning needs of all students. Promote College Credit Plus by helping teachers in economically disadvantaged high schools get the credentials needed to teach college level courses and reward districts and schools who increase student participation in College Credit Plus and Advanced Placement courses.
- Provide more funding for early childhood education and increases the number of opportunities for economically disadvantaged students to enroll in high quality preschools. Fund summer literacy camps and early literacy training to ensure schools and disadvantaged students are prepared for the Third Grade Reading Guarantee.

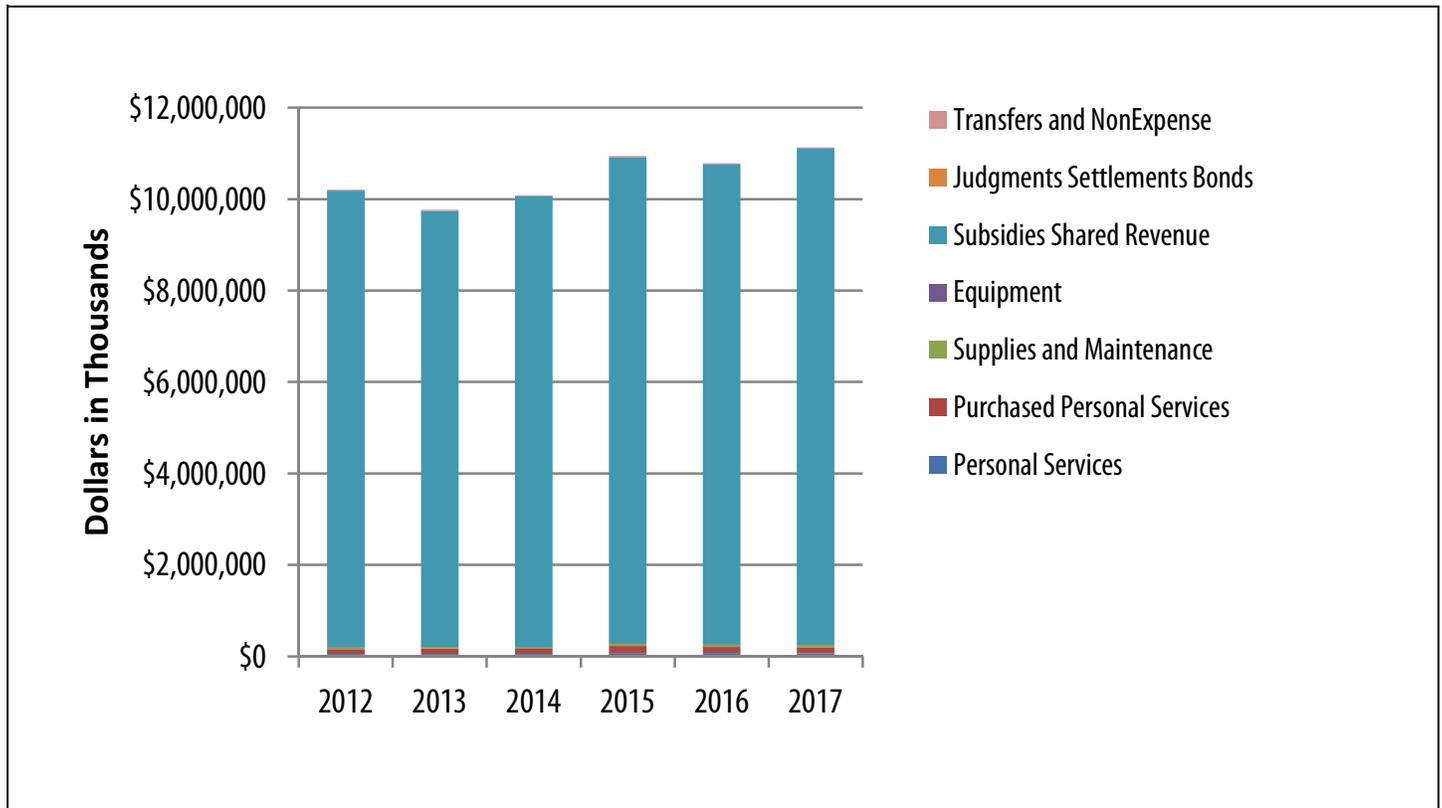
- Direct additional funding for technical assistance and more effective oversight of Ohio's school choice programs and community schools. Increase facilities funding for community schools and STEM schools. Increase funding for the EdChoice expansion program, allowing economically disadvantaged pupils in kindergarten through third grade access to additional school choice options.
- Expand the Community Connectors mentorship program to bring together families, community organizations, faith-based and value-based organizations, and businesses to support schools and mentor students.
- Increase the focus on the importance of career counseling by identifying best practices, funding professional development and regional workshops for school counselors on career counseling, and promoting the use of the OhioMeansJobs K-12 website.
- Engage students in learning by funding ten sites to pilot competency-based education programs that advance students when they master course content.
- Fund the new adult diploma program to help Ohioans earn a high school diploma and an industry recognized credential. Extend the program to include up to five additional pilot sites at community colleges or technical centers.
- Fund professional development and outreach efforts related to the implementation of Ohio's rigorous academic content standards and model curricula. Continue both formative and summative assessments. Maintain the state's accountability system and measure student success through local report card.
- Provide assistance to districts in fiscal distress, including funding advances to school districts in fiscal emergency and grants to school districts that suffer unforeseen catastrophic events. Support planning, coordination, funding simulation, and analysis for all districts.
- Provide oversight necessary to issue educator permits and licenses annually, support teacher and principal evaluations, manage educator licensure investigation and revocation process, and support the Resident Educator Summative Assessment.
- Support school improvement activities focusing on the state's lowest-achieving schools.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	6,409,095	6,523,222	6,762,680	7,255,955	7.3%	7,697,171	6.1%	8,041,580	4.5%
Internal Service Activity	10,569	10,400	11,411	12,998	13.9%	14,950	15.0%	14,950	0.0%
Federal	2,238,674	1,999,636	1,912,438	2,024,801	5.9%	1,986,665	-1.9%	1,988,559	0.1%
Dedicated Purpose	70,244	44,095	46,594	95,147	104.2%	74,491	-21.7%	75,033	0.7%
Revenue Distribution Funds	759,915	510,104	509,654	510,000	0.1%	0	-100.0%	0	0.0%
State Lottery	717,500	681,955	840,133	1,042,200	24.1%	1,011,050	-3.0%	1,012,400	0.1%
<b>Total</b>	<b>10,205,996</b>	<b>9,769,412</b>	<b>10,082,910</b>	<b>10,941,102</b>	<b>8.5%</b>	<b>10,784,327</b>	<b>-1.4%</b>	<b>11,132,523</b>	<b>3.2%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	54,964	53,017	53,523	56,014	4.7%	70,046	25.1%	68,793	-1.8%
Purchased Personal Services	103,897	115,953	109,679	167,705	52.9%	133,036	-20.7%	127,623	-4.1%
Supplies and Maintenance	36,403	35,147	36,089	54,682	51.5%	48,255	-11.8%	48,330	0.2%
Equipment	283	1,146	1,099	654	-40.4%	557	-14.8%	557	0.0%
Subsidies Shared Revenue	9,986,056	9,532,864	9,858,330	10,629,912	7.8%	10,502,816	-1.2%	10,858,007	3.4%
Judgments, Settlements & Bonds	2	(2)	0	0	-100.0%	301	0.0%	122	-59.4%
Transfers and Non-Expense	24,392	31,287	24,191	32,134	32.8%	29,315	-8.8%	29,090	-0.8%
<b>Total</b>	<b>10,205,996</b>	<b>9,769,412</b>	<b>10,082,910</b>	<b>10,941,102</b>	<b>8.5%</b>	<b>10,784,327</b>	<b>-1.4%</b>	<b>11,132,523</b>	<b>3.2%</b>

**Program Series 1: Academic Improvement (6220A)**

This program series incorporates federal school improvement and student intervention programs. It provides assistance to districts, buildings, and students most in need of academic improvement. These programs and services include strategies to target districts and buildings identified as needing technical assistance for academic improvement, redesigning high schools, improving the school environment for learning, and engaging parents in the learning process. The program series continues to fund the Straight A Fund, which has allowed local school districts and consortia to propose and implement innovative and transformative instructional models. Additional funding is provided to support competency based education pilot programs, early literacy programs, and continuation of the adult diploma program.

Fund	ALI	ALI Name	Estimated		% Change	Recommended	
			FY 2015	FY 2016		FY 2017	% Change
GRF	200421	Alternative Education Programs	12,403,998	7,753,998	-37.5%	7,753,998	0.0%
GRF	200448	Educator Preparation	500,000	500,000	0.0%	500,000	0.0%
GRF	200545	Career-Technical Education Enhancements	3,100,850	3,100,850	0.0%	3,100,850	0.0%
GRF	200550	Foundation Funding	3,500,000	3,500,000	0.0%	3,500,000	0.0%

State of Ohio

Department of Education

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200566	Literacy Improvement	150,000	3,000,000	1,900.0%	3,000,000	0.0%
GRF	200572	Adult Diploma	0	7,500,000	NA	10,000,000	33.3%
GRF	200588	Competency Based Education Pilot	0	2,500,000	NA	2,500,000	0.0%
3AN0	200671	School Improvement Grants	32,400,000	32,400,000	0.0%	32,400,000	0.0%
3D10	200664	Drug Free Schools	962,025	521,000	-45.8%	282,000	-45.9%
3FD0	200665	Race to the Top	74,810,397	12,000,000	-84.0%	0	-100.0%
3Y20	200688	21st Century Community Learning Centers	50,867,847	50,000,000	-1.7%	50,000,000	0.0%
3Y70	200689	English Language Acquisition	9,700,000	10,101,411	4.1%	10,101,411	0.0%
5JCO	200654	Adult Career Opportunity Pilot Program	2,500,000	0	-100.0%	0	0.0%
7017	200648	Straight A Fund	150,000,000	100,000,000	-33.3%	100,000,000	0.0%
<b>Total for Academic Improvement</b>			<b>340,895,117</b>	<b>232,877,259</b>	<b>-31.7%</b>	<b>223,138,259</b>	<b>-4.2%</b>

**Program Series 2: 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. Additional funding is provided to support a statewide effort to improve the effectiveness of career counseling for students.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200321	Operating Expenses	1,772,095	1,772,095	0.0%	1,772,095	0.0%
GRF	200425	Tech Prep Consortia Support	260,542	260,542	0.0%	260,542	0.0%
GRF	200545	Career-Technical Education Enhancements	6,272,149	9,438,568	50.5%	9,463,568	0.3%
GRF	200550	Foundation Funding	272,000,000	272,400,000	0.1%	273,200,000	0.3%
3L90	200621	Career-Technical Education Basic Grant	46,438,035	44,663,900	-3.8%	44,663,900	0.0%
5960	200656	Ohio Career Information System	655,186	0	-100.0%	0	0.0%
<b>Total for Career-Technical Education</b>			<b>327,398,007</b>	<b>328,535,105</b>	<b>0.3%</b>	<b>329,360,105</b>	<b>0.3%</b>

**Program Series 3: Curricula, Assessment, and 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200424	Policy Analysis	328,558	1,528,558	365.2%	1,528,558	0.0%
GRF	200427	Academic Standards	3,800,000	3,800,000	0.0%	3,800,000	0.0%
GRF	200437	Student Assessment	75,895,000	73,816,438	-2.7%	73,405,050	-0.6%
GRF	200439	Accountability/Report Cards	3,750,000	6,897,310	83.9%	6,897,310	0.0%
GRF	200446	Education Management Information System	6,833,070	7,429,070	8.7%	7,479,070	0.7%
GRF	200447	GED Testing	879,551	474,000	-46.1%	474,000	0.0%
GRF	200550	Foundation Funding	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3BKO	200628	Longitudinal Data Systems	1,126,499	0	-100.0%	0	0.0%
3EKO	200637	Advanced Placement	897,750	432,444	-51.8%	498,484	15.3%
3Z20	200690	State Assessments	22,062,905	10,263,000	-53.5%	10,263,000	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4540	200610	GED Testing	250,000	250,000	0.0%	250,000	0.0%
5U20	200685	National Education Statistics	154,880	300,000	93.7%	300,000	0.0%
<b>Total for Curricula, Assessment, and Accountability</b>			<b>117,978,213</b>	<b>107,190,820</b>	<b>-9.1%</b>	<b>106,895,472</b>	<b>-0.3%</b>

**Program Series 4: 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 increasingly important as a prerequisite for school readiness, particularly for at risk children. This program provides the basic element of quality prekindergarten programs by aligning early learning standards to an assessment system, qualified and competent teachers, program standards, job-embedded educator training, parental support, and linkages to health and developmental services, and is an essential component to improving student achievement.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200408	Early Childhood Education	45,318,341	60,268,341	33.0%	70,268,341	16.6%
GRF	200442	Child Care Licensing	827,140	1,822,500	120.3%	1,822,500	0.0%
GRF	200540	Special Education Enhancements	104,000,000	104,000,000	0.0%	104,000,000	0.0%
3C50	200661	Early Childhood Education	12,106,168	14,554,749	20.2%	14,554,749	0.0%
3FNO	200672	Early Learning Challenge - Race to the Top	10,909,909	8,000,000	-26.7%	3,400,000	-57.5%
3H90	200605	Head Start Collaboration Project	283,798	225,000	-20.7%	225,000	0.0%
5KTO	200673	Early Childhood Education	0	20,000,000	NA	20,000,000	0.0%
<b>Total for Early Childhood Education</b>			<b>173,445,356</b>	<b>208,870,590</b>	<b>20.4%</b>	<b>214,270,590</b>	<b>2.6%</b>

**Program Series 5: Educator Quality (6120A)**

This program series includes programs related to educator preparation, training, recruitment, retention, and evaluation. It prepares caring, competent, and qualified educators for Ohio's schools. The State Board of Education is responsible for establishing standards for the preparation of beginning teachers, licensing the graduates of approved programs, and administering the teacher disciplinary process.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200448	Educator Preparation	1,064,237	1,064,237	0.0%	1,064,237	0.0%
3CG0	200646	Teacher Incentive	22,647,751	12,500,000	-44.8%	200,000	-98.4%
3D20	200667	Math Science Partnerships	7,819,852	7,500,000	-4.1%	7,500,000	0.0%
3Y60	200635	Improving Teacher Quality	82,287,713	90,000,000	9.4%	90,000,000	0.0%
4L20	200681	Teacher Certification and Licensure	14,097,015	16,400,000	16.3%	16,900,000	3.0%
<b>Total for Educator Quality</b>			<b>127,916,568</b>	<b>127,464,237</b>	<b>-0.4%</b>	<b>115,664,237</b>	<b>-9.3%</b>

**Program Series 6: General State Support (6325A)**

This program series incorporates state support for schools. This is the major source of funding for the general operation of school districts and community schools and includes all of the additional support for special education, career-technical education, limited English proficient, gifted, economically disadvantaged, and K-3 students. 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200511	Auxiliary Services	138,214,374	146,092,593	5.7%	153,105,038	4.8%
GRF	200532	Nonpublic Administrative Cost Reimbursement	62,436,882	65,995,784	5.7%	69,163,582	4.8%
GRF	200550	Foundation Funding	5,792,048,554	6,144,578,674	6.1%	6,448,402,309	4.9%
GRF	200574	Half-Mill Maintenance Equalization	0	18,750,000	NA	19,250,000	2.7%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5980	200659	Auxiliary Services Reimbursement	2,629,582	1,328,910	-49.5%	1,328,910	0.0%
5BJ0	200626	Half-Mill Maintenance Equalization	20,000,000	0	-100.0%	0	0.0%
7017	200612	Foundation Funding	857,700,000	877,700,000	2.3%	877,700,000	0.0%
7047	200909	School District Property Tax Replacement-Business	482,000,000	0	-100.0%	0	0.0%
7053	200900	School District Property Tax Replacement-Utility	28,000,000	0	-100.0%	0	0.0%
<b>Total for General State Support</b>			<b>7,383,029,392</b>	<b>7,254,445,961</b>	<b>-1.7%</b>	<b>7,568,949,839</b>	<b>4.3%</b>

**Program Series 7: Gifted Education (6670A)**

This program series 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200550	Foundation Funding	3,800,000	3,800,000	0.0%	3,800,000	0.0%
<b>Total for Gifted Education</b>			<b>3,800,000</b>	<b>3,800,000</b>	<b>0.0%</b>	<b>3,800,000</b>	<b>0.0%</b>

**Program Series 8: School Choice (6300A)**

This program series includes community school and school choice administration funding, funding for community school facilities, the Cleveland Scholarship and Tutoring Program and the Educational Choice Scholarship Expansion Pilot Program. Other scholarship programs, including the Autism Scholarship Program, the Jon Peterson Special Needs Scholarship Program, and the ongoing scholarships for the Educational Choice Scholarship Program, are included as part of foundation funding within the General State Support program series. The department provides oversight, monitoring and technical assistance for these programs. The purpose of the School Choice Program is to meet the diverse educational needs of Ohio students by promoting and supporting educational options and choices.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200455	Community Schools and Choice Programs	2,491,395	3,651,395	46.6%	3,731,395	2.2%
GRF	200550	Foundation Funding	38,115,214	36,301,887	-4.8%	44,401,887	22.3%
GRF	200573	EdChoice Expansion	0	23,500,000	NA	31,500,000	34.0%
5KX0	200691	Ohio School Sponsorship Program	487,419	487,419	0.0%	528,600	8.4%
7017	200666	EdChoice Expansion	17,000,000	0	-100.0%	0	0.0%
7017	200684	Community School Facilities	7,500,000	18,350,000	144.7%	19,700,000	7.4%
<b>Total for School Choice</b>			<b>65,594,028</b>	<b>82,290,701</b>	<b>25.5%</b>	<b>99,861,882</b>	<b>21.4%</b>

**Program Series 9: Special Education (6500A)**

This program series incorporates various funding streams and program for special needs students. Funding 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200540	Special Education Enhancements	53,871,292	58,871,292	9.3%	58,871,292	0.0%
GRF	200550	Foundation Funding	40,000,000	40,000,000	0.0%	40,000,000	0.0%
3700	200624	Education of Exceptional Children	2,557,348	1,702,040	-33.4%	1,274,040	-25.1%
3M20	200680	Individuals with Disabilities Education Act	428,708,256	444,000,000	3.6%	445,000,000	0.2%
<b>Total for Special Education</b>			<b>525,136,896</b>	<b>544,573,332</b>	<b>3.7%</b>	<b>545,145,332</b>	<b>0.1%</b>

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**Program Series 10: Program Management (6825A)**

This program series supports overall agency operations and management. This includes program administration and support, federal grants administration, fiscal administration, human resources, facilities and fleet management, document processing, organizational development, and information technology infrastructure.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200321	Operating Expenses	11,061,157	13,636,084	23.3%	13,936,084	2.2%
GRF	200420	Information Technology Development and Support	4,241,296	5,241,296	23.6%	5,241,296	0.0%
1380	200606	Information Technology Development and Support	5,585,458	6,850,090	22.6%	6,850,090	0.0%
4R70	200695	Indirect Operational Support	6,816,716	7,600,000	11.5%	7,600,000	0.0%
4V70	200633	Interagency Program Support	595,959	500,000	-16.1%	500,000	0.0%
3Z30	200645	Consolidated Federal Grant Administration	9,325,286	10,000,000	7.2%	10,000,000	0.0%
4520	200638	Fees and Refunds	1,200,000	1,000,000	-16.7%	1,000,000	0.0%
6200	200615	Educational Improvement Grants	42,000	175,000	316.7%	175,000	0.0%
<b>Total for Program Management</b>			<b>38,867,872</b>	<b>45,002,470</b>	<b>15.8%</b>	<b>45,302,470</b>	<b>0.7%</b>

**Program Series 11: 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 largest sources of funds include the economically disadvantaged component of the school foundation program and the federal Title I program for low-income students. Other federal grants included are for migrant and homeless families and students in local institutions for neglected and delinquent children. Additional funding is provided for the Community Connectors student mentorship program.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
3090	200601	Neglected and Delinquent Education	2,168,642	1,600,000	-26.2%	1,600,000	0.0%
3AF0	200603	Schools Medicaid Administrative Claims	763,696	750,000	-1.8%	750,000	0.0%
3EH0	200620	Migrant Education	3,421,924	2,900,000	-15.3%	2,900,000	0.0%
3EJ0	200622	Homeless Children Education	2,610,376	2,600,000	-0.4%	2,600,000	0.0%
3GP0	200600	School Climate Transformation	260,427	252,420	-3.1%	252,420	0.0%
3GQ0	200679	Project Aware	1,924,316	1,907,423	-0.9%	1,907,423	0.0%
3M00	200623	ESEA Title 1A	580,154,709	590,000,000	1.7%	600,000,000	1.7%
3Y80	200639	Rural and Low Income Technical Assistance	3,300,000	3,300,000	0.0%	3,300,000	0.0%
7017	200629	Career Advising and Mentoring	10,000,000	15,000,000	50.0%	15,000,000	0.0%
<b>Total for Students At Risk</b>			<b>604,604,090</b>	<b>618,309,843</b>	<b>2.3%</b>	<b>628,309,843</b>	<b>1.6%</b>

**Program Series 12: 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.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200321	Operating Expenses	309,528	309,529	0.0%	309,529	0.0%
GRF	200422	School Management Assistance	3,000,000	3,000,000	0.0%	3,000,000	0.0%
GRF	200426	Ohio Educational Computer Network	29,625,569	16,200,000	-45.3%	16,200,000	0.0%
GRF	200464	General Technology Operations	192,097	0	-100.0%	0	0.0%
GRF	200465	Technology Integration and Professional Development	1,778,879	5,491,545	208.7%	5,491,545	0.0%
GRF	200502	Pupil Transportation	521,013,527	527,823,920	1.3%	528,286,409	0.1%
GRF	200505	School Lunch Match	9,100,000	9,100,000	0.0%	9,100,000	0.0%
3670	200607	School Food Services	9,926,992	9,240,111	-6.9%	9,794,517	6.0%
3GEO	200674	Summer Food Service Program	13,650,000	14,423,915	5.7%	14,856,635	3.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3GF0	200675	Miscellaneous Nutrition Grants	814,720	3,000,000	268.2%	3,000,000	0.0%
3GG0	200676	Fresh Fruit and Vegetable Program	3,880,140	5,026,545	29.5%	5,177,340	3.0%
3L60	200617	Federal School Lunch	361,126,273	371,960,060	3.0%	383,118,860	3.0%
3L70	200618	Federal School Breakfast	112,819,813	117,332,605	4.0%	122,025,909	4.0%
3L80	200619	Child/Adult Food Programs	110,202,428	113,508,500	3.0%	116,913,755	3.0%
4550	200608	Commodity Foods	27,478,371	24,000,000	-12.7%	24,000,000	0.0%
5H30	200687	School District Solvency Assistance	25,000,000	10,000,000	-60.0%	10,000,000	0.0%
5MM0	200677	Child Nutrition Refunds	500,000	550,000	10.0%	550,000	0.0%
5T30	200668	Gates Foundation Grants	153,000	0	-100.0%	0	0.0%
<b>Total for School Operation Support</b>			<b>1,230,571,337</b>	<b>1,230,966,730</b>	<b>0.0%</b>	<b>1,251,824,499</b>	<b>1.7%</b>

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	200100	Personal Services	8,421,780	6,099	0	0	0	0.0%	0	0.0%
GRF	200320	Maintenance and Equipment	2,833,948	12,485	0	0	0	0.0%	0	0.0%
GRF	200321	Operating Expenses	0	13,088,196	13,289,085	13,142,780	15,717,708	19.6%	16,017,708	1.9%
GRF	200408	Early Childhood Education	23,185,585	22,703,834	27,786,614	45,318,341	60,268,341	33.0%	70,268,341	16.6%
GRF	200416	Career-Technical Education Match	2,227,490	6,300	0	0	0	0.0%	0	0.0%
GRF	200420	Information Technology Development and Support	4,090,040	4,137,681	3,842,441	4,241,296	5,241,296	23.6%	5,241,296	0.0%
GRF	200421	Alternative Education Programs	6,950,100	7,415,016	6,933,011	12,403,998	7,753,998	-37.5%	7,753,998	0.0%
GRF	200422	School Management Assistance	2,425,977	2,558,586	2,846,556	3,000,000	3,000,000	0.0%	3,000,000	0.0%
GRF	200424	Policy Analysis	314,572	333,634	307,927	328,558	1,528,558	365.2%	1,528,558	0.0%
GRF	200425	Tech Prep Consortia Support	434,375	258,246	147,626	260,542	260,542	0.0%	260,542	0.0%
GRF	200426	Ohio Educational Computer Network	16,097,180	17,282,316	19,731,471	29,625,569	16,200,000	-45.3%	16,200,000	0.0%
GRF	200427	Academic Standards	3,826,354	3,428,547	3,365,363	3,800,000	3,800,000	0.0%	3,800,000	0.0%
GRF	200431	School Improvement Initiatives	809,151	0	0	0	0	0.0%	0	0.0%
GRF	200437	Student Assessment	54,521,009	59,859,053	48,185,438	75,895,000	73,816,438	-2.7%	73,405,050	-0.6%
GRF	200439	Accountability/Report Cards	3,393,204	3,343,571	3,086,177	3,750,000	6,897,310	83.9%	6,897,310	0.0%
GRF	200442	Child Care Licensing	681,021	699,586	733,077	827,140	1,822,500	120.3%	1,822,500	0.0%
GRF	200446	Education Management Information System	5,494,454	6,226,803	6,702,464	6,833,070	7,429,070	8.7%	7,479,070	0.7%
GRF	200447	GED Testing	816,367	751,669	918,920	879,551	474,000	-46.1%	474,000	0.0%
GRF	200448	Educator Preparation	589,775	514,163	983,782	1,564,237	1,564,237	0.0%	1,564,237	0.0%
GRF	200455	Community Schools and Choice Programs	1,683,249	2,328,565	2,492,996	2,491,395	3,651,395	46.6%	3,731,395	2.2%
GRF	200457	STEM Initiatives	304,997	0	0	0	0	0.0%	0	0.0%
GRF	200458	School Employees Health Care Board	2,060	0	0	0	0	0.0%	0	0.0%
GRF	200464	General Technology Operations	0	0	192,048	192,097	0	-100.0%	0	0.0%
GRF	200465	Technology Integration and Professional Development	0	0	1,778,879	1,778,879	5,491,545	208.7%	5,491,545	0.0%
GRF	200502	Pupil Transportation	438,248,935	442,113,527	485,297,611	521,013,527	527,823,920	1.3%	528,286,409	0.1%
GRF	200503	Bus Purchase Allowance	52,500	0	0	0	0	0.0%	0	0.0%
GRF	200505	School Lunch Match	9,099,987	9,099,938	9,099,993	9,100,000	9,100,000	0.0%	9,100,000	0.0%
GRF	200511	Auxiliary Services	124,136,877	126,176,279	129,204,628	138,214,374	146,092,593	5.7%	153,105,038	4.8%
GRF	200532	Nonpublic Administrative Cost Reimbursement	56,105,714	57,062,034	58,925,664	62,436,882	65,995,784	5.7%	69,163,582	4.8%
GRF	200540	Special Education Enhancements	129,042,668	129,959,138	141,906,868	157,871,292	162,871,292	3.2%	162,871,292	0.0%
GRF	200545	Career-Technical Education Enhancements	7,441,256	9,048,241	9,178,997	9,372,999	12,539,418	33.8%	12,564,418	0.2%
GRF	200550	Foundation Funding	5,505,853,276	5,604,808,935	5,785,592,098	6,151,463,768	6,502,580,561	5.7%	6,815,304,196	4.8%
GRF	200551	Foundation Funding - Federal Stimulus	(1,507)	0	0	0	0	0.0%	0	0.0%
GRF	200566	Literacy Improvement	0	0	150,000	150,000	3,000,000	1,900.0%	3,000,000	0.0%
GRF	200572	Adult Diploma	0	0	0	0	7,500,000	NA	10,000,000	33.3%
GRF	200573	EdChoice Expansion	0	0	0	0	23,500,000	NA	31,500,000	34.0%
GRF	200574	Half-Mill Maintenance Equalization	0	0	0	0	18,750,000	NA	19,250,000	2.7%
GRF	200578	Violence Prevention and School Safety	12,128	0	0	0	0	0.0%	0	0.0%
GRF	200588	Competency Based Education Pilot	0	0	0	0	2,500,000	NA	2,500,000	0.0%
<b>Total General Revenue</b>			<b>6,409,094,522</b>	<b>6,523,222,442</b>	<b>6,762,679,734</b>	<b>7,255,955,295</b>	<b>7,697,170,506</b>	<b>6.1%</b>	<b>8,041,580,485</b>	<b>4.5%</b>
1380	200606	Information Technology Development and Support	5,071,682	4,936,402	5,157,656	5,585,458	6,850,090	22.6%	6,850,090	0.0%
4R70	200695	Indirect Operational Support	5,055,570	5,229,131	6,205,549	6,816,716	7,600,000	11.5%	7,600,000	0.0%
4V70	200633	Interagency Program Support	441,439	234,158	47,807	595,959	500,000	-16.1%	500,000	0.0%
<b>Total Internal Service Activity</b>			<b>10,568,691</b>	<b>10,399,691</b>	<b>11,411,012</b>	<b>12,998,133</b>	<b>14,950,090</b>	<b>15.0%</b>	<b>14,950,090</b>	<b>0.0%</b>
3090	200601	Neglected and Delinquent Education	1,648,383	1,810,171	1,344,133	2,168,642	1,600,000	-26.2%	1,600,000	0.0%
3670	200607	School Food Services	5,030,640	6,654,400	7,182,053	9,926,992	9,240,111	-6.9%	9,794,517	6.0%

State of Ohio

Department of Education

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3690	200616	Career-Technical Education Federal Enhancement	1,238,546	67,943	0	0	0	0.0%	0	0.0%
3700	200624	Education of Exceptional Children	1,895,469	1,047,764	1,800,413	2,557,348	1,702,040	-33.4%	1,274,040	-25.1%
3780	200660	Learn and Serve	230,780	41,379	0	0	0	0.0%	0	0.0%
3AFO	200603	Schools Medicaid Administrative Claims	189,386	274,099	227,296	763,696	750,000	-1.8%	750,000	0.0%
3AN0	200671	School Improvement Grants	812,710	32,590,864	25,453,443	32,400,000	32,400,000	0.0%	32,400,000	0.0%
3AX0	200698	Improving Health and Educational Outcomes of Young People	459,017	384,352	35,424	0	0	0.0%	0	0.0%
3BK0	200628	Longitudinal Data Systems	601,001	11,540	875,462	1,126,499	0	-100.0%	0	0.0%
3C50	200661	Early Childhood Education	12,788,202	11,982,383	11,651,074	12,106,168	14,554,749	20.2%	14,554,749	0.0%
3CG0	200646	Teacher Incentive	1,385,088	1,496,204	7,305,558	22,647,751	12,500,000	-44.8%	200,000	-98.4%
3D10	200664	Drug Free Schools	4,478,135	662,142	0	962,025	521,000	-45.8%	282,000	-45.9%
3D20	200667	Math Science Partnerships	2,255,143	3,455,844	3,814,974	7,819,852	7,500,000	-4.1%	7,500,000	0.0%
3DGO	200630	Federal Stimulus - McKinney Vento Grants	368,272	0	0	0	0	0.0%	0	0.0%
3DJO	200699	IDEA Part B - Federal Stimulus	39,176,292	6,159	0	0	0	0.0%	0	0.0%
3DK0	200642	Title IA - Federal Stimulus	42,950,339	3,355,177	0	0	0	0.0%	0	0.0%
3DLO	200650	IDEA Preschool - Federal Stimulus	1,379,479	0	0	0	0	0.0%	0	0.0%
3DM0	200651	Title IID Technology - Federal Stimulus	2,081,014	0	0	0	0	0.0%	0	0.0%
3DPO	200652	Title I School Improvement - Federal Stimulus	59,172,513	20,692,850	7,028,162	12,434	0	-100.0%	0	0.0%
3ECO	200653	Teacher Incentive - Federal Stimulus	3,893,939	6,820,085	2,110,581	0	0	0.0%	0	0.0%
3EFO	200694	National School Lunch Program - Equipment	10,900	0	0	0	0	0.0%	0	0.0%
3EHO	200620	Migrant Education	2,887,617	2,848,328	2,678,076	3,421,924	2,900,000	-15.3%	2,900,000	0.0%
3EJO	200622	Homeless Children Education	2,385,251	2,839,121	2,542,530	2,610,376	2,600,000	-0.4%	2,600,000	0.0%
3EKO	200637	Advanced Placement	350,525	236,221	360,567	897,750	432,444	-51.8%	498,484	15.3%
3EM0	200643	Byrd Scholarship	4,539	0	0	0	0	0.0%	0	0.0%
3ENO	200655	State Data Systems - Federal Stimulus	1,160,268	1,869,998	539,136	1,853,066	0	-100.0%	0	0.0%
3ESO	200657	General Supervisory Enhancement Grant	943,590	304,404	0	0	0	0.0%	0	0.0%
3ETO	200658	Education Jobs Fund	269,709,603	25,543,533	0	0	0	0.0%	0	0.0%
3FDO	200665	Race to the Top	72,891,986	114,263,266	119,936,684	74,810,397	12,000,000	-84.0%	0	-100.0%
3FEO	200669	Striving Readers	74,760	23,162	0	0	0	0.0%	0	0.0%
3FNO	200672	Early Learning Challenge - Race to the Top	2,786	1,407,726	7,066,797	10,909,909	8,000,000	-26.7%	3,400,000	-57.5%
3GEO	200674	Summer Food Service Program	0	1,286,407	11,415,576	13,650,000	14,423,915	5.7%	14,856,635	3.0%
3GFO	200675	Miscellaneous Nutrition Grants	0	291,994	171,120	814,720	3,000,000	268.2%	3,000,000	0.0%
3GG0	200676	Fresh Fruit and Vegetable Program	0	3,413,115	3,775,953	3,880,140	5,026,545	29.5%	5,177,340	3.0%
3GPO	200600	School Climate Transformation	0	0	0	260,427	252,420	-3.1%	252,420	0.0%
3GQ0	200679	Project Aware	0	0	0	1,924,316	1,907,423	-0.9%	1,907,423	0.0%
3H90	200605	Head Start Collaboration Project	185,997	158,724	236,649	283,798	225,000	-20.7%	225,000	0.0%
3L60	200617	Federal School Lunch	340,090,543	359,921,399	333,159,200	361,126,273	371,960,060	3.0%	383,118,860	3.0%
3L70	200618	Federal School Breakfast	100,296,361	108,160,936	102,694,920	112,819,813	117,332,605	4.0%	122,025,909	4.0%
3L80	200619	Child/Adult Food Programs	94,548,435	99,017,089	90,103,318	110,202,428	113,508,500	3.0%	116,913,755	3.0%
3L90	200621	Career-Technical Education Basic Grant	42,133,730	44,524,682	42,839,370	46,438,035	44,663,900	-3.8%	44,663,900	0.0%
3M00	200623	ESEA Title 1A	528,844,063	547,971,348	567,416,547	580,154,709	590,000,000	1.7%	600,000,000	1.7%
3M20	200680	Individuals with Disabilities Education Act	429,430,480	427,840,829	405,622,192	428,708,256	444,000,000	3.6%	445,000,000	0.2%
3S20	200641	Education Technology	4,193,937	2,429,165	0	0	0	0.0%	0	0.0%
3T40	200613	Public Charter Schools	5,835,894	2,772,232	413,566	0	0	0.0%	0	0.0%
3Y20	200688	21st Century Community Learning Centers	40,952,868	45,645,478	42,474,190	50,867,847	50,000,000	-1.7%	50,000,000	0.0%
3Y40	200632	Reading First	679,292	0	0	0	0	0.0%	0	0.0%
3Y60	200635	Improving Teacher Quality	88,561,966	87,428,093	81,327,248	82,287,713	90,000,000	9.4%	90,000,000	0.0%
3Y70	200689	English Language Acquisition	8,370,320	9,072,959	9,218,354	9,700,000	10,101,411	4.1%	10,101,411	0.0%

State of Ohio

Department of Education

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3Y80	200639	Rural and Low Income Technical Assistance	2,466,374	3,014,637	3,057,857	3,300,000	3,300,000	0.0%	3,300,000	0.0%
3Z20	200690	State Assessments	12,872,973	10,124,356	10,666,361	22,062,905	10,263,000	-53.5%	10,263,000	0.0%
3Z30	200645	Consolidated Federal Grant Administration	6,754,160	5,873,594	5,893,402	9,325,286	10,000,000	7.2%	10,000,000	0.0%
<b>Total Federal</b>			<b>2,238,673,566</b>	<b>1,999,636,152</b>	<b>1,912,438,186</b>	<b>2,024,801,495</b>	<b>1,986,665,123</b>	<b>-1.9%</b>	<b>1,988,559,443</b>	<b>0.1%</b>
4520	200638	Fees and Refunds	295,577	80,292	193,488	1,200,000	1,000,000	-16.7%	1,000,000	0.0%
4540	200610	GED Testing	1,055,415	1,023,761	1,048,112	250,000	250,000	0.0%	250,000	0.0%
4550	200608	Commodity Foods	16,440,152	12,835,687	13,189,059	27,478,371	24,000,000	-12.7%	24,000,000	0.0%
4L20	200681	Teacher Certification and Licensure	5,642,496	6,859,328	7,873,846	14,097,015	16,400,000	16.3%	16,900,000	3.0%
5960	200656	Ohio Career Information System	312,898	416,777	322,035	655,186	0	-100.0%	0	0.0%
5980	200659	Auxiliary Services Reimbursement	801,669	413,053	619,753	2,629,582	1,328,910	-49.5%	1,328,910	0.0%
5BB0	200696	State Action for Education Leadership	306,723	59,462	0	0	0	0.0%	0	0.0%
5BJ0	200626	Half-Mill Maintenance Equalization	17,398,854	17,751,520	17,839,478	20,000,000	0	-100.0%	0	0.0%
5H30	200687	School District Solvency Assistance	14,719,218	4,030,366	4,974,000	25,000,000	10,000,000	-60.0%	10,000,000	0.0%
5JAO	200611	ARRA Compliance	12,797,418	(12,041)	0	0	0	0.0%	0	0.0%
5JCO	200654	Adult Career Opportunity Pilot Program	0	0	0	2,500,000	0	-100.0%	0	0.0%
5KTO	200673	Early Childhood Education	0	0	0	0	20,000,000	NA	20,000,000	0.0%
5KX0	200691	Ohio School Sponsorship Program	0	224,653	278,034	487,419	487,419	0.0%	528,600	8.4%
5KY0	200693	Community Schools Temporary Sponsorship	83,013	135,599	19,797	0	0	0.0%	0	0.0%
5MM0	200677	Child Nutrition Refunds	0	85	4,693	500,000	550,000	10.0%	550,000	0.0%
5T30	200668	Gates Foundation Grants	0	0	46,000	153,000	0	-100.0%	0	0.0%
5U20	200685	National Education Statistics	223,377	169,339	138,555	154,880	300,000	93.7%	300,000	0.0%
6200	200615	Educational Improvement Grants	167,286	107,038	46,798	42,000	175,000	316.7%	175,000	0.0%
<b>Total Dedicated Purpose</b>			<b>70,244,096</b>	<b>44,094,919</b>	<b>46,593,648</b>	<b>95,147,453</b>	<b>74,491,329</b>	<b>-21.7%</b>	<b>75,032,510</b>	<b>0.7%</b>
7047	200902	Property Tax Replacement Phase Out - Education	728,329,088	482,144,127	481,703,493	0	0	0.0%	0	0.0%
7047	200909	School District Property Tax Replacement-Business	0	0	0	482,000,000	0	-100.0%	0	0.0%
7053	200900	School District Property Tax Replacement-Utility	0	0	0	28,000,000	0	-100.0%	0	0.0%
7053	200902	Property Tax Replacement Phase Out - Education	31,586,068	27,959,682	27,950,753	0	0	0.0%	0	0.0%
<b>Total Revenue Distribution Funds</b>			<b>759,915,156</b>	<b>510,103,809</b>	<b>509,654,246</b>	<b>510,000,000</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>
7017	200612	Foundation Funding	717,500,000	680,500,000	775,500,000	857,700,000	877,700,000	2.3%	877,700,000	0.0%
7017	200629	Career Advising and Mentoring	0	0	0	10,000,000	15,000,000	50.0%	15,000,000	0.0%
7017	200648	Straight A Fund	0	0	43,027,597	150,000,000	100,000,000	-33.3%	100,000,000	0.0%
7017	200666	EdChoice Expansion	0	0	3,772,221	17,000,000	0	-100.0%	0	0.0%
7017	200684	Community School Facilities	0	0	7,500,000	7,500,000	18,350,000	144.7%	19,700,000	7.4%
7018	200683	Jon Peterson Scholarship Reimbursement	0	1,131,094	0	0	0	0.0%	0	0.0%
7018	200686	Early Learning Programs	0	324,174	10,333,429	0	0	0.0%	0	0.0%
<b>Total State Lottery</b>			<b>717,500,000</b>	<b>681,955,268</b>	<b>840,133,247</b>	<b>1,042,200,000</b>	<b>1,011,050,000</b>	<b>-3.0%</b>	<b>1,012,400,000</b>	<b>0.1%</b>
<b>Grand Total Department of Education</b>			<b>10,205,996,031</b>	<b>9,769,412,281</b>	<b>10,082,910,073</b>	<b>10,941,102,376</b>	<b>10,784,327,048</b>	<b>-1.4%</b>	<b>11,132,522,528</b>	<b>3.2%</b>

# Ohio Elections Commission

## Role and Overview

The Ohio Elections Commission (ELC) oversees political party spending, campaign finance laws, and corporate political activity to enforce provisions of Chapters 3517 and 3599 of the Ohio Revised Code. The commission consists of six members appointed by the Governor, three Republicans and three Democrats, and one Independent member appointed by the six partisan members. The commission investigates campaign finance-related complaints filed by individuals, local boards of election, or the Secretary of State. The commission holds regular meetings to hear complaints and to determine whether a violation has occurred. If a violation has occurred, the ELC can impose fines, refer complaints to the appropriate county prosecutor, or issue a letter of reprimand. The commission also issues advisory opinions concerning the areas of Ohio Elections Laws within the commission's jurisdiction. The day-to-day operations of the commission are supported by a staff of three.

More information regarding the Ohio Elections Commission is available at <http://elc.ohio.gov>.

## Agency Priorities

- Enforce Ohio's campaign finance laws as outlined in the Ohio Revised Code.
- Respond to inquiries concerning the Ohio Elections Law.

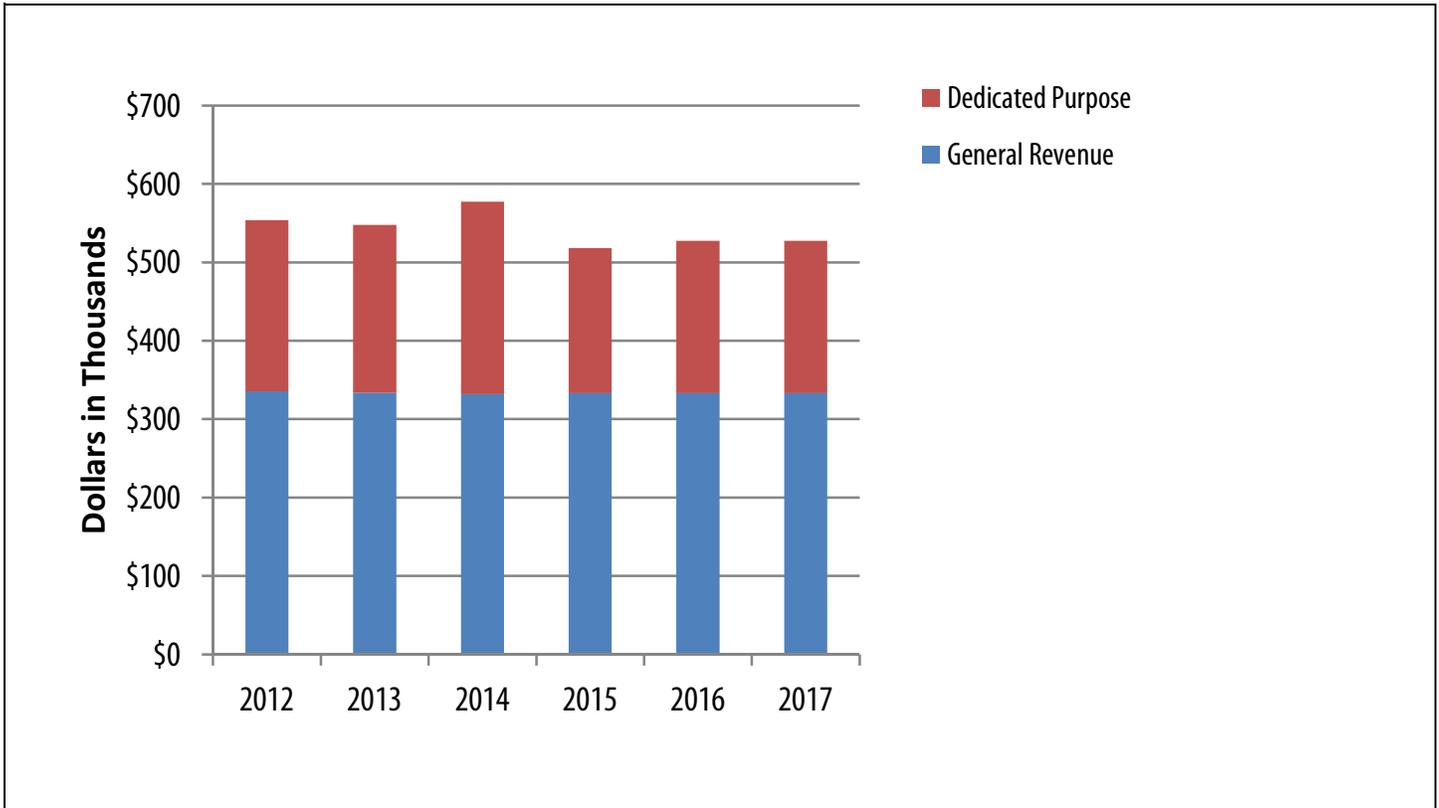
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$333.1 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$333.1 thousand (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$527.6 thousand (or a 1.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$527.6 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

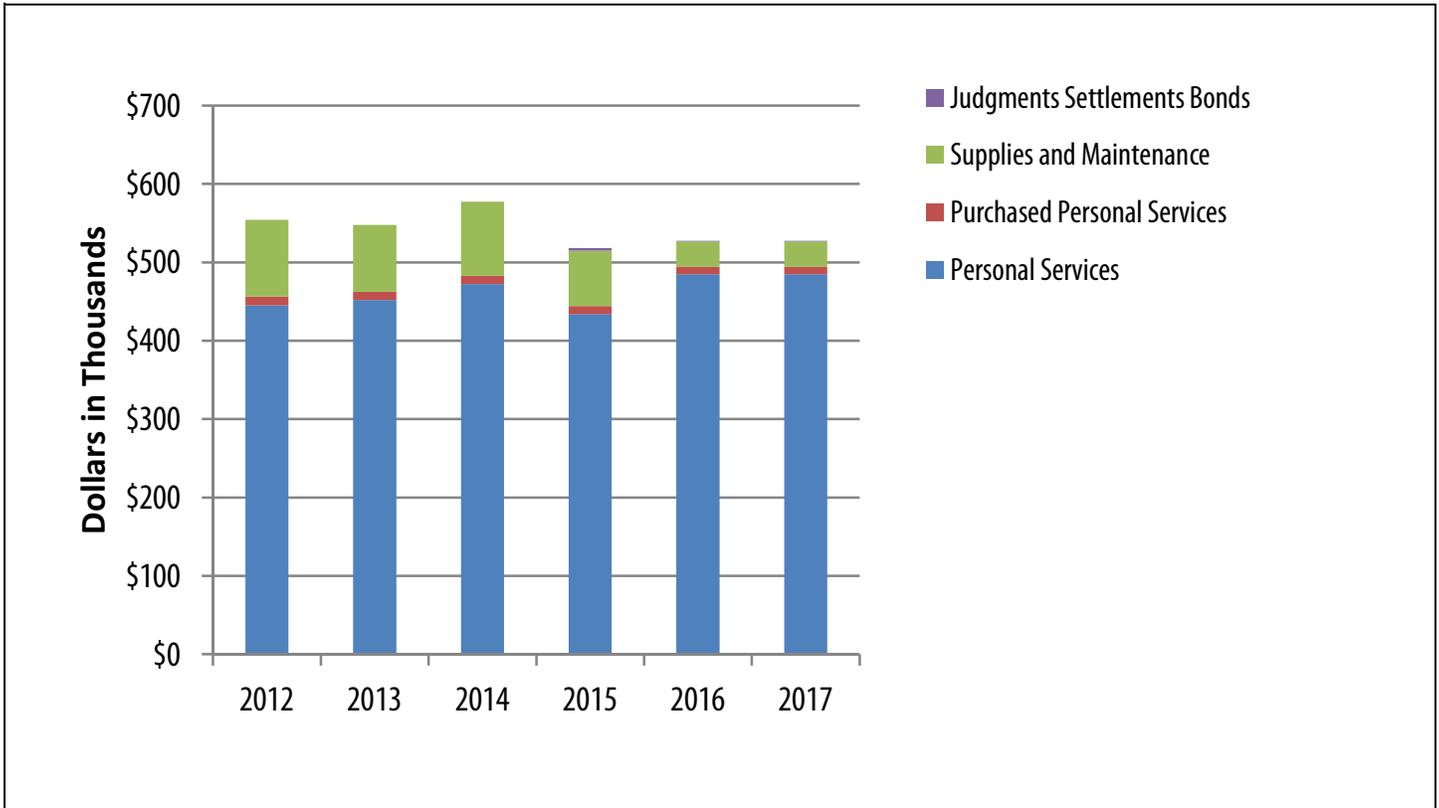
- Enforcement of Ohio's campaign finance and fair campaign practices laws.
- Issuance of advisory opinions concerning Ohio's campaign finance and fair campaign practice laws.
- Consulting with the residents of Ohio concerning the voting process and other varied questions concerning Ohio elections.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	335	333	332	333	0.4%	333	0.0%	333	0.0%
Dedicated Purpose	219	214	246	185	-24.7%	195	5.1%	195	0.0%
<b>Total</b>	<b>554</b>	<b>548</b>	<b>577</b>	<b>518</b>	<b>-10.3%</b>	<b>528</b>	<b>1.8%</b>	<b>528</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	445	452	472	434	-8.1%	485	11.7%	485	0.0%
Purchased Personal Services	11	10	11	10	-5.5%	9	-6.9%	9	0.0%
Supplies and Maintenance	98	85	94	71	-24.9%	32	-54.5%	32	0.0%
Judgments, Settlements & Bonds	0	0	0	3	0.0%	1	-66.8%	1	0.0%
<b>Total</b>	<b>554</b>	<b>548</b>	<b>577</b>	<b>518</b>	<b>-10.3%</b>	<b>528</b>	<b>1.8%</b>	<b>528</b>	<b>0.0%</b>

**Program Series 1: Ohio Elections Commission (125A0)**

This program series contains the Compliance, Investigations, and Enforcement Program (125B1). The purpose of this program is to enforce the commission's statutory duty to enforce Ohio's campaign finance, corporate electoral activities, and fair campaign practice laws.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	051321	Operating Expenses	333,117	333,117	0.0%	333,117	0.0%
4P20	051601	Operating Support	185,000	194,500	5.1%	194,500	0.0%
<b>Total for Ohio Elections Commission</b>			<b>518,117</b>	<b>527,617</b>	<b>1.8%</b>	<b>527,617</b>	<b>0.0%</b>

State of Ohio

Ohio Elections Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	051321	Operating Expenses	335,461	333,270	331,769	333,117	333,117	0.0%	333,117	0.0%
<b>Total General Revenue</b>			<b>335,461</b>	<b>333,270</b>	<b>331,769</b>	<b>333,117</b>	<b>333,117</b>	<b>0.0%</b>	<b>333,117</b>	<b>0.0%</b>
4P20	051601	Operating Support	218,620	214,401	245,589	185,000	194,500	5.1%	194,500	0.0%
<b>Total Dedicated Purpose</b>			<b>218,620</b>	<b>214,401</b>	<b>245,589</b>	<b>185,000</b>	<b>194,500</b>	<b>5.1%</b>	<b>194,500</b>	<b>0.0%</b>
<b>Grand Total Ohio Elections Commission</b>			<b>554,081</b>	<b>547,671</b>	<b>577,358</b>	<b>518,117</b>	<b>527,617</b>	<b>1.8%</b>	<b>527,617</b>	<b>0.0%</b>

# State Board of Embalmers and Funeral Directors

## Role and Overview

The State Board of Embalmers and Funeral Directors (FUN) was created in 1902 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 more than 3,000 individuals as embalmers and funeral directors, approximately 100 crematory facilities, four embalming facilities, and nearly 1,200 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://funeral.ohio.gov>.

## Agency Priorities

- Conduct regular inspections of funeral facilities.
- Provide monitoring and oversight of the increasing number of pre-need funeral plans sold each year.
- Guarantee quality standards to license and regulate competent embalmers, funeral directors, and reliable crematory facilities, embalming facilities, and funeral homes.

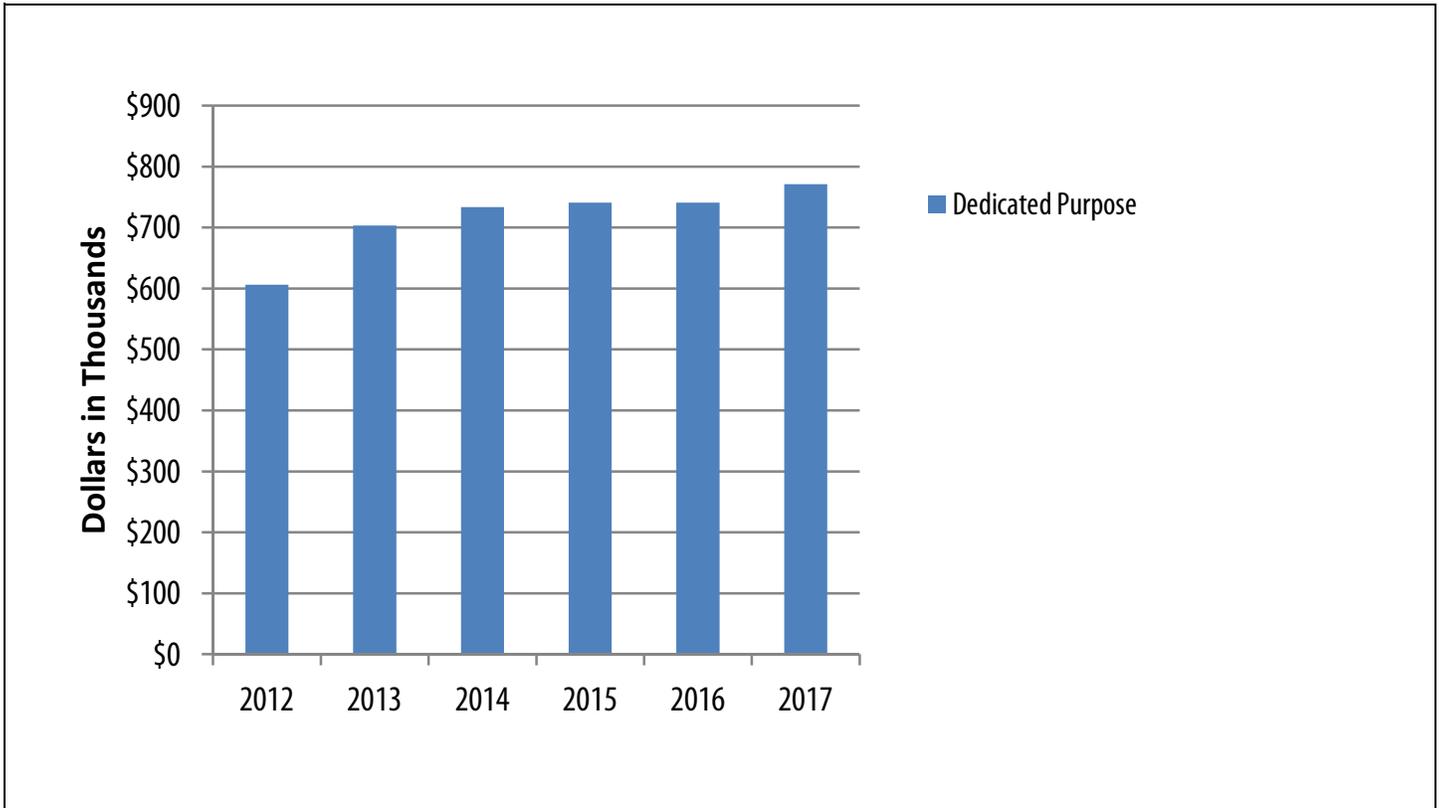
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$741.0 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$771.0 thousand (or a 4.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

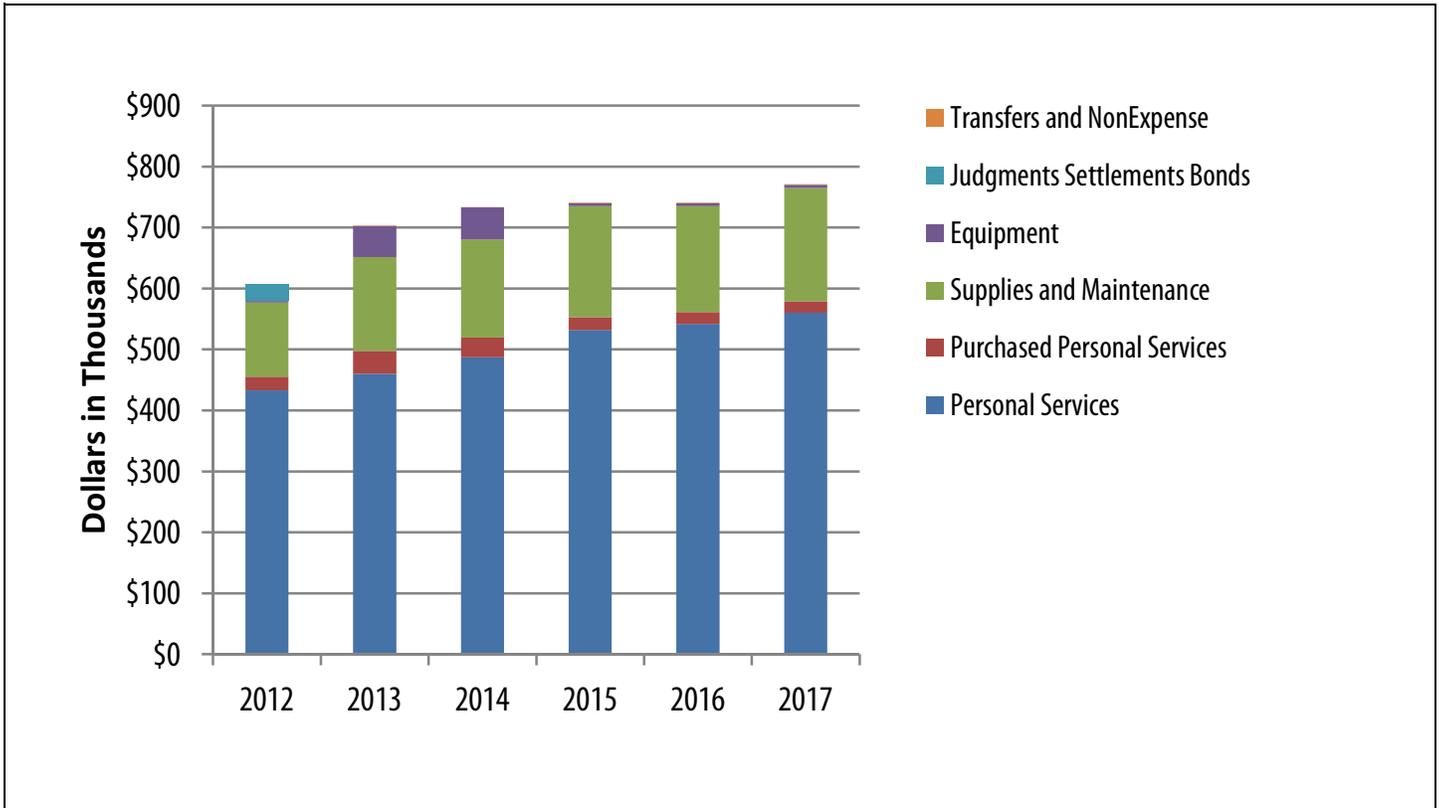
- Support annual inspections for crematory facilities, embalming facilities, and funeral homes.
- Provide for disciplinary activities including investigations and administrative hearings.

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	606	703	733	741	1.1%	741	0.0%	771	4.0%
<b>Total</b>	<b>606</b>	<b>703</b>	<b>733</b>	<b>741</b>	<b>1.1%</b>	<b>741</b>	<b>0.0%</b>	<b>771</b>	<b>4.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	433	460	487	532	9.2%	542	1.9%	560	3.3%
Purchased Personal Services	22	38	32	21	-34.9%	19	-9.5%	19	0.0%
Supplies and Maintenance	122	154	160	182	13.4%	174	-4.4%	186	6.9%
Equipment	3	50	53	5	-90.5%	5	0.0%	5	0.0%
Judgments, Settlements & Bonds	27	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	1	1	1	88.7%	1	0.0%	1	0.0%
<b>Total</b>	<b>606</b>	<b>703</b>	<b>733</b>	<b>741</b>	<b>1.1%</b>	<b>741</b>	<b>0.0%</b>	<b>771</b>	<b>4.0%</b>

**Program Series 1: Licensing, Regulation, and Enforcement (130A0)**

The board conducts monthly meetings to review applications, issue licenses, approve continuing education programs, discuss compliance issues, determine discipline, interview apprentices, and discuss issues involving funeral service.

Fund	ALI	ALI Name	Estimated		Recommended			
			FY 2015	FY 2016	FY 2016	% Change	FY 2017	% Change
4K90	881609	Operating Expenses	741,000	741,000	741,000	0.0%	771,000	4.0%
<b>Total for Licensing, Regulation, and Enforcement</b>			<b>741,000</b>	<b>741,000</b>	<b>741,000</b>	<b>0.0%</b>	<b>771,000</b>	<b>4.0%</b>

State of Ohio

State Board of Embalmers and Funeral Directors

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	881609	Operating Expenses	606,055	703,112	733,250	741,000	741,000	0.0%	771,000	4.0%
<b>Total Dedicated Purpose</b>			<b>606,055</b>	<b>703,112</b>	<b>733,250</b>	<b>741,000</b>	<b>741,000</b>	<b>0.0%</b>	<b>771,000</b>	<b>4.0%</b>
<b>Grand Total State Board of Embalmers and Funeral Directors</b>			<b>606,055</b>	<b>703,112</b>	<b>733,250</b>	<b>741,000</b>	<b>741,000</b>	<b>0.0%</b>	<b>771,000</b>	<b>4.0%</b>

# Employee Benefits Funds

## Role and Overview

Employee Benefits Funds (PAY) is a budget presentation convention that deals with eight separate funds. These funds account for various transactions related to the benefits of state employees. The eight PAY funds are appropriated to and administered by the Department of Administrative Services (DAS). The funds are shown here rather than in the DAS budget 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 Deduction 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://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, and payroll withholding.

## Funding Recommendation for 2016 and 2017

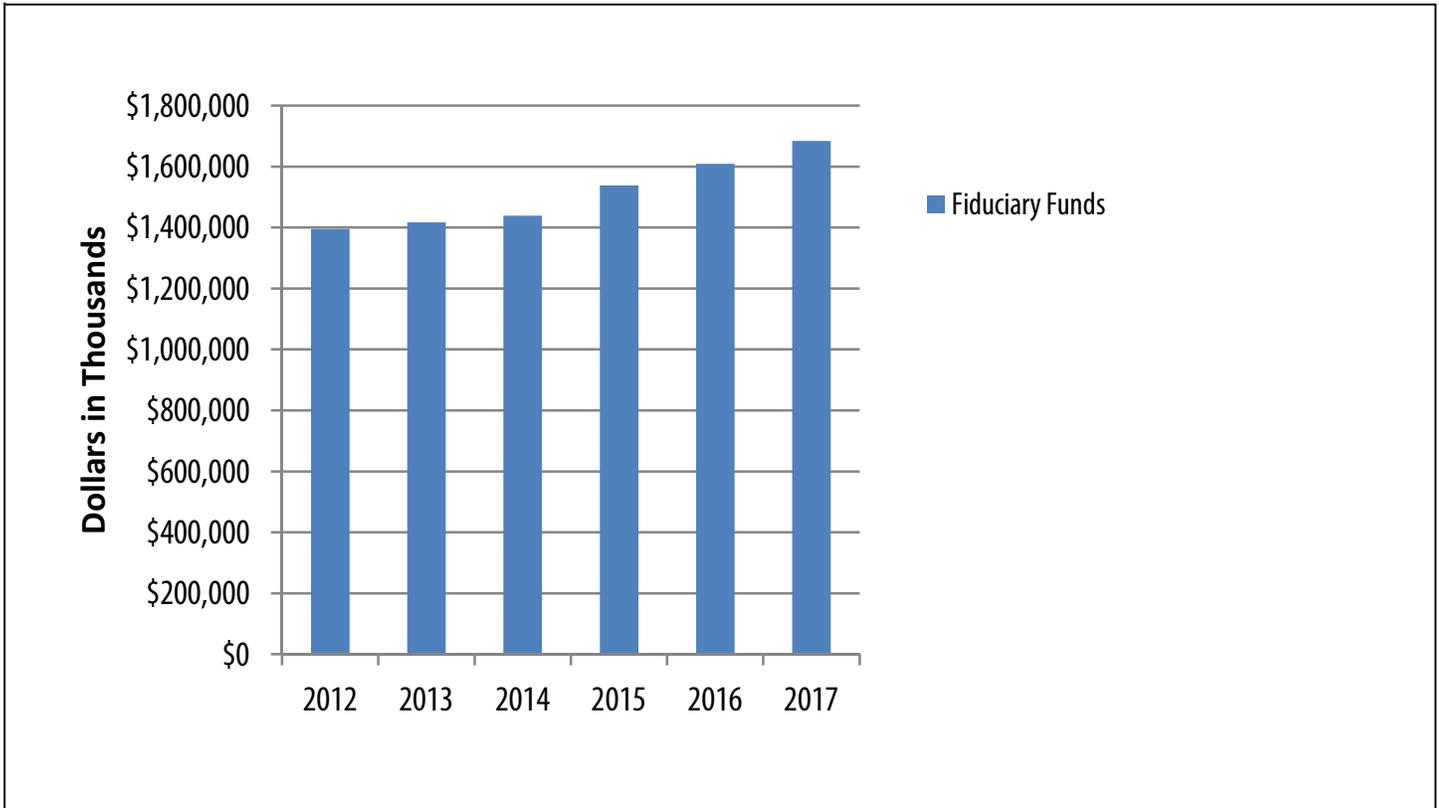
- All Funds: Funding for fiscal year 2016 is \$1.6 billion (or a 4.6% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.7 billion (or a 4.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Administer health insurance benefits by ensuring revenue collection; paying medical claims, prescriptions, administrative costs, and mental health services for health plan enrollees; and paying dental and vision insurance for employees not covered by the OCSEA benefits trust.
- Provide life insurance coverage for exempt employees by ensuring adequate revenue collection via charges to agencies and employees, making payments to vendors on a timely basis, and paying the premium for the state's group life insurance benefit program.
- Provide for accrued, disability, and parental leave benefits payments by ensuring adequate revenue collection via charges to agencies, ensuring timely payments to vendors and employees, and making payments for accrued leave cash-outs and disability and parental leave benefits.
- Provide for pre-tax deductions and repayment for health and dependent care expenses for participating employees by ensuring proper revenue collection and timely payments to vendors and employees.
- Provide a centralized method for collecting and disbursing agency and employee payroll deductions by administering the pass-through fund and ensuring revenue collection and timely payments to vendors, employees, and retirement programs.

Employee Benefits Funds

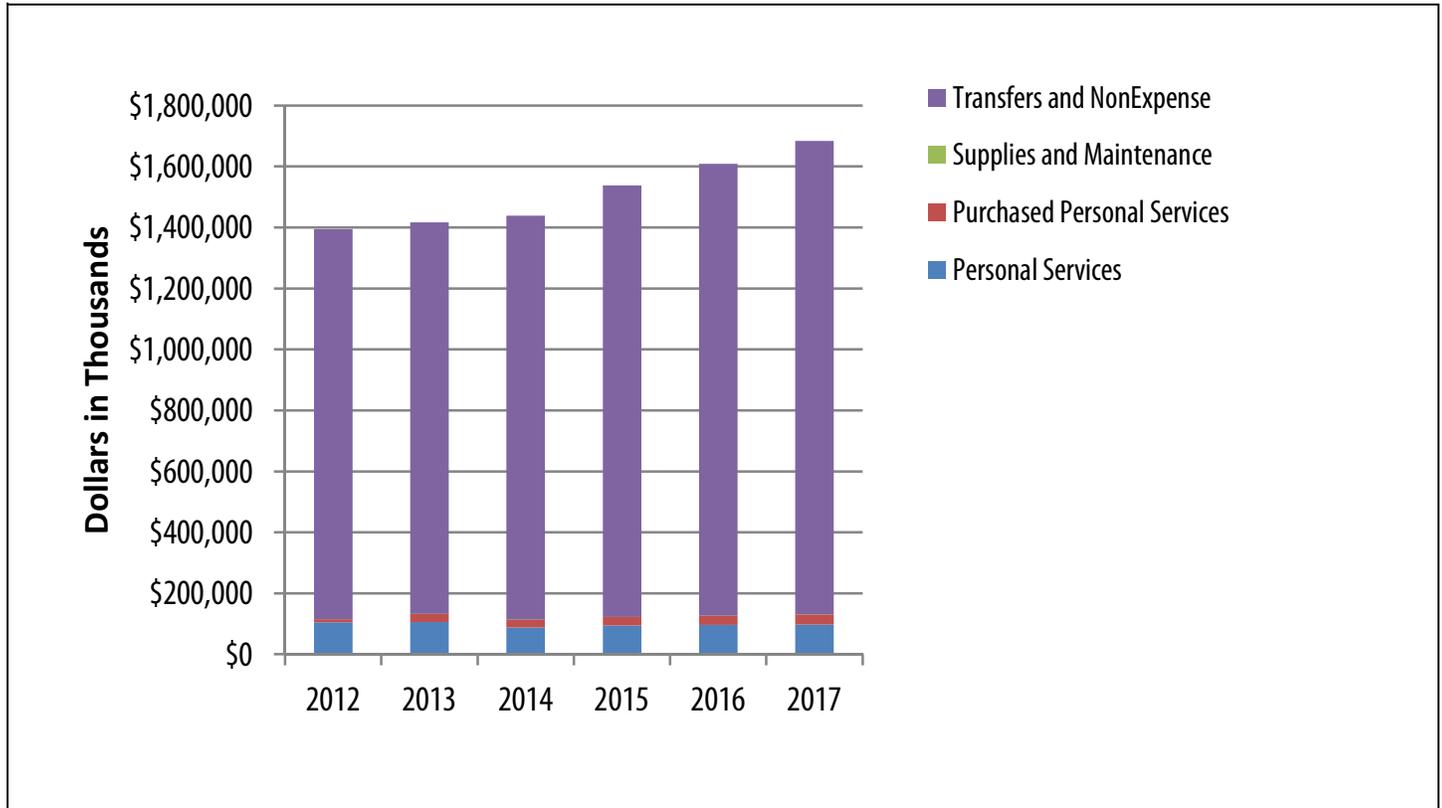
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Fiduciary Funds	1,395,257	1,416,376	1,438,257	1,538,079	6.9%	1,608,712	4.6%	1,683,970	4.7%
<b>Total</b>	<b>1,395,257</b>	<b>1,416,376</b>	<b>1,438,257</b>	<b>1,538,079</b>	<b>6.9%</b>	<b>1,608,712</b>	<b>4.6%</b>	<b>1,683,970</b>	<b>4.7%</b>

Employee Benefits Funds

Expense Account Category Information



- Increasing Transfers and Non-Expense payments stem mainly from health claims costs that grow with medical inflation.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	104,671	105,628	88,061	94,087	6.8%	95,969	2.0%	97,888	2.0%
Purchased Personal Services	10,098	27,454	26,305	28,436	8.1%	30,609	7.6%	32,697	6.8%
Supplies and Maintenance	33	88	67	151	124.4%	168	11.3%	207	23.4%
Transfers and Non-Expense	1,280,454	1,283,206	1,323,824	1,415,406	6.9%	1,481,966	4.7%	1,553,178	4.8%
<b>Total</b>	<b>1,395,257</b>	<b>1,416,376</b>	<b>1,438,257</b>	<b>1,538,079</b>	<b>6.9%</b>	<b>1,608,712</b>	<b>4.6%</b>	<b>1,683,970</b>	<b>4.7%</b>

**Program Series 1: Health Insurance Benefits (8600A)**

The Health Insurance Benefits Program Series consists of seven programs that provide medical, mental health, prescription, dental, and vision coverage for current and former state employees. The Medical Mutual - Self-Insured PPO Program (8600B) and United Healthcare - Self-Insured PPO Program (8610B) pay expenses under the state's PPO plans. The state contracts separately for mental health and prescription drug coverage across all plans and pays these costs through the Mental Health/Substance Abuse Program (8640B) and the Prescription Benefits Program (8660B). The 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
8080	995668	State Employee Health Benefit Fund	658,779,520	711,136,583	7.9%	767,740,540	8.0%
<b>Total for Health Insurance Benefits</b>			<b>658,779,520</b>	<b>711,136,583</b>	<b>7.9%</b>	<b>767,740,540</b>	<b>8.0%</b>

## State of Ohio

### Employee Benefits Funds

#### Program Series 2: Life Insurance Benefits (8670A)

The Life Insurance Benefits Program Series consists of the Life Insurance Benefits Program (8670B) that provides life insurance coverage for state employees who are exempt from collective bargaining.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
8100	995670	Life Insurance Investment Fund	1,744,985	1,779,885	2.0%	1,815,482	2.0%
<b>Total for Life Insurance Benefits</b>			<b>1,744,985</b>	<b>1,779,885</b>	<b>2.0%</b>	<b>1,815,482</b>	<b>2.0%</b>

#### Program Series 3: Paid Leave Funds/Programs (8680A)

The Paid Leave Funds/Programs Program Series consists of three programs that provide for accrued, disability, and parental leave payments for eligible State of Ohio employees. The Accrued Leave Payments Program (8680B) provides payment of accrued vacation, sick, and personal leave to employees leaving state employment, as well as to existing employees for the annual sick and personal leave conversion opportunity. The Disability Leave Payments Program (8690B) pays 67 percent of the base rate of pay for up to one year to employees who are off work on disability. The Parental Leave Payments Program (8700B) pays 70 percent of the regular rate of pay for employees off work due to the birth or adoption of a child.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
8060	995666	Accrued Leave Fund	69,137,480	70,520,230	2.0%	71,930,634	2.0%
8070	995667	Disability Fund	21,834,446	22,271,135	2.0%	22,716,558	2.0%
8110	995671	Parental Leave Benefit Fund	3,441,648	3,510,481	2.0%	3,580,691	2.0%
<b>Total for Paid Leave Funds/Programs</b>			<b>94,413,574</b>	<b>96,301,846</b>	<b>2.0%</b>	<b>98,227,883</b>	<b>2.0%</b>

#### Program Series 4: Health and Dependent Care Spending Accounts (8710A)

The Health and Dependent Care Spending Accounts Program Series consists of two programs that provide for the pre-tax deduction and subsequent repayment for health care and dependent care expenses to eligible employees who elect to participate. The Dependent Care Spending Account Program (8710B) and the Health Care Spending Account Program (8720B) pay eligible reimbursements to enrolled employees.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
8090	995669	Dependent Care Spending Account	3,135,326	3,323,438	6.0%	3,487,159	4.9%
8130	995672	Health Care Spending Account	9,338,162	10,089,249	8.0%	10,895,989	8.0%
<b>Total for Health and Dependent Care Spending Accounts</b>			<b>12,473,488</b>	<b>13,412,687</b>	<b>7.5%</b>	<b>14,383,148</b>	<b>7.2%</b>

#### Program Series 5: Payroll Deductions (8730A)

The Payroll Deductions Program Series consists of the Payroll Deductions Program (8730B), which provides a centralized mechanism for collecting and disbursing a number of state agency and employee payroll deductions.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
1240	995673	Payroll Deductions	770,667,919	786,081,277	2.0%	801,802,903	2.0%
<b>Total for Payroll Deductions</b>			<b>770,667,919</b>	<b>786,081,277</b>	<b>2.0%</b>	<b>801,802,903</b>	<b>2.0%</b>

State of Ohio

Employee Benefits Funds

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
1240	995673	Payroll Deductions	725,674,652	712,701,304	733,969,447	770,667,919	786,081,277	2.0%	801,802,903	2.0%
8060	995666	Accrued Leave Fund	74,770,510	80,304,444	63,887,908	69,137,480	70,520,230	2.0%	71,930,634	2.0%
8070	995667	Disability Fund	25,046,320	21,928,572	21,110,229	21,834,446	22,271,135	2.0%	22,716,558	2.0%
8080	995668	State Employee Health Benefit Fund	554,825,407	585,311,893	602,413,480	658,779,520	711,136,583	7.9%	767,740,540	8.0%
8090	995669	Dependent Care Spending Account	2,296,067	2,518,456	3,073,849	3,135,326	3,323,438	6.0%	3,487,159	4.9%
8100	995670	Life Insurance Investment Fund	1,752,876	1,868,737	1,715,927	1,744,985	1,779,885	2.0%	1,815,482	2.0%
8110	995671	Parental Leave Benefit Fund	3,251,390	3,438,932	3,359,077	3,441,648	3,510,481	2.0%	3,580,691	2.0%
8130	995672	Health Care Spending Account	7,039,345	8,290,845	8,727,254	9,338,162	10,089,249	8.0%	10,895,989	8.0%
8140	995674	Cost Savings Days	599,937	13,203	0	0	0	0.0%	0	0.0%
<b>Total Fiduciary Funds</b>			<b>1,395,256,504</b>	<b>1,416,376,386</b>	<b>1,438,257,171</b>	<b>1,538,079,486</b>	<b>1,608,712,278</b>	<b>4.6%</b>	<b>1,683,969,956</b>	<b>4.7%</b>
<b>Grand Total Employee Benefits Funds</b>			<b>1,395,256,504</b>	<b>1,416,376,386</b>	<b>1,438,257,171</b>	<b>1,538,079,486</b>	<b>1,608,712,278</b>	<b>4.6%</b>	<b>1,683,969,956</b>	<b>4.7%</b>

# State Employment Relations Board

## Role and Overview

The State Employment Relations Board (SERB) administers Chapter 4117 of the Ohio Revised Code, which governs collective bargaining relationships between all Ohio public employers and employees including the state, counties, cities, schools, universities, and political subdivisions. The SERB acts as a neutral, quasi-judicial body in conducting representation elections, certifying exclusive bargaining representatives, monitoring and enforcing statutory dispute resolution procedures, appointing mediators to resolve labor/management disputes, resolving unfair labor practice charges, determining unauthorized strike claims, and providing collective bargaining data to assist parties in resolving negotiation issues. In June 2009, the State Personnel Board of Review (SPBR) was consolidated within the organizational structure of SERB. Although staff support, office space, and administrative functions were consolidated under SERB to achieve administrative cost savings, SPBR's three-member board continues to exist as a separate entity that administers Chapter 124 of the Ohio Revised Code. The SPBR hears appeals from exempt, civil service employees relative to specific actions taken by a public employer and monitors and assists Ohio's approximately 225 municipal civil service commissions and personnel boards. The three-member boards of both SERB and SPBR are appointed by the Governor for staggered six-year terms. Presently, 29 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 public employers and employees engaged in the collective bargaining process.
- Emphasize mediation processes and training in order to foster collaborative employer-employee relationships, thereby mitigating potential work stoppages and other friction.
- Promote efficiency and public information availability by continuing comprehensive information technology initiatives and building on the current, high level of accessibility that includes online access to clearinghouse data and distribution of the Annual Report on the Cost of Health Insurance.
- Administer and enforce the provisions governing collective bargaining in public employment.
- Oversee and assure the integrity and efficiency of union representation elections.
- Ensure that the citizens of Ohio are provided with an efficient and high quality civil service system as contemplated by Article XV, Section 10 of the Ohio Constitution.
- Provide all parties appearing before SPBR with a fair, comprehensive, and impartial review of their respective claims consistent with the provisions of Chapter 124 of the Ohio Revised Code.
- Monitor and assist Ohio's approximately 225 municipal civil service commissions and personnel boards to ensure the uniform application of Ohio's civil service laws at the municipal level.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$3.8 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$3.8 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$3.8 million (or a 0.3% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$3.8 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

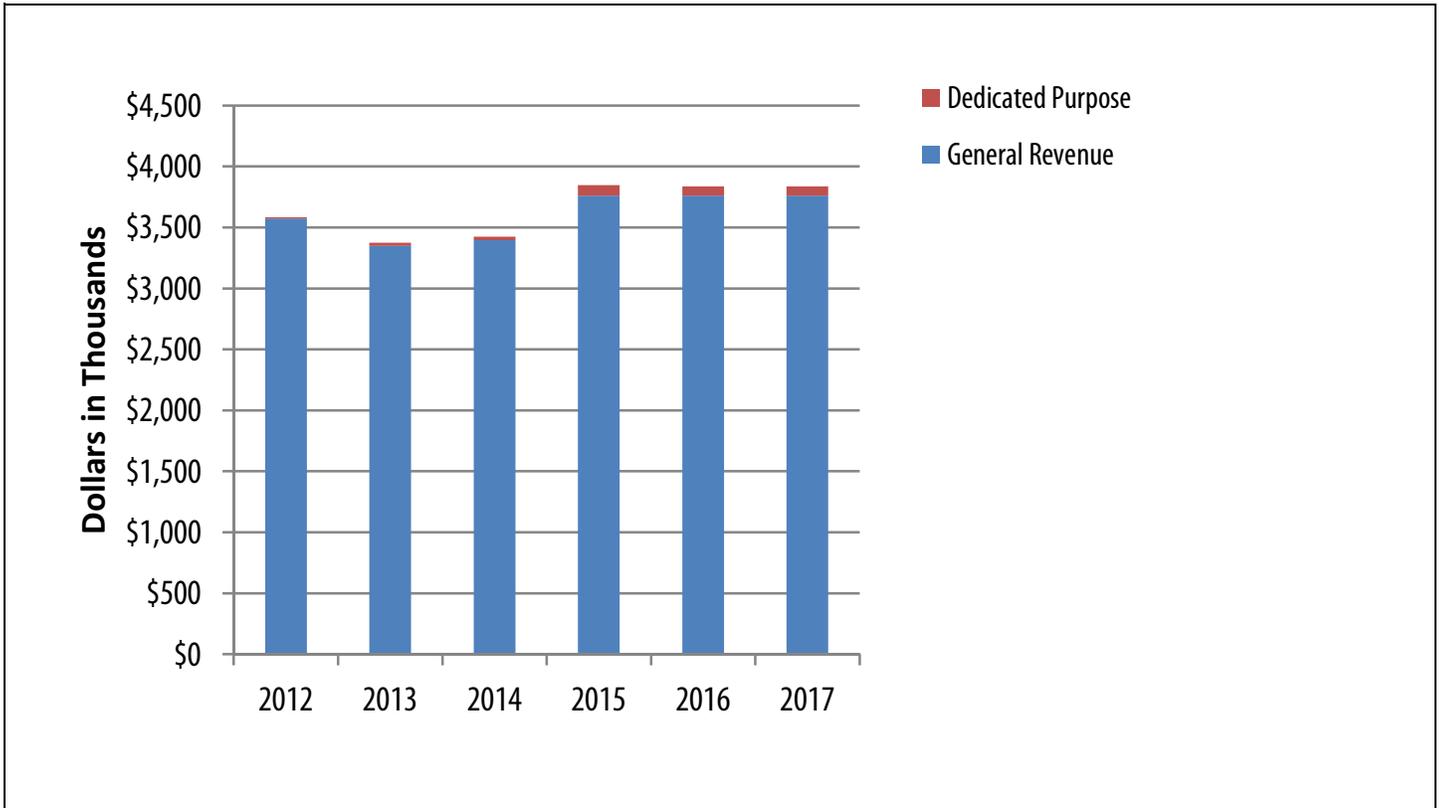
- Present cases to the board members of SERB for action within 150 days of filing with the Investigations Section. On average 319 Unfair Labor Practices are filed by constituents each year representing both employer violations and employee/employee organization violations.
- Place representation cases on the SERB board meeting agenda within 180 days of filing. Fifty-nine Representation Elections representing a voter turnout of 1,843 constituents are processed each year.
- Fund SERB mediation efforts to intervene in contract negotiations to avert costly, lengthy negotiations and strikes as required by statute. 1,728 Notices to Negotiate filed, resulting in appointments of SERB Mediators in 1,119 cases, 345 Fact Finder appointments, and 52 Conciliator appointments.

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**State Employment Relations Board**

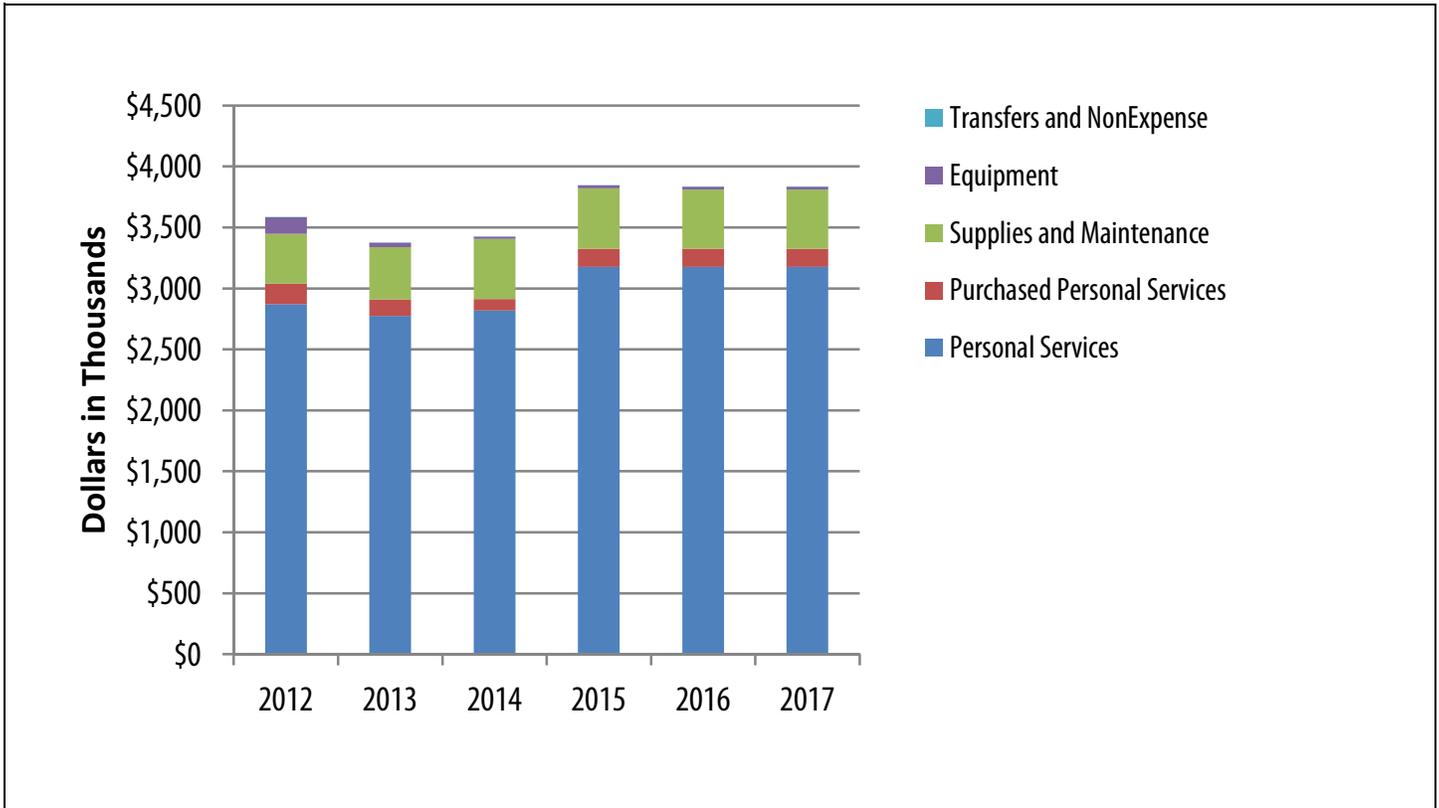
- Facilitate operational functions to allow SPBR to timely process the approximately 500 appeals filed each calendar year under the provisions of Chapter 124 of the Ohio Revised Code.
- Facilitate operational functions to allow SPBR to assist the more than 225 municipal civil service commissions and personnel boards to ensure the uniform application of Ohio's civil service laws at the municipal level. Estimated number of constituents served is 77,115.
- Continue to provide training programs and seminars for activities related to both SERB and SPBR's statutory functions. Number of constituents served annually exceeds 600 attendees.
- Fund electronic submission for contract data summary sheet. Analyze on the SERB website public employer contracts for information on categories of employment terms. 1,512 employers representing 3,249 contracts, covering 323,029 employees of local entities, state government, and Boards of Education.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	3,574	3,350	3,395	3,761	10.8%	3,761	0.0%	3,761	0.0%
Dedicated Purpose	11	25	29	85	192.9%	75	-11.8%	75	0.0%
<b>Total</b>	<b>3,585</b>	<b>3,374</b>	<b>3,424</b>	<b>3,846</b>	<b>12.3%</b>	<b>3,836</b>	<b>-0.3%</b>	<b>3,836</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	2,870	2,774	2,819	3,177	12.7%	3,177	0.0%	3,177	0.0%
Purchased Personal Services	169	136	94	150	59.1%	150	0.0%	150	0.0%
Supplies and Maintenance	408	430	494	494	-0.1%	484	-2.0%	484	0.0%
Equipment	136	34	17	24	45.2%	24	0.0%	24	0.0%
Transfers and Non-Expense	2	1	0	3	1,362.0%	3	0.0%	3	0.0%
<b>Total</b>	<b>3,585</b>	<b>3,374</b>	<b>3,424</b>	<b>3,846</b>	<b>12.3%</b>	<b>3,836</b>	<b>-0.3%</b>	<b>3,836</b>	<b>0.0%</b>

**Program Series 1: Collective Bargaining Act Administration (127A0)**

This program series administers the Ohio Public Employees' Collective Bargaining Act in Chapter 4117 of the Ohio Revised Code. Through the Labor Disputes Program (127B1) and the Research and Training Program (127B2), SERB and SPBR perform their functions of investigation, adjudication, education, mediation, and dispute resolution. This program series also includes SPBR's statutory duties to hear civil service appeals and monitor and assist municipal civil service commissions and personnel boards.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	125321	Operating Expenses	3,761,457	3,761,457	0.0%	3,761,457	0.0%
5720	125603	Training and Publications	85,000	75,000	-11.8%	75,000	0.0%
<b>Total for Collective Bargaining Act Administration</b>			<b>3,846,457</b>	<b>3,836,457</b>	<b>-0.3%</b>	<b>3,836,457</b>	<b>0.0%</b>

State of Ohio

State Employment Relations Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	125321	Operating Expenses	3,573,718	3,349,616	3,394,842	3,761,457	3,761,457	0.0%	3,761,457	0.0%
<b>Total General Revenue</b>			<b>3,573,718</b>	<b>3,349,616</b>	<b>3,394,842</b>	<b>3,761,457</b>	<b>3,761,457</b>	<b>0.0%</b>	<b>3,761,457</b>	<b>0.0%</b>
5720	125603	Training and Publications	11,158	24,763	29,020	85,000	75,000	-11.8%	75,000	0.0%
<b>Total Dedicated Purpose</b>			<b>11,158</b>	<b>24,763</b>	<b>29,020</b>	<b>85,000</b>	<b>75,000</b>	<b>-11.8%</b>	<b>75,000</b>	<b>0.0%</b>
<b>Grand Total State Employment Relations Board</b>			<b>3,584,876</b>	<b>3,374,379</b>	<b>3,423,862</b>	<b>3,846,457</b>	<b>3,836,457</b>	<b>-0.3%</b>	<b>3,836,457</b>	<b>0.0%</b>

# State Board of Engineers and Surveyors

## Role and Overview

The State Board of Registration for Professional Engineers and Surveyors (ENG) is a state regulatory board regulating the professions of engineering and surveying in the State of Ohio. The board is tasked with protecting the health, safety, and welfare of the citizens of Ohio by providing effective licensure and regulations of professional engineers, professional surveyors, and firms whom offer engineering and surveying service to the public. This task is completed by requiring minimum educational standards, passing two national licensure exams, and completing experience requirements prior to licensure. The board consists of five board members appointed by the Governor for five-year terms, nine full-time, permanent employees whom handle the day-to-day operations of the board, and several professional, contracted consultants. In fiscal year 2014, the board had 27,404 individual registrants and 2,694 companies licensed. The board also evaluated 1,231 applications to take the engineering and surveying examinations, licensed 403 new licensees through examination, as well as evaluated and licensed 790 applications for registration from out-of-state licensees wanting to do work in Ohio. In addition to the board's registration, the board also investigated 113 complaints involving alleged violations of the practice act as well as issues involving illegal practice by unqualified and unlicensed individuals and firms.

More information regarding the State Board of Engineers and Surveyors is available at <http://www.peps.ohio.gov>.

## Agency Priorities

- Ensure only qualified individuals are licensed to practice engineering and surveying by requiring minimum educational standards, passing two national licensure exams, completing qualified experience prior to licensure, and maintaining continued professional development after licensure.
- Investigate complaints alleging violation of the practice act as well as complaints involving illegal practice by unqualified and unlicensed individuals and firms.
- Educate the public and licensees on the examination process, requirements for professional licensure, enforcement related topics, the code of ethics, and continued professional development.

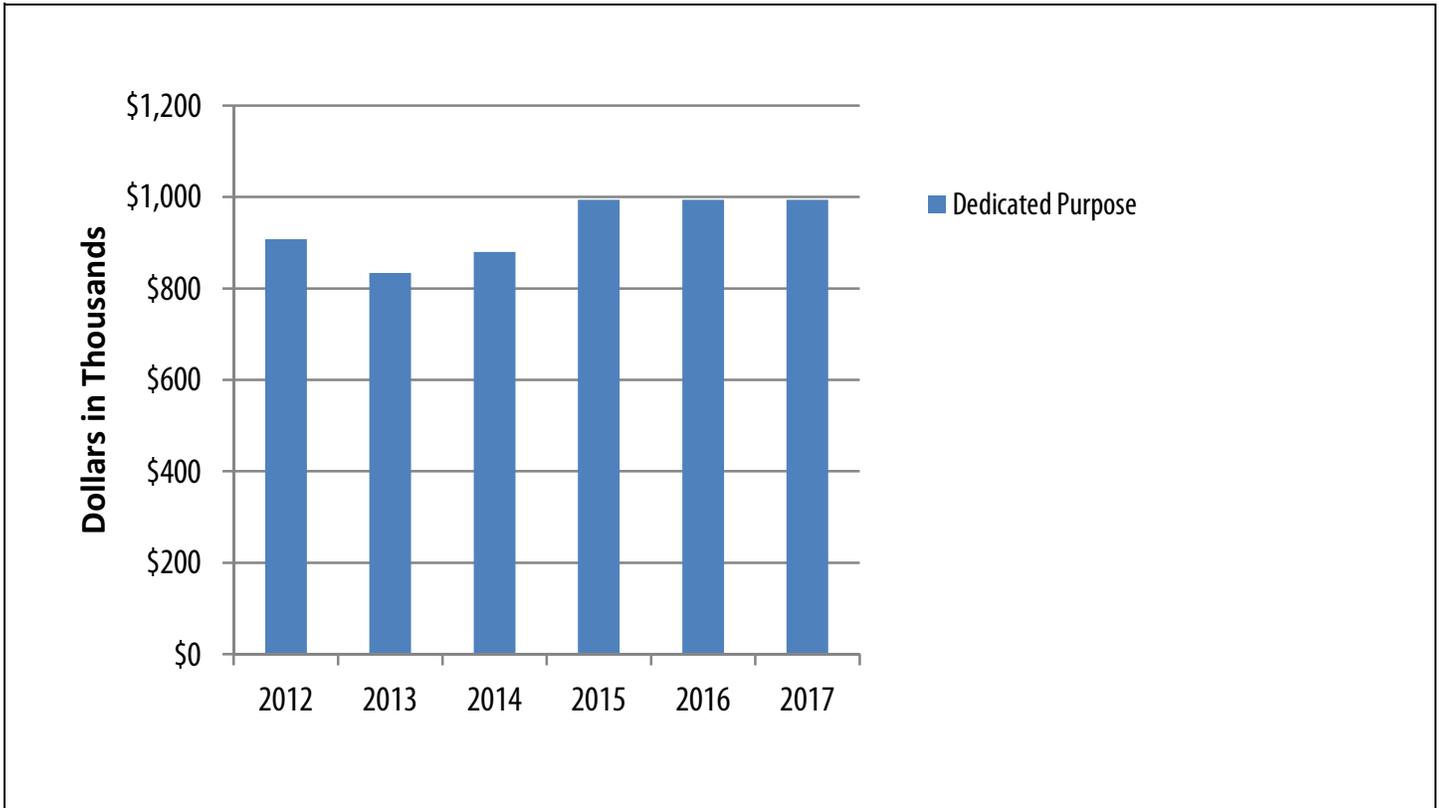
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$993.9 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$993.9 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

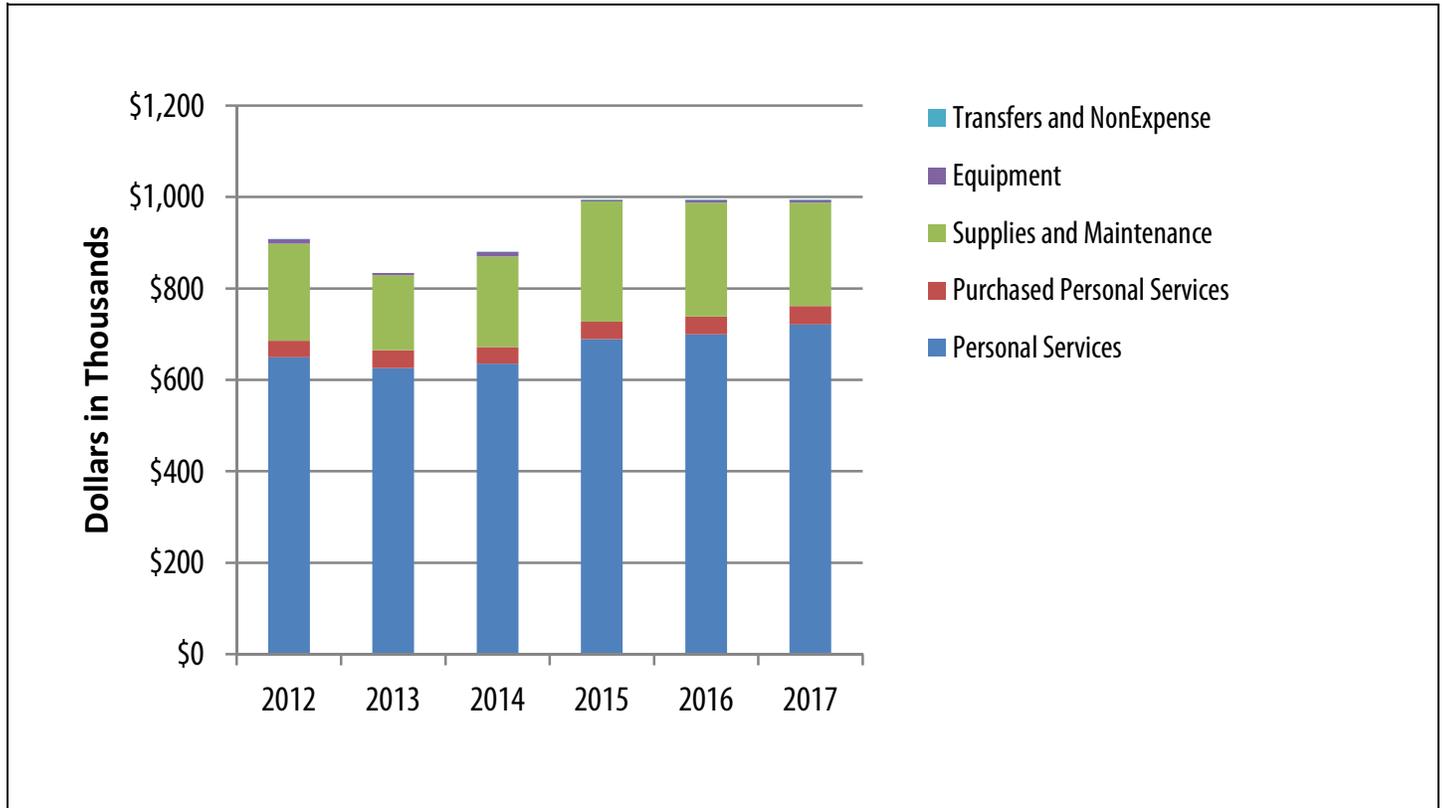
- Process and evaluate examination applications the education, examination, references, and experience of 1,231 individuals annually to ensure they are qualified to sit for the engineering and surveying exams required for progressive examination.
- License individuals that pass the examination. In fiscal year 2014, the board received the exam results and issued licenses to 403 examinees who met all of the licensing requirements through examination.
- License individuals through comity. In fiscal year 2014, the board received, processed and evaluated applications and issued licenses to 790 applicants seeking professional licensure from other states through the comity process.
- Review applications and issue licenses to new companies wanting to offer and provide engineering and/or surveying services in Ohio.
- Send out notifications, receive, and process the renewals for nearly 28,000 individuals and 2,700 companies. The board ensures licensees are still in compliance with the licensing requirements and issues new certificates.
- Perform biennial continued education audits to ensure that individuals are complying with the Ohio Revised Code and Ohio Administrative Code by taking 30 hours of meaningful continued education over the biennium.
- Investigate over 100 complaints a year. These complaints are investigated and then may go to hearing, closed for compliance, closed with warning letters, closed for being out of the board's jurisdiction, or closed because no violation was found.

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	908	834	880	994	13.0%	994	0.0%	994	0.0%
<b>Total</b>	<b>908</b>	<b>834</b>	<b>880</b>	<b>994</b>	<b>13.0%</b>	<b>994</b>	<b>0.0%</b>	<b>994</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	649	626	635	689	8.5%	699	1.5%	721	3.1%
Purchased Personal Services	37	38	36	39	5.9%	39	1.4%	40	2.2%
Supplies and Maintenance	212	164	198	263	32.4%	249	-5.2%	226	-9.2%
Equipment	10	5	9	3	-68.0%	6	93.3%	6	0.0%
Transfers and Non-Expense	0	0	0	1	380.8%	1	0.0%	1	0.0%
<b>Total</b>	<b>908</b>	<b>834</b>	<b>880</b>	<b>994</b>	<b>13.0%</b>	<b>994</b>	<b>0.0%</b>	<b>994</b>	<b>0.0%</b>

**Program Series 1: Regulation (126A0)**

The State Board of Registration for Professional Engineers and Surveyors has one program; Regulation (126B1) regulates the professions of engineering and surveying practice. This program encompasses the board's main objectives and allows the board to fulfill its mission of protecting the health, safety, and welfare of citizens of Ohio by ensuring only qualified individuals and firms are licensed to practice engineering and surveying. The program covers the operational cost of daily business, which includes review and approval of applications for examination and licensure, registering firms to provide engineering and/or surveying services in the State of Ohio, and investigating complaints alleging violations of the law. The program collects fees for examination applications, comity applications, registration fees, individual renewal fees, company renewal fees, verification fees, new company application fees, and fines/late fees.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	892609	Operating Expenses	993,889	993,889	0.0%	993,889	0.0%
<b>Total for Regulation</b>			<b>993,889</b>	<b>993,889</b>	<b>0.0%</b>	<b>993,889</b>	<b>0.0%</b>

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State Board of Engineers and Surveyors

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	892609	Operating Expenses	907,674	833,890	879,652	993,889	993,889	0.0%	993,889	0.0%
<b>Total Dedicated Purpose</b>			<b>907,674</b>	<b>833,890</b>	<b>879,652</b>	<b>993,889</b>	<b>993,889</b>	<b>0.0%</b>	<b>993,889</b>	<b>0.0%</b>
<b>Grand Total State Board of Engineers and Surveyors</b>			<b>907,674</b>	<b>833,890</b>	<b>879,652</b>	<b>993,889</b>	<b>993,889</b>	<b>0.0%</b>	<b>993,889</b>	<b>0.0%</b>

# Environmental Protection Agency

## Role and Overview

The Ohio Environmental Protection Agency (EPA) protects human health and the environment by restoring contaminated land and water resources and implementing standards for air quality, drinking and stream water quality, wastewater treatment, and solid, infectious, and hazardous waste treatment and disposal. The EPA issues permits governing installation and operation of pollution sources; provides oversight through inspections and air, water, and ground sampling; monitors and reports on environmental quality; provides compliance assistance and environmental education to industry and the general public; helps businesses prevent pollution; takes enforcement actions against violators; and responds to spills and other emergencies. The agency provides \$40 million per year in funding to local governments and organizations through grants for air pollution control, environmental education, diesel school bus retrofits, watershed restoration, and acquires land and conservation easements to protect and improve water quality. The EPA also supports economic development by awarding \$375 million per year in federal and state funded low-interest loans to local communities for wastewater and drinking water infrastructure projects. The director is appointed by the Governor and oversees approximately 1,100 full-time and 100 seasonal employees in Columbus, Reynoldsburg, Groveport, Twinsburg, Bowling Green, Logan, and Dayton.

More information regarding the Environmental Protection Agency is available at <http://www.epa.state.oh.us>.

## Agency Priorities

- Provide confidential technical and permitting assistance to Ohio's businesses. Administer \$16 million in state and federal grants to reduce diesel exhaust, waste and littering, improve recycling, and encourage environmental education.
- Develop air pollution reduction programs to meet tighter federal standards for ozone, fine particulates, lead, nitrogen dioxide, and sulfur dioxide; prepare plan to meet statewide carbon dioxide limit; and prepare re-designation requests for areas attaining the revised air quality standards.
- Oversee and fund contaminated site cleanups, including sites posing a health threat, and oversee restoration of the land to economically viable use.
- Respond to and manage over 1,000 incidents to monitor and direct the cleanup of sudden releases of hazardous materials, petroleum and radioactive materials.
- Manage solid waste landfills by controlling gas emissions, odors, and fires; properly managing oil and gas industry waste; improving oversight of construction and demolition debris processing facilities; implementing closure projects at abandoned landfills; and promoting recycling of solid waste.
- Assist public water systems in assessing causes of microbiological contamination. Adopt and implement the federal Revised Total Coliform Rule. Assist Ohio's 125 public water systems using surface water with harmful algal bloom monitoring, treatment, response to toxin detections and funding.
- Review and appropriately implement federal Clean Water Act requirements minimizing economic impacts. Compliance with goals protecting aquatic life in Ohio's large rivers improved from 63 percent in 2002 to nearly 90 percent in 2014. Challenges include nutrient pollution, toxic algae, and storm water runoff.
- Award approximately \$350 million each year in water pollution control and water supply loan financing for infrastructure projects benefitting public health and water quality. The EPA's two state revolving funds offer financing for over 150 projects, many in economically-challenged communities.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$10.9 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$10.9 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$183.2 million (or a 8.2% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$185.9 million (or a 1.5% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Regulate more than 72,000 sources of air pollution at 14,000 facilities and issue close to 2,000 final permits each year to protect air quality and support new and expanding businesses that provide jobs.

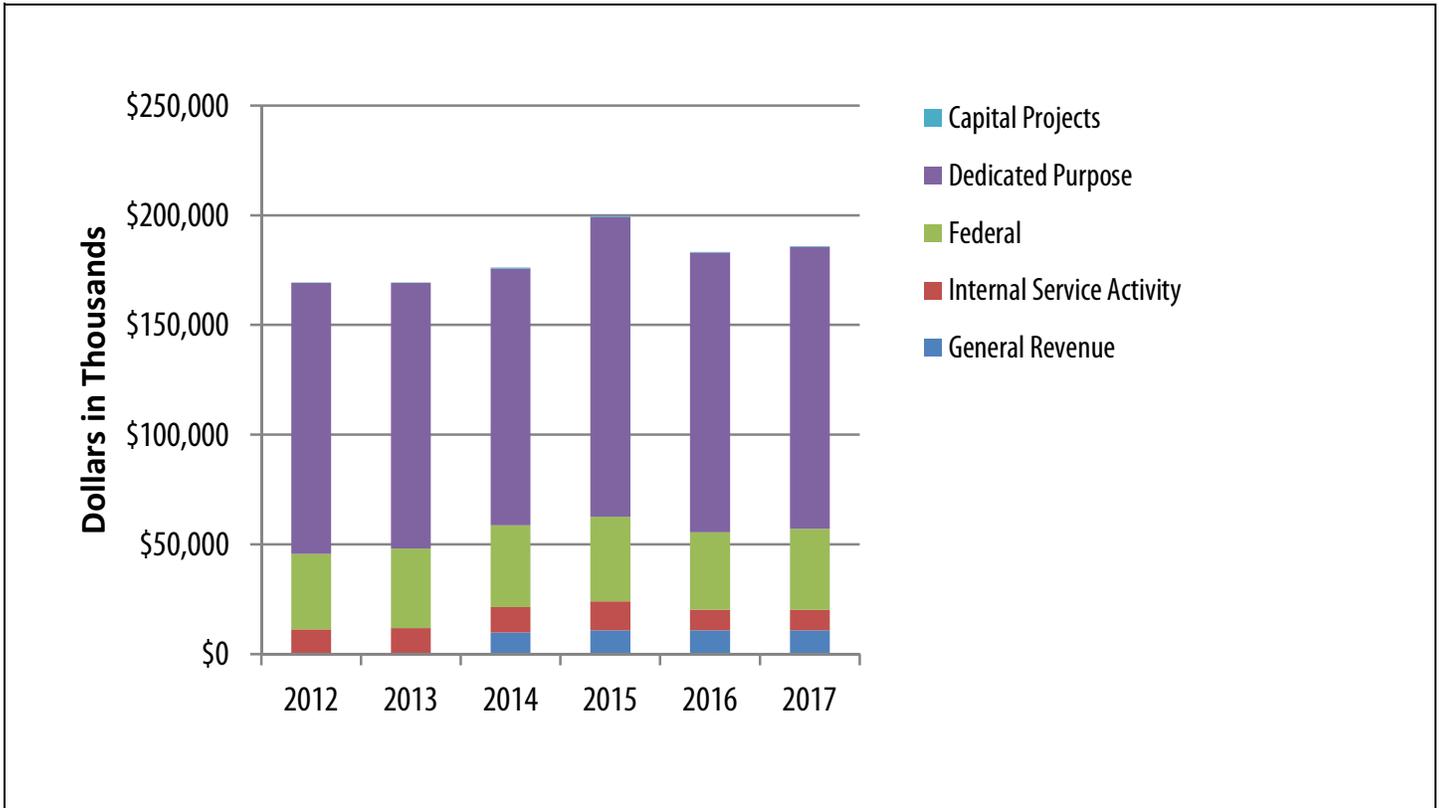
**Environmental Protection Agency**

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- Respond to more than 1,000 emergency spills and 60 orphan drum sites each year. Annually review and oversee 40 Voluntary Action cleanups, 300 remedial cleanup projects, and 150 hazardous waste cleanup projects within the Resource Conservation and Recovery Act (RCRA) program.
- Oversee 121 solid waste facilities; 102 infectious waste treatment facilities; 35 scrap tire facilities; 78 scrap tire transporters; 52 construction and demolition debris disposal facilities; 44 hazardous waste facilities; and over 19,500 hazardous waste generators.
- Assess and protect ground water quality and ensure Ohio's 4,680 public water systems are properly constructed, maintained, and operated to provide safe drinking water. Prevent waste-handling facilities from impacting ground water.
- Respond to harmful algal blooms by working to reduce nutrient levels in surface water and by assisting Ohio's 125 public drinking water systems that rely on surface water with algal toxin monitoring and treatment alternatives.
- Restore and maintain the integrity of Ohio's lakes and streams for drinking water, recreational, and industrial use. Regulate 10,000 water pollution sources and issue over 1,000 construction activity permits each year. Award \$8 million in grants supporting surface water restoration and protection.
- Provide \$10 million annually for diesel engine pollution control equipment or replacement of aging diesel school buses, trucks, and locomotives to eliminate 400 tons of air pollutants. Provide \$1 million for environmental education programs.
- Assist 3,000 businesses and other organizations each year with environmental regulations, permit applications, waste reduction, and recycling. Provide a toll-free hotline and 200 annual on-site compliance and pollution prevention assessments. Provide training and straightforward publications.
- Award approximately \$350 million each year in water pollution control and water supply loan financing for infrastructure projects benefitting public health and water quality. The EPA's two state revolving funds offer financing for over 150 projects, many in economically-challenged communities.
- Conduct approximately 150 investigations into potential criminal activities each year including: illegal burying, burning or abandonment of hazardous wastes; bypassing of wastewater treatment systems; and falsification of documents. Maintain training and capability for terrorist incident response.
- Provide 250,000 laboratory tests on 10,250 air, water, sediment, and tissue samples for EPA's regulatory and cleanup programs. Coordinate USEPA's proficiency testing program for 350 wastewater laboratories.

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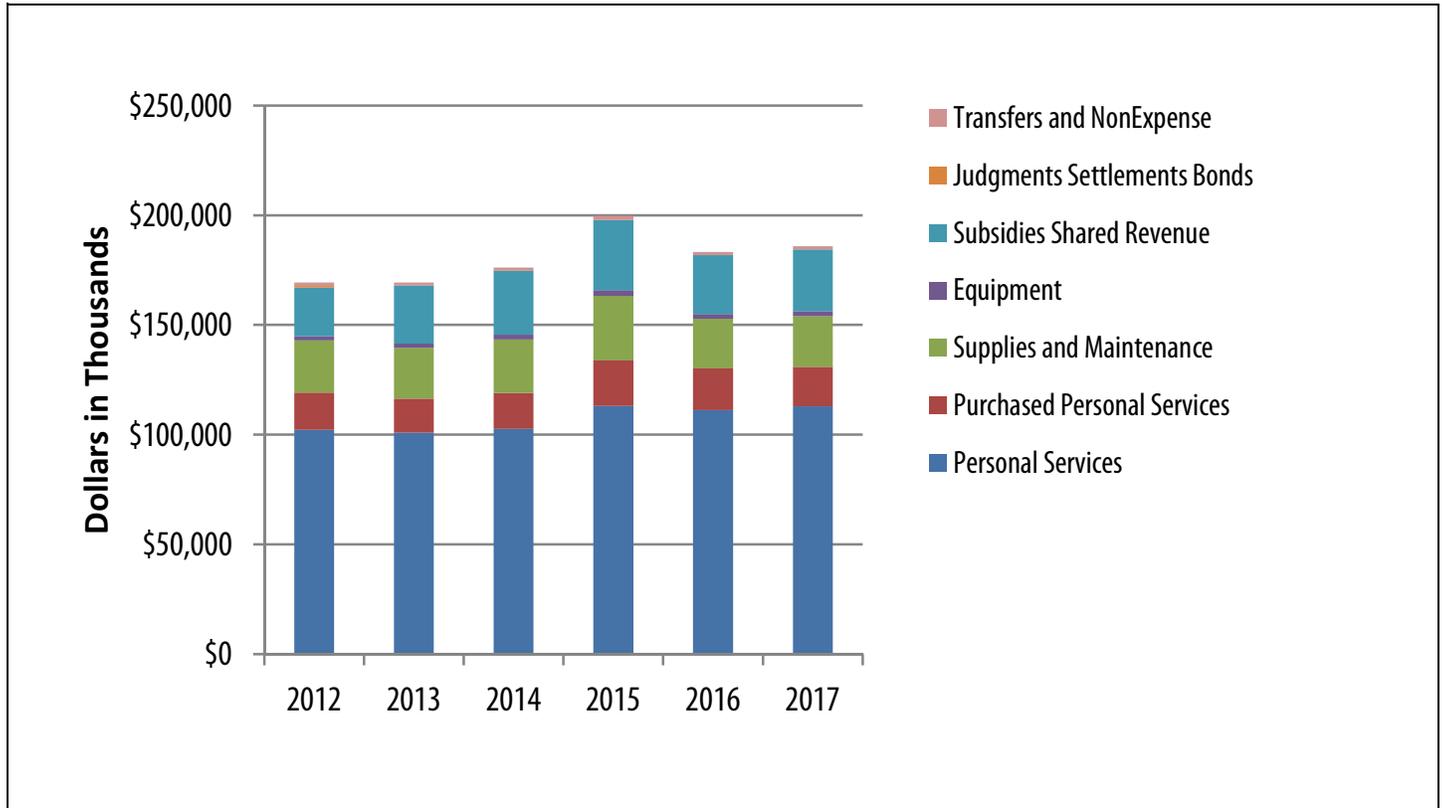
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	0	0	9,813	10,923	11.3%	10,923	0.0%	10,923	0.0%
Internal Service Activity	11,357	11,880	11,732	13,184	12.4%	9,377	-28.9%	9,245	-1.4%
Federal	34,360	36,301	37,229	38,517	3.5%	35,310	-8.3%	36,917	4.6%
Dedicated Purpose	123,438	120,953	117,014	136,649	16.8%	127,332	-6.8%	128,529	0.9%
Capital Projects	145	279	308	334	8.6%	284	-15.0%	284	0.0%
<b>Total</b>	<b>169,299</b>	<b>169,413</b>	<b>176,096</b>	<b>199,607</b>	<b>13.4%</b>	<b>183,227</b>	<b>-8.2%</b>	<b>185,898</b>	<b>1.5%</b>

Environmental Protection Agency

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	102,243	100,987	102,594	113,029	10.2%	111,273	-1.6%	112,985	1.5%
Purchased Personal Services	16,905	15,469	16,473	20,838	26.5%	18,982	-8.9%	17,903	-5.7%
Supplies and Maintenance	23,818	23,142	24,323	29,336	20.6%	22,540	-23.2%	23,104	2.5%
Equipment	1,907	1,894	2,188	2,630	20.2%	2,202	-16.3%	2,346	6.5%
Subsidies Shared Revenue	22,079	26,536	29,094	31,908	9.7%	26,818	-16.0%	28,153	5.0%
Judgments, Settlements & Bonds	812	0	21	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	1,535	1,387	1,403	1,866	32.9%	1,412	-24.3%	1,406	-0.4%
<b>Total</b>	<b>169,299</b>	<b>169,413</b>	<b>176,096</b>	<b>199,607</b>	<b>13.4%</b>	<b>183,227</b>	<b>-8.2%</b>	<b>185,898</b>	<b>1.5%</b>

Program Series 1: Air Pollution Control (7000A)

Air Emission Authorization and Evaluation (7001B) monitors air quality through the operation of 250 ambient air monitors; regulates 14,000 facilities and issues permits to ensure that sources of air pollution are properly designed, constructed, operated and maintained; monitors compliance; and develops new programs to meet national air quality standards established by the USEPA. Mobile Sources Control (7004B) provides for the operation and oversight of the vehicle emission testing program. Right to Know (7002B) supports the work of the State Emergency Response Commission, manages chemical inventories from more than 7,000 reporting facilities, and supports local emergency planning efforts. These three programs work toward attaining the air quality standards and preparing for chemical emergencies resulting in healthier places to live and supporting Ohio business.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	715502	Auto Emissions e-Check Program	10,923,093	10,923,093	0.0%	10,923,093	0.0%
3570	715619	Air Pollution Control - Federal	6,310,203	6,310,203	0.0%	6,310,203	0.0%
4K20	715648	Clean Air - Non Title V	3,237,450	3,309,301	2.2%	3,726,893	12.6%
4T30	715659	Clean Air - Title V Permit Program	14,780,366	13,193,000	-10.7%	13,319,150	1.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5420	715671	Risk Management Reporting	214,826	214,826	0.0%	214,826	0.0%
5BC0	715622	Local Air Pollution Control	2,297,980	1,999,172	-13.0%	1,999,172	0.0%
5BC0	715672	Air Pollution Control	5,684,758	4,945,566	-13.0%	4,945,566	0.0%
5BT0	715679	C&DD Groundwater Monitoring	35,000	0	-100.0%	0	0.0%
6780	715635	Air Toxic Release	133,636	133,636	0.0%	133,636	0.0%
6790	715636	Emergency Planning	2,623,252	2,623,252	0.0%	2,623,252	0.0%
6960	715643	Air Pollution Control Administration	1,125,000	1,125,000	0.0%	1,125,000	0.0%
<b>Total for Air Pollution Control</b>			<b>47,365,564</b>	<b>44,777,049</b>	<b>-5.5%</b>	<b>45,320,791</b>	<b>1.2%</b>

**Program Series 2: Environmental Response and Revitalization (7020A)**

Emergency Response (7020B) responds 24/7 to 1,000 hazardous material spills each year. Voluntary Action (7021B) provides standards and certifies 100 professionals and 20 laboratories for voluntary cleanups. Clean Ohio (7022B) provides technical assistance, application and cleanup reviews for the brownfields project and the Clean Ohio Fund. Remedial Response (7023B) assesses and requires cleanup of 300 pre-regulation contaminated sites, as well as 150 Resource Conservation and Recovery Act (RCRA) driven sites that managed hazardous waste. Federal Facilities Oversight (7024B) monitors cleanup of contaminated federal sites. Brownfields and Site Assessment (7025B) facilitate cleanup and redevelopment of contaminated industrial sites by conducting about 16 brownfield assessments and 10 -15 superfund site assessments each year.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3540	715614	Hazardous Waste Management - Federal	1,050,000	0	-100.0%	0	0.0%
3CS0	715688	Federal NRD Settlements	200,000	200,000	0.0%	200,000	0.0%
3F30	715632	Federally Supported Cleanup and Response	3,012,991	4,168,991	38.4%	4,291,191	2.9%
4R90	715658	Voluntary Action Program	945,195	825,759	-12.6%	842,275	2.0%
5000	715608	Immediate Removal Special Account	660,293	718,793	8.9%	731,293	1.7%
5050	715623	Hazardous Waste Cleanup	13,497,345	12,979,518	-3.8%	13,280,376	2.3%
5050	715674	Clean Ohio Environmental Review	108,104	0	-100.0%	0	0.0%
5410	715670	Site Specific Cleanup	48,101	48,101	0.0%	48,101	0.0%
5BC0	715617	Clean Ohio	611,455	0	-100.0%	0	0.0%
5BC0	715678	Corrective Actions	705,423	1,316,878	86.7%	1,316,878	0.0%
6440	715631	Emergency Response Radiological Safety	290,674	298,304	2.6%	303,174	1.6%
5510	715607	Clean Ohio Revitalization Operating	334,124	284,124	-15.0%	284,124	0.0%
<b>Total for Environmental Response and Revitalization</b>			<b>21,463,705</b>	<b>20,840,468</b>	<b>-2.9%</b>	<b>21,297,412</b>	<b>2.2%</b>

**Program Series 3: Materials and Waste Management (7060A)**

The Non-Hazardous Waste Program (7060B) regulates: 54 solid waste landfills; 64 transfer facilities (including incinerators and composting facilities); 3,770 infectious waste generators and 102 treatment facilities; 44 construction and demolition debris landfills; 90 scrap tire transporters; and 29 scrap tire collection, storage, recovery, and disposal facilities. This program also remediates abandoned disposal sites, and contracts for cleanup of scrap tire dumps. The Hazardous Waste Management Program (7064B) regulates generators and transporters, as well as 44 treatment, storage, and disposal facilities. This program also inspects facilities that are closing or were abandoned and require responsible parties to remove and properly dispose of hazardous substances, in accordance with the Cessation of Regulated Operations requirements.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3540	715614	Hazardous Waste Management - Federal	3,038,383	3,038,383	0.0%	3,038,383	0.0%
4K30	715649	Solid Waste	15,950,602	13,118,573	-17.8%	13,202,293	0.6%
4P50	715654	Cozart Landfill	100,000	10,000	-90.0%	10,000	0.0%
4R50	715656	Scrap Tire Management	1,070,532	1,040,161	-2.8%	1,060,965	2.0%
4U70	715660	Construction and Demolition Debris	335,000	0	-100.0%	0	0.0%
5030	715621	Hazardous Waste Facility Management	7,476,441	5,765,075	-22.9%	6,082,805	5.5%
5410	715670	Site Specific Cleanup	2,800,000	2,000,000	-28.6%	2,000,000	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5BT0	715679	C&DD Groundwater Monitoring	168,800	645,000	282.1%	919,000	42.5%
6600	715629	Infectious Waste Management	88,764	0	-100.0%	0	0.0%
<b>Total for Materials and Waste Management</b>			<b>31,028,522</b>	<b>25,617,192</b>	<b>-17.4%</b>	<b>26,313,446</b>	<b>2.7%</b>

#### Program Series 4: Drinking And Ground Waters (7080A)

The Public Water Supply Supervision Program (7080B) ensures Ohio's 4,680 public water systems are properly designed, constructed, operated, and maintained to provide sustainable supplies of safe drinking water to Ohio communities. The program conducts approximately 1,100 annual inspections of drinking water treatment facilities and reviews nearly 200,000 water quality sample results and other operational data each year. Other activities include assessing and preventing contamination of sources of water, certifying 12,000 water and wastewater operators, responding to emergencies, reviewing 450 sets of water treatment engineering plans annually and providing low-interest loans for drinking water infrastructure. The Ground Water Characterization and Protection Program (7084B) assesses ground water quality including annual sampling of approximately 200 ambient network wells, works to prevent contamination of ground water, and regulates wells used to inject fluids underground.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3530	715612	Public Water Supply	2,474,605	2,058,127	-16.8%	2,113,020	2.7%
3620	715605	Underground Injection Control - Federal	111,874	98,628	-11.8%	102,859	4.3%
38U0	715684	Water Quality Protection	695,000	606,815	-12.7%	621,600	2.4%
3T30	715669	Drinking Water State Revolving Fund	2,824,076	2,824,076	0.0%	2,824,076	0.0%
4J00	715638	Underground Injection Control	402,697	393,917	-2.2%	399,125	1.3%
4K50	715651	Drinking Water Protection	6,476,011	6,637,044	2.5%	6,825,955	2.8%
5BC0	715673	Drinking and Ground Water	4,863,521	3,324,521	-31.6%	3,324,520	0.0%
5H40	715664	Groundwater Support	223,212	350,499	57.0%	356,727	1.8%
5PZ0	715696	Drinking Water Loan Fee	0	220,200	NA	126,200	-42.7%
<b>Total for Drinking And Ground Waters</b>			<b>18,070,996</b>	<b>16,513,827</b>	<b>-8.6%</b>	<b>16,694,082</b>	<b>1.1%</b>

#### Program Series 5: Surface Water Protection (7100A)

The Water Quality program (7100B) monitors 4,600 miles of streams and 10,000 acres of lakes each year, plans restorations, writes water quality standards, provides \$8 million each year to local organizations for restoration work, and protects and restores near-shore areas of Lake Erie. The program regulates more than 10,000 water pollution sources and issues more than 1,000 construction activity permits annually. The National Pollution Discharge Elimination System (NPDES) establishes discharge limits for wastewater facilities, regulates storm water discharged into streams, and issues permits for wastewater construction and modifications through the surface water permitting. Wetlands permitting certifies construction sites to ensure stream and wetland alterations are accomplished with minimal degradation to water quality.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
38U0	715684	Water Quality Protection	14,585,000	12,605,000	-13.6%	13,915,789	10.4%
4K40	715650	Surface Water Protection	7,688,800	9,265,000	20.5%	8,050,000	-13.1%
5BC0	715624	Surface Water	9,614,974	8,665,974	-9.9%	8,665,974	0.0%
5BC0	715687	Areawide Planning Agencies	450,000	450,000	0.0%	450,000	0.0%
5Y30	715685	Surface Water Improvement	1,800,000	1,800,000	0.0%	1,800,000	0.0%
6990	715644	Water Pollution Control Administration	345,000	800,000	131.9%	800,000	0.0%
<b>Total for Surface Water Protection</b>			<b>34,483,774</b>	<b>33,585,974</b>	<b>-2.6%</b>	<b>33,681,763</b>	<b>0.3%</b>

#### Program Series 6: Environmental Education (7150A)

The Ohio Environmental Education program (7150B) educates regulated entities, students, teachers, businesses and the public about regulatory requirements and technical aspects of environmental issues. Grants totaling \$1 million per year will be awarded for environmental education including projects that encourage reductions in air emissions and reductions in nutrients in streams that contribute to harmful algal blooms. The Ohio Clean Diesel School Bus Fund and the Diesel Emission Reduction Grant program

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(7151B), which is jointly implemented with the Ohio Department of Transportation make over \$5 million available in grants each year for the purpose of reducing diesel emissions from school and transit buses, locomotives, construction equipment and marine vessels.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3FH0	715693	Diesel Emission Reduction Grants	2,500,000	0	-100.0%	0	0.0%
3V70	715606	Agencywide Grants	250,000	125,000	-50.0%	125,000	0.0%
5BC0	715694	Environmental Resource Coordination	170,000	100,000	-41.2%	100,000	0.0%
5CD0	715682	Clean Diesel School Buses	475,000	150,000	-68.4%	150,000	0.0%
6A10	715645	Environmental Education	1,350,000	1,500,000	11.1%	1,500,000	0.0%
<b>Total for Environmental Education</b>			<b>4,745,000</b>	<b>1,875,000</b>	<b>-60.5%</b>	<b>1,875,000</b>	<b>0.0%</b>

#### Program Series 7: Compliance Assistance and Pollution Prevention (7155A)

Compliance Assistance and Pollution Prevention (7155B) provides free, confidential assistance to over 3,000 businesses and other external customers annually to help them comply with environmental regulations and reduce pollution through source reduction and recycling. Recycling and Litter Prevention grants provide nearly \$5 million to establish and implement statewide waste reduction, recycling, market development and litter prevention programs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4A10	715640	Operating Expenses	40,000	50,000	25.0%	50,000	0.0%
4D50	715618	Recycled State Materials	50,000	50,000	0.0%	50,000	0.0%
4K30	715649	Solid Waste	380,271	0	-100.0%	0	0.0%
4T30	715659	Clean Air - Title V Permit Program	300,000	314,000	4.7%	320,000	1.9%
5030	715621	Hazardous Waste Facility Management	747,600	0	-100.0%	0	0.0%
5320	715646	Recycling and Litter Control	4,535,500	4,691,000	3.4%	4,698,000	0.1%
5860	715637	Scrap Tire Market Development	1,497,645	1,150,000	-23.2%	1,170,000	1.7%
5BC0	715676	Assistance and Prevention	695,069	1,583,098	127.8%	1,591,682	0.5%
<b>Total for Compliance Assistance and Pollution Prevention</b>			<b>8,246,085</b>	<b>7,838,098</b>	<b>-4.9%</b>	<b>7,879,682</b>	<b>0.5%</b>

#### Program Series 8: Environmental and Financial Assistance (7160A)

The Environmental and Financial Assistance program (7163B) delivers technical, administrative and financial assistance to Ohio communities, private entities, and the Ohio Power Siting Board. It also provides low-interest loans for wastewater and drinking water treatment system improvements and for nonpoint source pollution control projects, including home sewage treatment system upgrades, agricultural runoff controls, and stream and wetland protection. During 2014 the Water Supply Revolving Loan Account awarded 43 low interest loans for more than \$48 million to community drinking water systems. During that same period the Water Pollution Control Loan fund funded 150 projects for more than \$391 million, including funding for waste water treatment facilities. The financial assistance offered by this program includes funding for equipment that treats water contaminated with algal toxins.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3F20	715630	Revolving Loan Fund - Operating	1,114,543	2,800,000	151.2%	2,900,000	3.6%
6760	715642	Water Pollution Control Loan Administration	3,921,605	1,933,621	-50.7%	1,990,262	2.9%
<b>Total for Environmental and Financial Assistance</b>			<b>5,036,148</b>	<b>4,733,621</b>	<b>-6.0%</b>	<b>4,890,262</b>	<b>3.3%</b>

#### Program Series 9: Office of Special Investigations (7180A)

The Office of Special Investigations (7180B) conducts complex investigations into alleged environmental violations potentially involving criminal activities. Through the last five years it obtained 129 criminal convictions. Members of OSI serve on Ohio EPA's Counter-Terrorism Response Team and are trained to work as first responders in hazardous environments (chemical, biological, and radiological).

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5050	715623	Hazardous Waste Cleanup	1,436,000	1,408,830	-1.9%	1,421,450	0.9%
<b>Total for Office of Special Investigations</b>			<b>1,436,000</b>	<b>1,408,830</b>	<b>-1.9%</b>	<b>1,421,450</b>	<b>0.9%</b>

**Program Series 10: Environmental Lab Services (7200A)**

Analytical Laboratory Services (7200B) provides analytical services to Ohio EPA divisions and governmental entities. The program supports Ohio EPA and other governmental entities as the primary source of scientific data by analyzing 10,250 environmental samples for toxic pollutants each year. This data is used to evaluate regulatory compliance and to support the decision making process. The Laboratory analyzes samples of surface water, drinking water, ground water, wastewater influents and effluents, sediment, soil, sludge, manure, air filters, air canisters, and fish, plant, and turtle tissue. The division maintains and develops new analytical methods, provides training and technical assistance to EPA divisions and other commercial and public laboratories. The division also coordinates a federal testing program for wastewater laboratories. The federal Safe Drinking Water Act requires each state to designate a laboratory as the primary drinking water laboratory; the Division of Environmental Services' laboratory fulfills this requirement.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
1990	715602	Laboratory Services	326,029	427,234	31.0%	594,566	39.2%
4K40	715686	Environmental Laboratory Services	2,096,007	2,096,007	0.0%	2,096,007	0.0%
5BC0	715677	Laboratory	1,558,586	1,253,586	-19.6%	1,253,586	0.0%
<b>Total for Environmental Lab Services</b>			<b>3,980,622</b>	<b>3,776,827</b>	<b>-5.1%</b>	<b>3,944,159</b>	<b>4.4%</b>

**Program Series 11: Program Management (7220A)**

Program Management (7220B) includes district and central support offices providing services to external stakeholders and the EPA environmental programs. The program establishes and coordinates strategic direction and provides district management, information technology, public outreach, fiscal, legal, building management, and employee services.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
2190	715604	Central Support Indirect	10,255,680	6,900,000	-32.7%	6,600,000	-4.3%
4A10	715640	Operating Expenses	2,562,000	2,000,000	-21.9%	2,000,000	0.0%
3V70	715606	Agencywide Grants	350,000	475,000	35.7%	475,000	0.0%
5BC0	715692	Administration	10,582,627	12,885,000	21.8%	13,505,000	4.8%
<b>Total for Program Management</b>			<b>23,750,307</b>	<b>22,260,000</b>	<b>-6.3%</b>	<b>22,580,000</b>	<b>1.4%</b>

# State of Ohio

## Environmental Protection Agency

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	715502	Auto Emissions e-Check Program	0	0	9,813,395	10,923,093	10,923,093	0.0%	10,923,093	0.0%
<b>Total General Revenue</b>			<b>0</b>	<b>0</b>	<b>9,813,395</b>	<b>10,923,093</b>	<b>10,923,093</b>	<b>0.0%</b>	<b>10,923,093</b>	<b>0.0%</b>
1990	715602	Laboratory Services	58,029	96,198	89,635	326,029	427,234	31.0%	594,566	39.2%
2190	715604	Central Support Indirect	8,783,974	9,652,076	9,887,226	10,255,680	6,900,000	-32.7%	6,600,000	-4.3%
4A10	715640	Operating Expenses	2,514,644	2,131,919	1,754,983	2,602,000	2,050,000	-21.2%	2,050,000	0.0%
<b>Total Internal Service Activity</b>			<b>11,356,647</b>	<b>11,880,193</b>	<b>11,731,844</b>	<b>13,183,709</b>	<b>9,377,234</b>	<b>-28.9%</b>	<b>9,244,566</b>	<b>-1.4%</b>
3530	715612	Public Water Supply	2,937,655	3,079,399	2,557,517	2,474,605	2,058,127	-16.8%	2,113,020	2.7%
3540	715614	Hazardous Waste Management - Federal	4,193,000	4,192,853	4,088,383	4,088,383	3,038,383	-25.7%	3,038,383	0.0%
3570	715619	Air Pollution Control - Federal	5,982,130	6,701,909	7,068,316	6,310,203	6,310,203	0.0%	6,310,203	0.0%
3620	715605	Underground Injection Control - Federal	107,647	98,724	108,632	111,874	98,628	-11.8%	102,859	4.3%
3BU0	715684	Water Quality Protection	8,864,357	8,488,841	9,050,619	15,280,000	13,211,815	-13.5%	14,537,389	10.0%
3CS0	715688	Federal NRD Settlements	399,939	2,647,854	3,174,755	200,000	200,000	0.0%	200,000	0.0%
3F20	715630	Revolving Loan Fund - Operating	621,359	610,901	832,543	1,114,543	2,800,000	151.2%	2,900,000	3.6%
3F30	715632	Federally Supported Cleanup and Response	2,859,066	2,770,467	2,717,686	3,012,991	4,168,991	38.4%	4,291,191	2.9%
3F50	715641	Nonpoint Source Pollution Management	5,579,069	5,495,381	4,799,903	0	0	0.0%	0	0.0%
3FH0	715693	Diesel Emission Reduction Grants	0	0	0	2,500,000	0	-100.0%	0	0.0%
3K40	715634	DOD Monitoring and Oversight	130	0	0	0	0	0.0%	0	0.0%
3N40	715657	DOE Monitoring and Oversight	6,707	0	0	0	0	0.0%	0	0.0%
3T30	715669	Drinking Water State Revolving Fund	1,810,413	1,725,921	2,320,990	2,824,076	2,824,076	0.0%	2,824,076	0.0%
3V70	715606	Agencywide Grants	998,585	489,014	510,138	600,000	600,000	0.0%	600,000	0.0%
<b>Total Federal</b>			<b>34,360,057</b>	<b>36,301,264</b>	<b>37,229,482</b>	<b>38,516,675</b>	<b>35,310,223</b>	<b>-8.3%</b>	<b>36,917,121</b>	<b>4.6%</b>
4D50	715618	Recycled State Materials	0	0	7,170	50,000	50,000	0.0%	50,000	0.0%
4J00	715638	Underground Injection Control	374,706	392,383	370,670	402,697	393,917	-2.2%	399,125	1.3%
4K20	715648	Clean Air - Non Title V	3,042,617	2,334,951	1,762,594	3,237,450	3,309,301	2.2%	3,726,893	12.6%
4K30	715649	Solid Waste	13,927,665	13,182,737	14,465,678	16,330,873	13,118,573	-19.7%	13,202,293	0.6%
4K40	715650	Surface Water Protection	5,730,486	4,469,542	6,203,011	7,688,800	9,265,000	20.5%	8,050,000	-13.1%
4K40	715686	Environmental Laboratory Services	2,038,373	1,966,536	2,195,589	2,096,007	2,096,007	0.0%	2,096,007	0.0%
4K50	715651	Drinking Water Protection	5,454,043	5,212,602	4,733,073	6,476,011	6,637,044	2.5%	6,825,955	2.8%
4P50	715654	Cozart Landfill	54,215	43,989	59,914	100,000	10,000	-90.0%	10,000	0.0%
4R50	715656	Scrap Tire Management	791,207	1,301,179	964,445	1,070,532	1,040,161	-2.8%	1,060,965	2.0%
4R90	715658	Voluntary Action Program	733,837	859,844	756,742	945,195	825,759	-12.6%	842,275	2.0%
4T30	715659	Clean Air - Title V Permit Program	13,838,635	12,725,889	12,796,682	15,080,366	13,507,000	-10.4%	13,639,150	1.0%
4U70	715660	Construction and Demolition Debris	268,475	373,335	332,530	335,000	0	-100.0%	0	0.0%
5000	715608	Immediate Removal Special Account	525,313	533,980	556,761	660,293	718,793	8.9%	731,293	1.7%
5030	715621	Hazardous Waste Facility Management	8,801,175	8,237,983	6,639,766	8,224,041	5,765,075	-29.9%	6,082,805	5.5%
5050	715623	Hazardous Waste Cleanup	11,940,304	10,959,181	12,731,667	14,933,345	14,388,348	-3.6%	14,701,826	2.2%
5050	715674	Clean Ohio Environmental Review	65,012	27,867	15,433	108,104	0	-100.0%	0	0.0%
5320	715646	Recycling and Litter Control	0	3,118,168	3,169,376	4,535,500	4,691,000	3.4%	4,698,000	0.1%
5410	715670	Site Specific Cleanup	825,023	182,687	1,120,789	2,848,101	2,048,101	-28.1%	2,048,101	0.0%
5420	715671	Risk Management Reporting	129,871	125,967	190,519	214,826	214,826	0.0%	214,826	0.0%
5860	715637	Scrap Tire Market Development	0	443,823	448,041	1,497,645	1,150,000	-23.2%	1,170,000	1.7%
5920	715627	Anti Tampering Settlement	1,131	0	0	0	0	0.0%	0	0.0%
5BC0	715617	Clean Ohio	606,722	614,648	605,681	611,455	0	-100.0%	0	0.0%
5BC0	715622	Local Air Pollution Control	2,297,980	2,297,980	2,297,980	2,297,980	1,999,172	-13.0%	1,999,172	0.0%
5BC0	715624	Surface Water	8,957,220	9,127,448	9,610,975	9,614,974	8,665,974	-9.9%	8,665,974	0.0%
5BC0	715672	Air Pollution Control	4,438,677	4,534,705	5,553,199	5,684,758	4,945,566	-13.0%	4,945,566	0.0%
5BC0	715673	Drinking and Ground Water	4,267,092	4,286,505	4,790,441	4,863,521	3,324,521	-31.6%	3,324,520	0.0%
5BC0	715675	Hazardous Waste	50,510	43,545	382	0	0	0.0%	0	0.0%
5BC0	715676	Assistance and Prevention	622,010	576,791	551,520	695,069	1,583,098	127.8%	1,591,682	0.5%

State of Ohio

Environmental Protection Agency

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5BC0	715677	Laboratory	895,484	973,797	1,359,446	1,558,586	1,253,586	-19.6%	1,253,586	0.0%
5BC0	715678	Corrective Actions	31,765	105,424	661,919	705,423	1,316,878	86.7%	1,316,878	0.0%
5BC0	715687	Areawide Planning Agencies	381,677	483,562	376,724	450,000	450,000	0.0%	450,000	0.0%
5BC0	715692	Administration	8,340,572	9,878,026	10,577,239	10,582,627	12,885,000	21.8%	13,505,000	4.8%
5BC0	715694	Environmental Resource Coordination	0	0	54,062	170,000	100,000	-41.2%	100,000	0.0%
5BT0	715679	C&DD Groundwater Monitoring	0	62,779	30,072	203,800	645,000	216.5%	919,000	42.5%
5BY0	715681	Auto Emissions Test	12,778,280	10,812,448	802,218	0	0	0.0%	0	0.0%
5CD0	715682	Clean Diesel School Buses	877,017	901,091	283,280	475,000	150,000	-68.4%	150,000	0.0%
5H40	715664	Groundwater Support	17,000	20,592	15,259	223,212	350,499	57.0%	356,727	1.8%
5N20	715613	Dredge and Fill	12,043	29,135	0	0	0	0.0%	0	0.0%
5PZ0	715696	Drinking Water Loan Fee	0	0	0	0	220,200	NA	126,200	-42.7%
5Y30	715685	Surface Water Improvement	1,196,921	918,811	1,279,943	1,800,000	1,800,000	0.0%	1,800,000	0.0%
6440	715631	Emergency Response Radiological Safety	268,363	271,414	270,598	290,674	298,304	2.6%	303,174	1.6%
6600	715629	Infectious Waste Management	70,331	15,979	92,411	88,764	0	-100.0%	0	0.0%
6760	715642	Water Pollution Control Loan Administration	3,881,736	3,513,530	3,289,787	3,921,605	1,933,621	-50.7%	1,990,262	2.9%
6780	715635	Air Toxic Release	121,354	115,647	117,720	133,636	133,636	0.0%	133,636	0.0%
6790	715636	Emergency Planning	2,505,979	2,495,419	2,583,944	2,623,252	2,623,252	0.0%	2,623,252	0.0%
6960	715643	Air Pollution Control Administration	926,489	1,074,143	803,896	1,125,000	1,125,000	0.0%	1,125,000	0.0%
6990	715644	Water Pollution Control Administration	101,037	83,129	333,894	345,000	800,000	131.9%	800,000	0.0%
6A10	715645	Environmental Education	1,249,548	1,223,577	1,150,979	1,350,000	1,500,000	11.1%	1,500,000	0.0%
<b>Total Dedicated Purpose</b>			<b>123,437,895</b>	<b>120,952,768</b>	<b>117,014,019</b>	<b>136,649,122</b>	<b>127,332,212</b>	<b>-6.8%</b>	<b>128,529,143</b>	<b>0.9%</b>
5510	715607	Clean Ohio Revitalization Operating	144,699	278,957	307,575	334,124	284,124	-15.0%	284,124	0.0%
<b>Total Capital Projects</b>			<b>144,699</b>	<b>278,957</b>	<b>307,575</b>	<b>334,124</b>	<b>284,124</b>	<b>-15.0%</b>	<b>284,124</b>	<b>0.0%</b>
<b>Grand Total Environmental Protection Agency</b>			<b>169,299,298</b>	<b>169,413,182</b>	<b>176,096,315</b>	<b>199,606,723</b>	<b>183,226,886</b>	<b>-8.2%</b>	<b>185,898,047</b>	<b>1.5%</b>

# Environmental Review Appeals Commission

## Role and Overview

The Environmental Review Appeals Commission (EBR) hears and resolves appeals resulting from various technical and legal final actions taken by the Ohio Environmental Protection Agency, the Ohio Department of Agriculture, county and local boards of health, the State Fire Marshal's Office, and the State Emergency Response Commission. The commission functions like a court and was created specifically for the purpose of resolving environmental disputes involving the above-cited administrative agencies. The commission has statewide jurisdiction and is the highest level of administrative appeal from final actions of the agencies listed above. Decisions of the commission may be appealed to the Franklin County Court of Appeals or, if the appeal arises from an alleged violation of a law or regulation, to the court of appeals for the district in which the violation allegedly occurred. The commission currently consists of five full-time employees. Three of the five are 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 remaining two employees are an executive director, who performs the day-to-day functions of the commission, and a program administrator/staff attorney to assist the commissioners.

More information regarding the Environmental Review Appeals Commission is available at <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 2016 and 2017

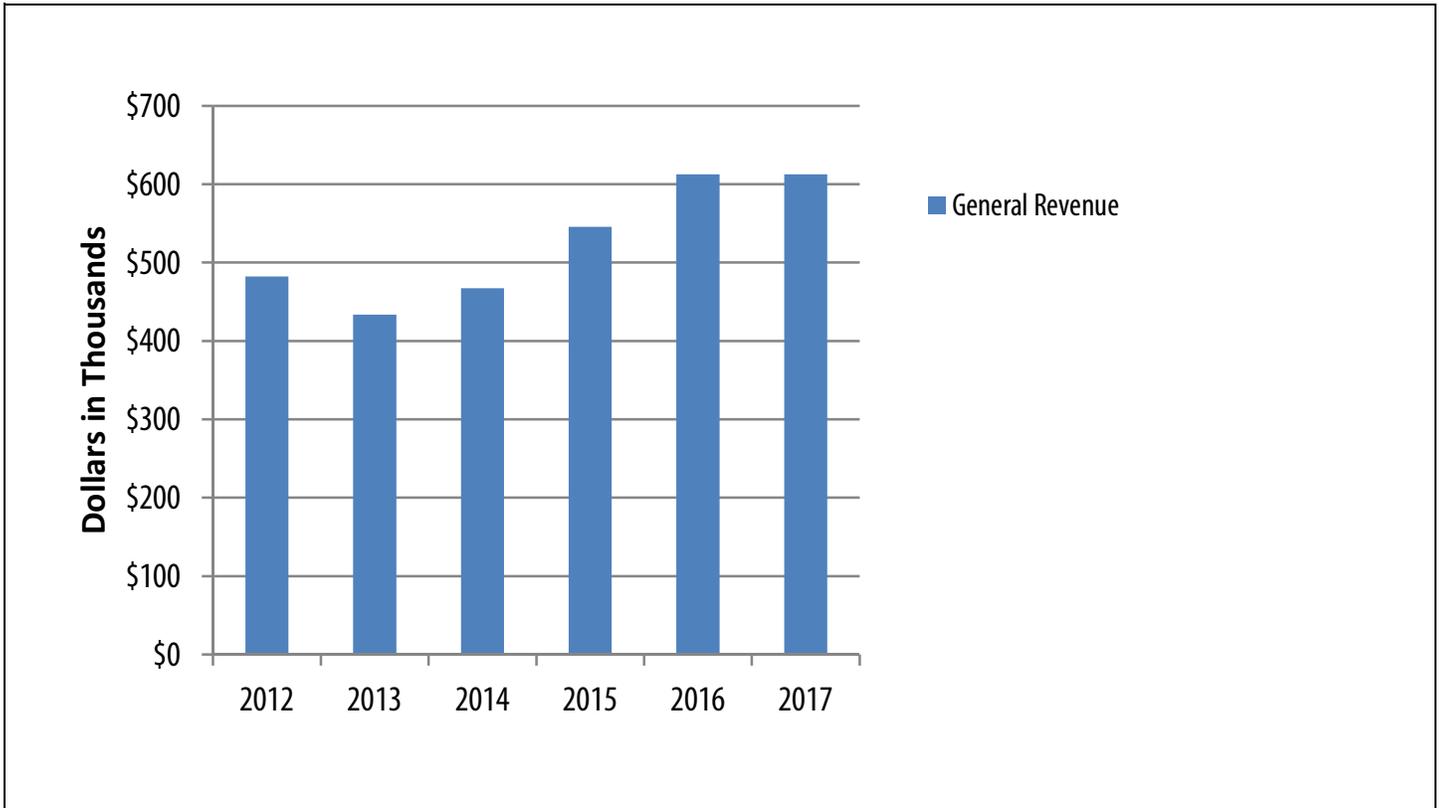
- GRF: Funding for fiscal year 2016 is \$612.4 thousand (or a 12.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$612.4 thousand (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$612.4 thousand (or a 12.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$612.4 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Provide quasi-judicial appellate review of appeals from certain final actions of the Ohio Environmental Protection Agency, the Ohio Department of Agriculture, county and local boards of health, the State Fire Marshal's Office, and the State Emergency Response Commission.
- Provide a consistent body of environmental case law in Ohio.
- Provide impartial, professional oversight of certain final actions made by regulatory agencies, over which the commission has jurisdiction.
- Provide parties who come before the commission with the ability to file matters online and view online dockets of pending matters as well as final decisions issued by the commission.

Environmental Review Appeals Commission

Budget Fund Group Information

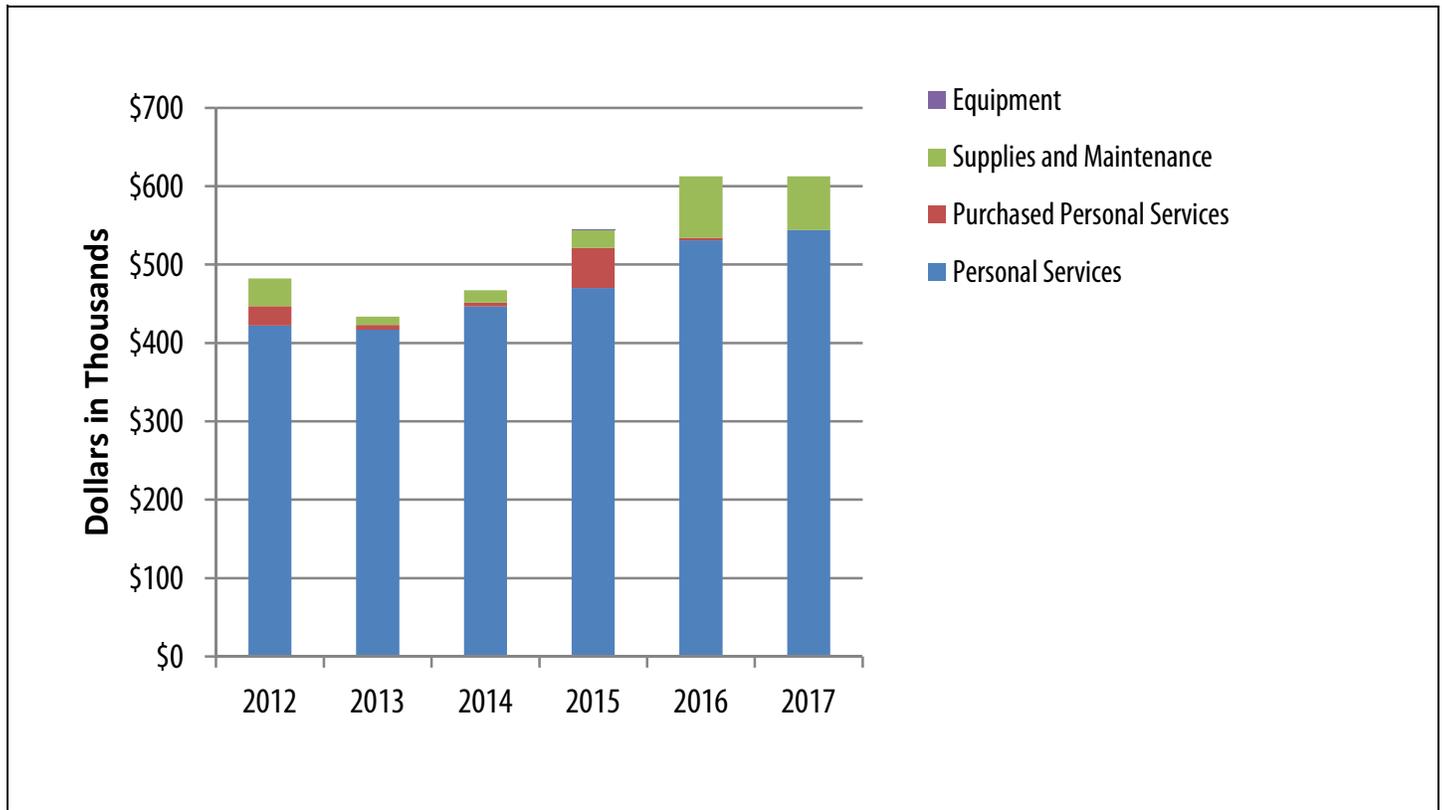


- Fiscal year 2015 expenditures increased given the purchase of an online case management system.
- GRF expenditures increase in fiscal year 2016 because rent for GRF-supported employees in state office buildings, which the Department of Administrative Services previously paid on behalf of state agencies, is now included in agency budgets.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	482	434	467	546	16.7%	612	12.3%	612	0.0%
<b>Total</b>	<b>482</b>	<b>434</b>	<b>467</b>	<b>546</b>	<b>16.7%</b>	<b>612</b>	<b>12.3%</b>	<b>612</b>	<b>0.0%</b>

Environmental Review Appeals Commission

Expense Account Category Information



- Fiscal year 2015 expenditures increased given the purchase of an online case management system.
- Supplies and Maintenance expenditures increase in fiscal year 2016 because rent for GRF-supported employees in state office buildings, which the Department of Administrative Services previously paid on behalf of state agencies, is now included in agency budgets.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	422	417	446	470	5.3%	531	13.0%	544	2.4%
Purchased Personal Services	25	6	5	51	934.0%	3	-94.1%	0	-100.0%
Supplies and Maintenance	36	11	16	23	45.5%	79	240.3%	69	-12.5%
Equipment	0	0	0	1	0.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>482</b>	<b>434</b>	<b>467</b>	<b>546</b>	<b>16.7%</b>	<b>612</b>	<b>12.3%</b>	<b>612</b>	<b>0.0%</b>

**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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	172321	Operating Expenses	545,530	612,435	12.3%	612,435	0.0%
<b>Total for Environmental Review Appeals Commission</b>			<b>545,530</b>	<b>612,435</b>	<b>12.3%</b>	<b>612,435</b>	<b>0.0%</b>

State of Ohio

Environmental Review Appeals Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	172321	Operating Expenses	482,341	433,668	467,276	545,530	612,435	12.3%	612,435	0.0%
<b>Total General Revenue</b>			<b>482,341</b>	<b>433,668</b>	<b>467,276</b>	<b>545,530</b>	<b>612,435</b>	<b>12.3%</b>	<b>612,435</b>	<b>0.0%</b>
<b>Grand Total Environmental Review Appeals Commission</b>			<b>482,341</b>	<b>433,668</b>	<b>467,276</b>	<b>545,530</b>	<b>612,435</b>	<b>12.3%</b>	<b>612,435</b>	<b>0.0%</b>

# Ohio Ethics Commission

## Role and Overview

The Ohio Ethics Commission (ETH) is required by law to administer, advise upon, educate, and enforce ethical conduct in government under state general law, the Ohio Ethics Law, and related sections of the Ohio Revised Code. The mission of the commission is to promote and enforce ethical conduct throughout state and local government through impartial and responsive advice, education, investigation, and financial disclosure processes. To fulfill its mission, the commission has focused upon educating and informing public servants to create a practical understanding of ethics law, and where necessary, seek accountability. The Ethics Commission is an independent, bi-partisan body that consists of six members, appointed by the Governor, subject to confirmation by the Senate. Day-to-day operations are headed by an executive director. The commission consists of five primary service divisions: Advice, Education, Financial Disclosure, Investigation, and Office Administration. Public officials and employees at every level of government within the State of Ohio, an estimated population of over 590,000 public officials and employees, are under the governance of the commission, except judges and members of the Ohio Legislature, and their respective employees. The commission employs 21 full-time employees. In the past few years, significant state-wide investigations conducted by the Ethics Commission have resulted in criminal referrals, pending cases, and convictions. The commission now provides for online filing of financial disclosure statements, and has also secured a 99 percent compliance rate in financial disclosure statement filing compliance. In the past biennium, the commission has eliminated its backlog of pending advisory requests and rendered significant advice issues facing state and local officials. Additionally, the commission continues its outreach efforts to educate those in the public and private sector on the Ohio Ethics Law.

More information regarding the Ohio Ethics Commission is available at <http://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.
- Provide ethics advice to allow government entities and the commission to avoid costs related to unethical behavior, including 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 requirements of the Ohio Revised Code. Elected officeholders, candidates, administrative appointees, and employees are required to annually file financial disclosure statements to identify potential conflicts of interest.
- Implement the statutory requirement upon the commission to confidentially investigate allegations or complaints of ethics violations against public officials and employees and those with whom they conduct business.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$1.4 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.4 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$2.0 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$2.0 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

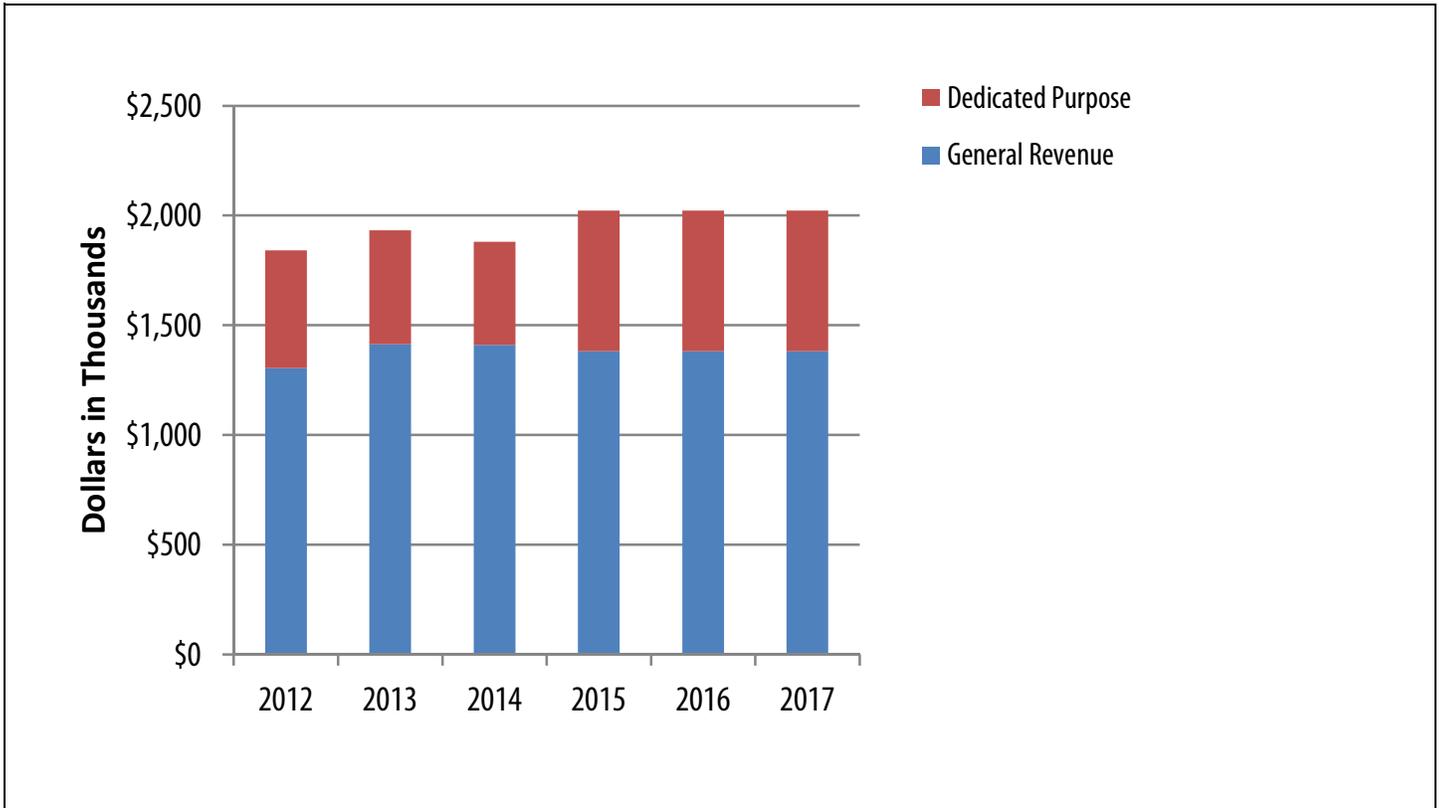
- Meet service demand increases across the commission's four functions with sufficient staffing levels.
- Provide timely advice by issuing approximately 150 advisory opinions within 15 days of receipt, providing guidance to approximately 3,000 callers and respond to over 1,500 email requests seeking interpretation and guidance related to the ethics law, conflicts of interest, and financial disclosure.
- Administer an effective ethics education and public outreach program to increase understanding of the Ohio Ethics Law, reduce ethics violations, and encourage requests for ethics advice. Efforts include scheduling and conducting 205 educational sessions each year, reaching over 17,000 attendees.
- Disseminate and account for approximately 11,500 financial disclosure statements per year from over 1,300 agencies, and individually review more than 2,500 of these for specific potential conflicts of interest.

**Ohio Ethics Commission**

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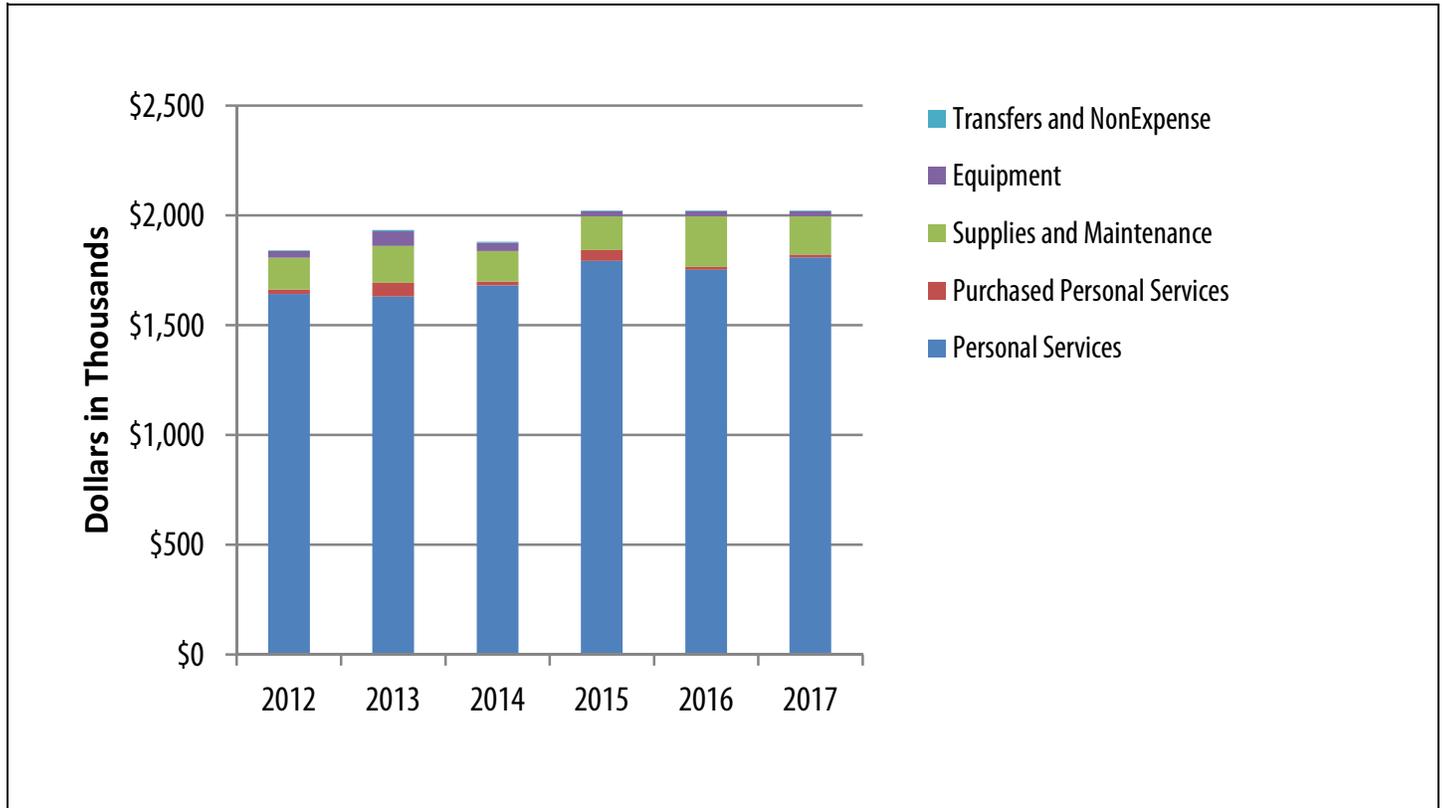
- Secure a near 100 percent compliance rate for financial disclosure statement compliance, and make these statements available in response to public records requests, increasing transparency to the public.
- Provide timely information to the members of 87 state boards who are not paid for their duties and who file confidential financial disclosure statements to assist their recognition of potential conflicts of interest as independently identified by the commission.
- Assign special investigators to review, investigate, and where necessary, assist in required prosecution of those who violate the law at all levels of state and local government.
- Manage an average caseload of 175 active cases, utilizing the commission's settlement authority as appropriate, and providing litigation support to local prosecutors as needed.
- Reduce timelines to factually review allegations and complete investigations.
- Disprove unwarranted assertions; 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.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	1,305	1,413	1,411	1,382	-2.1%	1,382	0.0%	1,382	0.0%
Dedicated Purpose	536	520	469	641	36.7%	641	0.0%	641	0.0%
<b>Total</b>	<b>1,842</b>	<b>1,933</b>	<b>1,880</b>	<b>2,023</b>	<b>7.6%</b>	<b>2,023</b>	<b>0.0%</b>	<b>2,023</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,643	1,631	1,682	1,793	6.6%	1,752	-2.3%	1,809	3.3%
Purchased Personal Services	19	62	17	50	189.3%	14	-72.7%	14	0.0%
Supplies and Maintenance	145	168	139	153	10.5%	230	50.0%	173	-24.8%
Equipment	31	66	38	23	-39.8%	23	0.0%	23	0.0%
Transfers and Non-Expense	4	6	3	4	7.8%	4	0.0%	4	0.0%
<b>Total</b>	<b>1,842</b>	<b>1,933</b>	<b>1,880</b>	<b>2,023</b>	<b>7.6%</b>	<b>2,023</b>	<b>0.0%</b>	<b>2,023</b>	<b>0.0%</b>

**Program Series 1: Ethics Oversight (128A0)**

This program series contains five programs. The Advisory Opinions and Guidance Program (128B1) provides guidance to those who face practical ethical conflicts, shares ethics law information with the public and media, and renders legal advice regarding ethics, conflicts of interest, and financial disclosure. The Education and Communication Program (128B2) conducts education sessions and creates informational materials regarding the ethics law. The Financial Disclosure Program (128B3) administers and enforces financial disclosure statement (FDS) requirements to identify potential conflicts of interest. The Investigations and Enforcement Program (128B4) implements the statutory requirement upon the commission to confidentially investigate allegations of ethical misconduct involving public officials and employees at all state and local levels, and private parties who interact with them. The Program Direction and Support Program (128B5) provides shared operating resources and administrative support needed to sustain all other program areas within the commission.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	146321	Operating Expenses	1,381,556	1,381,556	0.0%	1,381,556	0.0%
4M60	146601	Operating Support	641,000	641,000	0.0%	641,000	0.0%
<b>Total for Ethics Oversight</b>			<b>2,022,556</b>	<b>2,022,556</b>	<b>0.0%</b>	<b>2,022,556</b>	<b>0.0%</b>

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	146321	Operating Expenses	1,305,221	1,412,785	1,410,849	1,381,556	1,381,556	0.0%	1,381,556	0.0%
<b>Total General Revenue</b>			<b>1,305,221</b>	<b>1,412,785</b>	<b>1,410,849</b>	<b>1,381,556</b>	<b>1,381,556</b>	<b>0.0%</b>	<b>1,381,556</b>	<b>0.0%</b>
4M60	146601	Operating Support	520,677	428,606	468,964	641,000	641,000	0.0%	641,000	0.0%
5HS0	146602	Casino Investigation	15,813	91,771	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>536,490</b>	<b>520,377</b>	<b>468,964</b>	<b>641,000</b>	<b>641,000</b>	<b>0.0%</b>	<b>641,000</b>	<b>0.0%</b>
<b>Grand Total Ohio Ethics Commission</b>			<b>1,841,711</b>	<b>1,933,162</b>	<b>1,879,813</b>	<b>2,022,556</b>	<b>2,022,556</b>	<b>0.0%</b>	<b>2,022,556</b>	<b>0.0%</b>

# Ohio Expositions Commission

## Role and Overview

The Ohio Expositions Commission (Expo) operates the Ohio Expo Center, a year-round, multipurpose convention and meeting facility. The Ohio Expo Center hosts five of Columbus' top 10 conventions and a total of 156 annual events each year. An economic impact study published in 2011 showed that these events covered approximately 355 event days and generated an estimated 2.7 million visitors. The Expo creates a substantial economic impact on the City of Columbus, Franklin County, and the State of Ohio. The total direct and indirect expenditure impact is estimated at more than \$478 million. These expenditures generate approximately \$14 million in local, county, and state tax revenues and support nearly 4,600 full and part-time jobs. On July 23, 2014, the commission's premier event, the Ohio State Fair, opened its gates for the 161st time. Over the past several years, extra efforts with grounds beautification, cleanliness, customer service, free entertainment, and comfort areas have enhanced both the public and media perceptions of the fair. As a result, the Ohio State Fair attracts more than 900,000 visitors during its 12-day run and enjoys strong support from local and statewide organizations, sponsors, and media. The commission's mission is to professionally operate and maintain for public benefit a year-round, service oriented event facility and produce the annual Ohio State Fair. The commission's vision is to be recognized as a unique, dynamic, and profitable facility committed to creating a nationally recognized event venue and producing the highest quality agricultural state fair. The commission has 59 full-time, permanent employees.

More information regarding the Ohio Expositions Commission is available at <http://www.ohioexpoctr.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.
- Produce a diverse, entertaining, well-attended, and family-oriented annual 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 within legislative mandates.

## Funding Recommendation for 2016 and 2017

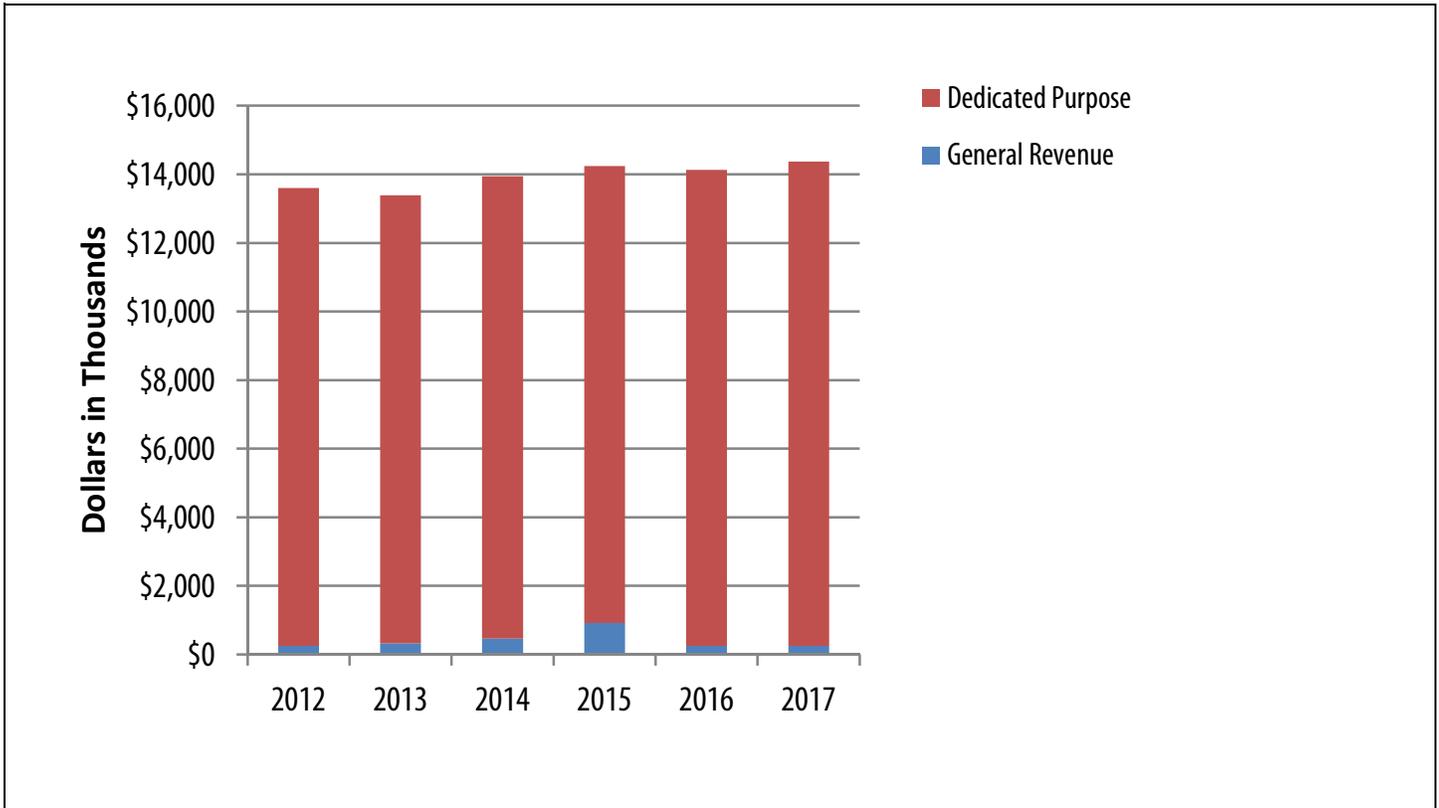
- GRF: Funding for fiscal year 2016 is \$250.0 thousand (or a 72.8% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$250.0 thousand (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$14.1 million (or a 0.8% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$14.4 million (or a 1.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Produce the Ohio State Fair and support other events hosted by the Ohio Expo Center.
- Increase customer and visitor satisfaction with our facilities, leading to increased return business for rental partners and increased facility usage.
- Implement the next phase of infrastructure upgrades and improvements.

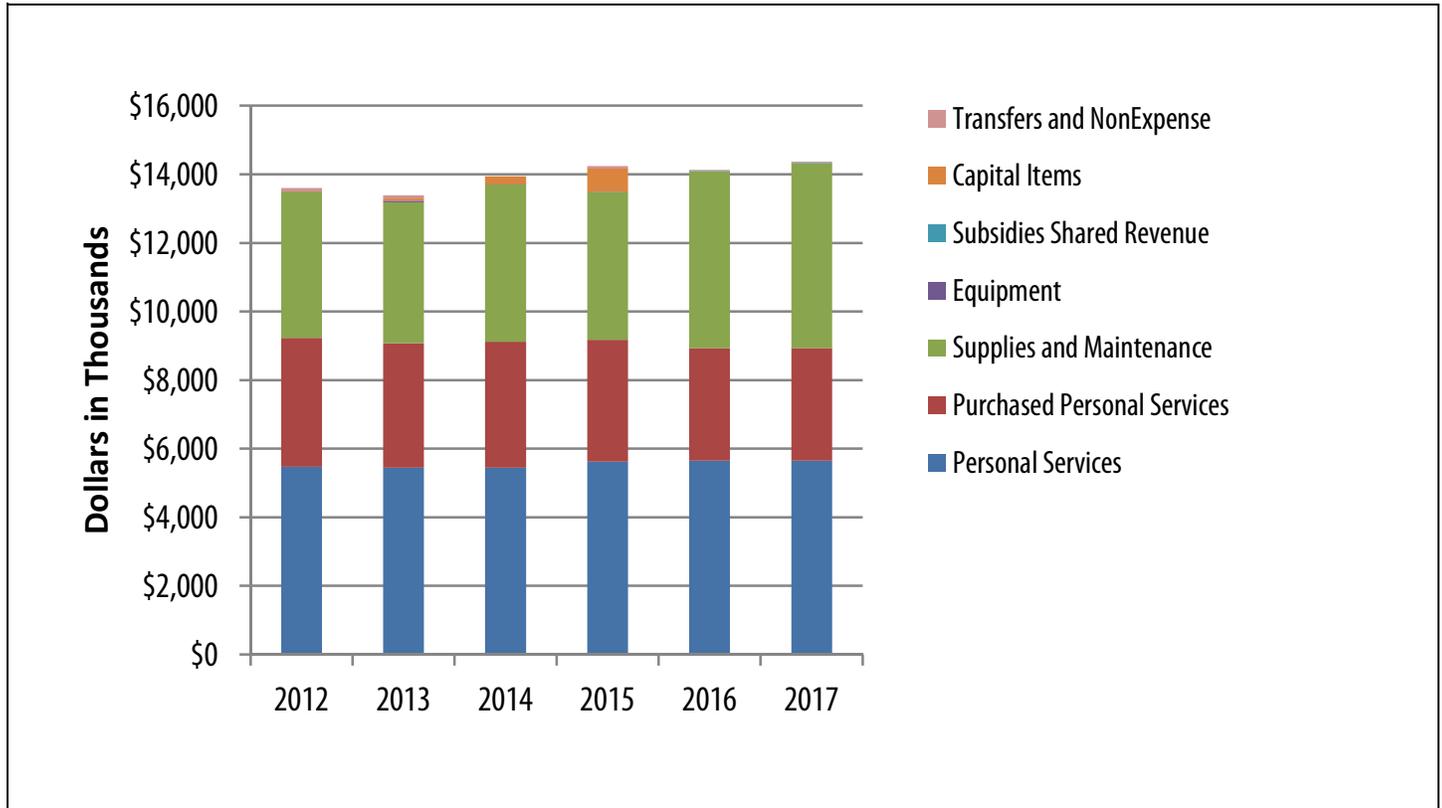
Ohio Expositions Commission

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	249	320	465	920	98.0%	250	-72.8%	250	0.0%
Dedicated Purpose	13,351	13,067	13,476	13,323	-1.1%	13,880	4.2%	14,120	1.7%
<b>Total</b>	<b>13,601</b>	<b>13,388</b>	<b>13,941</b>	<b>14,243</b>	<b>2.2%</b>	<b>14,130</b>	<b>-0.8%</b>	<b>14,370</b>	<b>1.7%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	5,472	5,446	5,448	5,625	3.3%	5,650	0.4%	5,650	0.0%
Purchased Personal Services	3,760	3,623	3,675	3,554	-3.3%	3,285	-7.6%	3,285	0.0%
Supplies and Maintenance	4,269	4,114	4,593	4,309	-6.2%	5,151	19.5%	5,391	4.7%
Equipment	0	46	0	10	9,900.0%	0	-100.0%	0	0.0%
Subsidies Shared Revenue	0	0	0	0	0.0%	15	0.0%	15	0.0%
Capital Items	0	70	215	670	212.0%	0	-100.0%	0	0.0%
Transfers and Non-Expense	100	89	10	75	659.4%	29	-61.3%	29	0.0%
<b>Total</b>	<b>13,601</b>	<b>13,388</b>	<b>13,941</b>	<b>14,243</b>	<b>2.2%</b>	<b>14,130</b>	<b>-0.8%</b>	<b>14,370</b>	<b>1.7%</b>

Program Series 1: State Fair Facilities (129A0)

The State Fair Facilities program series produces an annual state fair for the public and the youth of Ohio and promotes economic development for agriculture. The State Fair Program (129B1) produces the annual Ohio State Fair in a financially self-sufficient manner. The Non-Fair program (129B2) operates and maintains for public benefit a year-round, service-oriented, nationally-recognized event facility.

Fund	ALI	ALI Name	Estimated		Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change	
GRF	723403	Junior Fair Subsidy	250,000	250,000	0.0%	250,000	0.0%	
GRF	723501	Construction Planning	670,000	0	-100.0%	0	0.0%	
4N20	723602	Ohio State Fair Harness Racing	229,000	235,000	2.6%	235,000	0.0%	
5060	723601	Operating Expenses	13,094,000	13,345,000	1.9%	13,585,000	1.8%	
5060	723604	Grounds Maintenance & Repairs	0	300,000	NA	300,000	0.0%	
<b>Total for State Fair Facilities</b>			<b>14,243,000</b>	<b>14,130,000</b>	<b>-0.8%</b>	<b>14,370,000</b>	<b>1.7%</b>	

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	723403	Junior Fair Subsidy	249,393	250,000	250,000	250,000	250,000	0.0%	250,000	0.0%
GRF	723501	Construction Planning	0	70,494	214,749	670,000	0	-100.0%	0	0.0%
<b>Total General Revenue</b>			<b>249,393</b>	<b>320,494</b>	<b>464,749</b>	<b>920,000</b>	<b>250,000</b>	<b>-72.8%</b>	<b>250,000</b>	<b>0.0%</b>
4N20	723602	Ohio State Fair Harness Racing	242,954	227,169	224,094	229,000	235,000	2.6%	235,000	0.0%
5060	723601	Operating Expenses	13,108,224	12,839,838	13,252,211	13,094,000	13,345,000	1.9%	13,585,000	1.8%
5060	723604	Grounds Maintenance & Repairs	0	0	0	0	300,000	NA	300,000	0.0%
<b>Total Dedicated Purpose</b>			<b>13,351,178</b>	<b>13,067,007</b>	<b>13,476,305</b>	<b>13,323,000</b>	<b>13,880,000</b>	<b>4.2%</b>	<b>14,120,000</b>	<b>1.7%</b>
<b>Grand Total Ohio Expositions Commission</b>			<b>13,600,571</b>	<b>13,387,501</b>	<b>13,941,054</b>	<b>14,243,000</b>	<b>14,130,000</b>	<b>-0.8%</b>	<b>14,370,000</b>	<b>1.7%</b>

# Facilities Construction Commission

## Role and Overview

The Ohio Facilities Construction Commission (OFCC) provides funding to public school districts as authorized by the General Assembly and oversees the construction and renovation of state agency, university, school and cultural facilities. House Bill 487 of the 129th General Assembly created the OFCC in June 2012 and combined the Ohio School Facilities Commission (OSFC) with the State Architect's Office of the Department of Administrative Services (DAS). Subsequently, with the passage of the fiscal year 2014-2015 biennium operating budget, House Bill 59, the operations of the Ohio Cultural Facilities Commission (OCFC) were also consolidated into OFCC. The commission consists of three members as follows: the Director of Budget and Management, the Director of Administrative Services and a member appointed by the Governor. The state's construction authority and resources are now aligned within a single entity that guides capital projects for state agencies, higher education, most of Ohio's public K-12 schools and state funded cultural facilities. A major reason for creating the new Ohio Facilities Construction Commission was to bring consistency to construction of public facilities and to implement construction reforms put in place by House Bill 153. The new commission sets uniform rules, procedures, and standardized documents for vertical construction. It is responsible for construction delivery methods, construction documents and process and procedures. The Ohio School Facilities Commission continues to exist within the new consolidated agency and focuses on programmatic issues related to funding K-12 construction projects. This 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 OFCC has 100 full-time employees.

More information regarding the Facilities Construction Commission is available at <http://ofcc.ohio.gov>.

## Agency Priorities

- Administer and oversee the construction and renovation of school, state agency, higher education, and cultural facilities as funded in the capital budget, and provide efficient operations of these governmental entities.
- Build quality facilities that promise excellence.
- Facilitate projects that are well-planned, on time, and on budget.
- Embrace innovation and encourage continuous growth.
- Cultivate partnerships for success.

## Funding Recommendation for 2016 and 2017

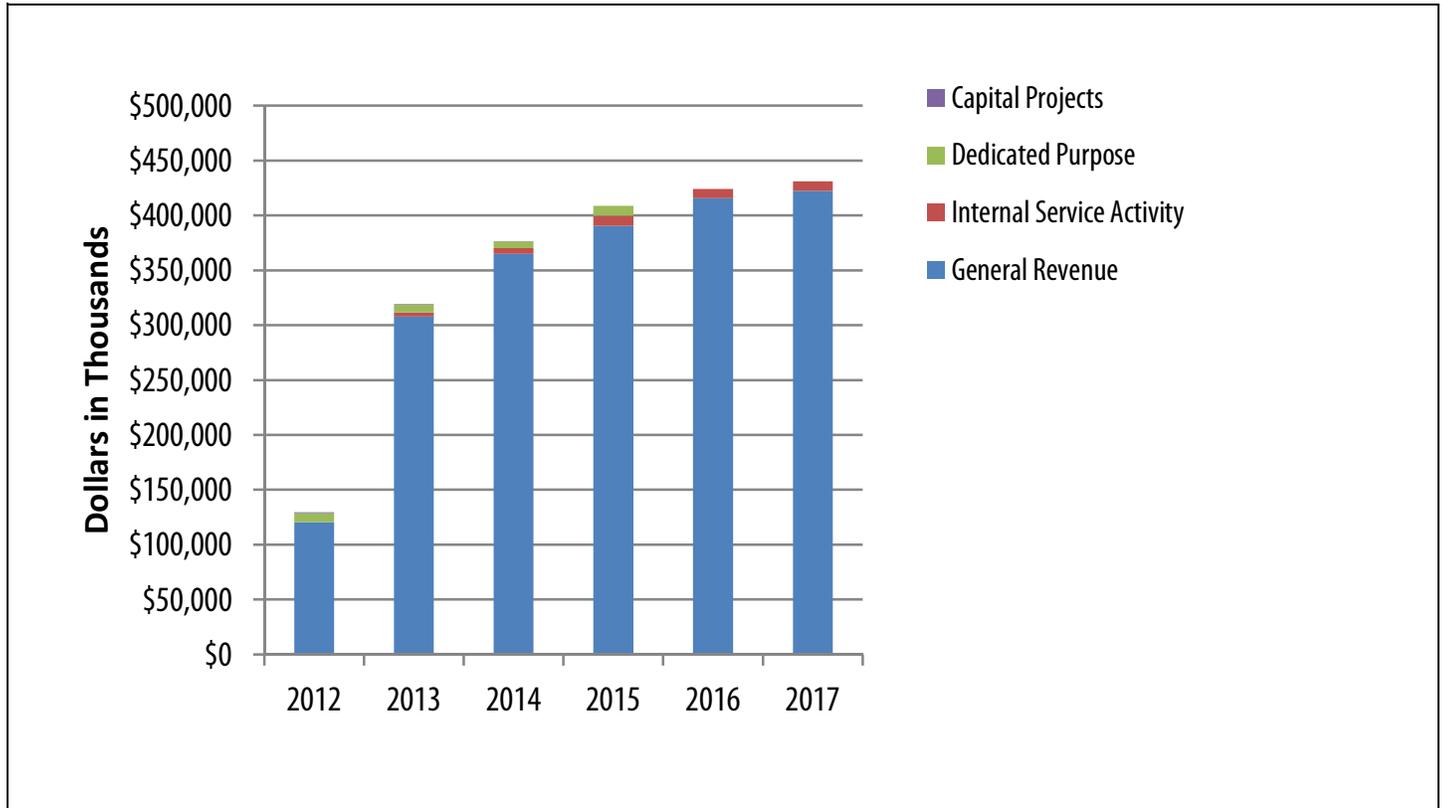
- GRF: Funding for fiscal year 2016 is \$415.7 million (or a 6.5% increase from fiscal year 2015). Funding for fiscal year 2017 is \$422.5 million (or a 1.6% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$424.2 million (or a 3.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$431.0 million (or a 1.6% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Pay interest and principal for bonds issued to finance the K-12 school construction and cultural facility grant projects.
- Support 100 full-time employees to provide the management and oversight required to ensure accountability for the various capital improvement projects for the K-12 public school construction services, the state agency and higher education construction services, the statewide construction services, and the community construction grant programs.
- Maintain purchased personal services, primarily for information technology, architects, and other non-staff member professionals.
- Replace computer equipment for aging technology systems and maintain and upgrade equipment as necessary to support both ongoing and future construction projects.

Facilities Construction Commission

Budget Fund Group Information

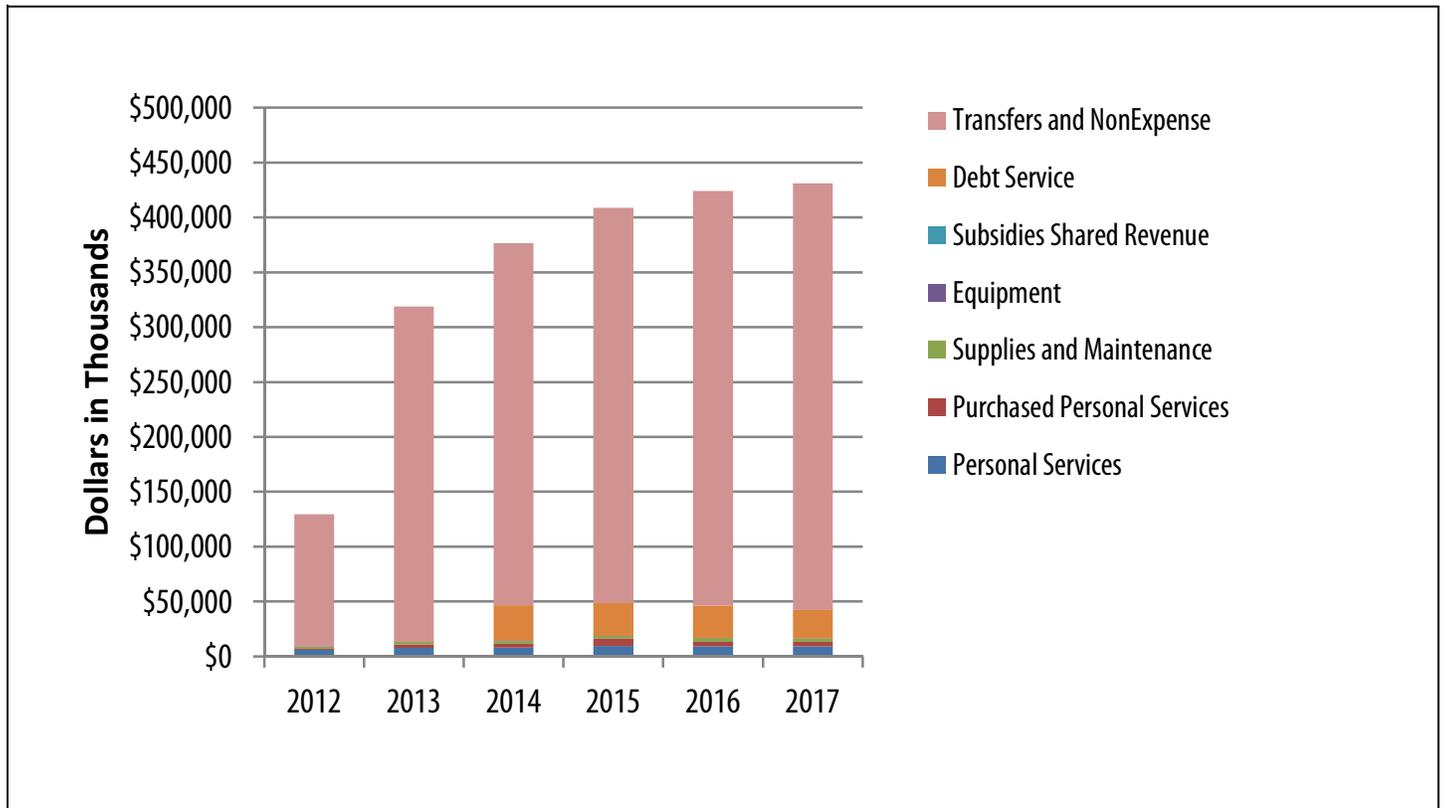


- GRF expenditures were lower in fiscal year 2012 because of debt restructuring that reduced general obligation debt service payments. In fiscal year 2013, debt service payments were not restructured and appropriations in that year, as well as appropriations in fiscal years 2014 through 2017, reflect a return to the payment of all scheduled principal and interest on general obligation bonds from the GRF. The OFCC's GRF appropriations also increased as a result of the incorporation of debt service obligations for all projects of the former Ohio Cultural Facilities Commission.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	120,581	307,857	365,064	390,465	7.0%	415,675	6.5%	422,533	1.6%
Internal Service Activity	0	3,883	5,110	9,463	85.2%	8,500	-10.2%	8,500	0.0%
Dedicated Purpose	8,030	6,997	6,013	8,750	45.5%	0	-100.0%	0	0.0%
Capital Projects	871	54	419	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>129,481</b>	<b>318,791</b>	<b>376,605</b>	<b>408,678</b>	<b>8.5%</b>	<b>424,175</b>	<b>3.8%</b>	<b>431,033</b>	<b>1.6%</b>

Facilities Construction Commission

Expense Account Category Information



- Expenditures in the Transfer and Non-Expense account category were lower in fiscal year 2012 because of debt restructuring that reduced general obligation debt service payments from this account category for the Ohio School Facilities Commission. In fiscal year 2013, debt service payments were not restructured and appropriations in that year, as well as appropriations in fiscal years 2014 through 2017, reflect a return to the payment of all scheduled principal and interest on general obligation bonds from the GRF showing an increase in expenditures in this category.
- OFCC has an increase in the debt service account category in fiscal years 2014 through 2017 as a result of the incorporation of debt service obligations for all projects of the former Ohio Cultural Facilities Commission.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	5,939	7,642	8,065	9,370	16.2%	9,088	-3.0%	9,104	0.2%
Purchased Personal Services	929	3,234	3,500	7,118	103.3%	4,192	-41.1%	4,176	-0.4%
Supplies and Maintenance	1,898	2,290	1,728	2,366	36.9%	3,353	41.7%	3,176	-5.3%
Equipment	134	128	68	70	2.5%	69	-2.1%	68	-1.2%
Subsidies Shared Revenue	0	54	419	0	-100.0%	0	0.0%	0	0.0%
Debt Service	0	0	32,824	29,855	-9.0%	29,728	-0.4%	25,738	-13.4%
Transfers and Non-Expense	120,581	305,443	330,001	359,899	9.1%	377,745	5.0%	388,770	2.9%
<b>Total</b>	<b>129,481</b>	<b>318,791</b>	<b>376,605</b>	<b>408,678</b>	<b>8.5%</b>	<b>424,175</b>	<b>3.8%</b>	<b>431,033</b>	<b>1.6%</b>

**Program Series 1: Statewide Construction Project Services (8950A)**

This program series is comprised of four programs, K-12 Projects (8950B), K-12 Construction Project Services (8980B), State Agency and Higher Education Construction Project Services (8990B) and Statewide Construction Services (8995B). K-12 Projects provides debt service payments for the K-12 construction program. K-12 Construction Project Services provides school facilities construction assistance to public school districts, joint vocational school districts, qualifying community schools, STEM schools and college preparatory boarding schools for at-risk students throughout the State of Ohio. State Agency and Higher Education Project Services provides for the proper management of capital facility development for a large portion of the state's capital projects. This

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program manages the design and construction of state-funded facilities effectively and efficiently, establishes more and better service to stakeholders through Web-based resources and provides relevant education and training programs to improve service to customers. Statewide Construction Services provides for the proper management of capital facility development for a large portion of the state's capital projects. This program oversees the OAKS CI application for agency, university and K-12 projects, produces and maintains master contract documents for the state's design and construction projects, and produces and maintains master documents for the necessary contract and legislated requirements, such as the EDGE and Drug-Free Work Place programs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	230321	Operating Expenses	0	7,500,000	NA	7,500,000	0.0%
GRF	230458	State Construction Management Services	2,245,751	2,200,000	-2.0%	2,000,000	-9.1%
GRF	230908	Common Schools G.O. Bond Debt Service	358,364,700	375,706,700	4.8%	386,754,800	2.9%
1310	230639	State Construction Management Operations	9,463,342	8,500,000	-10.2%	8,500,000	0.0%
5E30	230644	Operating Expenses	8,550,000	0	-100.0%	0	0.0%
<b>Total for Statewide Construction Project Services</b>			<b>378,623,793</b>	<b>393,906,700</b>	<b>4.0%</b>	<b>404,754,800</b>	<b>2.8%</b>

### Program Series 2: Community Construction Grant Projects (8996A)

This program series is comprised of one program, Community Construction Grants (8996B). This program oversees the administration of community construction grant dollars to non-profit and local government project sponsors.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	230401	Cultural Facilities L.R. Bond Payments	29,854,500	29,728,000	-0.4%	25,737,900	-13.4%
GRF	230459	Aronoff Center Building Maintenance	0	540,000	NA	540,000	0.0%
4T80	230603	Community Project Administration	200,000	0	-100.0%	0	0.0%
<b>Total for Community Construction Grant Projects</b>			<b>30,054,500</b>	<b>30,268,000</b>	<b>0.7%</b>	<b>26,277,900</b>	<b>-13.2%</b>

**Facilities Construction Commission**

In order to provide a more stable and consistent funding source, as well as allow more of the proceeds from bond sales to fund additional capital projects, the administrative costs from the K-12 Construction Project Services Fund and the Community Project Administration Fund will be paid from the General Revenue Fund. Beginning in fiscal year 2016, funding previously appropriated in the Ohio Facilities Construction Commission (OFCC) DPF line item 230644-Operating Expenses is appropriated in OFCC's GRF line item 230321-Operating Expenses; and funding previously appropriated in the OFCC State Special Revenue line item 230603-Community Project Administration is appropriated in OFCC's GRF line item 230458-State Construction Management Services. In order to improve transparency the maintenance costs for the Aronoff Center will be moved to a new line item. Beginning in fiscal year 2016, funding previously appropriated in the OFCC GRF line item 230401-Lease Rental Payment-Cultural Facilities is appropriated in OFCC's GRF line item 230459-Aronoff Center Building Maintenance.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5E30	230644	Operating Expenses	-	-	-	-	-
GRF	230321	Operating Expenses	\$8,550,000	\$7,500,000	-12.3%	\$7,500,000	0.0%
4T80	230603	Community Project Administration	-	-	-	-	-
GRF	230458	State Construction Management Services	\$2,445,751	\$2,200,000	-10.1%	\$2,000,000	-9.1%
GRF	230401	Lease Rental Payment-Cultural Facilities	\$29,314,500	\$29,728,000	1.4%	\$25,737,900	-13.4%
GRF	230459	Aronoff Center Building Maintenance	\$540,000	\$540,000	0.0%	\$540,000	0.0%

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	230321	Operating Expenses	0	0	0	0	7,500,000	NA	7,500,000	0.0%
GRF	230401	Cultural Facilities L.R. Bond Payments	0	0	32,824,088	29,854,500	29,728,000	-0.4%	25,737,900	-13.4%
GRF	230458	State Construction Management Services	0	2,463,325	2,239,244	2,245,751	2,200,000	-2.0%	2,000,000	-9.1%
GRF	230459	Aronoff Center Building Maintenance	0	0	0	0	540,000	NA	540,000	0.0%
GRF	230908	Common Schools G.O. Bond Debt Service	120,581,098	305,393,360	330,000,527	358,364,700	375,706,700	4.8%	386,754,800	2.9%
<b>Total General Revenue</b>			<b>120,581,098</b>	<b>307,856,685</b>	<b>365,063,859</b>	<b>390,464,951</b>	<b>415,674,700</b>	<b>6.5%</b>	<b>422,532,700</b>	<b>1.6%</b>
1310	230639	State Construction Management Operations	0	3,883,095	5,109,704	9,463,342	8,500,000	-10.2%	8,500,000	0.0%
<b>Total Internal Service Activity</b>			<b>0</b>	<b>3,883,095</b>	<b>5,109,704</b>	<b>9,463,342</b>	<b>8,500,000</b>	<b>-10.2%</b>	<b>8,500,000</b>	<b>0.0%</b>
4T80	230603	Community Project Administration	0	0	190,868	200,000	0	-100.0%	0	0.0%
5E30	230644	Operating Expenses	8,029,640	6,997,031	5,821,662	8,550,000	0	-100.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>8,029,640</b>	<b>6,997,031</b>	<b>6,012,530</b>	<b>8,750,000</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>
5S60	230602	Community School Loan Guarantee	870,595	0	0	0	0	0.0%	0	0.0%
7021	230909	School Entrance Improvements	0	53,907	419,266	0	0	0.0%	0	0.0%
<b>Total Capital Projects</b>			<b>870,595</b>	<b>53,907</b>	<b>419,266</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Facilities Construction Commission</b>			<b>129,481,333</b>	<b>318,790,718</b>	<b>376,605,359</b>	<b>408,678,293</b>	<b>424,174,700</b>	<b>3.8%</b>	<b>431,032,700</b>	<b>1.6%</b>

# Office of the Governor

## Role and Overview

The Office of the Governor (GOV) 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 the Governor if it becomes vacant. The Governor is a constitutional officer elected for a four-year term. Duties of the Governor include: the formulation and implementation of administrative policy for executive departments; the appointments of board and commission members and judges; and the power to pardon criminal offenders, to commute sentences, and to extradite fugitives from other states. The Governor also is responsible for reporting to the legislature on the state of the state, recommending legislation, proposing operating and capital budgets, proposing revenue sources to meet the needs of the state, and considering and acting upon legislation passed by the legislature. The Governor is the commander-in-chief of the militia. The Lieutenant Governor is a constitutional officer elected jointly with the Governor every four years. The Lieutenant Governor is a member of the Governor's cabinet and may be appointed by the Governor to lead a cabinet agency or be given any special assignment the Governor considers necessary.

More information regarding the Office of the Governor is available at <http://www.governor.ohio.gov>.

## Agency Priorities

- Create a jobs-friendly environment to help get Ohioans back to work and help job creation thrive.
- Balance Ohio's budget, restrain 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 that are aligned with the needs of Ohio.

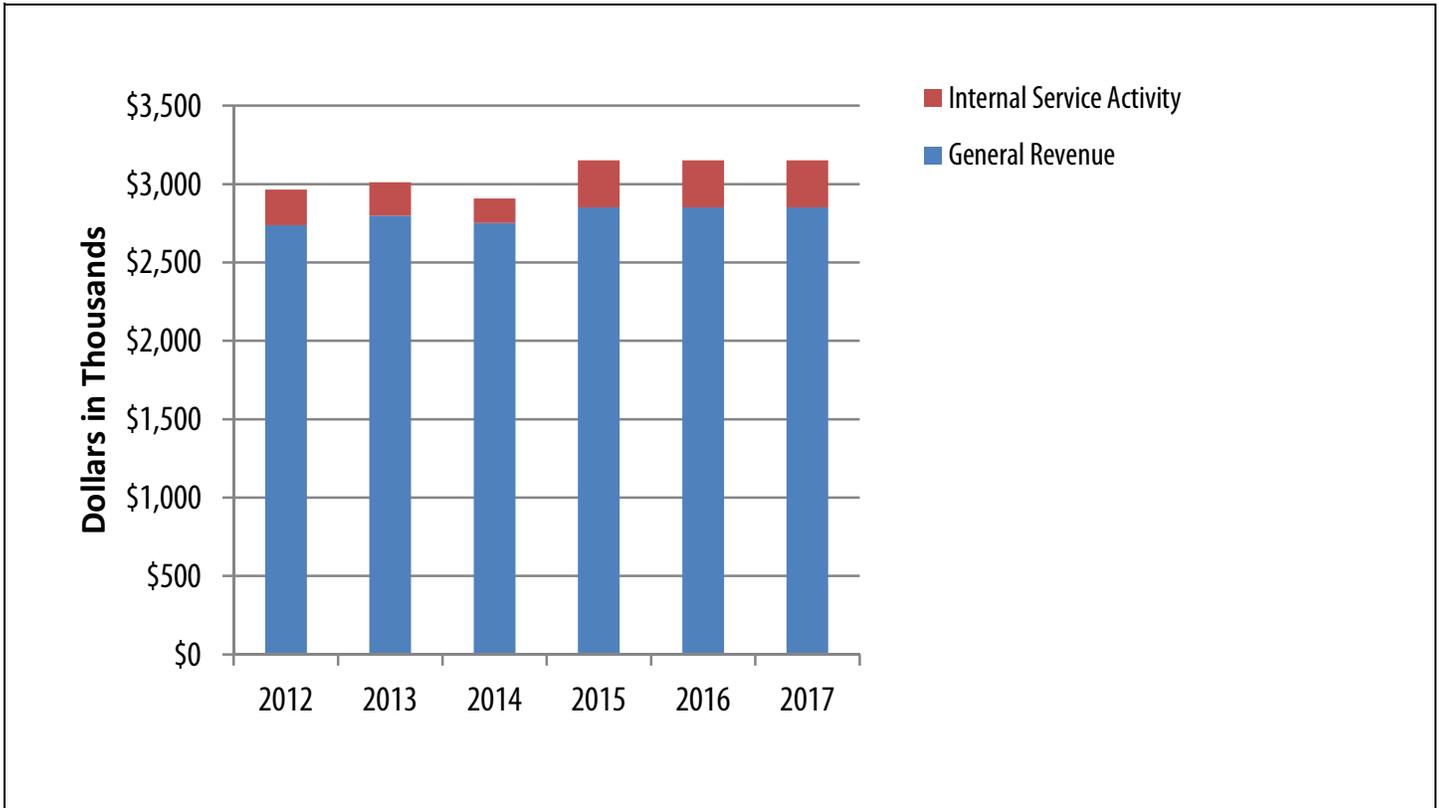
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$2.9 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$2.9 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$3.2 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$3.2 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

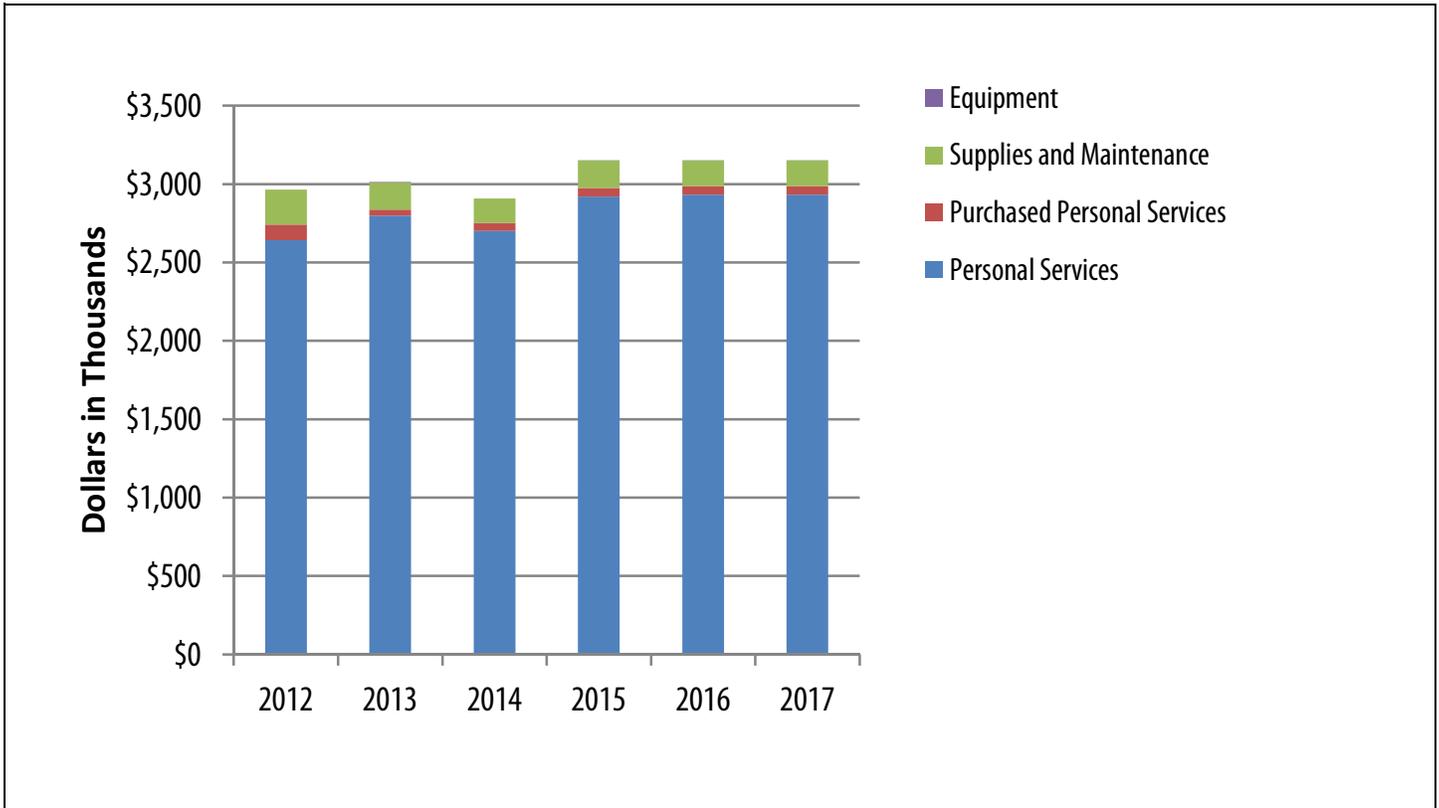
- Support the activities of the Governor's Office to manage and represent the interests of the citizens of Ohio.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	2,738	2,798	2,752	2,852	3.6%	2,852	0.0%	2,852	0.0%
Internal Service Activity	227	214	155	300	93.2%	300	0.0%	300	0.0%
<b>Total</b>	<b>2,965</b>	<b>3,012</b>	<b>2,907</b>	<b>3,152</b>	<b>8.4%</b>	<b>3,152</b>	<b>0.0%</b>	<b>3,152</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	2,642	2,797	2,701	2,921	8.1%	2,932	0.4%	2,932	0.0%
Purchased Personal Services	99	38	51	54	5.4%	54	0.0%	54	0.0%
Supplies and Maintenance	225	174	155	175	12.9%	164	-6.5%	164	0.0%
Equipment	0	2	0	2	0.0%	2	0.0%	2	0.0%
<b>Total</b>	<b>2,965</b>	<b>3,012</b>	<b>2,907</b>	<b>3,152</b>	<b>8.4%</b>	<b>3,152</b>	<b>0.0%</b>	<b>3,152</b>	<b>0.0%</b>

**Program Series 1: Office Of The Governor (131A0)**

The Office of the Governor program (131B1) oversees the cabinet agencies, formulates administrative policy, recommends legislation, proposes operating and capital budgets, and considers and acts upon legislation approved by the General Assembly. This program also includes the costs to operate the Office of the Lieutenant Governor.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	040321	Operating Expenses	2,851,552	2,851,552	0.0%	2,851,552	0.0%
SAKO	040607	Government Relations	300,000	300,000	0.0%	300,000	0.0%
<b>Total for Office Of The Governor</b>			<b>3,151,552</b>	<b>3,151,552</b>	<b>0.0%</b>	<b>3,151,552</b>	<b>0.0%</b>

State of Ohio

Office of the Governor

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	040321	Operating Expenses	2,734,012	2,797,970	2,751,881	2,851,552	2,851,552	0.0%	2,851,552	0.0%
GRF	040403	Federal Relations	4,180	0	0	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>2,738,192</b>	<b>2,797,970</b>	<b>2,751,881</b>	<b>2,851,552</b>	<b>2,851,552</b>	<b>0.0%</b>	<b>2,851,552</b>	<b>0.0%</b>
SAKO	040607	Government Relations	227,263	213,949	155,307	300,000	300,000	0.0%	300,000	0.0%
<b>Total Internal Service Activity</b>			<b>227,263</b>	<b>213,949</b>	<b>155,307</b>	<b>300,000</b>	<b>300,000</b>	<b>0.0%</b>	<b>300,000</b>	<b>0.0%</b>
<b>Grand Total Office of the Governor</b>			<b>2,965,455</b>	<b>3,011,919</b>	<b>2,907,188</b>	<b>3,151,552</b>	<b>3,151,552</b>	<b>0.0%</b>	<b>3,151,552</b>	<b>0.0%</b>

# Department of Health

## Role and Overview

The Ohio Department of Health's (ODH) mission is to protect and improve the health of all Ohioans by preventing disease, promoting good health and assuring access to quality care. The Ohio Public Health Advisory Board makes recommendations to the ODH Director on proposed agency rules and initiatives to improve public health. ODH fulfills its mission through collaborative relationships in the public and private sectors, including with Ohio's 123 local health jurisdictions, each of which is governed by a Health Commissioner and a locally-appointed Board of Health. ODH's strategic agenda is informed by a State Health Assessment, and a State Health Improvement Plan to address key health issues identified in the assessment. Key health issues identified include infant mortality, prevention of infectious disease, and Ohioans' access to primary care. ODH has approximately 1,060 full-time, permanent employees.

More information regarding the Department of Health is available at <http://www.odh.ohio.gov/>.

## Agency Priorities

- Refocus on the agency's core public health responsibilities: Infectious Disease; Public Health Preparedness; Health Improvement and Wellness; Health Equity and Access; Environmental Health; and Regulatory Compliance.
- Work with the Governor's Office of Health Transformation to improve overall health performance by promoting health care that is based on value instead of volume, coordinating programs for children, expanding workforce capabilities, and advancing efforts to better integrate health information technologies.
- Improve birth outcomes and reduce infant mortality rates by building on past efforts to reduce the number of pre-39 week deliveries in the state. Current efforts to address infant mortality include initiatives in the areas of prenatal smoking prevention, progesterone supplementation, and safe sleep.
- Reduce Ohio's smoking rate through prevention, cessation, and smoking ban enforcement efforts, which have been strengthened through the provision of disputed tobacco company payments related to the Tobacco Master Settlement Agreement.
- Prevent chronic, environmental, 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 is carried out effectively.
- Assure 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 certain healthcare facilities to ensure quality of care for residents and patients.
- Ensure public health preparedness and security. ODH plans for and builds the state's capacity to respond to emergencies that impact public health. ODH will also use new funding to expand the Public Health Laboratory's capability to conduct molecular genetic/DNA-based testing for viral, bacterial, and other agents of infectious disease.
- Address 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 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$90.8 million (or a 1.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$90.8 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$656.9 million (or a 1.6% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$657.0 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Work with partners to prevent the spread of disease, alert responders, and help the public take action. Provide expertise and resources in the areas of emergency response planning, hospital preparedness, emergency response exercises, and real-world emergency responses (e.g. Ebola Virus and Lake Erie algae bloom water outage).
- Provide breast and cervical cancer screenings to serve a total of 10,000 women. Promote healthy and safe schools, workplaces, and communities, and also increase access to healthy foods and opportunities for physical activity to reduce the risk factors for chronic disease.

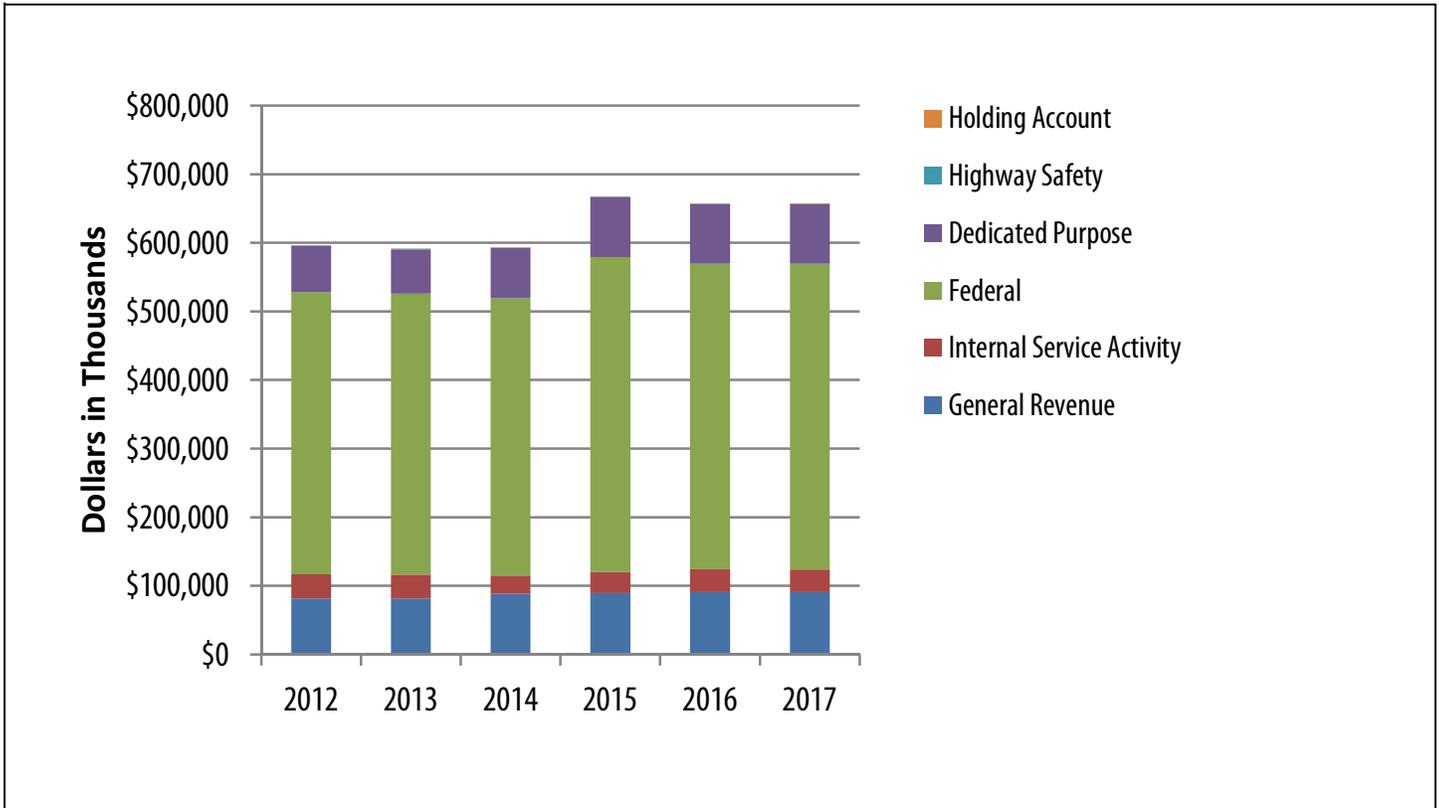
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Department of Health

- Provide approximately 250,370 individuals eligible for the Women, Infants, and Children Program (WIC) with supplemental foods, health care referrals, and nutrition education for low-income pregnant, breastfeeding, and non-breastfeeding postpartum women, and to infants and children up to age five who are found to be at nutritional risk.
- Provide expectant or new parents with health and child development information through a voluntary, evidence-based home visiting service to approximately 6,300 families. Provide services to children under the age of three with developmental delays or disabilities as provided for under IDEA Part C to approximately 13,050 families.
- Provide treatment services for approximately 38,000 medically handicapped children. Provide diagnostic services for approximately 5,000 children. Provide a limited prescription medication benefit to 300 adults with cystic fibrosis and provide service coordination for 2,000 children.
- Fund over 4 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, serotyping of infectious disease specimens, and tuberculosis testing.
- Fund school-based dental sealant programs providing preventive dental sealants in approximately 44 counties to approximately 25,000 children. Fund and administer the Ohio Dentist Loan Repayment Program to help place dentists in underserved areas.
- License 838 facilities and inspect 300 facilities that use radioactive material. Provide for the inspection of 7,300 x-ray machines at 3,295 facilities and 100 equipment assemblers and maintainers. Fund approximately 8,000 licensing actions for x-ray equipment operators.
- Protect Ohio residents who receive services and care from health care providers and suppliers. Support the licensing, certification, and enforcement of 960 nursing facilities, 635 residential care facilities, and 433 intermediate care facilities. Investigate complaints that allege serious and immediate threat or harm to residents including abuse, neglect, and misappropriation of property.
- Provide antibiotics to 128 contracted clinics that serve Ohio populations at highest risk for sexually transmitted infections (STIs). Respond to approximately 400 infectious disease outbreaks.
- Implement state minimum standards to promote environmental health. Enforce revised code requirements for 6,500 sewage treatment systems. Review, approve, and monitor engineering plans for 498 swimming pools/spas and 40 RV parks.

**State of Ohio**  
**Department of Health**

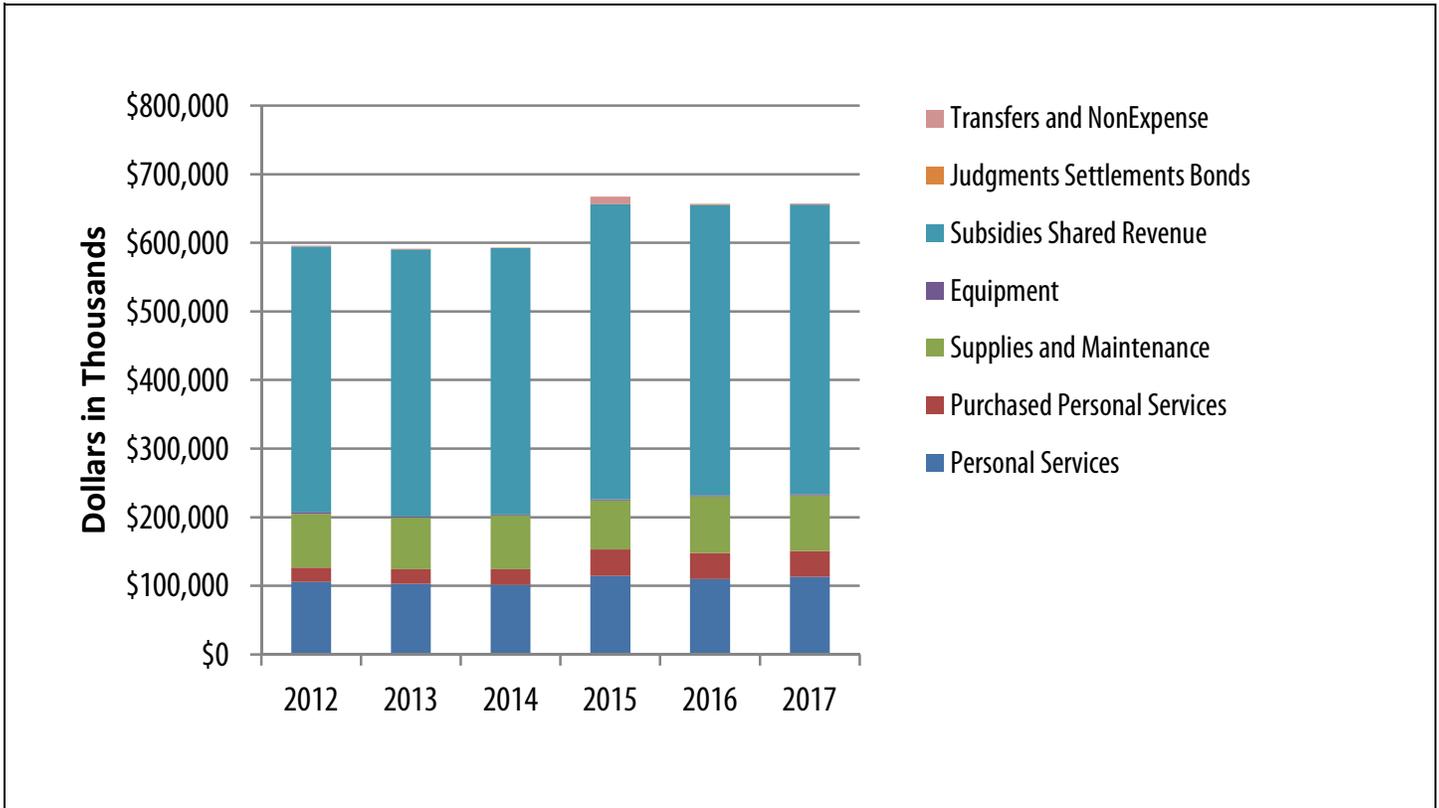
**Budget Fund Group Information**



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	81,353	81,478	88,618	89,258	0.7%	90,750	1.7%	90,750	0.0%
Internal Service Activity	35,447	34,878	26,155	30,873	18.0%	33,332	8.0%	33,183	-0.4%
Federal	411,379	409,617	404,717	459,383	13.5%	445,533	-3.0%	445,533	0.0%
Dedicated Purpose	67,529	64,629	73,046	87,472	19.7%	86,916	-0.6%	87,220	0.4%
Highway Safety	170	123	155	234	51.3%	280	19.7%	280	0.0%
Holding Account	46	25	45	65	45.2%	65	0.0%	65	0.0%
<b>Total</b>	<b>595,924</b>	<b>590,748</b>	<b>592,735</b>	<b>667,285</b>	<b>12.6%</b>	<b>656,876</b>	<b>-1.6%</b>	<b>657,031</b>	<b>0.0%</b>

**State of Ohio**  
**Department of Health**

**Expense Account Category Information**



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	105,700	102,888	101,338	114,288	12.8%	110,007	-3.7%	112,891	2.6%
Purchased Personal Services	20,999	21,349	22,672	38,591	70.2%	37,906	-1.8%	37,721	-0.5%
Supplies and Maintenance	77,971	74,982	78,369	71,352	-9.0%	82,604	15.8%	81,162	-1.7%
Equipment	3,047	2,170	1,745	2,170	24.3%	1,800	-17.0%	1,800	0.0%
Subsidies Shared Revenue	386,856	389,036	388,079	430,003	10.8%	423,203	-1.6%	422,115	-0.3%
Judgments, Settlements & Bonds	0	116	92	271	194.1%	271	0.0%	271	0.0%
Transfers and Non-Expense	1,352	207	440	10,611	2,312.9%	1,085	-89.8%	1,071	-1.3%
<b>Total</b>	<b>595,924</b>	<b>590,748</b>	<b>592,735</b>	<b>667,285</b>	<b>12.6%</b>	<b>656,876</b>	<b>-1.6%</b>	<b>657,031</b>	<b>0.0%</b>

**Program Series 1: Disease Prevention (4650A)**

This program series prevents disease or the spread of disease, works 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. The Environmental Health Program (4660B) works to assess and control environmental factors that can have a deleterious impact on human health. The Public Health Laboratory Program (4665B) provides high quality and rapid testing services to programs throughout the state. The 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 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 those afflicted with the virus. Finally, the Prevention Program Support (4690B) provides management and administration for all the programs within this program series.

Fund	ALI	ALI Name	Estimated		Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change	
GRF	440412	Cancer Incidence Surveillance System	600,000	600,000	0.0%	600,000	0.0%	

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Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	440418	Immunizations	8,825,829	5,988,545	-32.1%	5,988,545	0.0%
GRF	440438	Breast and Cervical Cancer Screening	823,217	823,217	0.0%	823,217	0.0%
GRF	440444	AIDS Prevention and Treatment	5,842,315	5,842,315	0.0%	5,842,315	0.0%
GRF	440451	Public Health Laboratory	4,305,449	5,489,175	27.5%	5,489,175	0.0%
GRF	440454	Environmental Health	1,194,634	1,209,430	1.2%	1,209,430	0.0%
GRF	440468	Chronic Disease and Injury Prevention	2,447,251	2,466,127	0.8%	2,466,127	0.0%
GRF	440472	Alcohol Testing	1,100,000	1,114,244	1.3%	1,114,244	0.0%
GRF	440473	Tobacco Prevention Cessation and Enforcement	1,050,000	2,050,000	95.2%	2,050,000	0.0%
3200	440601	Maternal Child Health Block Grant	120,519	120,519	0.0%	120,519	0.0%
3870	440602	Preventive Health Block Grant	8,000,000	8,000,000	0.0%	8,000,000	0.0%
3920	440618	Federal Public Health Programs	64,955,173	64,351,050	-0.9%	64,351,273	0.0%
3GD0	654601	Medicaid Program Support	1,151,338	1,151,338	0.0%	1,151,338	0.0%
4700	440647	Fee Supported Programs	9,902,757	9,878,948	-0.2%	9,878,947	0.0%
4730	440622	Lab Operating Expenses	5,250,000	5,250,000	0.0%	5,250,000	0.0%
4L30	440609	HIV Care and Miscellaneous Expenses	14,730,001	14,730,000	0.0%	14,730,000	0.0%
5B50	440616	Quality, Monitoring, and Inspection	419,291	295,043	-29.6%	304,815	3.3%
5BX0	440656	Tobacco Use Prevention	6,350,000	6,350,000	0.0%	6,350,000	0.0%
5D60	440620	Second Chance Trust	1,151,902	1,500,000	30.2%	1,500,000	0.0%
5ED0	440651	Smoke Free Indoor Air	250,000	400,000	60.0%	400,000	0.0%
5HB0	440470	Breast and Cervical Cancer Screening	59,768	0	-100.0%	0	0.0%
5PE0	440659	Breast and Cervical Cancer Services	100,000	300,000	200.0%	300,000	0.0%
6100	440626	Radiation Emergency Response	1,086,098	1,086,098	0.0%	1,086,098	0.0%
4T40	440603	Child Highway Safety	233,894	280,000	19.7%	280,000	0.0%
<b>Total for Disease Prevention</b>			<b>139,949,436</b>	<b>139,276,049</b>	<b>-0.5%</b>	<b>139,286,043</b>	<b>0.0%</b>

**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 Children with Developmental and Special Health Needs Program (4700B) provides comprehensive care and services to children with special health needs. The Child and Family Health Services Program (4705B) protects and improves the health of Ohio's women, children, and families. 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 Community Health Services and Patient-Centered Primary Care Program (4725B) provides technical assistance for primary care practices in becoming patient-centered medical homes; promotes access to population-based oral health programs; assists with the recruitment and retention of health care professionals in underserved areas and seeks to strengthen systems of care in rural and underserved communities; and provides technical assistance in support of the provision of quality health services in schools and works to improve the health of adolescents. Family and Community Health Program Support (4740B) provides management and administration for all the programs within this program series.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	440416	Mothers and Children Safety Net Services	4,428,015	4,428,015	0.0%	4,428,015	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	630,444	630,444	0.0%	630,444	0.0%
GRF	440459	Help Me Grow	33,673,987	31,708,080	-5.8%	31,708,080	0.0%
GRF	440465	Federally Qualified Health Centers	2,686,688	2,686,688	0.0%	2,686,688	0.0%
GRF	440467	Access to Dental Care	540,484	540,484	0.0%	540,484	0.0%
GRF	440474	Infant Vitality	3,116,688	4,116,688	32.1%	4,116,688	0.0%
GRF	440505	Medically Handicapped Children	7,512,451	7,512,451	0.0%	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%
3200	440601	Maternal Child Health Block Grant	23,768,538	21,879,481	-7.9%	21,879,481	0.0%
3890	440604	Women, Infants, and Children	250,000,000	240,000,000	-4.0%	240,000,000	0.0%
3920	440618	Federal Public Health Programs	42,252,984	42,297,389	0.1%	42,297,166	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3GD0	654601	Medicaid Program Support	3,164,326	3,166,501	0.1%	3,166,499	0.0%
4700	440647	Fee Supported Programs	200,000	200,000	0.0%	200,000	0.0%
4770	440627	Medically Handicapped Children Audit	3,692,703	3,692,703	0.0%	3,692,703	0.0%
4D60	440608	Genetics Services	3,311,039	3,311,039	0.0%	3,311,039	0.0%
4F90	440610	Sickle Cell Disease Control	1,032,824	1,032,824	0.0%	1,032,824	0.0%
4L30	440609	HIV Care and Miscellaneous Expenses	239,999	240,000	0.0%	240,000	0.0%
4P40	440628	Ohio Physician Loan Repayment	476,870	700,000	46.8%	700,000	0.0%
4V60	440641	Save Our Sight	2,255,789	2,550,000	13.0%	2,550,000	0.0%
5CN0	440645	Choose Life	75,000	75,000	0.0%	75,000	0.0%
5QH0	440661	Dental Hygiene Resources Shortage Area	0	5,000	NA	5,000	0.0%
5QJ0	440662	Dental Hygienist Loan Repayment	0	80,000	NA	80,000	0.0%
5Z70	440624	Ohio Dentist Loan Repayment	140,000	140,000	0.0%	200,000	42.9%
6660	440607	Medically Handicapped Children - County Assessments	19,739,617	19,739,617	0.0%	19,739,617	0.0%
<b>Total for Family and Community Health Services</b>			<b>404,421,186</b>	<b>392,215,144</b>	<b>-3.0%</b>	<b>392,274,919</b>	<b>0.0%</b>

**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 environmental professionals. The Long-Term Care and Quality Program (4750B) and Community Health Care Facilities Program (4765B) inspect nursing homes and federally certified non long-term care providers and suppliers. The Regulatory Compliance Program (4755B) administers enforcement actions against both licensed and certified health care facilities. The Licensure, Certification, and Support Operations Program (4770B) provides licensure, consultation, and support to nursing homes and health care facilities. Quality Assurance Program Support (4775B) provides management leadership, policy development, and administration for the Division of Quality Assurance. The division is the designated State Survey Agency (SSA) for the certification of Medicare and Medicaid health care and long term care providers.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	440453	Health Care Quality Assurance	4,874,361	5,188,374	6.4%	5,188,374	0.0%
GRF	654453	Medicaid - Health Care Quality Assurance	3,300,000	3,300,000	0.0%	3,300,000	0.0%
3910	440606	Medicare Survey and Certification	19,961,405	18,000,000	-9.8%	18,000,000	0.0%
3920	440618	Federal Public Health Programs	466,686	365,011	-21.8%	365,011	0.0%
3GD0	654601	Medicaid Program Support	10,074,257	10,074,255	0.0%	10,074,257	0.0%
4700	440647	Fee Supported Programs	3,828,387	4,045,818	5.7%	4,121,731	1.9%
4710	440619	Certificate of Need	878,433	878,433	0.0%	878,433	0.0%
5B50	440616	Quality, Monitoring, and Inspection	459,706	421,468	-8.3%	431,379	2.4%
6980	440634	Nurse Aide Training	99,265	120,000	20.9%	120,000	0.0%
<b>Total for Quality Assurance</b>			<b>43,942,500</b>	<b>42,393,359</b>	<b>-3.5%</b>	<b>42,479,185</b>	<b>0.2%</b>

**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 Local Health Departments Program (4810B). In addition, the All Hazards Preparedness Program (4805B) ensures that Ohio's public health infrastructure has the capacity to respond to disease outbreaks, bioterrorism threats, food-borne illness outbreaks, and other public health threats. The Vital Statistics Program (4800B) is responsible for the administration and maintenance of the statewide system of registration of births, deaths, and other vital statistics. Public Health Informatics (4820B) is responsible for systematically applying information, computer science, and technology to public health practice, research, and learning to improve data collection, analysis, and interpretation across the Department.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	440413	Local Health Departments	823,061	823,061	0.0%	823,061	0.0%
GRF	440477	Emergency Preparation and Response	0	2,750,000	NA	2,750,000	0.0%
1420	440646	Agency Health Services	820,998	3,279,509	299.5%	3,130,613	-4.5%

State of Ohio

Department of Health

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3920	440618	Federal Public Health Programs	27,114,377	185,341	-99.3%	185,341	0.0%
3GD0	654601	Medicaid Program Support	7,100,000	7,100,000	0.0%	7,100,000	0.0%
3GN0	440660	Public Health Emergency Preparedness	0	27,941,795	NA	27,941,795	0.0%
4700	440647	Fee Supported Programs	11,682,442	9,810,164	-16.0%	9,959,061	1.5%
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%
4L30	440609	HIV Care and Miscellaneous Expenses	30,000	30,000	0.0%	30,000	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%
<b>Total for Public Health Preparedness</b>			<b>47,645,864</b>	<b>51,994,856</b>	<b>9.1%</b>	<b>51,994,857</b>	<b>0.0%</b>

**Program Series 5: Program Support (4875A)**

This program series provides administrative and operational support for the Department of Health. Program Support (4875B) funds the central administrative areas, which includes the Director's Office (legal, government and public affairs, and communications), the Office of Performance Improvement, the Office of Financial Affairs (accounting, auditing, budget, grants management, procurement, revenue, and facilities management), the Office of Employee Services (human resources), the Office of Management Information Systems (IT), and the administration of the Medicaid Administrative Claiming Program.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
2110	440613	Central Support Indirect Costs	30,052,469	30,052,469	0.0%	30,052,469	0.0%
3920	440618	Federal Public Health Programs	351,366	0	-100.0%	0	0.0%
3GD0	654601	Medicaid Program Support	902,173	900,000	-0.2%	900,000	0.0%
4700	440647	Fee Supported Programs	0	23,813	NA	23,813	0.0%
R048	440625	Refunds, Grants Reconciliation, and Audit Settlements	20,000	20,000	0.0%	20,000	0.0%
<b>Total for Program Support</b>			<b>31,326,008</b>	<b>30,996,282</b>	<b>-1.1%</b>	<b>30,996,282</b>	<b>0.0%</b>

State of Ohio

Department of Health

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	440407	Animal Borne Disease and Prevention	74,401	0	0	0	0	0.0%	0	0.0%
GRF	440412	Cancer Incidence Surveillance System	676,899	611,517	603,199	600,000	600,000	0.0%	600,000	0.0%
GRF	440413	Local Health Departments	2,289,013	2,290,781	832,715	823,061	823,061	0.0%	823,061	0.0%
GRF	440416	Mothers and Children Safety Net Services	4,559,632	4,120,008	4,262,879	4,428,015	4,428,015	0.0%	4,428,015	0.0%
GRF	440418	Immunizations	8,187,949	7,964,096	8,549,560	8,825,829	5,988,545	-32.1%	5,988,545	0.0%
GRF	440431	Free Clinics Safety Net Services	546,658	327,995	437,327	437,326	437,326	0.0%	437,326	0.0%
GRF	440437	Healthy Ohio	228,737	0	0	0	0	0.0%	0	0.0%
GRF	440438	Breast and Cervical Cancer Screening	819,180	817,567	823,217	823,217	823,217	0.0%	823,217	0.0%
GRF	440444	AIDS Prevention and Treatment	4,232,984	6,682,110	5,931,168	5,842,315	5,842,315	0.0%	5,842,315	0.0%
GRF	440446	Infectious Disease Protection and Surveillance	93,135	0	0	0	0	0.0%	0	0.0%
GRF	440451	Public Health Laboratory	3,439,539	3,721,936	3,655,903	4,305,449	5,489,175	27.5%	5,489,175	0.0%
GRF	440452	Child and Family Health Services Match	629,218	621,307	629,671	630,444	630,444	0.0%	630,444	0.0%
GRF	440453	Health Care Quality Assurance	8,038,187	8,209,857	4,837,009	4,874,361	5,188,374	6.4%	5,188,374	0.0%
GRF	440454	Environmental Health	1,281,434	1,163,982	1,136,063	1,194,634	1,209,430	1.2%	1,209,430	0.0%
GRF	440459	Help Me Grow	33,192,746	30,504,688	36,497,899	33,673,987	31,708,080	-5.8%	31,708,080	0.0%
GRF	440465	Federally Qualified Health Centers	1,112,523	1,715,982	2,348,426	2,686,688	2,686,688	0.0%	2,686,688	0.0%
GRF	440467	Access to Dental Care	554,554	568,876	434,469	540,484	540,484	0.0%	540,484	0.0%
GRF	440468	Chronic Disease and Injury Prevention	2,386,193	2,536,302	2,347,155	2,447,251	2,466,127	0.8%	2,466,127	0.0%
GRF	440472	Alcohol Testing	464,128	1,055,444	1,041,630	1,100,000	1,114,244	1.3%	1,114,244	0.0%
GRF	440473	Tobacco Prevention Cessation and Enforcement	0	0	705,544	1,050,000	2,050,000	95.2%	2,050,000	0.0%
GRF	440474	Infant Vitality	0	0	1,689,781	3,116,688	4,116,688	32.1%	4,116,688	0.0%
GRF	440477	Emergency Preparation and Response	0	0	0	0	2,750,000	NA	2,750,000	0.0%
GRF	440505	Medically Handicapped Children	7,504,356	7,516,219	7,516,637	7,512,451	7,512,451	0.0%	7,512,451	0.0%
GRF	440507	Targeted Health Care Services Over 21	1,041,665	1,048,904	1,070,068	1,045,414	1,045,414	0.0%	1,045,414	0.0%
GRF	654453	Medicaid - Health Care Quality Assurance	0	0	3,267,185	3,300,000	3,300,000	0.0%	3,300,000	0.0%
<b>Total General Revenue</b>			<b>81,353,131</b>	<b>81,477,571</b>	<b>88,617,505</b>	<b>89,257,614</b>	<b>90,750,078</b>	<b>1.7%</b>	<b>90,750,078</b>	<b>0.0%</b>
1420	440646	Agency Health Services	8,865,577	7,664,631	748,394	820,998	3,279,509	299.5%	3,130,613	-4.5%
2110	440613	Central Support Indirect Costs	26,581,424	27,213,155	25,406,197	30,052,469	30,052,469	0.0%	30,052,469	0.0%
<b>Total Internal Service Activity</b>			<b>35,447,001</b>	<b>34,877,786</b>	<b>26,154,591</b>	<b>30,873,467</b>	<b>33,331,978</b>	<b>8.0%</b>	<b>33,183,082</b>	<b>-0.4%</b>
3200	440601	Maternal Child Health Block Grant	20,017,265	18,466,011	18,493,923	23,889,057	22,000,000	-7.9%	22,000,000	0.0%
3870	440602	Preventive Health Block Grant	4,927,902	3,726,298	4,251,232	8,000,000	8,000,000	0.0%	8,000,000	0.0%
3890	440604	Women, Infants, and Children	239,490,901	237,659,236	222,809,170	250,000,000	240,000,000	-4.0%	240,000,000	0.0%
3910	440606	Medicare Survey and Certification	26,764,626	25,829,828	15,262,791	19,961,405	18,000,000	-9.8%	18,000,000	0.0%
3920	440618	Federal Public Health Programs	120,178,366	123,935,233	124,141,784	135,140,586	107,198,791	-20.7%	107,198,791	0.0%
3G00	654601	Medicaid Program Support	0	0	19,757,801	22,392,094	22,392,094	0.0%	22,392,094	0.0%
3GN0	440660	Public Health Emergency Preparedness	0	0	0	0	27,941,795	NA	27,941,795	0.0%
<b>Total Federal</b>			<b>411,379,060</b>	<b>409,616,606</b>	<b>404,716,701</b>	<b>459,383,142</b>	<b>445,532,680</b>	<b>-3.0%</b>	<b>445,532,680</b>	<b>0.0%</b>
4700	440647	Fee Supported Programs	18,498,818	19,277,571	21,319,694	25,613,586	23,958,743	-6.5%	24,183,552	0.9%
4710	440619	Certificate of Need	688,717	475,265	434,105	878,433	878,433	0.0%	878,433	0.0%
4730	440622	Lab Operating Expenses	4,419,333	4,945,437	4,689,331	5,250,000	5,250,000	0.0%	5,250,000	0.0%
4770	440627	Medically Handicapped Children Audit	2,958,472	2,718,614	2,721,995	3,692,703	3,692,703	0.0%	3,692,703	0.0%
4D60	440608	Genetics Services	3,209,751	3,303,928	3,103,259	3,311,039	3,311,039	0.0%	3,311,039	0.0%
4F90	440610	Sickle Cell Disease Control	967,893	915,953	909,515	1,032,824	1,032,824	0.0%	1,032,824	0.0%
4G00	440636	Heirloom Birth Certificate	4,940	0	2,035	5,000	5,000	0.0%	5,000	0.0%
4G00	440637	Birth Certificate Surcharge	0	50	5,000	5,000	5,000	0.0%	5,000	0.0%
4L30	440609	HIV Care and Miscellaneous Expenses	2,864,009	5,970,116	10,161,319	15,000,000	15,000,000	0.0%	15,000,000	0.0%
4P40	440628	Ohio Physician Loan Repayment	197,590	268,650	236,598	476,870	700,000	46.8%	700,000	0.0%
4V60	440641	Save Our Sight	2,077,338	1,913,796	1,980,618	2,255,789	2,550,000	13.0%	2,550,000	0.0%
5B50	440616	Quality, Monitoring, and Inspection	801,796	770,268	835,725	878,997	716,511	-18.5%	736,194	2.7%

State of Ohio

Department of Health

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5BX0	440656	Tobacco Use Prevention	816,915	687,613	785,805	6,350,000	6,350,000	0.0%	6,350,000	0.0%
5C00	440615	Alcohol Testing and Permit	548,791	551	0	0	0	0.0%	0	0.0%
5CNO	440645	Choose Life	49,720	34,260	37,740	75,000	75,000	0.0%	75,000	0.0%
5D60	440620	Second Chance Trust	1,306,515	1,121,669	1,085,836	1,151,902	1,500,000	30.2%	1,500,000	0.0%
5EDO	440651	Smoke Free Indoor Air	177,675	250,031	229,737	250,000	400,000	60.0%	400,000	0.0%
5G40	440639	Adoption Services	15,356	19,037	6,775	20,000	20,000	0.0%	20,000	0.0%
5HB0	440470	Breast and Cervical Cancer Screening	1,115,403	211,348	28,498	59,768	0	-100.0%	0	0.0%
5L10	440623	Nursing Facility Technical Assistance Program	633,636	484,846	753	0	0	0.0%	0	0.0%
5PE0	440659	Breast and Cervical Cancer Services	0	0	0	100,000	300,000	200.0%	300,000	0.0%
5QH0	440661	Dental Hygiene Resources Shortage Area	0	0	0	0	5,000	NA	5,000	0.0%
5QJ0	440662	Dental Hygienist Loan Repayment	0	0	0	0	80,000	NA	80,000	0.0%
5Z70	440624	Ohio Dentist Loan Repayment	30,259	77,500	93,333	140,000	140,000	0.0%	200,000	42.9%
6100	440626	Radiation Emergency Response	2,093,498	996,223	1,065,967	1,086,098	1,086,098	0.0%	1,086,098	0.0%
6660	440607	Medically Handicapped Children - County Assessments	23,149,982	19,247,223	23,231,363	19,739,617	19,739,617	0.0%	19,739,617	0.0%
6830	440633	Employee Assistance Program	870,289	884,528	0	0	0	0.0%	0	0.0%
6980	440634	Nurse Aide Training	32,543	54,128	81,422	99,265	120,000	20.9%	120,000	0.0%
<b>Total Dedicated Purpose</b>			<b>67,529,239</b>	<b>64,628,605</b>	<b>73,046,423</b>	<b>87,471,891</b>	<b>86,915,968</b>	<b>-0.6%</b>	<b>87,220,460</b>	<b>0.4%</b>
4T40	440603	Child Highway Safety	169,994	122,750	154,588	233,894	280,000	19.7%	280,000	0.0%
<b>Total Highway Safety</b>			<b>169,994</b>	<b>122,750</b>	<b>154,588</b>	<b>233,894</b>	<b>280,000</b>	<b>19.7%</b>	<b>280,000</b>	<b>0.0%</b>
R014	440631	Vital Statistics	44,790	25,158	44,749	44,986	44,986	0.0%	44,986	0.0%
R048	440625	Refunds, Grants Reconciliation, and Audit Settlements	1,100	0	0	20,000	20,000	0.0%	20,000	0.0%
<b>Total Holding Account</b>			<b>45,890</b>	<b>25,158</b>	<b>44,749</b>	<b>64,986</b>	<b>64,986</b>	<b>0.0%</b>	<b>64,986</b>	<b>0.0%</b>
<b>Grand Total Department of Health</b>			<b>595,924,315</b>	<b>590,748,476</b>	<b>592,734,557</b>	<b>667,284,994</b>	<b>656,875,690</b>	<b>-1.6%</b>	<b>657,031,286</b>	<b>0.0%</b>

# Department Of Higher Education

## Role and Overview

The Ohio Department of Higher Education 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 Director manages a total of 112 full-time, permanent employees; 75 employees comprise the the Department of Higher Education division and 37 employees comprise the Ohio Tuition Trust Authority division. The majority of the agency's budget is distributed as subsidy to colleges and universities throughout the state. The largest source of state support for public higher education institutions is the State Share of Instruction (SSI), which provides general operating support to state-assisted colleges and universities. In addition, the agency oversees the implementation of financial aid programs designed to defray the cost of obtaining a college education for students on the basis of need, academic ability, or field of study. The agency also oversees a number of other subsidies that promote research, public service, medical education, and specific initiatives at various campuses.

More information regarding the Department Of Higher Education is available at <http://www.ohiohighered.org/>.

## Agency Priorities

- Increase degree and certificate completion with competency-based credits and career advising.
- Increase Ohio's educated workforce to meet the staffing needs of Ohio businesses.
- Provide access to higher education through limits on undergraduate tuition increases that are achieved through operational efficiencies and support through the State Share of Instruction.
- Reprioritize funds within the State Share of Instruction to incentivize completion of degrees and certificates at Ohio's public universities, community colleges, and technical centers.
- Promote operational efficiencies across the University System of Ohio through shared services initiatives and productivity improvements.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$2.4 billion (or a 2.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$2.5 billion (or a 2.5% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$2.5 billion (or a 3.6% increase from fiscal year 2015). Funding for fiscal year 2017 is \$2.6 billion (or a 1.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

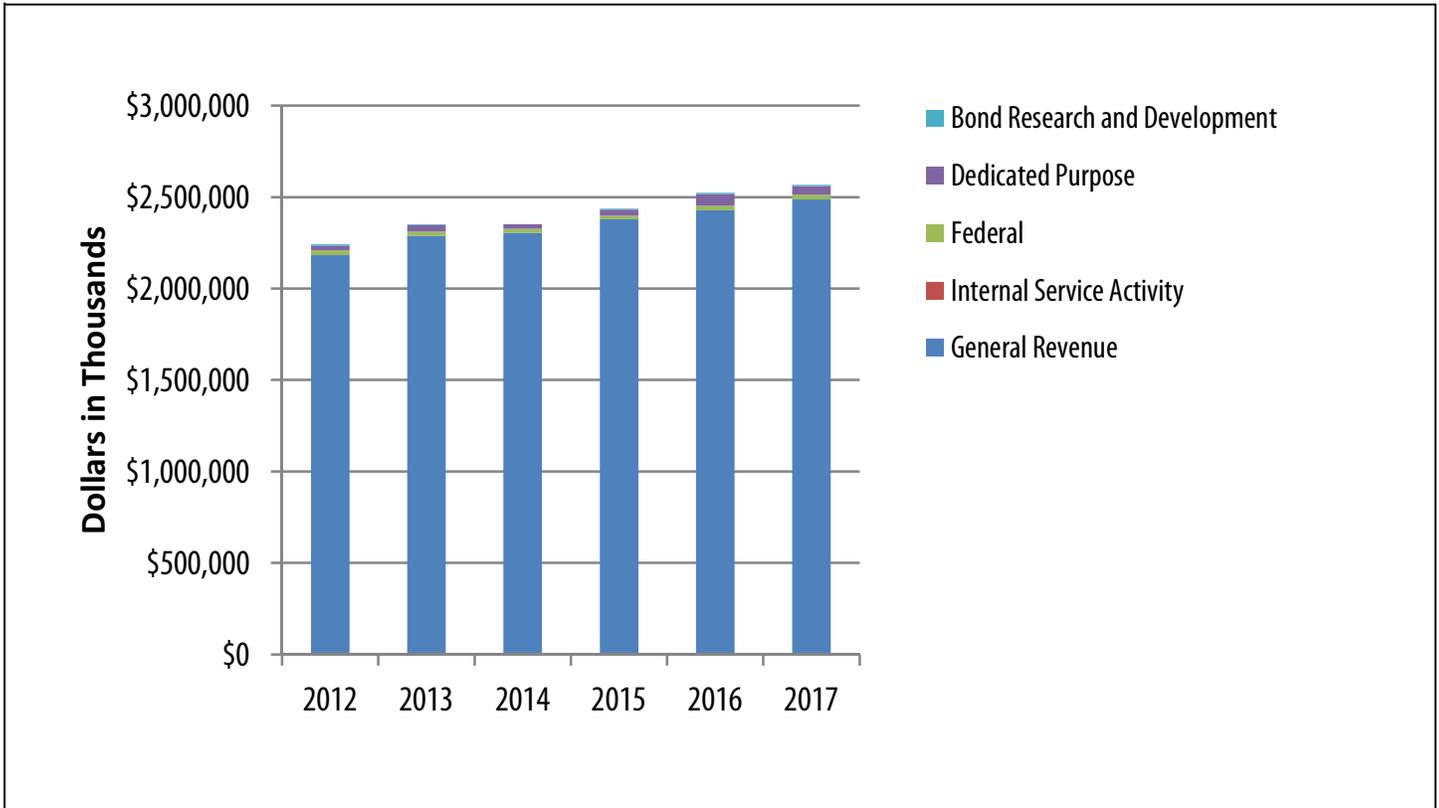
- Continue the successful implementation of the new State Share of Instruction funding formula based on clearly defined student outcomes for public higher education institutions.
- Fund the Student Debt Reduction Program for the purpose of reducing debt and financial burdens on students attending Ohio public institutions.
- Fund a Competency Based Pilot Program to provide affordable, online, competency-based degrees for adults.
- Provide Higher Education Innovation Grants to public institutions of higher education for innovative administration redesign proposals which will result in cost savings to students.
- Increase scholarship award amounts to children of deceased or disabled U.S. Armed Forces veterans through enhanced support of the War Orphans Scholarship Program.
- Fund the OhioMeansJobs Workforce Development Revolving Loan Program to provide loans to individuals for workforce training.
- Increase the number of students who have access to a college education by providing need-based financial aid awards to over 90,000 students via the Ohio College Opportunity Grant.
- 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.

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**Department Of Higher Education**

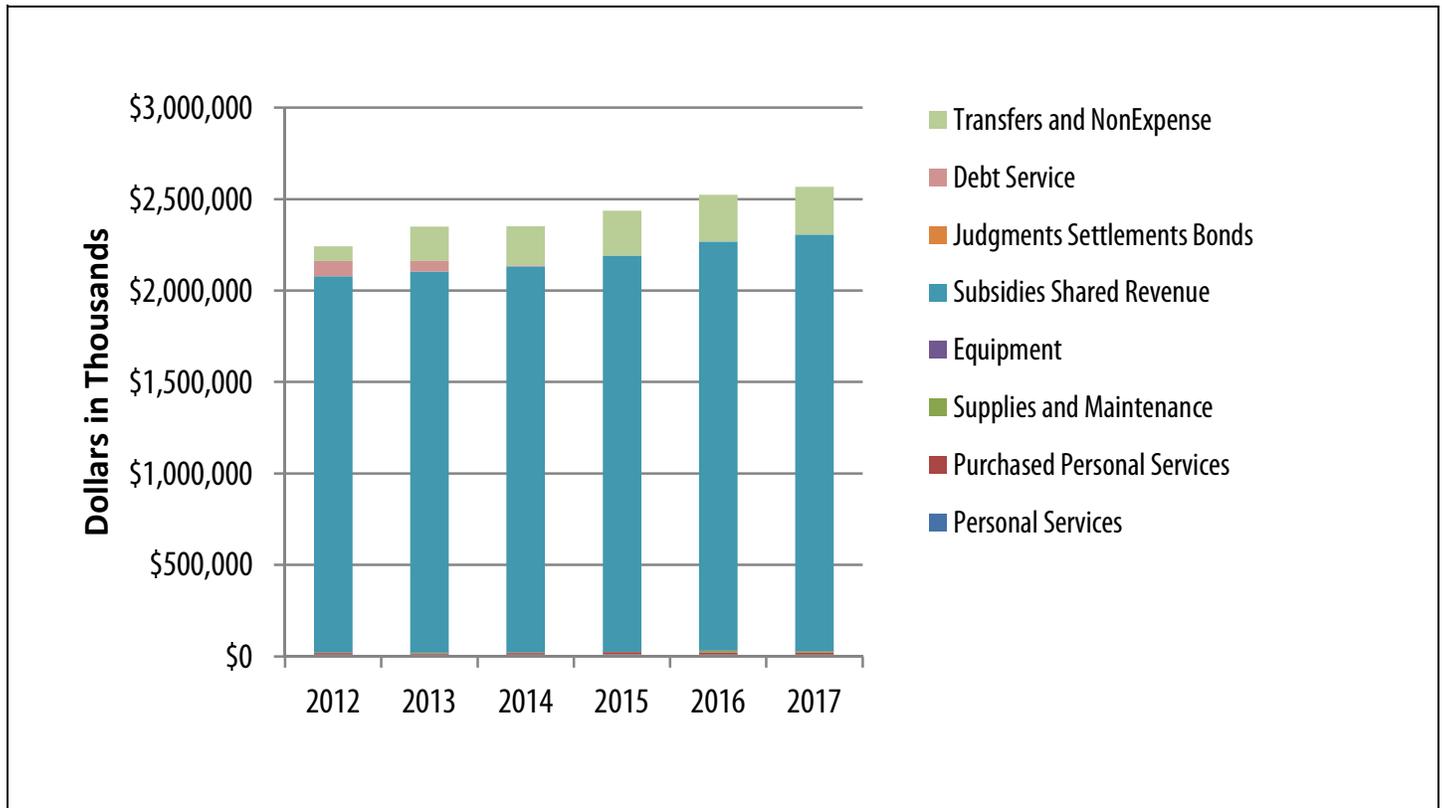
- Continue to increase the number of customers who are aware of Ohio's CollegeAdvantage 529 Savings Plan and choose to participate in the college investment program.
- Increase the number of students who complete Adult Basic and Literacy Education (ABLE) programs and then go on to matriculate in higher education coursework.
- Provide important funding to Ohio's medical schools for medical education, clinical teaching, primary care residencies, and long-term care research to ensure Ohio's supply of well-trained doctors into the future.
- 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.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	2,182,688	2,289,040	2,304,929	2,379,888	3.3%	2,428,257	2.0%	2,487,889	2.5%
Federal	26,846	23,136	21,317	19,074	-10.5%	24,883	30.5%	25,001	0.5%
Dedicated Purpose	24,225	36,474	25,875	31,792	22.9%	62,800	97.5%	46,848	-25.4%
Bond Research and Development	7,777	200	0	6,000	0.0%	8,000	33.3%	8,000	0.0%
<b>Total</b>	<b>2,241,536</b>	<b>2,348,850</b>	<b>2,352,121</b>	<b>2,436,754</b>	<b>3.6%</b>	<b>2,523,940</b>	<b>3.6%</b>	<b>2,567,738</b>	<b>1.7%</b>

Expense Account Category Information



- The decrease in Debt Service appropriation is due to the final maturity of higher education lease rental bonds at the end of fiscal year 2014, resulting in \$0 appropriation needed for this expense account in fiscal years 2015, 2016 and 2017.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	9,852	8,946	9,217	10,894	18.2%	10,229	-6.1%	9,959	-2.6%
Purchased Personal Services	8,600	7,309	9,558	12,183	27.5%	11,692	-4.0%	11,747	0.5%
Supplies and Maintenance	3,368	3,723	2,991	2,927	-2.2%	9,638	229.3%	7,516	-22.0%
Equipment	63	52	153	137	-10.1%	258	88.1%	195	-24.7%
Subsidies Shared Revenue	2,055,980	2,083,544	2,109,896	2,164,265	2.6%	2,236,746	3.3%	2,276,128	1.8%
Judgments, Settlements & Bonds	0	0	0	0	-100.0%	0	0.0%	0	0.0%
Debt Service	83,133	57,614	5,783	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	80,541	187,663	214,523	246,347	14.8%	255,376	3.7%	262,195	2.7%
<b>Total</b>	<b>2,241,536</b>	<b>2,348,850</b>	<b>2,352,121</b>	<b>2,436,754</b>	<b>3.6%</b>	<b>2,523,940</b>	<b>3.6%</b>	<b>2,567,738</b>	<b>1.7%</b>

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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235501	State Share of Instruction	1,821,325,497	1,857,752,007	2.0%	1,894,907,047	2.0%
<b>Total for College and University Instructional Operations</b>			<b>1,821,325,497</b>	<b>1,857,752,007</b>	<b>2.0%</b>	<b>1,894,907,047</b>	<b>2.0%</b>

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**Program Series 2: Facilities and Debt Service (3010A)**

This program series supports the state's capital investments in physical infrastructure for Ohio's public higher education system. Funds are used to support general obligation debt service (3010B) as well as campus capital projects including new construction and routine maintenance. The Capital Component Program (3011B) provides capital funds to campuses who request less than their formula-determined capital allocation. Finally, the Higher Educational Facility Commission Administration Program (3012B) allows the Department of Higher Education to defray the costs of staff support for the Ohio Higher Educational Facility Commission (HEFC).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235552	Capital Component	10,280,387	10,280,387	0.0%	6,350,817	-38.2%
GRF	235909	Higher Education G.O. Bond Debt Service	245,822,000	254,970,800	3.7%	261,789,500	2.7%
4E80	235602	Higher Educational Facility Commission Administration	28,924	29,100	0.6%	29,100	0.0%
<b>Total for Facilities and Debt Service</b>			<b>256,131,311</b>	<b>265,280,287</b>	<b>3.6%</b>	<b>268,169,417</b>	<b>1.1%</b>

**Program Series 3: Pre-K To 16 Prep and Access (3020A)**

This program series is comprised of a variety of externally funded initiatives (primarily federally funded) that facilitate access to college through improved readiness and through initiatives that focus on developing the capacity of the pre-K-16 educational system in order to prepare students for success in college and in professional careers. This program series recognizes the need and value of collaboration among the primary, secondary, and higher education communities to ensure student success, both academically and in the workforce following graduation. The College Readiness and Access Program includes Adult Basic and Literacy Education (ABLE) (3020B); and 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235434	College Readiness and Access	1,200,000	0	-100.0%	0	0.0%
GRF	235443	Adult Basic and Literacy Education - State	7,427,416	7,302,416	-1.7%	7,302,416	0.0%
3120	235611	Gear-up Grant	0	3,050,600	NA	3,169,050	3.9%
3120	235617	Improving Teacher Quality Grant	795,843	2,800,000	251.8%	2,800,000	0.0%
3120	235641	Adult Basic and Literacy Education - Federal	14,834,558	15,207,359	2.5%	15,207,359	-1.0%
3120	235672	H-1B Tech Skills Training	1,900,200	2,100,000	10.5%	2,100,000	0.0%
<b>Total for Pre-K To 16 Prep and Access</b>			<b>26,158,017</b>	<b>30,460,375</b>	<b>16.4%</b>	<b>30,578,825</b>	<b>0.4%</b>

**Program Series 4: Student Access (3030A)**

This program series supports efforts to increase college access and participation in higher education through scholarships and grants for eligible students and institutions. The goal is primarily to help improve the affordability of higher education through programs that support direct student aid as well as institutional subsidies that help certain campuses maintain lower, more affordable tuition rates. The Ohio College Opportunity Grant Program (3030B) provides need-based financial aid to eligible students attending public main campus universities and private, not-for-profit institutions. Additional state operating support is provided to Central State University and Shawnee State University through the Supplements Program (3033B) that maintains lower tuition and provides student scholarship funds that are intended to increase access to higher education for targeted student populations. The War Orphans Scholarship Program (3034B) acknowledges and honors the sacrifices made by the United States military by ensuring that children of deceased and severely disabled Ohio veterans receive a scholarship that increases their access to post-secondary education. The State Grants and Scholarship Program (3035B) funds are used to ensure that Ohio's student financial aid programs are administered in a timely and effective manner. The Student Support Services Program (3036B) 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 Education, and Medicine. The Student Debt Reduction program (3032B) proposes to reduce debt and financial burdens on students attending Ohio public institutions of higher education.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235408	Midwest Higher Education Compact	95,000	0	-100.0%	0	0.0%
GRF	235414	State Grants and Scholarship Administration	830,180	830,180	0.0%	830,180	0.0%
GRF	235438	Choose Ohio First Scholarship	16,665,114	17,415,114	4.5%	17,415,114	0.0%
GRF	235502	Student Support Services	632,974	632,974	0.0%	632,974	0.0%
GRF	235504	War Orphans Scholarships	5,500,000	6,835,710	24.3%	7,124,141	4.2%
GRF	235514	Central State Supplement	11,063,468	11,063,468	0.0%	11,063,468	0.0%
GRF	235520	Shawnee State Supplement	2,326,097	2,326,097	0.0%	2,326,097	0.0%
GRF	235563	Ohio College Opportunity Grant	90,284,264	91,187,107	1.0%	92,187,107	1.1%
3N60	235658	John R. Justice Student Loan Repayment Program	74,499	0	-100.0%	0	0.0%
5QFO	235695	Student Debt Reduction Program	0	30,000,000	NA	30,000,000	0.0%
<b>Total for Student Access</b>			<b>127,471,596</b>	<b>160,290,650</b>	<b>25.7%</b>	<b>161,579,081</b>	<b>0.8%</b>

**Program Series 5: Basic and Applied Research (3060A)**

This program series supports research funding and other resources which are accessible to universities and Ohio industry, performance funding to maximize the leveraging of federal and industrial research grants, and direct support for specific technology commercialization and academic research programs. The Ohio Agricultural Research and Development Center Program (3060B) provides funding that supports Ohio farmers, food processors, landfill managers, environmentalists, researchers, and consumers as served by the OARDC. The Economic Growth Challenge Program (3061B) supports business attraction and expansion projects for the state via the Division of Economic Advancement at the Ohio Department of Higher Education. The Ohio Supercomputer Center Program (3062B) supports the statewide resource at The Ohio State University that provides advanced modeling, simulation and analysis (MSA) resources and expertise to Ohio's academic and industrial researchers. Funding for the Air Force Institute of Technology (AFIT) Program (3064B) will support the 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. Beginning in fiscal year 2010, the operating budget bill provided for a transfer of Third Frontier Grants, through Fund 7011, to support research and development projects at Ohio's research universities through the Director's administration of the Research Incentive program.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235433	Economic Growth Challenge	521,153	0	-100.0%	0	0.0%
GRF	235508	Air Force Institute of Technology	1,740,803	1,740,803	0.0%	1,740,803	0.0%
GRF	235510	Ohio Supercomputer Center	3,747,418	6,205,583	65.6%	6,205,583	0.0%
GRF	235523	Youth STEM Commercialization and Entrepreneurship Program	3,427,650	0	-100.0%	0	0.0%
GRF	235535	Ohio Agricultural Research and Development Center OhioMeansJobs Workforce Development Revolving Loan Program	34,629,970	34,629,970	0.0%	34,629,970	0.0%
5NHO	235684	Program	8,171,411	16,000,000	95.8%	0	-100.0%
7011	235634	Research Incentive Third Frontier	6,000,000	8,000,000	33.3%	8,000,000	0.0%
<b>Total for Basic and Applied Research</b>			<b>58,238,405</b>	<b>66,576,356</b>	<b>14.3%</b>	<b>50,576,356</b>	<b>-24.0%</b>

**Program Series 6: Workforce and Regional Economic Development (3070A)**

This program series is intended to improve Ohio's competitiveness through services, activities, and partnerships that support worker skill-development and the competitive success of Ohio's business and industry. The Cooperative Extension Service Program (3070B) distributes funds to The Ohio State University in support of educational services available in each Ohio county. The Appalachian New Economy Program (3073B) supports initiatives that enhance the regional growth and competitiveness in the Appalachian Ohio economy. The Carl D. Perkins Program (3076B) develops the academic and career and technical skills of students who elect to enroll in career and technical education programs; specifically preparing students for high-skill, high-wage, or high-demand occupations. The Sea Grant Program (3074B) funding addresses critical issues like harmful algal blooms, toxin production, providing safe drinking water, sediment loading, aquatic invasive species and the dead zone in Lake Erie through research and education. The Student Success Grants Program (3079B) provides funding to support the design and application of pioneering and inventive approaches at the University System of Ohio education institutions in enhancing student success.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235402	Sea Grants	285,000	285,000	0.0%	285,000	0.0%
GRF	235428	Appalachian New Economy Partnership	737,366	737,366	0.0%	737,366	0.0%
GRF	235444	Ohio Technical Centers	15,817,547	16,817,547	6.3%	16,817,547	0.0%
GRF	235488	Higher Education Innovation Grants	0	0	NA	20,000,000	0.0%
GRF	235511	Cooperative Extension Service	23,056,658	23,056,658	0.0%	23,056,658	0.0%
3120	235612	Carl D. Perkins Grant/Plan Administration	1,168,485	1,350,000	15.5%	1,350,000	0.0%
5JCO	235649	Co-Op Internship Program	7,988,037	0	-100.0%	0	0.0%
5JCO	235668	Defense/Aerospace Workforce Development Initiative	4,000,000	0	-100.0%	0	0.0%
<b>Total for Workforce and Regional Economic Development</b>			<b>53,053,093</b>	<b>42,246,571</b>	<b>-20.4%</b>	<b>62,246,571</b>	<b>47.3%</b>

**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 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. The Competency Based Pilot Project Program (3096B) provides an option for affordable, online, competency-based bachelor's and master's degrees for adults and serves a need among Ohio's adult population, especially those that have some college but no degree or those wishing to complete a bachelor's degree after completing an associate degree at a community college.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235406	Articulation and Transfer	2,000,000	2,000,000	0.0%	2,000,000	0.0%
GRF	235408	Midwest Higher Education Compact	0	115,000	NA	115,000	0.0%
GRF	235417	eStudent Services	2,532,688	2,532,688	0.0%	2,532,688	0.0%
GRF	235483	Technology Integration and Professional Development	2,703,598	378,598	-86.0%	378,598	0.0%
GRF	235507	OhioLINK	6,211,012	6,250,000	0.6%	6,400,000	2.4%
GRF	235555	Library Depositories	1,440,342	1,440,342	0.0%	1,440,342	0.0%
GRF	235556	Ohio Academic Resources Network	3,172,519	3,172,519	0.0%	3,172,519	0.0%
4X10	235674	Telecommunity and Distance Learning	0	49,150	NA	49,150	0.0%
5JCO	235489	Competency Based Pilot Project	0	4,000,000	NA	4,000,000	0.0%
<b>Total for Higher Education Collaboration</b>			<b>18,060,159</b>	<b>19,938,297</b>	<b>10.4%</b>	<b>20,088,297</b>	<b>0.8%</b>

**Program Series 8: Public Safety (3120A)**

This program series consists of programs and activities that are designed to support and improve the safety of the general public. The programs range from 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 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235492	Campus Safety and Training	0	2,000,000	NA	0	-100.0%
GRF	235524	Police and Fire Protection	107,814	107,814	0.0%	107,814	0.0%
GRF	235599	National Guard Scholarship Program	17,384,511	18,750,552	7.9%	18,900,003	0.8%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
<b>Total for Public Safety</b>			<b>17,492,325</b>	<b>20,858,366</b>	<b>19.2%</b>	<b>19,007,817</b>	<b>-8.9%</b>

**Program Series 9: Medical Support (3130A)**

This program series supports a wide array of medical educational activities at Ohio's universities. The program largely supports funding for healthcare-related education and activities that target specific fields of practice that are of special interest to the state. The Long-Term Care Research Program (3130B) funds are directed to Miami University in support of research into cost-effective healthcare practices that can be disseminated across the state. The Nurse Education Assistance Loan Program (3132B) funds provide financial assistance to Ohio students enrolled in at least half-time study in approved nursing or nurse education programs. The Human Services Project Program (3134B) provides appropriation authority to expend federal funds that enable Ohio's universities to conduct applied health services research. The Primary Care and Family Practice Program (3135B) funds are used to increase the quality and number of primary care and family physicians in medical practice in Ohio. Funding for The Ohio State University Clinic Support Program (3136B) provides funding for the clinical aspects of the institution's dentistry and veterinary medicine programs. The Case Western Reserve University School of Medicine Program (3137B) supports important medical training and creates an incentive for this private medical college to enroll more Ohioans in their medical program. The Clinical Teaching Program (3138B) funds support the clinical education of medical students attending the six public medical schools in Ohio. The Area Health Education Centers Program (3139B) provides funding for Ohio's medical schools for the purpose of providing healthcare in areas of the state experiencing a shortage. The Geriatric Medicine Program (3140B) funds ensure that all Ohio medical students receive specific education and training in the care of older adults as required under Ohio Revised Code Section 3333.111.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235474	Area Health Education Centers Program Support	900,000	900,000	0.0%	900,000	0.0%
GRF	235515	Case Western Reserve University School of Medicine	2,146,253	2,146,253	0.0%	2,146,253	0.0%
GRF	235519	Family Practice	3,166,185	3,166,185	0.0%	3,166,185	0.0%
GRF	235525	Geriatric Medicine	522,151	522,151	0.0%	522,151	0.0%
GRF	235526	Primary Care Residencies	1,500,000	1,500,000	0.0%	1,500,000	0.0%
GRF	235536	The Ohio State University Clinical Teaching	9,668,941	9,668,941	0.0%	9,668,941	0.0%
GRF	235537	University of Cincinnati Clinical Teaching	7,952,573	7,952,573	0.0%	7,952,573	0.0%
GRF	235538	University of Toledo Clinical Teaching	6,198,600	6,198,600	0.0%	6,198,600	0.0%
GRF	235539	Wright State University Clinical Teaching	3,011,400	3,011,400	0.0%	3,011,400	0.0%
GRF	235540	Ohio University Clinical Teaching	2,911,212	2,911,212	0.0%	2,911,212	0.0%
GRF	235541	Northeast Ohio Medical University Clinical Teaching	2,994,178	2,994,178	0.0%	2,994,178	0.0%
GRF	235558	Long-term Care Research	325,300	325,300	0.0%	325,300	0.0%
GRF	235572	The Ohio State University Clinic Support	766,533	766,533	0.0%	766,533	0.0%
3H20	235608	Human Services Project	300,000	375,000	25.0%	375,000	0.0%
6820	235606	Nursing Loan Program	886,857	891,320	0.5%	891,320	0.0%
<b>Total for Medical Support</b>			<b>43,250,183</b>	<b>43,329,646</b>	<b>0.2%</b>	<b>43,329,646</b>	<b>0.0%</b>

**Program Series 10: Planning and Coordination (3160A)**

This program series encompasses the primary administrative duties of the Department of Higher Education. Virtually all facets of agency operations fall under this program series, including the maintenance and operation of the Higher Education Information System. Program Management (3160B) funding is used to equip the Department of Higher Education with the staff and resources necessary to help the agency fulfill its mission and statutory obligation of providing higher education policy and budget advice to the Governor and General Assembly. The 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.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235321	Operating Expenses	2,850,357	5,377,193	88.6%	5,377,193	0.0%
GRF	235409	HEI Information System	1,505,683	0	-100.0%	0	0.0%
GRF	235480	General Technology Operations	500,000	0	-100.0%	0	0.0%
2200	235614	Program Approval and Reauthorization	429,208	650,000	51.4%	650,000	0.0%
4560	235603	Sales and Services	96,374	199,250	106.7%	199,250	0.0%
5D40	235675	Conference/Special Purposes	1,320,130	1,884,095	42.7%	1,884,095	0.0%
5FRO	235643	Making Opportunity Affordable	6,263	0	-100.0%	0	0.0%
5FRO	235682	Credit When It's Due	27,938	0	-100.0%	0	0.0%
<b>Total for Planning and Coordination</b>			<b>6,735,953</b>	<b>8,110,538</b>	<b>20.4%</b>	<b>8,110,538</b>	<b>0.0%</b>

**Program Series 11: Ohio Tuition Trust Authority (3170A)**

This program series supports the goal of increasing access to higher education by providing a variety of college savings and investment options. The Guaranteed Savings Plan Program (3170B) supports the administration of the Guaranteed Savings Plan, which has nearly 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5P30	235663	Variable Savings Plan	7,675,213	8,028,685	4.6%	8,082,899	0.7%
6450	235664	Guaranteed Savings Plan	1,161,996	1,068,048	-8.1%	1,061,886	-0.6%
<b>Total for Ohio Tuition Trust Authority</b>			<b>8,837,209</b>	<b>9,096,733</b>	<b>2.9%</b>	<b>9,144,785</b>	<b>0.5%</b>

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As part of an effort to consolidate operating lines, the Department of Higher Education (DHE) will shift the costs associated with GRF line items 235409 – HEI Information System, 235433 – Economic Growth Challenge, and 235480 – General Technology Operations to the GRF line item 235321 – Operating Expenses beginning in fiscal year 2016. Funding in previously appropriated GRF line items 235409 – HEI Information System, 235433 – Economic Growth Challenge, and 235480 – General Technology Operations is appropriated in GRF line item 235321 – Operating Expenses.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235321	Operating Expenses	\$ 5,377,193	\$ 5,377,193	0.0%	\$ 5,377,193	0.0%
GRF	235409	HEI Information System	-	-	0.0%	-	0.0%
GRF	235433	Economic Growth Challenge	-	-	0.0%	-	0.0%
GRF	235480	General Technology Operations	-	-	0.0%	-	0.0%

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235321	Operating Expenses	2,221,129	2,150,755	2,384,740	2,850,357	5,377,193	88.6%	5,377,193	0.0%
GRF	235401	Lease Rental Payments	83,132,701	57,613,566	5,782,536	0	0	0.0%	0	0.0%
GRF	235402	Sea Grants	285,000	285,000	285,000	285,000	285,000	0.0%	285,000	0.0%
GRF	235406	Articulation and Transfer	2,005,358	1,931,980	1,999,458	2,000,000	2,000,000	0.0%	2,000,000	0.0%
GRF	235408	Midwest Higher Education Compact	95,000	95,000	95,000	95,000	115,000	21.1%	115,000	0.0%
GRF	235409	HEI Information System	749,350	732,119	1,306,678	1,505,683	0	-100.0%	0	0.0%
GRF	235414	State Grants and Scholarship Administration	1,016,097	1,336,627	757,875	830,180	830,180	0.0%	830,180	0.0%
GRF	235417	eStudent Services	2,054,842	2,856,330	2,577,910	2,532,688	2,532,688	0.0%	2,532,688	0.0%
GRF	235428	Appalachian New Economy Partnership	737,366	737,366	737,366	737,366	737,366	0.0%	737,366	0.0%
GRF	235433	Economic Growth Challenge	423,523	395,485	350,905	521,153	0	-100.0%	0	0.0%
GRF	235434	College Readiness and Access	0	0	0	1,200,000	0	-100.0%	0	0.0%
GRF	235435	Teacher Improvement Initiatives	91,000	25,000	0	0	0	0.0%	0	0.0%
GRF	235438	Choose Ohio First Scholarship	15,100,702	16,657,745	10,578,273	16,665,114	17,415,114	4.5%	17,415,114	0.0%
GRF	235443	Adult Basic and Literacy Education - State	7,093,962	7,451,621	7,350,743	7,427,416	7,302,416	-1.7%	7,302,416	0.0%
GRF	235444	Ohio Technical Centers	15,632,347	15,308,117	15,800,997	15,817,547	16,817,547	6.3%	16,817,547	0.0%
GRF	235474	Area Health Education Centers Program Support	900,000	900,000	900,000	900,000	900,000	0.0%	900,000	0.0%
GRF	235480	General Technology Operations	0	0	517,723	500,000	0	-100.0%	0	0.0%
GRF	235483	Technology Integration and Professional Development	0	0	398,462	2,703,598	378,598	-86.0%	378,598	0.0%
GRF	235488	Higher Education Innovation Grants	0	0	0	0	0	0.0%	20,000,000	0.0%
GRF	235492	Campus Safety and Training	0	0	0	0	2,000,000	NA	0	-100.0%
GRF	235501	State Share of Instruction	1,735,274,323	1,749,823,865	1,788,297,948	1,821,325,497	1,857,752,007	2.0%	1,894,907,047	2.0%
GRF	235502	Student Support Services	632,974	632,974	632,974	632,974	632,974	0.0%	632,974	0.0%
GRF	235504	War Orphans Scholarships	4,221,077	4,906,223	5,540,418	5,500,000	6,835,710	24.3%	7,124,141	4.2%
GRF	235507	OhioLINK	6,100,000	6,100,000	6,100,000	6,211,012	6,250,000	0.6%	6,400,000	2.4%
GRF	235508	Air Force Institute of Technology	1,740,803	1,740,803	1,740,803	1,740,803	1,740,803	0.0%	1,740,803	0.0%
GRF	235510	Ohio Supercomputer Center	3,347,418	3,347,418	3,747,418	3,747,418	6,205,583	65.6%	6,205,583	0.0%
GRF	235511	Cooperative Extension Service	22,220,910	22,220,910	23,086,658	23,056,658	23,056,658	0.0%	23,056,658	0.0%
GRF	235514	Central State Supplement	11,503,651	10,928,468	11,063,468	11,063,468	11,063,468	0.0%	11,063,468	0.0%
GRF	235515	Case Western Reserve University School of Medicine	2,146,253	2,146,253	2,146,253	2,146,253	2,146,253	0.0%	2,146,253	0.0%
GRF	235516	Wright State Lake Campus Agricultural Program	0	0	200,000	0	0	0.0%	0	0.0%
GRF	235519	Family Practice	3,166,185	3,166,185	3,166,185	3,166,185	3,166,185	0.0%	3,166,185	0.0%
GRF	235520	Shawnee State Supplement	2,448,523	2,326,097	2,326,097	2,326,097	2,326,097	0.0%	2,326,097	0.0%
GRF	235523	Youth STEM Commercialization and Entrepreneurship Program	0	0	1,572,350	3,427,650	0	-100.0%	0	0.0%
GRF	235524	Police and Fire Protection	107,814	107,814	107,814	107,814	107,814	0.0%	107,814	0.0%
GRF	235525	Geriatric Medicine	522,151	522,151	522,151	522,151	522,151	0.0%	522,151	0.0%
GRF	235526	Primary Care Residencies	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0.0%	1,500,000	0.0%
GRF	235535	Ohio Agricultural Research and Development Center	33,098,918	33,098,918	34,125,018	34,629,970	34,629,970	0.0%	34,629,970	0.0%
GRF	235536	The Ohio State University Clinical Teaching	9,668,941	9,668,941	9,668,941	9,668,941	9,668,941	0.0%	9,668,941	0.0%
GRF	235537	University of Cincinnati Clinical Teaching	7,952,573	7,952,573	7,952,573	7,952,573	7,952,573	0.0%	7,952,573	0.0%
GRF	235538	University of Toledo Clinical Teaching	6,198,600	6,198,600	6,198,600	6,198,600	6,198,600	0.0%	6,198,600	0.0%
GRF	235539	Wright State University Clinical Teaching	3,011,400	3,011,400	3,011,400	3,011,400	3,011,400	0.0%	3,011,400	0.0%
GRF	235540	Ohio University Clinical Teaching	2,911,212	2,911,212	2,911,212	2,911,212	2,911,212	0.0%	2,911,212	0.0%
GRF	235541	Northeast Ohio Medical University Clinical Teaching	2,994,178	2,994,178	2,994,178	2,994,178	2,994,178	0.0%	2,994,178	0.0%
GRF	235552	Capital Component	20,639,358	15,031,353	15,031,353	10,280,387	10,280,387	0.0%	6,350,817	-38.2%

State of Ohio

Department Of Higher Education

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	235555	Library Depositories	1,440,342	1,440,342	1,440,342	1,440,342	1,440,342	0.0%	1,440,342	0.0%
GRF	235556	Ohio Academic Resources Network	3,172,519	3,172,519	3,172,519	3,172,519	3,172,519	0.0%	3,172,519	0.0%
GRF	235558	Long-term Care Research	195,300	195,300	325,300	325,300	325,300	0.0%	325,300	0.0%
GRF	235563	Ohio College Opportunity Grant	69,314,922	82,951,858	81,372,850	90,284,264	91,187,107	1.0%	92,187,107	1.1%
GRF	235572	The Ohio State University Clinic Support	766,533	766,533	766,533	766,533	766,533	0.0%	766,533	0.0%
GRF	235599	National Guard Scholarship Program	14,839,609	14,556,355	18,277,706	17,384,511	18,750,552	7.9%	18,900,003	0.8%
GRF	235909	Higher Education G.O. Bond Debt Service	80,013,524	187,144,364	214,105,830	245,822,000	254,970,800	3.7%	261,789,500	2.7%
<b>Total General Revenue</b>			<b>2,182,688,388</b>	<b>2,289,040,318</b>	<b>2,304,928,558</b>	<b>2,379,887,812</b>	<b>2,428,257,219</b>	<b>2.0%</b>	<b>2,487,889,271</b>	<b>2.5%</b>
<b>Total Internal Service Activity</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
3120	235611	Gear-up Grant	1,902,540	9,934	0	0	3,050,600	NA	3,169,050	3.9%
3120	235612	Carl D. Perkins Grant/Plan Administration	1,137,637	1,156,703	1,211,095	1,168,485	1,350,000	15.5%	1,350,000	0.0%
3120	235617	Improving Teacher Quality Grant	2,758,933	2,497,208	2,334,390	795,843	2,800,000	251.8%	2,800,000	0.0%
3120	235641	Adult Basic and Literacy Education - Federal	14,614,369	16,712,550	16,548,010	14,834,558	15,207,359	2.5%	15,207,359	0.0%
3120	235672	H-1B Tech Skills Training	0	310,564	834,095	1,900,200	2,100,000	10.5%	2,100,000	0.0%
3BEO	235636	Adult Education and Family Literacy Act Incentive Grant	115,698	0	0	0	0	0.0%	0	0.0%
3BW0	235630	Indirect Cost Recovery-Fed	38,817	0	0	0	0	0.0%	0	0.0%
3H20	235608	Human Services Project	2,529,580	1,627,431	382,938	300,000	375,000	25.0%	375,000	0.0%
3N60	235638	College Access Challenge Grant	3,590,421	733,586	5,443	0	0	0.0%	0	0.0%
3N60	235658	John R. Justice Student Loan Repayment Program	158,308	88,474	1,001	74,499	0	-100.0%	0	0.0%
<b>Total Federal</b>			<b>26,846,303</b>	<b>23,136,450</b>	<b>21,316,972</b>	<b>19,073,585</b>	<b>24,882,959</b>	<b>30.5%</b>	<b>25,001,409</b>	<b>0.5%</b>
2200	235614	Program Approval and Reauthorization	701,507	455,653	386,554	429,208	650,000	51.4%	650,000	0.0%
4560	235603	Sales and Services	37,076	176,349	1,415	96,374	199,250	106.7%	199,250	0.0%
4E80	235602	Higher Educational Facility Commission Administration	28,098	24,392	26,065	28,924	29,100	0.6%	29,100	0.0%
4X10	235674	Telecommunity and Distance Learning	0	0	0	0	49,150	NA	49,150	0.0%
5BM0	235623	National Guard Scholarship Reserve	1,746,469	0	1,120,887	0	0	0.0%	0	0.0%
5D40	235675	Conference/Special Purposes	0	0	1,233,634	1,320,130	1,884,095	42.7%	1,884,095	0.0%
5D70	235666	Ohio Skills Bank	2,553,204	0	0	0	0	0.0%	0	0.0%
5FRO	235640	Shifting Gears Grant	678,083	104,909	0	0	0	0.0%	0	0.0%
5FRO	235643	Making Opportunity Affordable	49,788	65,350	110,294	6,263	0	-100.0%	0	0.0%
5FRO	235647	Developmental Education Initiatives	70,269	95,035	0	0	0	0.0%	0	0.0%
5FRO	235657	Win-Win Grant	37,493	15,500	3,601	0	0	0.0%	0	0.0%
5FRO	235682	Credit When It's Due	0	78,438	255,368	27,938	0	-100.0%	0	0.0%
5HZ0	235648	Distance Learning Clearinghouse	1,525,960	0	0	0	0	0.0%	0	0.0%
5JCO	235489	Competency Based Pilot Project	0	0	0	0	4,000,000	NA	4,000,000	0.0%
5JCO	235649	Co-Op Internship Program	910,000	11,899,476	7,962,283	7,988,037	0	-100.0%	0	0.0%
5JCO	235667	Ohio College Opportunity Grant - Proprietary	176,520	10,446,946	0	0	0	0.0%	0	0.0%
5JCO	235668	Defense/Aerospace Workforce Development Initiative	4,000,000	4,000,000	4,000,000	4,000,000	0	-100.0%	0	0.0%
5JCO	235685	Manufacturing Workforce Development Initiative	0	0	2,000,000	0	0	0.0%	0	0.0%
5NH0	235684	OhioMeansJobs Workforce Development Revolving Loan Program	0	0	174,348	8,171,411	16,000,000	95.8%	0	-100.0%
5P30	235663	Variable Savings Plan	10,565,483	7,473,035	7,424,817	7,675,213	8,028,685	4.6%	8,082,899	0.7%
5QF0	235695	Student Debt Reduction Program	0	0	0	0	30,000,000	NA	30,000,000	0.0%
5Y50	235618	State Need-based Financial Aid Reconciliation	0	417,346	0	0	0	0.0%	0	0.0%
6450	235664	Guaranteed Savings Plan	763,159	783,772	664,090	1,161,996	1,068,048	-8.1%	1,061,886	-0.6%
6820	235606	Nursing Loan Program	381,908	437,310	512,077	886,857	891,320	0.5%	891,320	0.0%
<b>Total Dedicated Purpose</b>			<b>24,225,017</b>	<b>36,473,511</b>	<b>25,875,433</b>	<b>31,792,351</b>	<b>62,799,648</b>	<b>97.5%</b>	<b>46,847,700</b>	<b>-25.4%</b>

State of Ohio

Department Of Higher Education

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
7011	235634	Research Incentive Third Frontier	7,776,541	200,068	0	6,000,000	8,000,000	33.3%	8,000,000	0.0%
<b>Total Bond Research and Development</b>			<b>7,776,541</b>	<b>200,068</b>	<b>0</b>	<b>6,000,000</b>	<b>8,000,000</b>	<b>33.3%</b>	<b>8,000,000</b>	<b>0.0%</b>
<b>Grand Total Department Of Higher Education</b>			<b>2,241,536,249</b>	<b>2,348,850,347</b>	<b>2,352,120,963</b>	<b>2,436,753,748</b>	<b>2,523,939,826</b>	<b>3.6%</b>	<b>2,567,738,380</b>	<b>1.7%</b>

# Higher Educational Facility Commission

## Role and Overview

The Higher Educational Facility Commission (HEF) was created for the purpose of assisting independent, not-for-profit institutions of higher education to finance the construction, renovation, or rehabilitation of educational facilities through tax-exempt bonds.

More information regarding the Higher Educational Facility Commission is available at <http://www.ohefc.ohio.gov>.

## 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 2016 and 2017

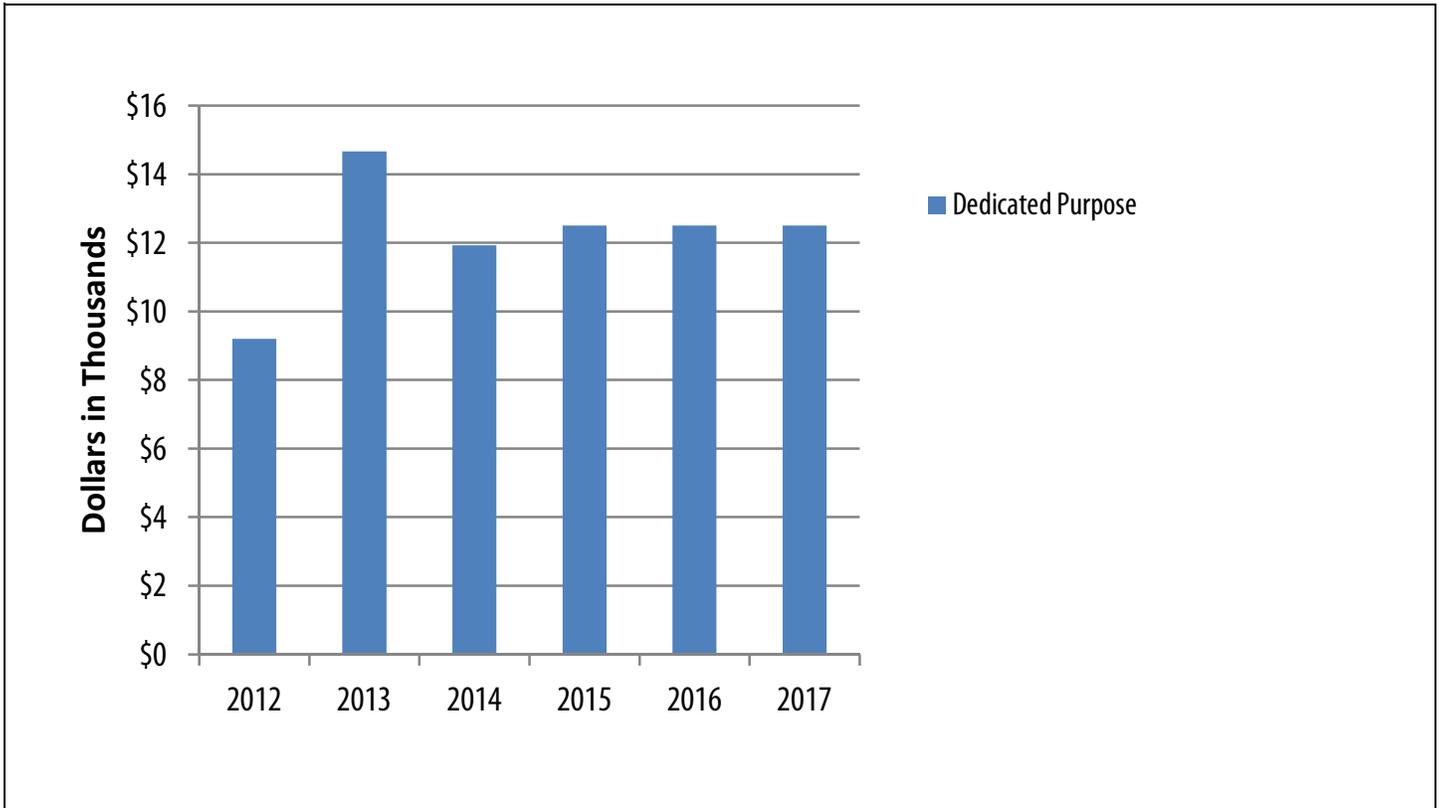
- All Funds: Funding for fiscal year 2016 is \$12.5 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$12.5 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Provide reimbursement to commission members for necessary travel expenses.
- Fund occasional professional services or consultation, on an as-needed basis, for special issues.
- Maintain membership of the commission in the National Association of Health and Educational Facilities Finance Authorities, which provides professional development and periodic state and national policy and advisory information.

Higher Educational Facility Commission

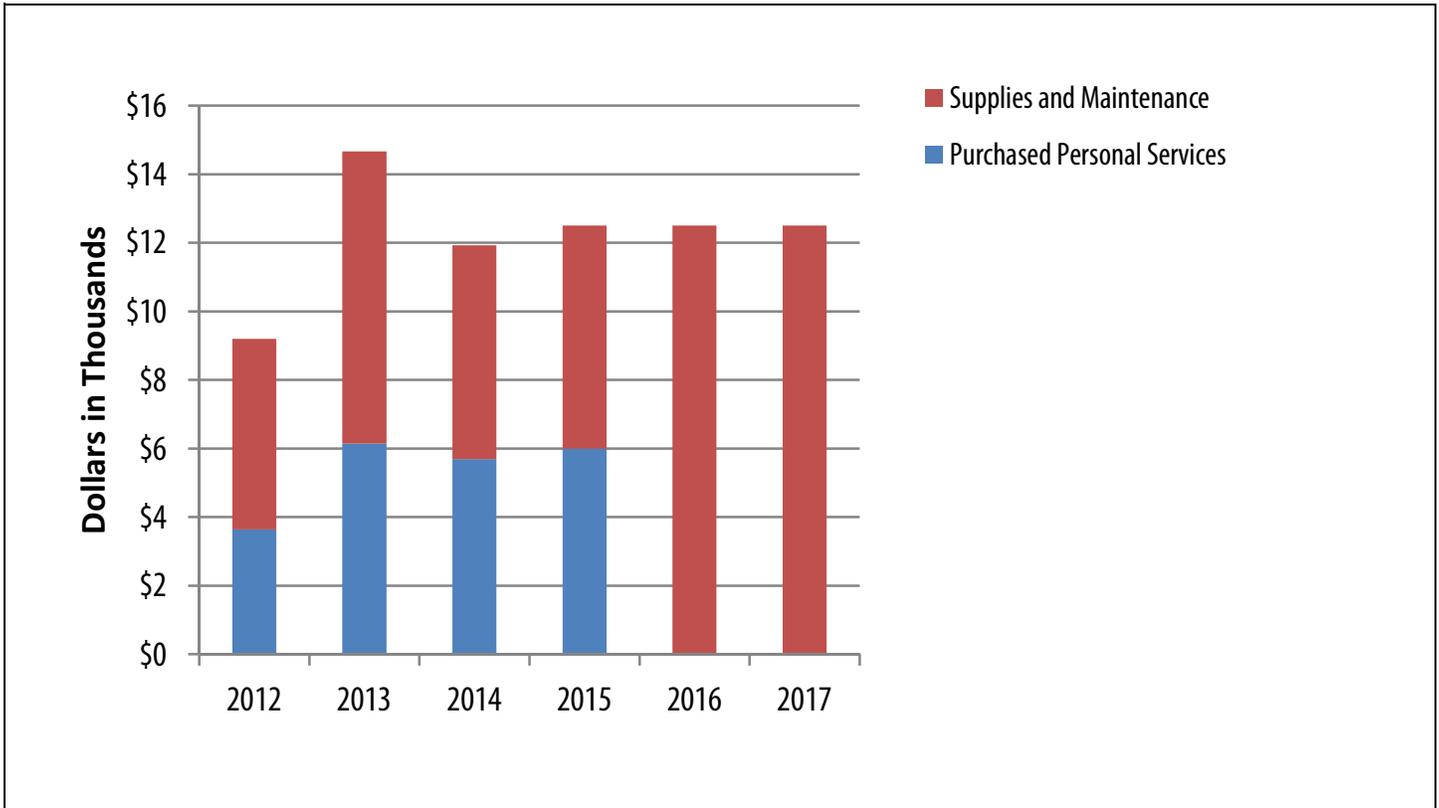
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	9	15	12	13	4.8%	13	0.0%	13	0.0%
<b>Total</b>	<b>9</b>	<b>15</b>	<b>12</b>	<b>13</b>	<b>4.8%</b>	<b>13</b>	<b>0.0%</b>	<b>13</b>	<b>0.0%</b>

Higher Educational Facility Commission

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Purchased Personal Services	4	6	6	6	5.4%	0	-100.0%	0	0.0%
Supplies and Maintenance	6	9	6	7	4.3%	13	92.3%	13	0.0%
<b>Total</b>	<b>9</b>	<b>15</b>	<b>12</b>	<b>13</b>	<b>4.8%</b>	<b>13</b>	<b>0.0%</b>	<b>13</b>	<b>0.0%</b>

**Program Series 1: Higher Education (132A0)**

This program series provides assistance to Ohio's independent colleges and universities for the construction of capital facilities at a lower interest cost than would otherwise be available. The commission finances the construction of facilities for independent colleges and universities through the sale of tax-exempt bonds. In turn, the commission enters into agreements whereby a college or university leases the facility from the commission and pays rent to the commission in the amount needed to retire the bonds. Program Management (132B1) funds facilitate this process and provide reimbursement to the Department of Higher Education for the provision of professional staff support to the commission.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4610	372601	Operating Expenses	12,500	12,500	0.0%	12,500	0.0%
<b>Total for Higher Education</b>			<b>12,500</b>	<b>12,500</b>	<b>0.0%</b>	<b>12,500</b>	<b>0.0%</b>

State of Ohio

Higher Educational Facility Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4610	372601	Operating Expenses	9,196	14,664	11,923	12,500	12,500	0.0%	12,500	0.0%
<b>Total Dedicated Purpose</b>			<b>9,196</b>	<b>14,664</b>	<b>11,923</b>	<b>12,500</b>	<b>12,500</b>	<b>0.0%</b>	<b>12,500</b>	<b>0.0%</b>
<b>Grand Total Higher Educational Facility Commission</b>			<b>9,196</b>	<b>14,664</b>	<b>11,923</b>	<b>12,500</b>	<b>12,500</b>	<b>0.0%</b>	<b>12,500</b>	<b>0.0%</b>

# 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 works with community councils and organizations to strengthen direct contact and communication of state government with Latino leadership and communities. It has established relationships with 14 Latino networking groups and hosts the Ohio Latino Network (OLAnet) with 250+ Latino serving organizations, with the result of an increase of the quantity and quality of information disseminated for and about Hispanic-Latino Ohioans. We continue to work with state agencies and commissions to support their efforts to reach, serve, educate and inform the growing Latino community, through consultation on outreach strategy, cultural appropriateness, translations and direct outreach/campaign deliveries. It is governed by an 11-member board appointed by the Governor. The board is supported by a staff of three full time and two part time people, who focus the Board's 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 state, federal and private sector resources, applying for and administering grants.

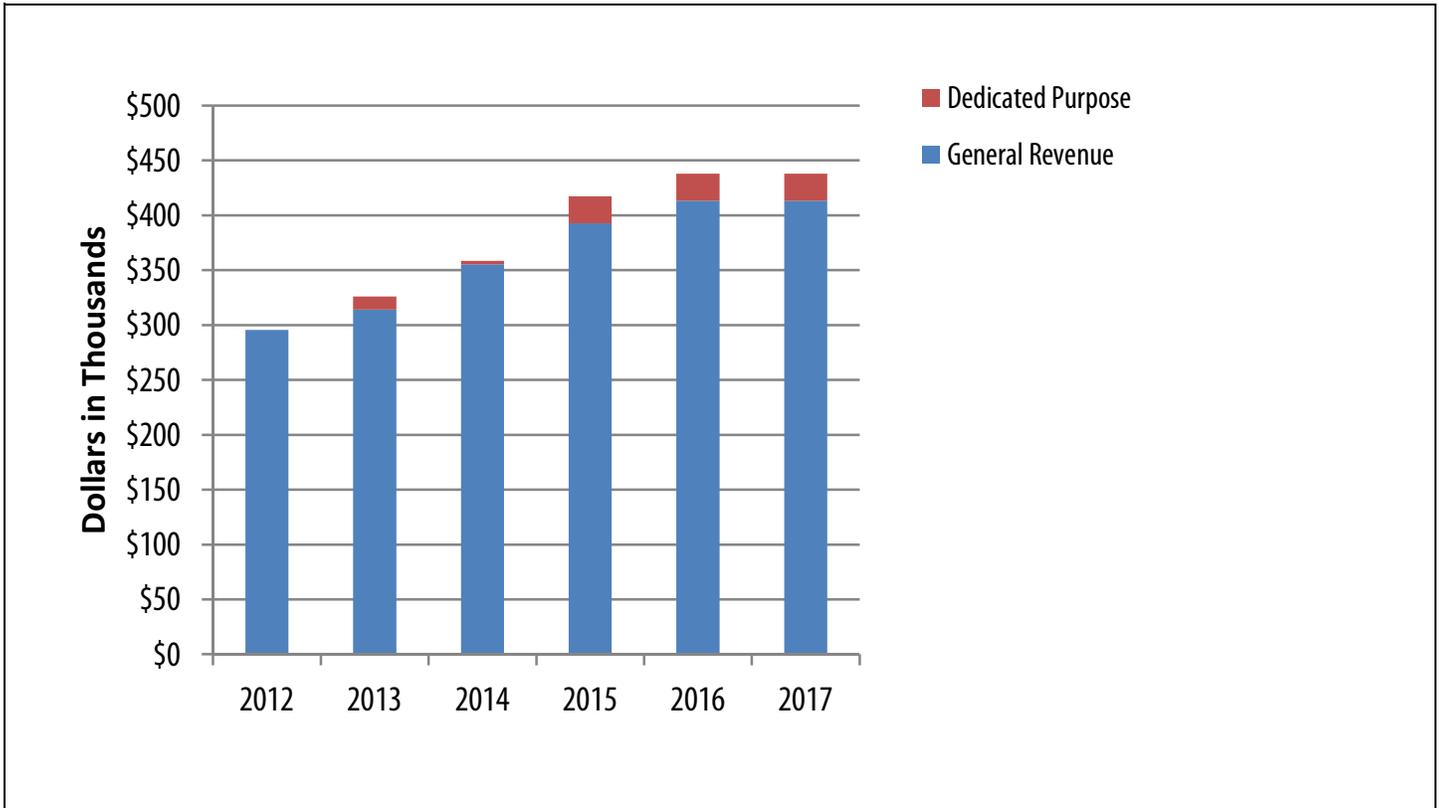
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$413.4 thousand (or a 5.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$413.4 thousand (or a 0.0% decrease from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$437.9 thousand (or a 4.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$437.9 thousand (or a 0.0% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Maintain directory of over 250 Latino/serving organizations; serve 14 networking councils, state agencies/commissions, the General Assembly and local governments; promote over 3,102 events/news/year, increase use of website & social media to connect with Latinos to state services.
- Produce yearly: 10 Policy Briefs, 3 Issue Briefs, 5 legislative Briefs, 2 Tactical Briefs, 12 Educational Articles and research as requested by Legislature; maintain the OLAnet reports database and catalog of state agency Latino outreach initiatives; organize the Latino Legislative Day.
- Builds capacity of non-profit, private sector community organizations; identify federal/state/private sector resources; apply for and secure grants; identify leadership training opportunities, build coalitions and associations of local agencies to foster greater collaboration among community stakeholders.

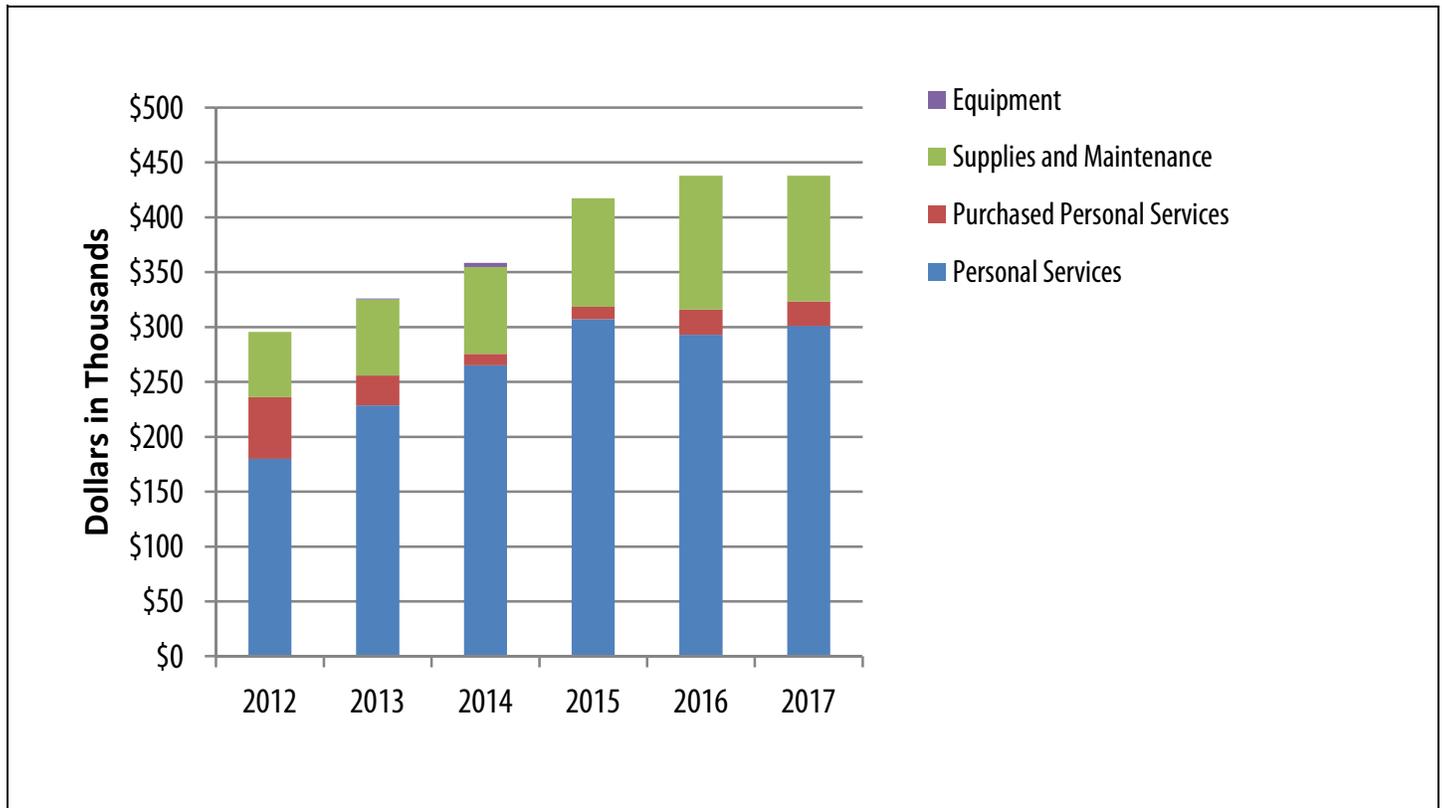
Budget Fund Group Information



- GRF expenditures increase in fiscal year 2016 because rent for GRF-supported employees in state office buildings, which the Department of Administrative Services previously paid on behalf of state agencies, is now included in agency budgets.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	296	314	355	393	10.5%	413	5.2%	413	0.0%
Dedicated Purpose	0	12	3	25	662.4%	25	0.0%	25	0.0%
<b>Total</b>	<b>296</b>	<b>326</b>	<b>359</b>	<b>417</b>	<b>16.4%</b>	<b>438</b>	<b>4.9%</b>	<b>438</b>	<b>0.0%</b>

Expense Account Category Information



- Supplies and Maintenance expenditures increase in fiscal year 2016 because rent for GRF-supported employees in state office buildings, which the Department of Administrative Services previously paid on behalf of state agencies, is now included in agency budgets.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	180	229	265	307	15.7%	293	-4.5%	301	2.8%
Purchased Personal Services	56	27	10	11	10.4%	23	100.1%	22	-2.8%
Supplies and Maintenance	60	69	79	99	24.8%	122	23.4%	115	-6.1%
Equipment	0	1	4	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>296</b>	<b>326</b>	<b>359</b>	<b>417</b>	<b>16.4%</b>	<b>438</b>	<b>4.9%</b>	<b>438</b>	<b>0.0%</b>

**Program Series 1: Hispanic/Latino Initiatives (169A0)**

This program series provides information to Ohio Hispanic-Latino populations as well as social and policy issue reports to the Governor and the legislature. Goals include advising the Governor and legislature on Latino community issues; connecting the Latino population with Latino serving organizations; and building the capacity of Ohio Hispanic organizations. The Latino Community Network Program (169B1) provides informational 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	148100	Personal Services	347,852	368,459	5.9%	368,451	0.0%
GRF	148402	Community Programs	44,924	44,924	0.0%	44,924	0.0%
6010	148602	Special Initiatives	24,558	24,558	0.0%	24,558	0.0%
<b>Total for Hispanic/Latino Initiatives</b>			<b>417,334</b>	<b>437,941</b>	<b>4.9%</b>	<b>437,933</b>	<b>0.0%</b>

State of Ohio

Commission on Hispanic/Latino Affairs

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	148100	Personal Services	227,040	220,171	300,840	347,852	368,459	5.9%	368,451	0.0%
GRF	148200	Maintenance	41,765	48,821	5,902	0	0	0.0%	0	0.0%
GRF	148402	Community Programs	26,901	45,093	48,571	44,924	44,924	0.0%	44,924	0.0%
<b>Total General Revenue</b>			<b>295,706</b>	<b>314,085</b>	<b>355,313</b>	<b>392,776</b>	<b>413,383</b>	<b>5.2%</b>	<b>413,375</b>	<b>0.0%</b>
6010	148602	Special Initiatives	0	12,018	3,221	24,558	24,558	0.0%	24,558	0.0%
<b>Total Dedicated Purpose</b>			<b>0</b>	<b>12,018</b>	<b>3,221</b>	<b>24,558</b>	<b>24,558</b>	<b>0.0%</b>	<b>24,558</b>	<b>0.0%</b>
<b>Grand Total Commission on Hispanic/Latino Affairs</b>			<b>295,706</b>	<b>326,103</b>	<b>358,534</b>	<b>417,334</b>	<b>437,941</b>	<b>4.9%</b>	<b>437,933</b>	<b>0.0%</b>

# Ohio History Connection

## Role and Overview

The Ohio History Connection (OHS) has a longstanding relationship with the State of Ohio that dates back to the organization's founding in 1885. As the state's nonprofit history partner, the Ohio History Connection carries out numerous public responsibilities, listed primarily in sections 149.30 and 149.31 of the Ohio Revised Code, in exchange for state operating support. These responsibilities are: maintaining and operating the state's 50+ historical sites and museums, preserving and providing public access to the state archives, providing expertise in the area of historic preservation, providing educational materials for Ohio school children, promoting the development of county and local historical societies, collecting and preserving artifacts related to Ohio history and much more. The Ohio History Connection serves as the steward of many of the state's most important historical items such as priceless prehistoric objects, the state's original constitutions and historic sites. The Society maintains effective management agreements with local organizations that help operate most of the Ohio History Connection's historic sites and museums in partnership. The Ohio History Connection and several of its historic sites and museums are among the less than 5 percent of museums in the country that have earned accreditation through the American Alliance of Museums. More than 400,000 people visit the Ohio History Connection's historic sites and museums each year and many more use the organization's services for educational purposes, economic development, genealogy research, accessing online research tools and images and much more. The Ohio History Connection currently has 188 employees, of which 108.6 full-time employees are funded from the state's General Revenue Fund (GRF). The Ohio History Connection's 21-member Board of Trustees, which includes nine members appointed by the Governor, oversees the strategic direction of the organization.

More information regarding the Ohio History Connection is available at <http://www.ohiohistory.org>.

## Agency Priorities

- Preserve and promote the state's 50+ historic sites and museums, as well as access to documents and artifacts that record the history of Ohio through the State Archives, collections services, and the research library.
- Engage as many people as possible in Ohio history through educational outreach and by supporting economic development, primarily through heritage tourism and facilitating the rehabilitation of historic buildings.
- Provide school-aged children with the highest quality informal history learning experiences that serve as companion elements to formal education programs, ensuring educational excellence.
- Continue to improve upon the services and programs offered to the public.

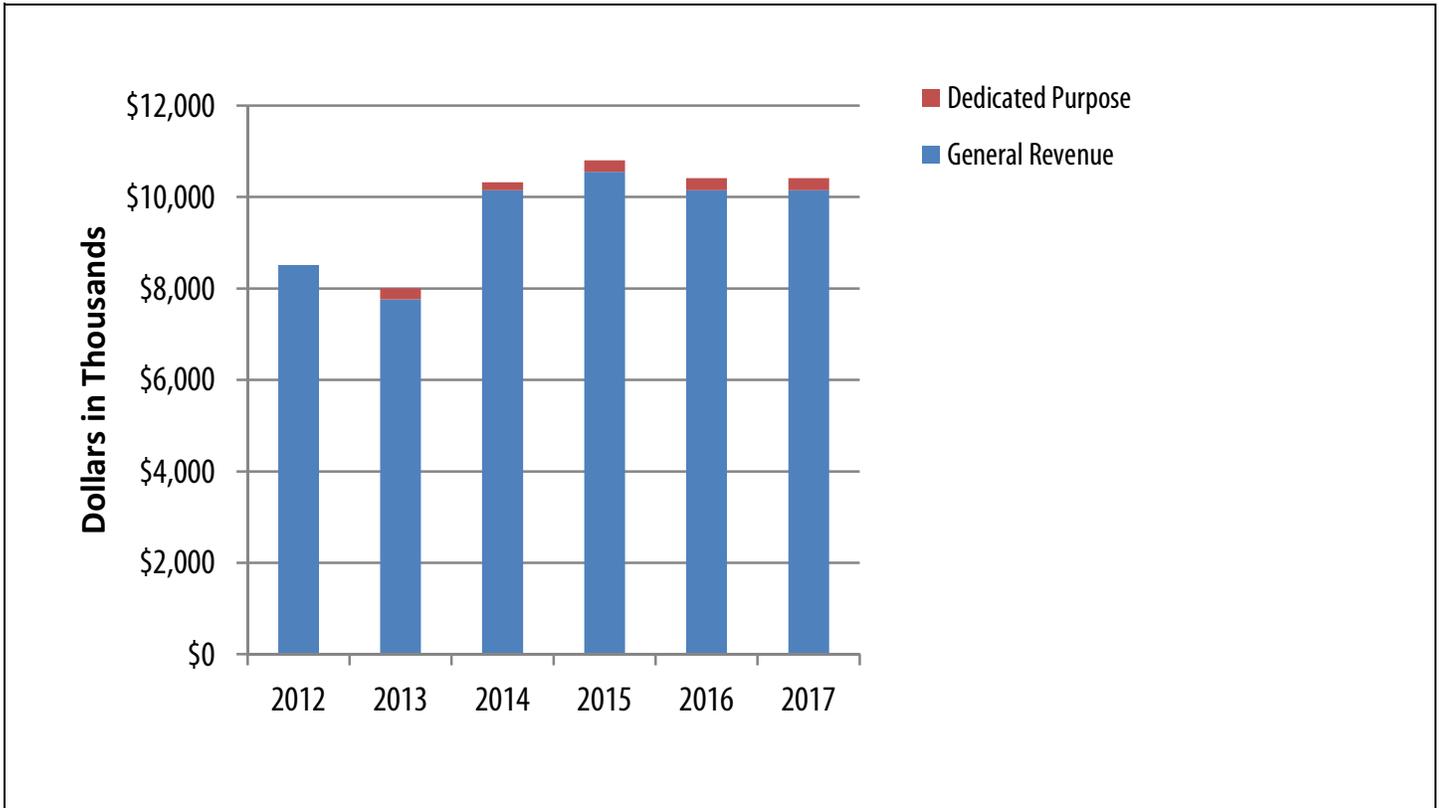
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$10.1 million (or a 3.8% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$10.1 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$10.4 million (or a 3.6% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$10.4 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Strengthen the visitor experiences and increase attendance at the more than 50 historic sites and museums administered by the Ohio History Connection and to ensure their long-term preservation.
- Provide access to existing government records, including State Archives and physical history-related collections to more than 13,000 individuals who use the resources of the OHS archives/research library and the thousands of others who access our resources online only.
- Provide education programs to 20,000 students and deliver distance learning programs to more than 5,000 students and teachers annually.
- Review 275-300 federal and state tax credit applications, assess approximately 6,200 federally or state assisted projects for impact on historic resources, and list an additional 40-45 properties on the National Register of Historic Places.
- Operate and maintain the National Afro-American Museum, including tours and programs relating to the history of African-Americans, especially in Ohio.
- Operate and maintain the Hayes Presidential Center, which serves approximately 40,000 visitors annually.

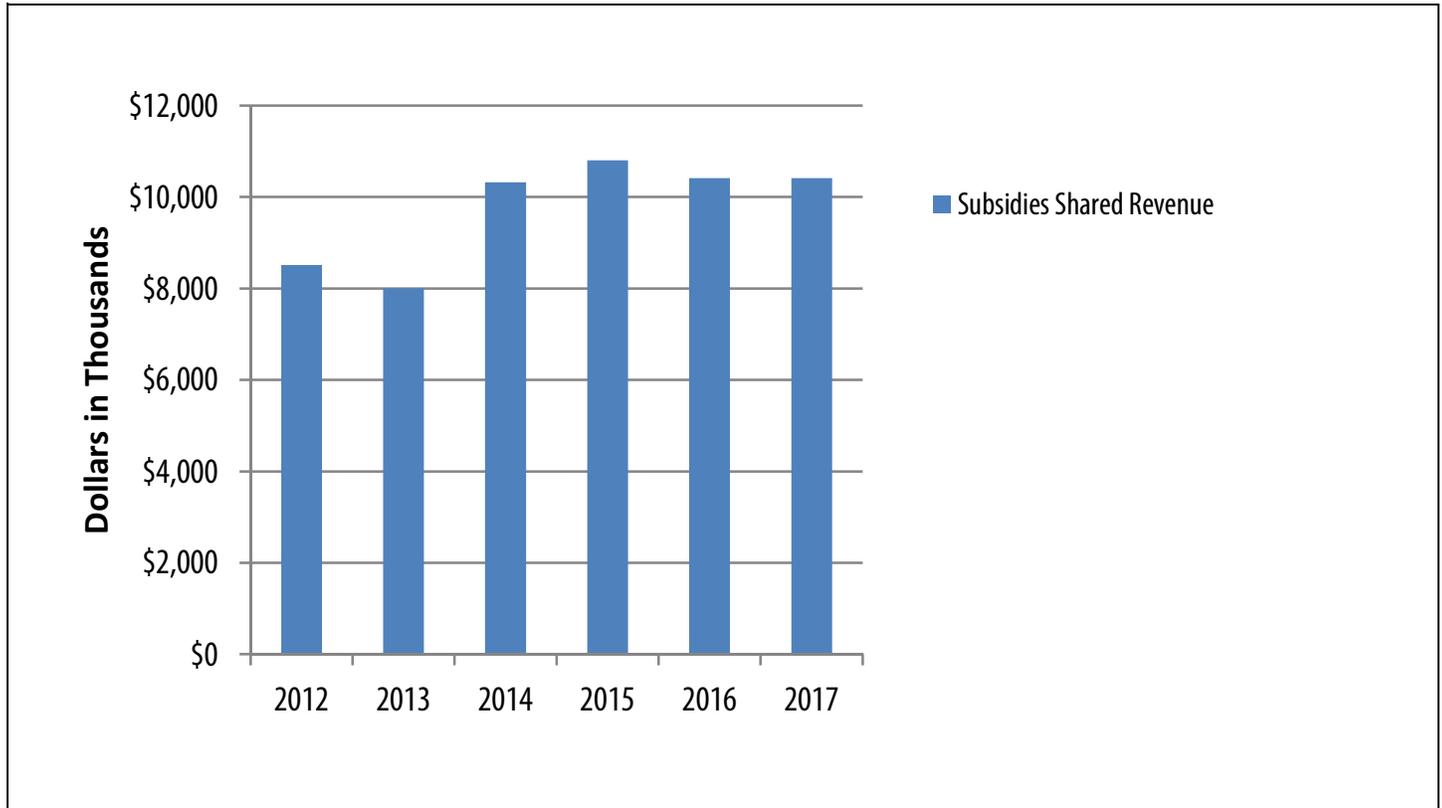
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	8,512	7,762	10,150	10,550	3.9%	10,150	-3.8%	10,150	0.0%
Dedicated Purpose	0	243	175	250	42.9%	260	4.0%	260	0.0%
<b>Total</b>	<b>8,512</b>	<b>8,005</b>	<b>10,325</b>	<b>10,800</b>	<b>4.6%</b>	<b>10,410</b>	<b>-3.6%</b>	<b>10,410</b>	<b>0.0%</b>

Ohio History Connection

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Subsidies Shared Revenue	8,512	8,005	10,325	10,800	4.6%	10,410	-3.6%	10,410	0.0%
<b>Total</b>	<b>8,512</b>	<b>8,005</b>	<b>10,325</b>	<b>10,800</b>	<b>4.6%</b>	<b>10,410</b>	<b>-3.6%</b>	<b>10,410</b>	<b>0.0%</b>

Program Series 1: Ohio History Connection (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), the Hayes Presidential Center (150C1), Ohio History Tax Check-off (150C3), and the Ohio History License Plate Contribution (150C4) are also supported by this program.

Fund	ALI	ALI Name	Estimated		Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change	
GRF	360501	Education and Collections	3,618,997	3,618,997	0.0%	3,618,997	0.0%	
GRF	360502	Site and Museum Operations	5,426,288	5,426,288	0.0%	5,426,288	0.0%	
GRF	360504	Ohio Preservation Office	290,000	290,000	0.0%	290,000	0.0%	
GRF	360505	National Afro-American Museum	414,798	414,798	0.0%	414,798	0.0%	
GRF	360506	Hayes Presidential Center	309,147	309,147	0.0%	309,147	0.0%	
GRF	360508	State Historical Grants	400,000	0	-100.0%	0	0.0%	
GRF	360509	Outreach and Partnership	90,395	90,395	0.0%	90,395	0.0%	
SKLO	360602	Ohio History Tax Check-off	250,000	250,000	0.0%	250,000	0.0%	
SPDO	360603	Ohio History License Plate	0	10,000	NA	10,000	0.0%	
<b>Total for Ohio History Connection</b>			<b>10,799,625</b>	<b>10,409,625</b>	<b>-3.6%</b>	<b>10,409,625</b>	<b>0.0%</b>	

State of Ohio

Ohio History Connection

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	360501	Education and Collections	2,368,997	2,368,997	3,618,997	3,618,997	3,618,997	0.0%	3,618,997	0.0%
GRF	360502	Site and Museum Operations	3,926,288	3,926,288	4,926,288	5,426,288	5,426,288	0.0%	5,426,288	0.0%
GRF	360504	Ohio Preservation Office	290,000	290,000	290,000	290,000	290,000	0.0%	290,000	0.0%
GRF	360505	National Afro-American Museum	414,798	414,798	414,798	414,798	414,798	0.0%	414,798	0.0%
GRF	360506	Hayes Presidential Center	281,043	281,043	309,147	309,147	309,147	0.0%	309,147	0.0%
GRF	360508	State Historical Grants	1,140,570	390,570	500,000	400,000	0	-100.0%	0	0.0%
GRF	360509	Outreach and Partnership	90,395	90,395	90,395	90,395	90,395	0.0%	90,395	0.0%
<b>Total General Revenue</b>			<b>8,512,091</b>	<b>7,762,091</b>	<b>10,149,625</b>	<b>10,549,625</b>	<b>10,149,625</b>	<b>-3.8%</b>	<b>10,149,625</b>	<b>0.0%</b>
SKLO	360602	Ohio History Tax Check-off	0	243,301	175,000	250,000	250,000	0.0%	250,000	0.0%
SPDO	360603	Ohio History License Plate	0	0	0	0	10,000	NA	10,000	0.0%
<b>Total Dedicated Purpose</b>			<b>0</b>	<b>243,301</b>	<b>175,000</b>	<b>250,000</b>	<b>260,000</b>	<b>4.0%</b>	<b>260,000</b>	<b>0.0%</b>
<b>Grand Total Ohio History Connection</b>			<b>8,512,091</b>	<b>8,005,392</b>	<b>10,324,625</b>	<b>10,799,625</b>	<b>10,409,625</b>	<b>-3.6%</b>	<b>10,409,625</b>	<b>0.0%</b>

# Ohio Housing Finance Agency

## Role and Overview

The Ohio Housing Finance Agency (OHFA) makes affordable housing opportunities available to low- to moderate-income Ohioans, including first-time homebuyers, renters, senior citizens, and other populations with special needs. Payroll is the only portion of the OHFA's budget appropriated through the state legislative process and included the Executive budget. Although OHFA's programmatic activities are not financed using state revenues, the agency is subject to personnel budget ceilings. The OHFA is governed by an 11 member board. Nine of the 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 Development Services Agency or their designees. Since its inception in 1983, OHFA has issued over \$11 billion in tax-exempt mortgage revenue bonds and over \$700 million in multifamily mortgage revenue bonds. These have empowered more than 142,000 households in all of Ohio's 88 counties to secure housing. As the allocating agency for the federal housing credit program, more than 100,000 rental-housing units have been created or rehabilitated since 1987. The OHFA continues to respond to the diverse housing needs of Ohioans by providing programs and resources that make sustainable, quality housing available for low- to moderate income households. The OHFA's mission, "We Open the Doors to an Affordable Place to Call Home," guides all agency programs and policies. The OHFA believes every Ohioan should have access to quality affordable housing, which is a key component for building a strong future in Ohio. The agency has 128 full-time, permanent employees.

More information regarding the Ohio Housing Finance Agency is available at <http://www.ohiohome.org>.

## Agency Priorities

- Increase and preserve affordable housing opportunities for low- to moderate-income households to support Ohio's economic stability.
- Drive Ohio's affordable housing policy and OHFA's mission.
- Serve troubled households and neighborhoods to strengthen Ohio communities.
- Position OHFA as a financially stable housing partner and employer of choice.

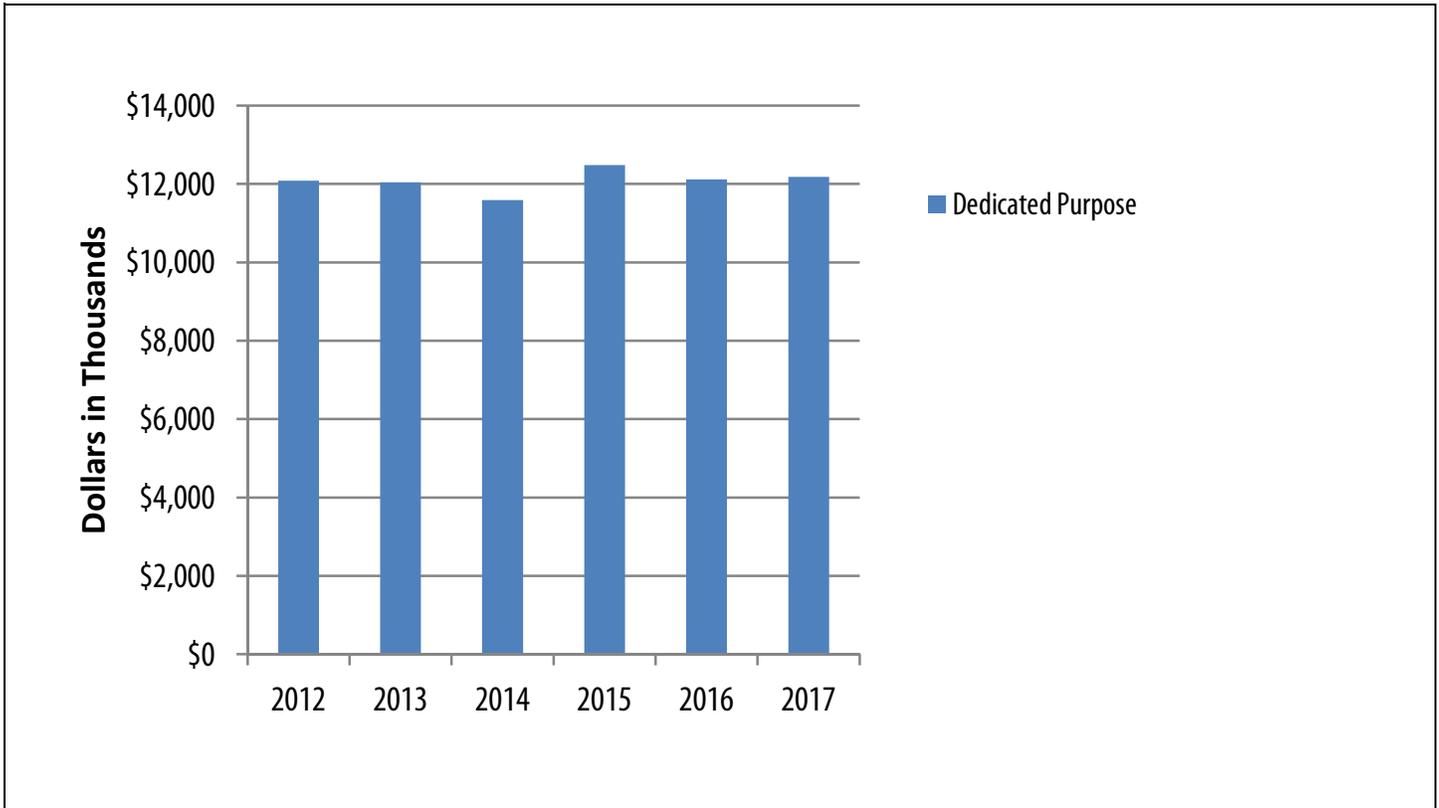
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$12.1 million (or a 2.9% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$12.2 million (or a 0.5% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support the operations of the First-Time Homebuyer Program, for which the agency expects to fund mortgage loans and Mortgage Tax Certificates to assist approximately 3,200 low to moderate income homebuyers annually.
- Staffing to continue administering the disbursement of over \$500 million within the Save the Dream Ohio program, which is anticipated to assist more than 25,000 Ohio households. Sixty million dollars has been designated for the Neighborhood Initiative Program to eliminate blight in neighborhoods.
- 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 \$540 million in private investment for the development of 140 properties consisting of 8,000 affordable housing units.
- Support staffing for the Housing Development Assistance Program and CHDO Operating Grant program, from which the agency expects to award \$24 million per year.
- Support staffing for a new multifamily lending program that will leverage approximately \$40 million in recycled Tax Credit Assistance Program and OHFA general funds to provide permanent financing to approximately 40 developments, consisting of 2,000 units.
- Support the staffing needed to monitor compliance at over 92,000 Housing Credit and Housing Development Assistance Program rental units, over 16,000 Housing Credit and Housing Development Assistance Program building, and 3,500 multifamily bond-financed units.
- Support the oversight of all agency activities, including centralized information technology and human resources, along with financial, marketing, internal audit, and legal services.

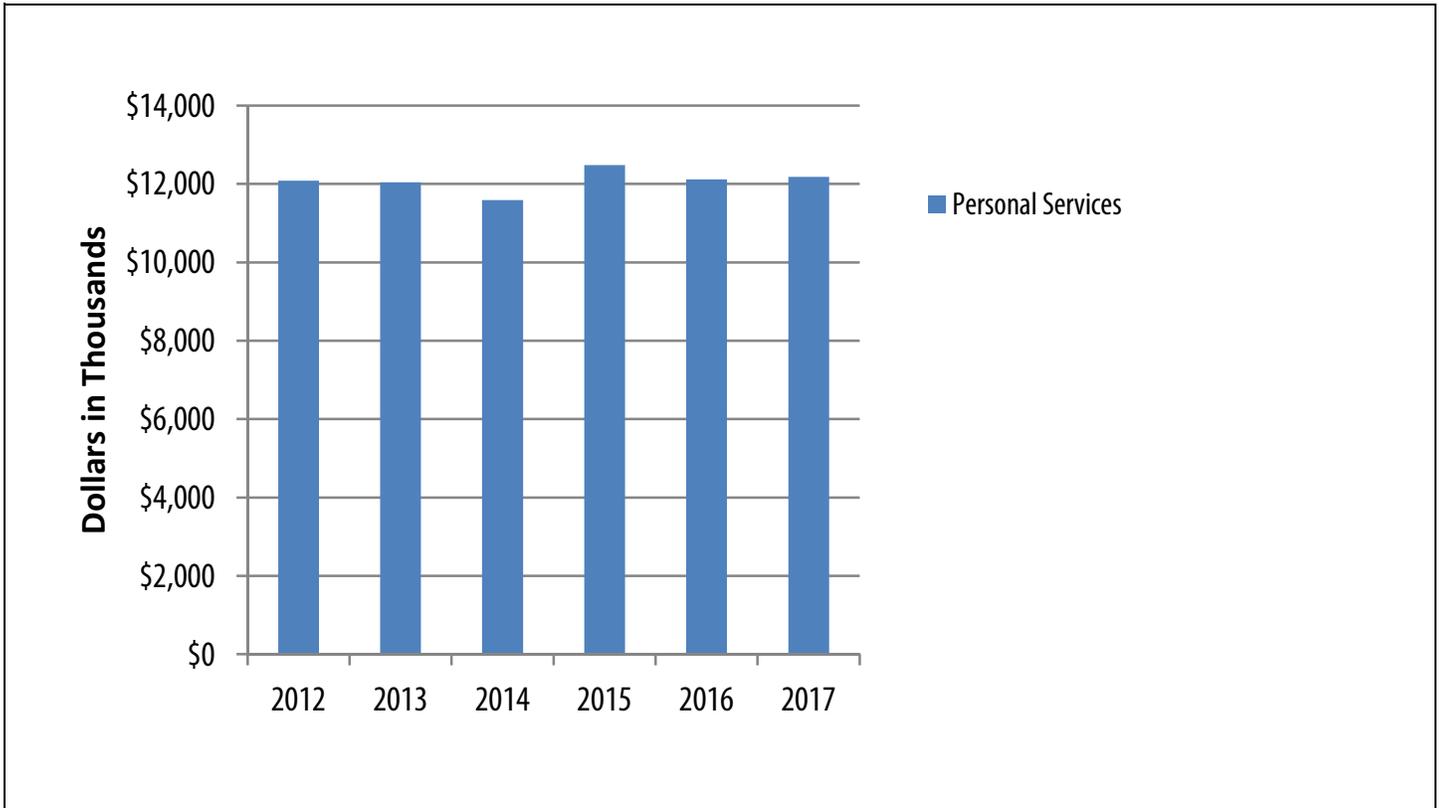
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	12,085	12,040	11,586	12,478	7.7%	12,112	-2.9%	12,177	0.5%
<b>Total</b>	<b>12,085</b>	<b>12,040</b>	<b>11,586</b>	<b>12,478</b>	<b>7.7%</b>	<b>12,112</b>	<b>-2.9%</b>	<b>12,177</b>	<b>0.5%</b>

Ohio Housing Finance Agency

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	12,085	12,040	11,586	12,478	7.7%	12,112	-2.9%	12,177	0.5%
<b>Total</b>	<b>12,085</b>	<b>12,040</b>	<b>11,586</b>	<b>12,478</b>	<b>7.7%</b>	<b>12,112</b>	<b>-2.9%</b>	<b>12,177</b>	<b>0.5%</b>

**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, and its own reserves to provide and maintain affordable places for Ohioans to call home. The program series houses four programs: Homeownership (133B1), Planning, Preservation and Development (133B2), Program Compliance (133B3), and Program Management (133B4).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5AZ0	997601	Housing Finance Agency Personal Services	12,477,665	12,111,500	-2.9%	12,176,700	0.5%
<b>Total for Affordable Housing</b>			<b>12,477,665</b>	<b>12,111,500</b>	<b>-2.9%</b>	<b>12,176,700</b>	<b>0.5%</b>

State of Ohio

Ohio Housing Finance Agency

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5AZ0	997601	Housing Finance Agency Personal Services	12,084,654	12,040,378	11,586,288	12,477,665	12,111,500	-2.9%	12,176,700	0.5%
<b>Total Dedicated Purpose</b>			<b>12,084,654</b>	<b>12,040,378</b>	<b>11,586,288</b>	<b>12,477,665</b>	<b>12,111,500</b>	<b>-2.9%</b>	<b>12,176,700</b>	<b>0.5%</b>
<b>Grand Total Ohio Housing Finance Agency</b>			<b>12,084,654</b>	<b>12,040,378</b>	<b>11,586,288</b>	<b>12,477,665</b>	<b>12,111,500</b>	<b>-2.9%</b>	<b>12,176,700</b>	<b>0.5%</b>

# Ohio Industrial Commission

## Role and Overview

The Ohio Industrial Commission (OIC) serves as the adjudicative branch of the workers' compensation system where disputed issues are resolved on an impartial basis. The agency hears a volume of 140,000 claims annually in 12 regional offices located around the state. The hearing process begins when the commission assumes jurisdiction of an issue after an appeal of a Bureau of Workers' Compensation order. The hearings, which are quasi-judicial in nature, are conducted at three levels within the commission. The first level is the district hearing level. If the district level decision is appealed, a staff hearing is held. If this decision is appealed, a hearing may be held before the 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. The executive director oversees a total current workforce of 386 employees that administers daily operations.

More information regarding the Ohio Industrial Commission is available at <https://www.ic.ohio.gov/>.

## Agency Priorities

- Provide fair and impartial resolutions to disputes in workers' compensation claims through an easily accessible hearing process completed within the time frames mandated by law at the least possible cost to Ohio employers.

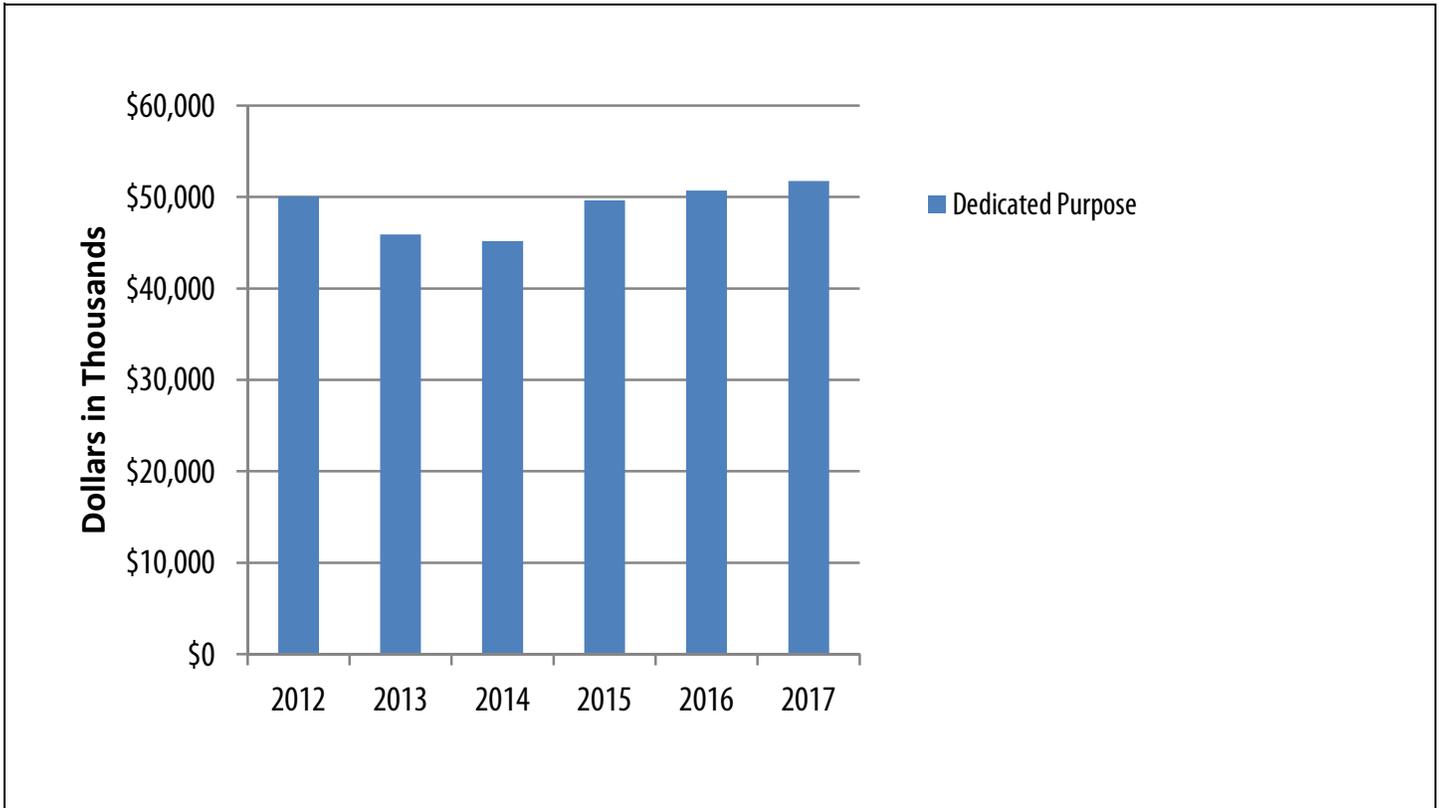
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$50.7 million (or a 2.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$51.8 million (or a 2.1% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

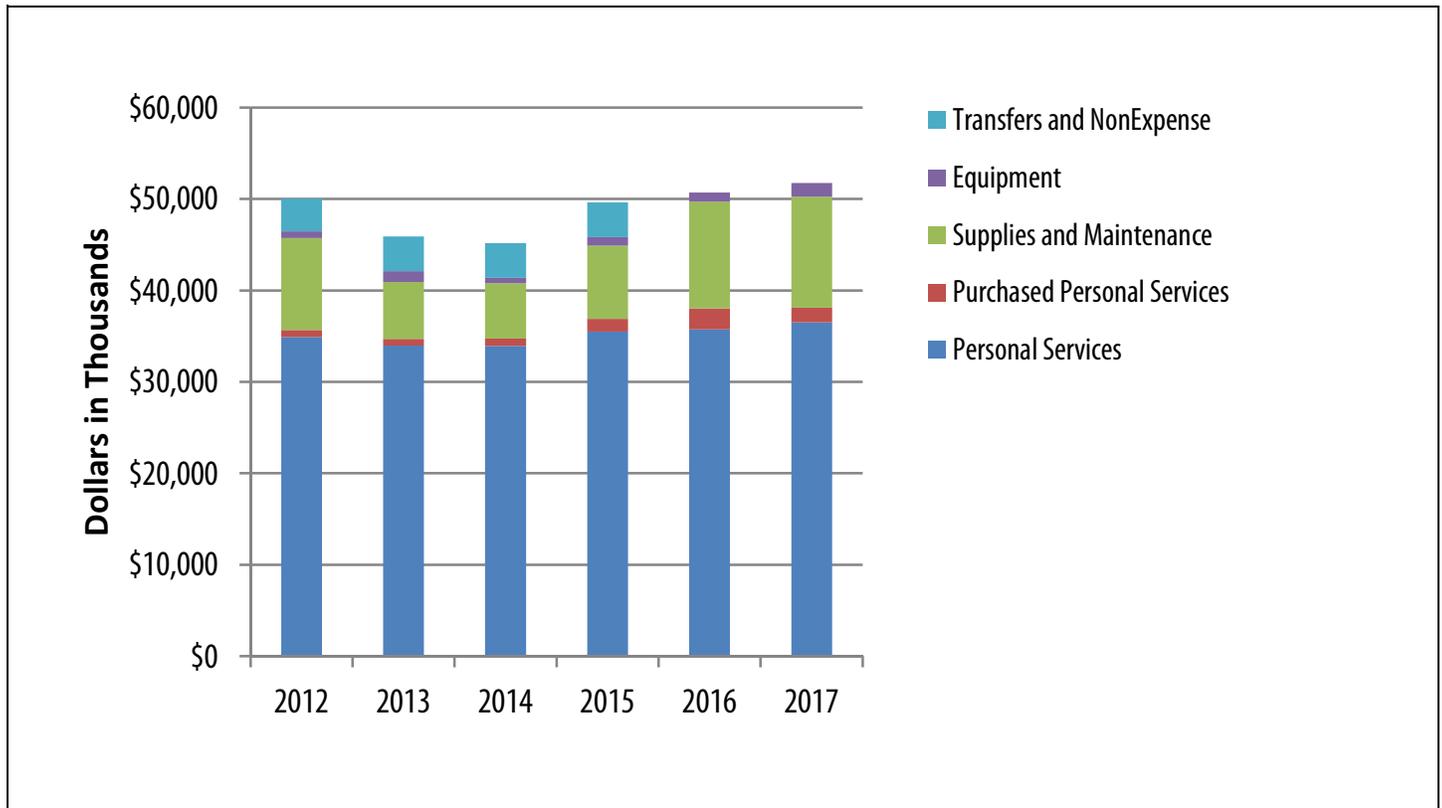
- Provide claims adjudication for over 140,000 contested claims per year affecting nearly 63,000 claimants across 12 regional offices located throughout Ohio.
- Fund Ohio Attorney General (OAG) to represent the commission in approximately 5,500 to 6,000 case filings heard in the Ohio courts system each year.
- Fund rent and any improvement needs for William Green Building.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	50,046	45,893	45,176	49,638	9.9%	50,687	2.1%	51,753	2.1%
<b>Total</b>	<b>50,046</b>	<b>45,893</b>	<b>45,176</b>	<b>49,638</b>	<b>9.9%</b>	<b>50,687</b>	<b>2.1%</b>	<b>51,753</b>	<b>2.1%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	34,894	33,979	33,923	35,483	4.6%	35,744	0.7%	36,510	2.1%
Purchased Personal Services	790	717	819	1,389	69.6%	2,300	65.6%	1,600	-30.4%
Supplies and Maintenance	10,026	6,219	6,042	8,033	33.0%	11,644	45.0%	12,144	4.3%
Equipment	760	1,184	606	940	55.1%	1,000	6.4%	1,500	50.0%
Transfers and Non-Expense	3,576	3,794	3,786	3,794	0.2%	0	-100.0%	0	0.0%
<b>Total</b>	<b>50,046</b>	<b>45,893</b>	<b>45,176</b>	<b>49,638</b>	<b>9.9%</b>	<b>50,687</b>	<b>2.1%</b>	<b>51,753</b>	<b>2.1%</b>

**Program Series 1: Claims Adjudication (151A0)**

This program series serves injured workers and their employers through expeditious and impartial resolutions of issues arising from workers' compensation claims. The Claims Adjudication Program (151B1) conducts hearings on contested workers' compensation issues.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
SW30	845321	Operating Expenses	44,747,177	45,743,829	2.2%	46,809,739	2.3%
SW30	845402	Rent-William Green Building	1,097,386	1,150,000	4.8%	1,150,000	0.0%
SW30	845410	Attorney General Payments	3,793,650	3,793,650	0.0%	3,793,650	0.0%
<b>Total for Claims Adjudication</b>			<b>49,638,213</b>	<b>50,687,479</b>	<b>2.1%</b>	<b>51,753,389</b>	<b>2.1%</b>

State of Ohio

Ohio Industrial Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5W30	845321	Operating Expenses	41,778,471	40,841,997	40,343,200	44,747,177	45,743,829	2.2%	46,809,739	2.3%
5W30	845402	Rent-William Green Building	4,691,125	1,257,274	1,047,233	1,097,386	1,150,000	4.8%	1,150,000	0.0%
5W30	845410	Attorney General Payments	3,576,430	3,793,650	3,785,602	3,793,650	3,793,650	0.0%	3,793,650	0.0%
<b>Total Dedicated Purpose</b>			<b>50,046,026</b>	<b>45,892,921</b>	<b>45,176,035</b>	<b>49,638,213</b>	<b>50,687,479</b>	<b>2.1%</b>	<b>51,753,389</b>	<b>2.1%</b>
<b>Grand Total Ohio Industrial Commission</b>			<b>50,046,026</b>	<b>45,892,921</b>	<b>45,176,035</b>	<b>49,638,213</b>	<b>50,687,479</b>	<b>2.1%</b>	<b>51,753,389</b>	<b>2.1%</b>

# Office of Inspector General

## Role and Overview

The Office of the Ohio Inspector General (IGO) investigates corruption, fraud, waste, and abuse within the executive branch of state government. The jurisdiction of this office extends to the Governor, his staff members, state agencies, departments, boards, commissions, and any other entities appointed, employed, controlled, directed, or subject to the authority of the Governor. This includes state colleges and universities, but does not include community colleges. 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. At the conclusion of an investigation 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 2013, the office received 389 complaints and closed 114 investigations. The Office of the Ohio Inspector General employs 17 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.

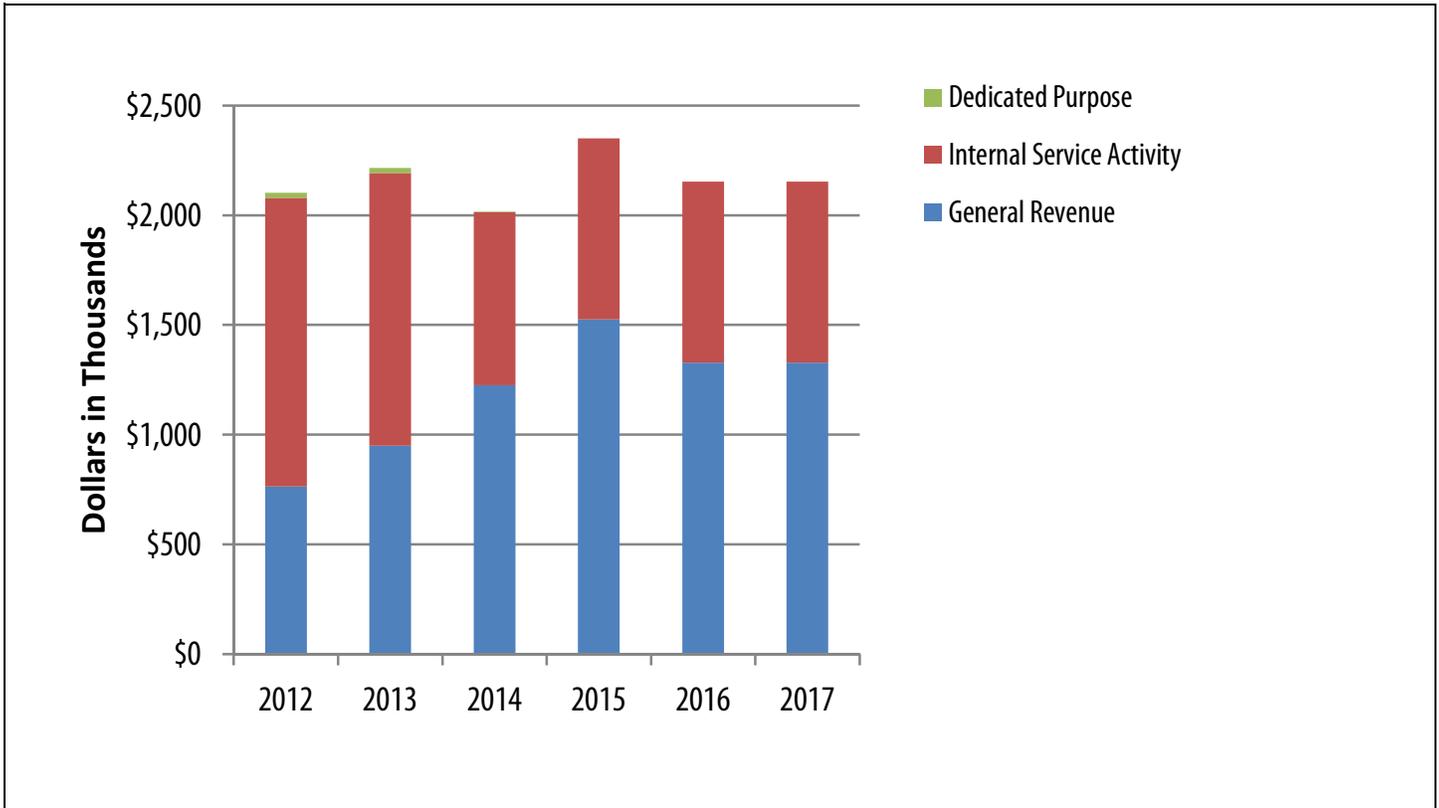
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$1.3 million (or a 13.0% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$1.3 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$2.2 million (or a 8.4% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$2.2 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

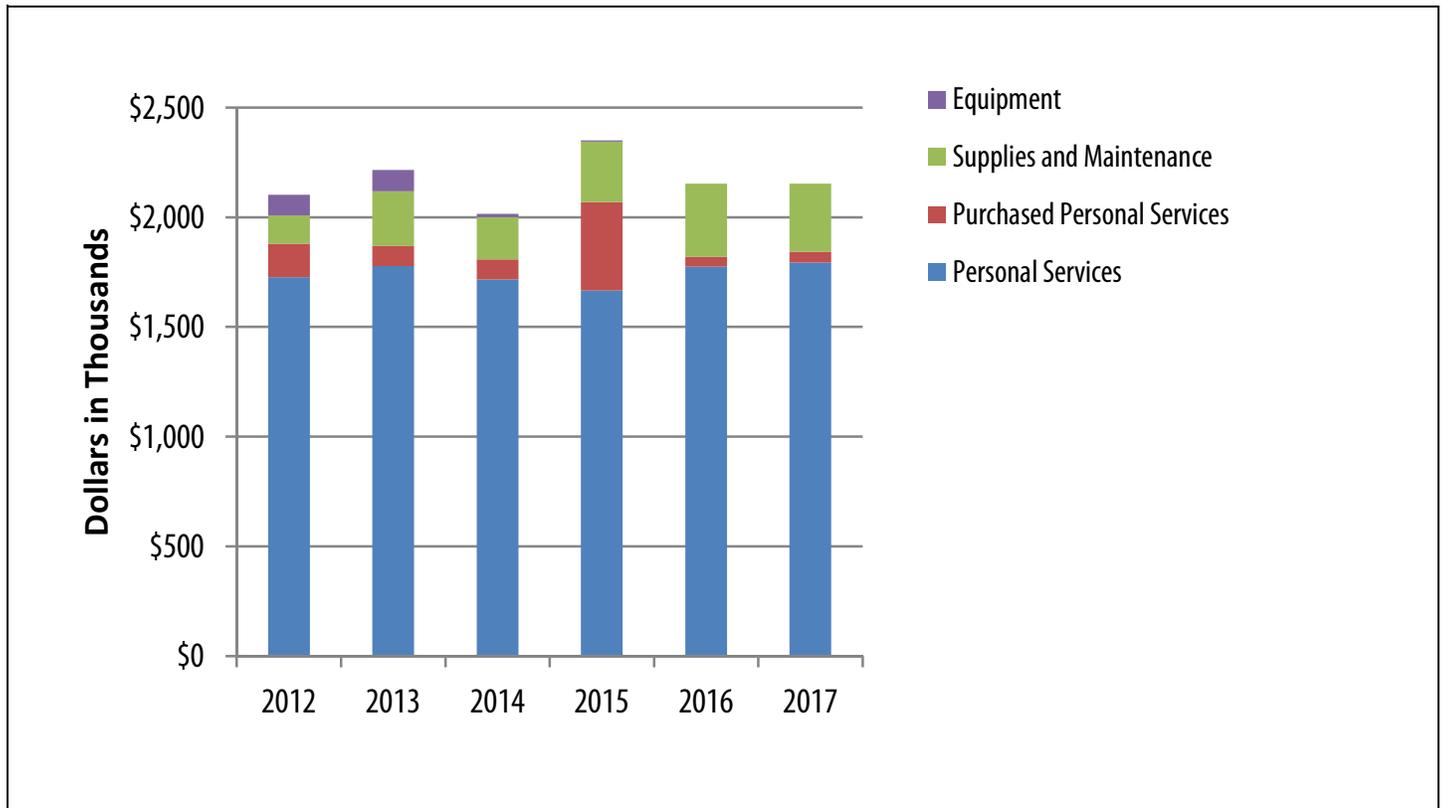
- Support expenses associated with administrative and criminal investigations performed by deputy inspectors general including the designees for BWC/OIC and ODOT. This includes, but is not limited to, conducting interviews and research, traveling, drafting reports, and attending court.
- Support general 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.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	764	950	1,225	1,526	24.6%	1,328	-13.0%	1,328	0.0%
Internal Service Activity	1,314	1,242	790	825	4.5%	825	0.0%	825	0.0%
Dedicated Purpose	24	24	1	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>2,102</b>	<b>2,216</b>	<b>2,015</b>	<b>2,351</b>	<b>16.7%</b>	<b>2,153</b>	<b>-8.4%</b>	<b>2,153</b>	<b>0.0%</b>

Expense Account Category Information



- The General Assembly allocated funding for fiscal year 2015 for the Inspector General to monitor grants spending of the American Recovery and Reinvestment Act of 2009 (ARRA), which is no longer necessary and not being spent due to the expiration of Inspector General's statutory authority to investigate ARRA grants spending. As a result, fiscal year 2015 is artificially inflated in terms of reflecting the ongoing fiscal needs of the agency.
- Supplies and Maintenance expenditures increase in fiscal year 2016 because rent for GRF-supported employees in state office buildings, which the Department of Administrative Services previously paid on behalf of state agencies, is now included in agency budgets.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,728	1,778	1,716	1,665	-3.0%	1,774	6.5%	1,793	1.1%
Purchased Personal Services	151	92	91	403	340.9%	45	-88.8%	50	11.2%
Supplies and Maintenance	130	250	193	276	43.4%	333	20.6%	309	-7.2%
Equipment	94	97	15	6	-61.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>2,102</b>	<b>2,216</b>	<b>2,015</b>	<b>2,351</b>	<b>16.7%</b>	<b>2,153</b>	<b>-8.4%</b>	<b>2,153</b>	<b>0.0%</b>

**Program Series 1: Investigations (134A0)**

The Office of the Ohio Inspector General has one program series containing one program (134B1) both named Investigations. Through this program, the office investigates allegations of corruption, fraud, waste, and abuse within the executive branch of state government. This program extends to the governor, 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	965321	Operating Expenses	1,175,598	1,327,759	12.9%	1,327,759	0.0%

State of Ohio

Office of Inspector General

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	965404	Deputy Inspector General for ARRA	350,000	0	-100.0%	0	0.0%
5FA0	965603	Deputy Inspector General for ODOT	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%
<b>Total for Investigations</b>			<b>2,350,598</b>	<b>2,152,759</b>	<b>-8.4%</b>	<b>2,152,759</b>	<b>0.0%</b>

State of Ohio

Office of Inspector General

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	965321	Operating Expenses	764,363	949,703	909,961	1,175,598	1,327,759	12.9%	1,327,759	0.0%
GRF	965404	Deputy Inspector General for ARRA	0	0	314,820	350,000	0	-100.0%	0	0.0%
<b>Total General Revenue</b>			<b>764,363</b>	<b>949,703</b>	<b>1,224,781</b>	<b>1,525,598</b>	<b>1,327,759</b>	<b>-13.0%</b>	<b>1,327,759</b>	<b>0.0%</b>
5FA0	965603	Deputy Inspector General for ODOT	389,750	401,059	352,971	400,000	400,000	0.0%	400,000	0.0%
5FT0	965604	Deputy Inspector General for BWC/OIC	445,938	425,118	409,727	425,000	425,000	0.0%	425,000	0.0%
5G10	965605	Deputy Inspector General for ARRA	478,545	415,702	26,810	0	0	0.0%	0	0.0%
<b>Total Internal Service Activity</b>			<b>1,314,233</b>	<b>1,241,879</b>	<b>789,508</b>	<b>825,000</b>	<b>825,000</b>	<b>0.0%</b>	<b>825,000</b>	<b>0.0%</b>
5HS0	965609	Casino Investigation	23,868	24,160	747	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>23,868</b>	<b>24,160</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Office of Inspector General</b>			<b>2,102,464</b>	<b>2,215,742</b>	<b>2,015,036</b>	<b>2,350,598</b>	<b>2,152,759</b>	<b>-8.4%</b>	<b>2,152,759</b>	<b>0.0%</b>

# Department of Insurance

## Role and Overview

The Department of Insurance (INS) provides consumer protection through education and fair, yet 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 more than 1,600 insurance companies, including nearly 240 domestic companies that write more than \$64.1 billion in insurance premiums, and pay approximately \$522 million each year in premium taxes to the General Revenue Fund. Ohio is the ninth largest insurance state by premium volume in the United States and the 19th largest insurance market in the world. The industry is one of Ohio's largest employers, employing more than 95,000 people, not including agents. In addition, INS issues licenses, monitors the conduct of more than 192,000 insurance agents, and oversees 16,000 insurance agencies doing business in Ohio. The department monitors the financial health of insurance companies, investigates consumer complaints, and insurance fraud. Further, INS determines if services and benefits offered by insurance companies are consistent with policy provisions and Ohio law, reviews company filings for life, accident, health, managed care, property, and casualty policies, and reviews and approves forms and rates. The department carries out all of these duties with funding provided solely by Ohio's insurance industry. Companies, agents and other entities pay fees providing 100 percent of the department's necessary funding. The director, appointed by the Governor, leads the department, which has 253 full-time permanent employees.

More information regarding the Department of Insurance is available at [www.insurance.ohio.gov](http://www.insurance.ohio.gov).

## Agency Priorities

- Provide fair and appropriate market regulation. Investigate persons or entities that commit insurance fraud or are suspected of violating insurance laws, including laws regarding unfair or deceptive practices. The department will provide a response that is reasonable, appropriate, and proportional.
- Provide a robust, competitive, and stable marketplace by providing a regulatory environment that supports a competitive insurance market ensuring a stable insurance market for consumers.
- Foster economic development by enhancing Ohio's ability to attract and retain insurance businesses and jobs through regulatory reform while ensuring a stable insurance market. The department will review existing rules and regulations to promote flexibility, balance, transparency, and consistency.

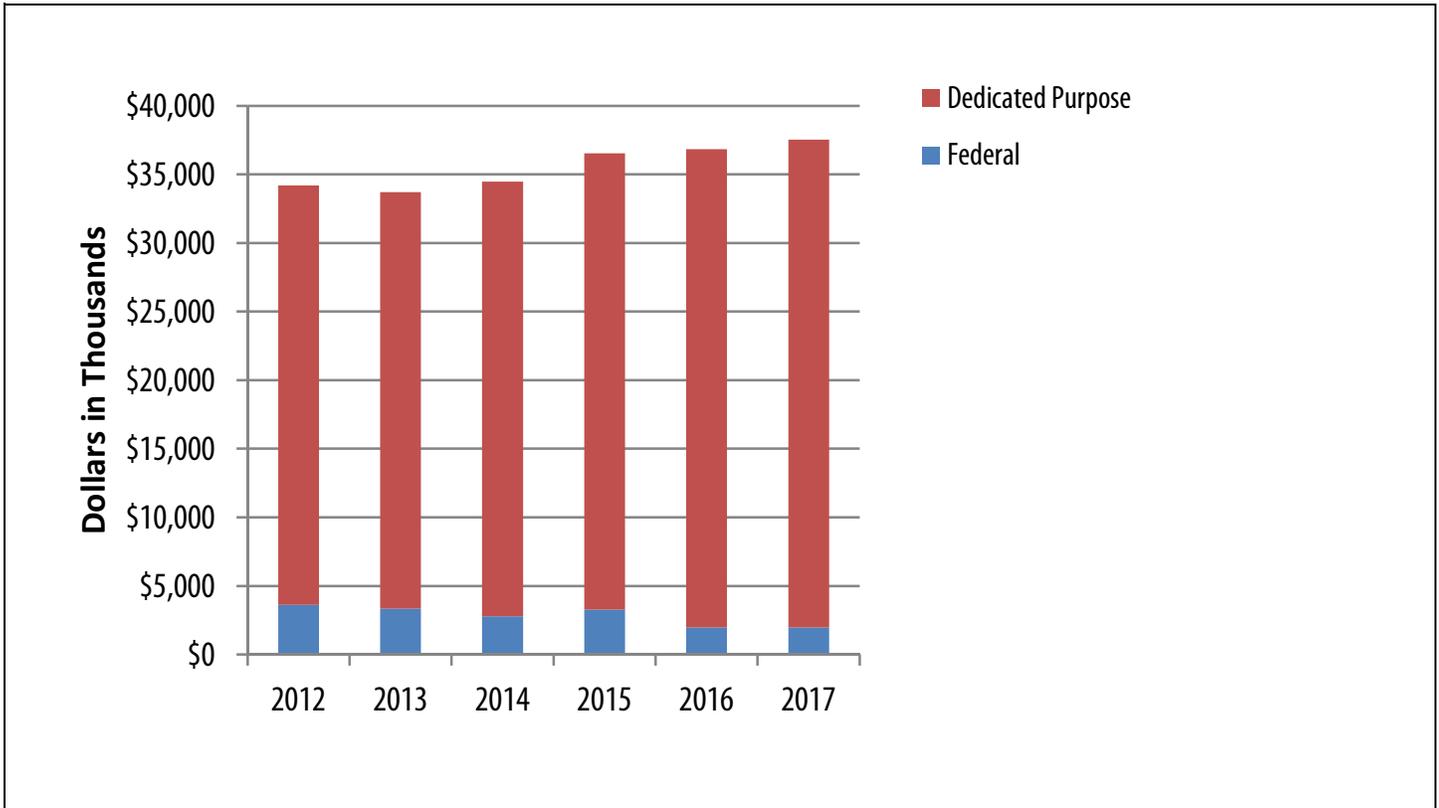
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$36.8 million (or a 0.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$37.5 million (or a 1.9% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

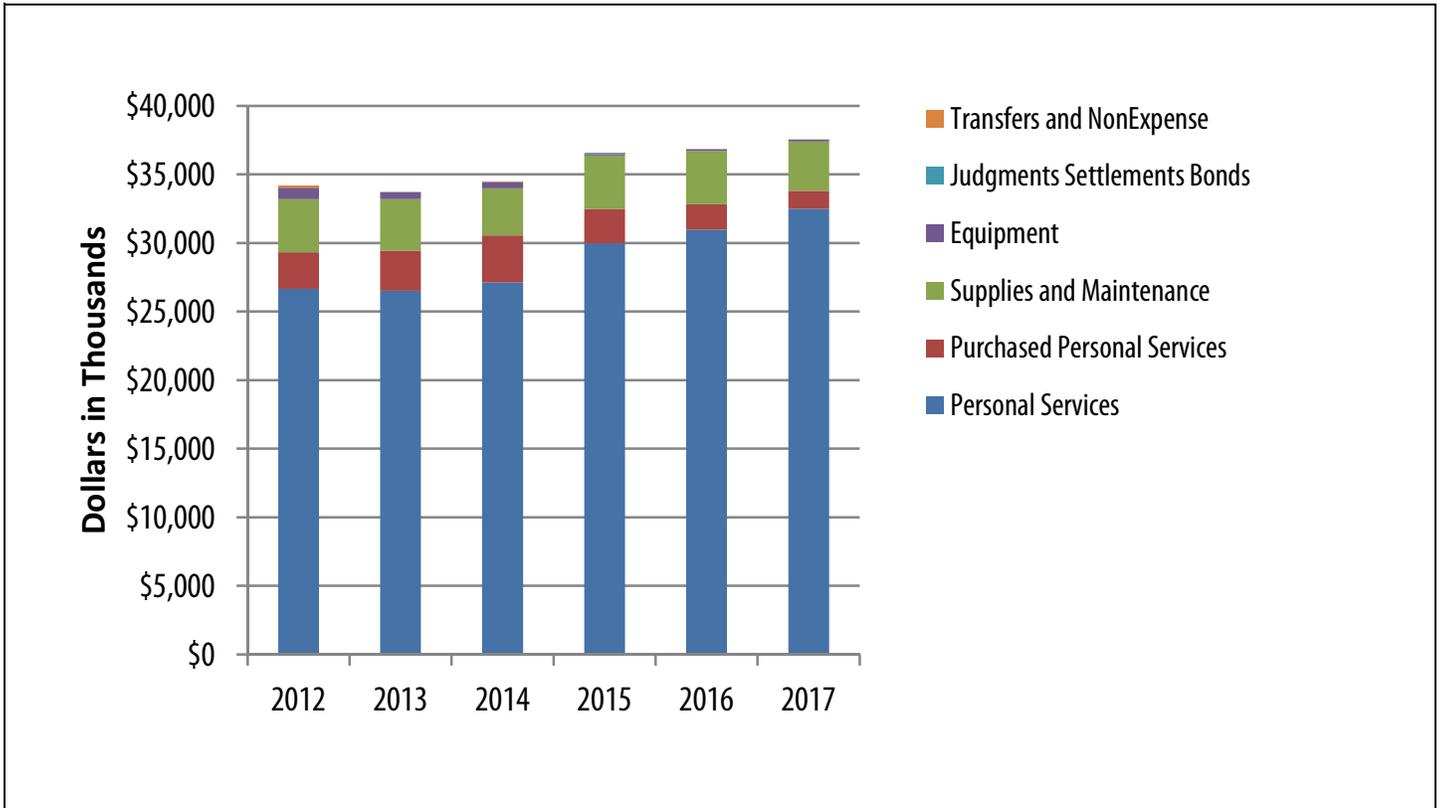
- Oversee the financial solvency of insurance companies and health insurance corporations operating in Ohio, and ensure that companies operating in Ohio are stable and sound.
- Provide consumers with education on insurance matters and assistance regarding insurance coverage and claims-related concerns.
- Oversee insurance sales, claims handling activities, and insurance company interactions with policyholders to ensure they are fair and compliant with Ohio law.
- Protect Ohio's consumers by educating consumers, continuing partnerships with organizations that serve Ohio's consumers, and investigating fraud and misconduct in a thorough and professional manner.
- Continue to maintain the strength and competitiveness of Ohio's insurance marketplace while also providing new consumer protections and ensuring Ohio's continued accreditation by the National Association of Insurance Commissioners.
- Implement the Office of Captive Insurance to carry out the regulatory oversight of captive insurance companies as established by H.B. 117 of the 130th General Assembly.
- Provide staff educational and training opportunities to enhance their insurance knowledge in order to effectively monitor a complex and ever-changing insurance industry.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Federal	3,610	3,340	2,784	3,271	17.5%	1,971	-39.7%	1,971	0.0%
Dedicated Purpose	30,572	30,368	31,685	33,274	5.0%	34,871	4.8%	35,573	2.0%
<b>Total</b>	<b>34,182</b>	<b>33,708</b>	<b>34,469</b>	<b>36,545</b>	<b>6.0%</b>	<b>36,841</b>	<b>0.8%</b>	<b>37,544</b>	<b>1.9%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	26,653	26,525	27,125	29,979	10.5%	30,977	3.3%	32,500	4.9%
Purchased Personal Services	2,665	2,919	3,434	2,504	-27.1%	1,848	-26.2%	1,301	-29.6%
Supplies and Maintenance	3,874	3,761	3,433	3,899	13.6%	3,866	-0.8%	3,593	-7.1%
Equipment	848	495	463	108	-76.8%	135	25.1%	135	0.0%
Judgments, Settlements & Bonds	0	0	0	40	0.0%	0	-100.0%	0	0.0%
Transfers and Non-Expense	141	8	15	16	6.5%	16	0.0%	16	0.0%
<b>Total</b>	<b>34,182</b>	<b>33,708</b>	<b>34,469</b>	<b>36,545</b>	<b>6.0%</b>	<b>36,841</b>	<b>0.8%</b>	<b>37,544</b>	<b>1.9%</b>

**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) monitors insurers' compliance with Ohio insurance laws and regulations by examining insurance entities' business practices, such as underwriting, marketing, and claims handling. The Licensing Program (7505B) determines if an individual or business entity has met the minimum qualifications needed to be issued an insurance license from the state. The program issues licenses to insurance agents, insurance business entities, managing general agents, public insurance adjusters, reinsurance intermediaries, surety bail bond agents, surplus line brokers, title agents, third party administrators, and viatical settlement brokers. The program also determines if the licensed individuals and business entities have met the minimum requirements to renew and maintain the license; monitors the continuing education hours for individual insurance agents; processes insurance company appointments of authorized agents; and proposes regulatory action against licensees that are not in compliance with the education requirements. The Fraud Investigation and Enforcement Program (7510B) investigates alleged misconduct or fraud committed by licensed 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.

## State of Ohio

### Department of Insurance

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5540	820606	Operating Expenses	5,308,509	5,330,040	0.4%	5,463,151	2.5%
<b>Total for Investigative and Licensing</b>			<b>5,308,509</b>	<b>5,330,040</b>	<b>0.4%</b>	<b>5,463,151</b>	<b>2.5%</b>

#### Program Series 2: Risk Assessment (7520A)

This program series contains the Risk Assessment Program (7520B), which regulates the financial solvency of all domestic (Ohio-based) insurance companies, and also monitors and coordinates regulatory oversight of the financial conditions of foreign (out-of-state), surplus lines (unauthorized foreign insurer), captive insurance companies (insures the risks of their parent companies or the affiliated companies), and alien (international) insurers. The program reviews financial statements of every company licensed in Ohio and oversees complex transactions that can include billions of dollars in assets to ensure that insurance companies have enough money to pay claims filed by consumers. The program also calculates and certifies to the Treasurer of State the domestic and foreign insurance premium tax owed to the state. In addition, the program monitors insurers' statutory and solvency compliance on an ongoing basis and conducts on-site field examinations. By statute, the department examines insurers as often as the Superintendent of Insurance deems appropriate, but at least once every five years.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5550	820605	Examination	8,184,065	8,184,065	0.0%	8,184,065	0.0%
5PT0	820613	Captive Insurance Regulation & Supervision	0	496,252	NA	1,198,696	141.5%
<b>Total for Risk Assessment</b>			<b>8,184,065</b>	<b>8,680,317</b>	<b>6.1%</b>	<b>9,382,761</b>	<b>8.1%</b>

#### 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. Products reviewed include commercial lines (e.g. insurance for businesses-auto, general liability, professional liability including medical malpractice, property, crime, fidelity, and surety), personal lines (e.g. insurance for individuals and families-auto and homeowners), life and health, as well as accident policies. The program also reviews title insurance, risk purchasing and risk retention group registrations, and surplus lines reports. Policy language is also reviewed for clarity and compliance with statutes and rules. The program also monitors the annual open enrollments of the individual health insurance market. Actuarial support is provided for all of the department's programs, with specific responsibility for Product Regulation, Program Management and Risk Assessment. Actuarial standards are applied to ensure that rates are not excessive, inadequate, or unfairly discriminatory. Program staff members analyze the valuation of reserve liabilities for domestic life insurance companies. The program also monitors the reserve valuations of domestic health insurers and reviews the actuarial opinions, memoranda, and summaries for all domestic insurers. Program staff members participate in all Risk Assessment examinations to evaluate reserving, pricing, underwriting and liquidity risks, among others.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5540	820606	Operating Expenses	5,522,158	6,223,325	12.7%	6,337,762	1.8%
<b>Total for Product Regulation</b>			<b>5,522,158</b>	<b>6,223,325</b>	<b>12.7%</b>	<b>6,337,762</b>	<b>1.8%</b>

#### Program Series 4: Consumer Services (7540A)

This program series contains the Consumer Services Program (7540B), which assists Ohio insurance consumers through telephone, internet and written communications, one-on-one meetings, and community outreach activities. The program representatives respond to inquiries regarding a wide variety of insurance matters and investigate insurance consumer complaints. Other activities include identifying violations of Ohio's insurance laws; distributing educational publications such as insurance guides for different types of insurance and numerous pamphlets that complement the guides and focus on topics of consumer interest; counseling victims at disaster assistance sites; meeting with insurance industry professionals; and conducting insurance fairs across the state. This program series also contains the Ohio Senior Insurance Information Partnership Program (7545B), which is funded by both state funds and by a grant from the Centers for Medicare and Medicaid Services (CMS). It was established in 1992 to provide Ohio's 1.8 million Medicare beneficiaries with free, objective health insurance information and one-on-one counseling.

State of Ohio

Department of Insurance

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3U50	820602	OSHIIP Operating Grant	1,970,725	1,970,725	0.0%	1,970,725	0.0%
5540	820601	Operating Expenses-OSHIIP	180,000	180,000	0.0%	180,000	0.0%
5540	820606	Operating Expenses	2,728,031	2,834,320	3.9%	2,934,673	3.5%
<b>Total for Consumer Services</b>			<b>4,878,756</b>	<b>4,985,045</b>	<b>2.2%</b>	<b>5,085,398</b>	<b>2.0%</b>

**Program Series 5: Program Management (7560A)**

This program series contains the Program Management Program (7560B), which consists of management and support functions including executive, legal, general services, and information technology. The executive staff members oversee the operations of the department, develops policies on all insurance matters, and represents the department in the legislature. The executive staff members also undertake efforts to build upon Ohio's current standing as a low cost insurance state for consumers and to advance Ohio's status as an employment rich environment for insurance jobs. The legal staff members handle 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 application of technology including the design, implementation, and maintenance of technology infrastructure and programs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5540	820606	Operating Expenses	11,351,669	11,622,682	2.4%	11,274,781	-3.0%
<b>Total for Program Management</b>			<b>11,351,669</b>	<b>11,622,682</b>	<b>2.4%</b>	<b>11,274,781</b>	<b>-3.0%</b>

State of Ohio

Department of Insurance

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3EVO	820610	Health Insurance Premium Review	779,377	1,133,675	860,046	1,300,000	0	-100.0%	0	0.0%
3EWO	820611	Health Exchange Planning	769,106	0	0	0	0	0.0%	0	0.0%
3U50	820602	OSHIIP Operating Grant	2,061,926	2,206,641	1,924,146	1,970,725	1,970,725	0.0%	1,970,725	0.0%
<b>Total Federal</b>			<b>3,610,409</b>	<b>3,340,316</b>	<b>2,784,192</b>	<b>3,270,725</b>	<b>1,970,725</b>	<b>-39.7%</b>	<b>1,970,725</b>	<b>0.0%</b>
5540	820601	Operating Expenses-OSHIIP	60,650	5,053	66,113	180,000	180,000	0.0%	180,000	0.0%
5540	820606	Operating Expenses	21,786,505	22,650,950	23,954,572	24,910,367	26,010,367	4.4%	26,010,367	0.0%
5550	820605	Examination	8,443,396	7,711,680	7,663,883	8,184,065	8,184,065	0.0%	8,184,065	0.0%
5AGO	820603	Health Information Technology and Health Care Coverage and Quality Council	281,175	0	0	0	0	0.0%	0	0.0%
5PTO	820613	Captive Insurance Regulation & Supervision	0	0	0	0	496,252	NA	1,198,696	141.5%
<b>Total Dedicated Purpose</b>			<b>30,571,726</b>	<b>30,367,683</b>	<b>31,684,568</b>	<b>33,274,432</b>	<b>34,870,684</b>	<b>4.8%</b>	<b>35,573,128</b>	<b>2.0%</b>
<b>Grand Total Department of Insurance</b>			<b>34,182,135</b>	<b>33,707,999</b>	<b>34,468,760</b>	<b>36,545,157</b>	<b>36,841,409</b>	<b>0.8%</b>	<b>37,543,853</b>	<b>1.9%</b>

# Department of Job and Family Services

## Role and Overview

The Ohio Department of Job and Family Services (ODJFS) is responsible for developing and overseeing Ohio's public assistance, workforce development, unemployment insurance, child and adult protective services, adoption, child care, and child support programs. Many ODJFS programs are supervised by the state and administered by county or local agencies, including 88 county departments of job and family services, 24 separate public children services agencies, 21 separate child support enforcement agencies, and 20 workforce investment boards. ODJFS provides state and federal funding to these agencies to develop programs that respond to local needs. It also provides technical assistance and support to ensure compliance with federal and state regulations. The majority of the programs the department supervises are federally mandated and funded. The Temporary Assistance for Needy Families (TANF) block grant funds financial assistance for families. The federal Workforce Innovation and Opportunity Act (WIOA) funds job training and job placement services for workers and employers. Title III of the Social Security Act sets forth federal standards for the administration of the unemployment insurance program and authorizes federal administrative funding. The administration and funding of these programs represent a cooperative partnership between federal, state, and local governments. The department is led by a director, who is appointed by the governor and manages approximately 2,694 employees.

More information regarding the Department of Job and Family Services is available at <http://jfs.ohio.gov>.

## Agency Priorities

- Develop innovative programming to achieve better outcomes for children and families, promote child safety, find adoptive homes for children in foster care, and prepare older youth in foster care for employment and independent living.
- Transform human services programs so they can fulfill their promises to low-income Ohioans who need jobs, fulfill their promises to businesses seeking workers, and be accountable to the taxpayers who pay for them.
- Provide adult Ohioans receiving food and cash assistance with both immediate assistance and long-term job training and work supports and utilize the Race to the Top Early Learning Challenge Grant to improve the quality of early childhood education.
- Increase the statewide child support collection rate through innovation and new collection opportunities.
- Accept online applications for food and cash assistance through the expansion of [benefits.ohio.gov](http://benefits.ohio.gov), Ohio's new integrated eligibility system, and expand online career center services for Ohioans through enhancements to [OhioMeansJobs.com](http://OhioMeansJobs.com).
- Streamline and unify Ohio's workforce development programs in accordance with a new Unified Workforce Plan for programs funded by the Workforce Innovation and Opportunity Act, Adult Basic Literacy and Education Act, and Carl D. Perkins Career and Technical Education Improvement Act.
- Merge the offices of Unemployment Compensation and Local Operations, in light of an improving economy and decreasing federal funding, to provide temporary assistance to unemployed Ohioans, be responsive to the needs of employers, and contribute to a sustainable unemployment insurance program.
- Leverage technology and support county modernization, including shared services, to streamline operations and reduce administrative overhead.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$818.2 million (or a 3.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$821.2 million (or a 0.4% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$3.5 billion (or a 11.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$3.5 billion (or a 0.1% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

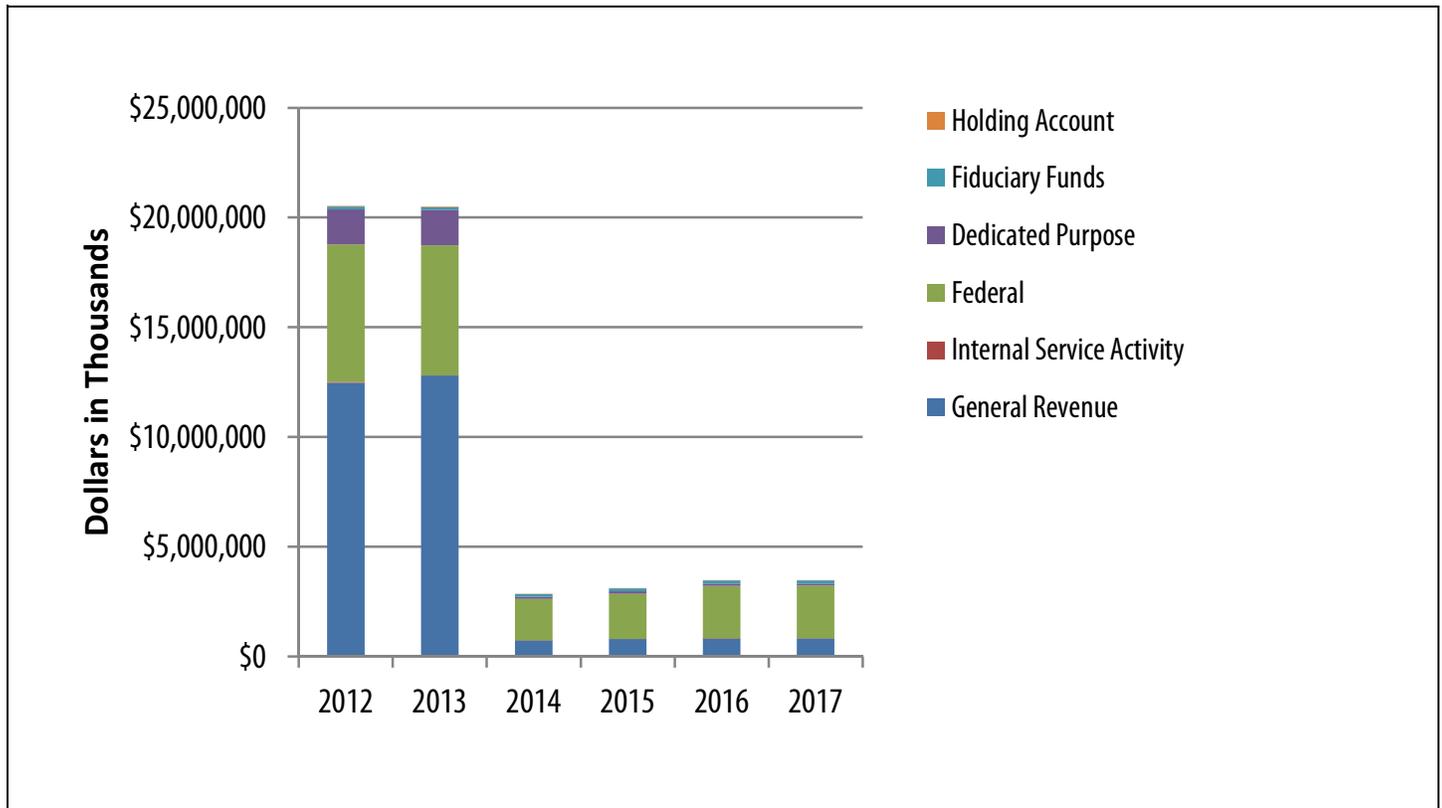
- Provide Ohio Works First (OWF) cash assistance to approximately 60,753 assistance groups per month in fiscal year 2016 and 59,452 assistance groups per month in fiscal year 2017.
- Provide subsidized child care to approximately 118,071 children per month in fiscal year 2016 and 119,999 children per month in fiscal year 2017.

**Department of Job and Family Services**

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- Continue to expand the Step Up to Quality star-rating program for child care facilities and promote student school readiness. Nearly 2,000 facilities will be rated by the end of fiscal year 2015, and the number will grow in fiscal years 2016 and 2017.
- Support Ohioans in need of food assistance, including 1.8 million enrolled in the Supplemental Nutrition Assistance Program, 822,915 elderly currently enrolled in the Temporary Emergency Food Assistance Program, and 20,487 individuals currently enrolled in the Commodity Supplemental Food Program.
- Support more than 987,000 child support cases, representing nearly 1.1 million children, and collect, process and disburse nearly \$2 billion in child support payments each fiscal year.
- Collect more than \$133 million of Child Support payments through federal and state tax refund intercepts; and process more than 57,000 paternity documents and 2.9 million new hire employer reports each year.
- Serve approximately 22,500 children in foster care at some point each fiscal year; provide partial federal reimbursement for placement costs incurred by approximately 11,757 children in foster care each year.
- Provide independent living services for more than 3,500 youth and young adults who transition out of the foster care system each year; and process more than 10,000 Kinship Permanency Incentive program applications each year.
- Annually provide approximately 2,135 training days for county child welfare workers; and annually ensure 150,000 training hours for approximately 8,000 foster parents.
- Offer employment assistance to 1.5 million Wagner-Peyser program participants and 477,000 job-seeking individuals; process approximately 170,000 Work Opportunity Tax Credit applications; and serve approximately 20,000 employment-seeking veterans in each fiscal year.
- Support call and processing centers statewide that handle approximately 473,000 calls from unemployment claimants and disburse \$1.2 billion in benefits each year.
- Ensure administrative support for all agency programs: Ohio Works First, food assistance, foster care, adoption and unemployment insurance; provide information technology support for more than 25,000 state, county and partner users; and offer customer service for internal and external customers.

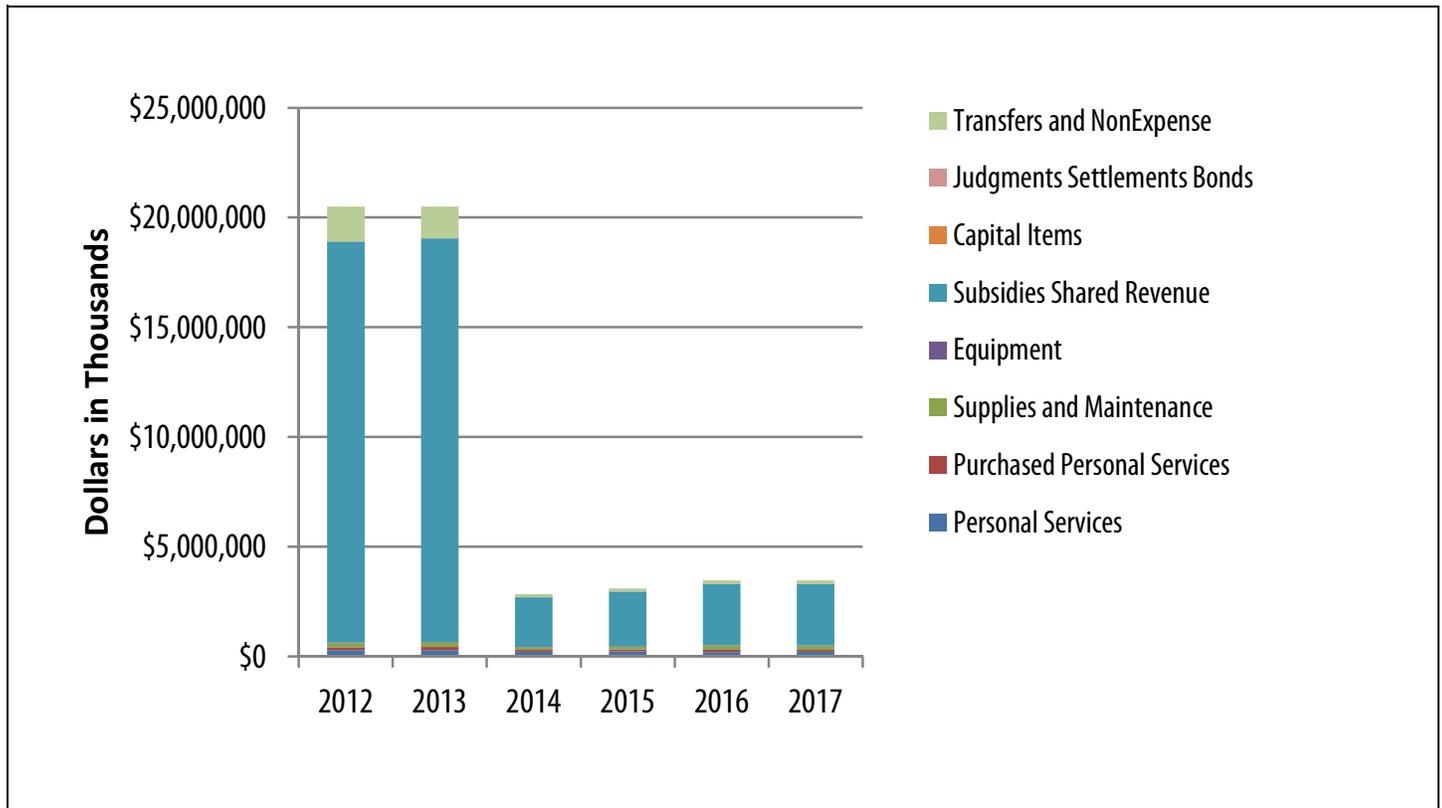
Budget Fund Group Information



- The biennial decrease across all Budget Fund Groups is a result of the Medicaid program separation to the Department of Medicaid.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	12,465,739	12,794,750	733,256	793,783	8.3%	818,236	3.1%	821,161	0.4%
Internal Service Activity	40,839	512	1,230	1,230	0.0%	3,000	143.8%	3,000	0.0%
Federal	6,262,467	5,935,695	1,892,939	2,066,025	9.1%	2,401,388	16.2%	2,406,513	0.2%
Dedicated Purpose	1,604,000	1,624,071	95,380	117,604	23.3%	97,809	-16.8%	87,176	-10.9%
Fiduciary Funds	129,643	121,450	117,635	119,640	1.7%	144,250	20.6%	144,250	0.0%
Holding Account	577	23,919	279	1,400	401.0%	510	-63.6%	510	0.0%
<b>Total</b>	<b>20,503,264</b>	<b>20,500,398</b>	<b>2,840,720</b>	<b>3,099,681</b>	<b>9.1%</b>	<b>3,465,193</b>	<b>11.8%</b>	<b>3,462,609</b>	<b>-0.1%</b>

Expense Account Category Information



- The biennial decrease across all expense account categories is a result of the Medicaid program separation to the Department of Medicaid.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	295,304	287,882	218,948	227,755	4.0%	207,215	-9.0%	212,635	2.6%
Purchased Personal Services	124,269	150,204	79,168	83,662	5.7%	100,327	19.9%	90,004	-10.3%
Supplies and Maintenance	196,147	207,305	126,696	145,100	14.5%	199,056	37.2%	190,818	-4.1%
Equipment	20,271	12,563	5,224	7,012	34.2%	10,897	55.4%	10,897	0.0%
Subsidies Shared Revenue	18,262,547	18,396,290	2,273,035	2,495,222	9.8%	2,783,380	11.5%	2,794,447	0.4%
Capital Items	0	5	0	0	0.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	135	351	0	1,412	0.0%	110	-92.2%	110	0.0%
Transfers and Non-Expense	1,604,590	1,445,798	137,649	139,517	1.4%	164,209	17.7%	163,699	-0.3%
<b>Total</b>	<b>20,503,264</b>	<b>20,500,398</b>	<b>2,840,720</b>	<b>3,099,681</b>	<b>9.1%</b>	<b>3,465,193</b>	<b>11.8%</b>	<b>3,462,609</b>	<b>-0.1%</b>

**Program Series 1: Workforce (7600A)**

This program series accelerates the employment success of Ohio's adult, youth, dislocated workers and targeted job seekers. The Workforce Innovation and Opportunity Act Program (7600B) helps unemployed and underemployed adults and laid off workers upgrade their skills and find and keep jobs, and assists disadvantaged youth in pursuing their higher education goals and finding jobs. The Employment Services Program (7601B) provides labor exchange services to employers and job seekers. The Veterans Program (7602B) provides Ohio's veterans with employment and training assistance. The Labor Market Information program (7604B) collects and analyzes industry, occupational and employment information to provide current statistics on economic and workforce indicators for Ohio. The One-Stop Services Program (7605B) provides assistance with career counseling, education and training, and other employment services that match employers and job seekers. The Workforce Program Management Program (7606B) administers numerous federal workforce development programs that provide employment and training services for the state's unemployed workers. The Workforce Information Technology Program (7607B) supports OhioMeansJobs (OMJ), the state's premier resume and job bank.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3310	600615	Veterans Programs	6,246,000	6,551,123	4.9%	6,591,327	0.6%
3310	600624	Employment Services Programs	11,093,303	20,571,928	85.4%	20,622,161	0.2%
3310	600686	Workforce Programs	4,629,491	4,084,564	-11.8%	4,094,048	0.2%
3V00	600688	Workforce Innovation and Opportunity Act Programs	112,433,064	122,370,154	8.8%	122,383,470	0.0%
3V40	600678	Federal Unemployment Programs	9,164,043	9,527,642	4.0%	9,781,135	2.7%
4A90	600607	Unemployment Compensation Administration Fund	5,000	0	-100.0%	0	0.0%
5DB0	600637	Military Injury Relief Subsidies	110,000	0	-100.0%	0	0.0%
5DM0	600633	Audit Settlements and Contingency	1,054,560	825,000	-21.8%	0	-100.0%
<b>Total for Workforce</b>			<b>144,735,461</b>	<b>163,930,411</b>	<b>13.3%</b>	<b>163,472,141</b>	<b>-0.3%</b>

#### Program Series 2: Family Stability (7625A)

This program series provides services to help Ohioans remove barriers to employment and attain self-sufficiency. The OWF Cash Assistance Program (7625B) provides time-limited cash assistance benefits to eligible families. The Non-Cash Family Support Program (7626B) provides support services such as transportation, youth workforce development, before- and after-school programs and local administration. The Disability Financial Assistance Program (7627B) provides a monthly cash benefit to eligible individuals who have incomes of no more than 14 percent of the federal poverty level. The Food Program (7628B) provides supplemental food and nutrition benefits to eligible low-income Ohioans. The Child Care Program (7629B) provides financial assistance to eligible parents to assist with child care costs while they engage in work and training efforts. The Refugee Services Program (7630B) assists federally designated refugees and selected others to resettle in Ohio. The Family Stability Program Management Program (7631B) oversees program implementation by developing policies and procedures to guide program and service delivery. The Family Stability Information Technology Program (7632B) supports statewide electronic systems for the delivery of food assistance, cash assistance, child care and disability service programs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	600321	Program Support	288,087	5,541,551	1,823.6%	5,532,082	-0.2%
GRF	600410	TANF State/Maintenance of Effort	152,386,934	152,386,934	0.0%	152,386,934	0.0%
GRF	600413	Child Care State/Maintenance of Effort	84,732,730	84,732,730	0.0%	84,732,730	0.0%
GRF	600416	Information Technology Projects	6,124,098	7,016,224	14.6%	7,016,224	0.0%
GRF	600421	Family Assistance Programs	3,161,930	3,161,930	0.0%	3,161,930	0.0%
GRF	600511	Disability Financial Assistance	17,000,000	17,000,000	0.0%	17,000,000	0.0%
GRF	600521	Family Assistance - Local	41,132,751	46,132,751	12.2%	46,132,751	0.0%
GRF	600535	Early Care and Education	139,596,474	143,617,211	2.9%	143,436,793	-0.1%
GRF	600540	Food Banks	6,000,000	6,000,000	0.0%	6,000,000	0.0%
3840	600610	Food Assistance Programs	114,093,730	147,457,756	29.2%	147,650,361	0.1%
3850	600614	Refugee Services	11,370,604	12,488,828	9.8%	12,490,563	0.0%
3960	600620	Social Services Block Grant	2,000,000	2,000,000	0.0%	2,000,000	0.0%
3980	600627	Adoption Program - Federal	1,100	13,017	1,083.4%	13,087	0.5%
3A20	600641	Emergency Food Distribution	3,114,965	5,000,000	60.5%	5,000,000	0.0%
3H70	600617	Child Care Federal	208,889,922	213,895,529	2.4%	204,693,035	-4.3%
3N00	600628	Foster Care Program - Federal	6,130	6,365	3.8%	6,396	0.5%
3V60	600689	TANF Block Grant	707,247,073	749,969,645	6.0%	761,651,905	1.6%
4A80	600658	Public Assistance Activities	26,000,000	25,900,000	-0.4%	25,900,000	0.0%
5DM0	600633	Audit Settlements and Contingency	13,033,087	128,341	-99.0%	132,016	2.9%
5E50	600630	Food Bank Assistance	500,000	500,000	0.0%	500,000	0.0%
5B60	600601	Food Assistance Intercept	486,460	1,000,000	105.6%	1,000,000	0.0%
<b>Total for Family Stability</b>			<b>1,537,166,075</b>	<b>1,623,948,812</b>	<b>5.6%</b>	<b>1,626,436,807</b>	<b>0.2%</b>

#### Program Series 3: Child Support (7650A)

This program series provides financial and medical support services to children. The Child Support Program (7650B) provides child support services, such as locating noncustodial parents, establishing legal paternity, establishing child support or medical support

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orders, and enforcing such orders. The Child Support Information Technology Program (7651B) supports the statewide Child Support Enforcement Tracking System (SETS) and Child Support Payment Central (CSPC) systems.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	600416	Information Technology Projects	8,960,635	7,818,867	-12.7%	7,818,867	0.0%
GRF	600420	Child Support Programs	6,591,048	6,495,176	-1.5%	6,492,345	0.0%
GRF	600502	Child Support - Local	23,814,103	23,814,103	0.0%	23,814,103	0.0%
3970	600626	Child Support - Federal	157,613,992	186,023,689	18.0%	186,100,555	0.0%
3550	600622	Child Support Projects	296,638	534,050	80.0%	534,050	0.0%
4A80	600658	Public Assistance Activities	40,300	100,000	148.1%	100,000	0.0%
1920	600646	Child Support Intercept - Federal	108,363,862	129,250,000	19.3%	129,250,000	0.0%
5830	600642	Child Support Intercept - State	10,789,206	14,000,000	29.8%	14,000,000	0.0%
<b>Total for Child Support</b>			<b>316,469,784</b>	<b>368,035,885</b>	<b>16.3%</b>	<b>368,109,920</b>	<b>0.0%</b>

#### Program Series 4: Family And Children (7675A)

This program series funds child abuse and neglect prevention, adult protective services, adoption, and foster care programs. The Child Prevention and Protective Services Program (7675B) provides services to abused and neglected children and their families. The Social Services Program (7676B) captures Title XX activities that serve vulnerable children and adults. The Adoption Services Program (7677B) identifies and recruits permanent families who can meet each child's needs and provides support to families to ensure the stability and well-being of the children in their care. The Foster Care Program (7678B) strives to reunify children with their families or find other permanent living arrangements for children who cannot safely return home. The Family and Children Program Management Program (7679B) oversees program implementation and develops policies and procedures to guide program and service delivery. The Family and Children Information Technology Program (7680B) funds Ohio's Statewide Automated Child Welfare Information System (SACWIS), which allows county caseworkers to track children throughout Ohio and across county lines.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	600321	Program Support	0	798,015	NA	1,134,422	42.2%
GRF	600416	Information Technology Projects	4,547,915	4,802,400	5.6%	4,802,400	0.0%
GRF	600423	Families and Children Programs	6,542,517	6,532,132	-0.2%	6,532,132	0.0%
GRF	600523	Family and Children Services	64,255,323	57,455,323	-10.6%	57,455,323	0.0%
GRF	600528	Adoption Services	66,825,946	66,825,946	0.0%	66,825,946	0.0%
GRF	600533	Child, Family, and Community Protective Services	13,500,000	13,500,000	0.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	10,500,000	3,526,153	-66.4%	3,526,153	0.0%
GRF	600541	Kinship Permanency Incentive Program	3,500,000	3,500,000	0.0%	3,500,000	0.0%
3270	600606	Child Welfare	29,431,496	29,751,507	1.1%	29,751,331	0.0%
3950	600616	Federal Discretionary Grants	807,000	2,259,264	180.0%	2,259,264	0.0%
3960	600620	Social Services Block Grant	35,349,160	43,172,152	22.1%	43,169,782	0.0%
3980	600627	Adoption Program - Federal	130,683,475	169,826,047	30.0%	169,836,636	0.0%
3D30	600648	Children's Trust Fund Federal	1,305,595	3,477,699	166.4%	3,477,699	0.0%
3N00	600628	Foster Care Program - Federal	172,928,485	279,790,403	61.8%	279,856,591	0.0%
3V60	600689	TANF Block Grant	51,249,976	73,519,986	43.5%	73,408,156	-0.2%
1980	600647	Children's Trust Fund	3,389,318	5,873,848	73.3%	5,873,848	0.0%
4E70	600604	Family and Children Services Collections	152,563	400,000	162.2%	400,000	0.0%
4F10	600609	Family and Children Activities	177,000	383,549	116.7%	383,549	0.0%
5DM0	600633	Audit Settlements and Contingency	1,886,541	1,956,708	3.7%	1,620,301	-17.2%
5DPO	600634	Adoption Assistance Loan	0	500,000	NA	500,000	0.0%
5NGO	600660	Victims of Human Trafficking	0	100,000	NA	100,000	0.0%
5U60	600663	Family and Children Support	3,063,548	4,000,000	30.6%	4,000,000	0.0%
<b>Total for Family And Children</b>			<b>600,095,858</b>	<b>771,951,132</b>	<b>28.6%</b>	<b>771,913,533</b>	<b>0.0%</b>

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**Program Series 5: Health Care (7700A)**

This program series funds Medicaid and health-care related program management activities. The Health Care Program Management Program (7705B) captures local-level support for Medicaid non-emergency transportation services and non-federal county administrative funding to support the local delivery of Medicaid.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	655522	Medicaid Program Support - Local	38,267,970	31,067,970	-18.8%	31,067,970	0.0%
GRF	655523	Medicaid Program Support - Local Transportation	30,680,495	42,280,495	37.8%	45,080,495	6.6%
3F01	655624	Medicaid Program Support	105,000,000	122,280,495	16.5%	125,080,495	2.3%
<b>Total for Health Care</b>			<b>173,948,465</b>	<b>195,628,960</b>	<b>12.5%</b>	<b>201,228,960</b>	<b>2.9%</b>

**Program Series 6: Unemployment Insurance Operations (7725A)**

This program series primarily pays unemployment benefits to eligible workers covered by state unemployment insurance laws who lose their jobs through no fault of their own. The Trade Program (7726B) provides additional benefits and reemployment services to workers who are unemployed as a result of increased imports from or shifts in work to foreign countries. The Unemployment Insurance Operations Program Management Program (7727B) is responsible for the collection of employer taxes to support the timely payment of unemployment benefits to individuals. It is responsible for the delivery of these benefits by registering unemployment claimants and/or taking applications via telephone. Additionally, program call centers are responsible for initiating the work registration process for claimants who are required to seek employment as a condition of receiving unemployment benefits. This program also provides human resources, fiscal and training supports for the successful implementation of Ohio's unemployment insurance program. The Unemployment Insurance Operations Information Technology Program (7728B) supports several IT systems, such as the Ohio Job Insurance system (OJI), the Employer Resource Information Center (ERIC) and the Ohio Business Gateway (OBG). Starting in fiscal year 2016, program series expenditures represent functions and funding merged between the historic Unemployment Compensation and Local Operations program series.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	600321	Program Support	10,883,952	156,814	-98.6%	161,314	2.9%
GRF	600420	Child Support Programs	0	95,872	NA	98,703	3.0%
GRF	600445	Unemployment Insurance Administration	0	20,729,215	NA	21,675,515	4.6%
3310	600624	Employment Services Programs	135,000	752,265	457.2%	771,778	2.6%
3840	600610	Food Assistance Programs	0	46,672	NA	48,006	2.9%
3970	600626	Child Support - Federal	0	71,337	NA	73,021	2.4%
3V00	600688	Workforce Innovation and Opportunity Act Programs	0	10,636	NA	10,789	1.4%
3V40	600678	Federal Unemployment Programs	71,775,065	104,014,304	44.9%	103,444,651	-0.5%
3V40	600679	UC Review Commission - Federal	4,701,313	6,185,788	31.6%	6,185,788	0.0%
4A90	600607	Unemployment Compensation Administration Fund	6,000	10,579,168	176,219.5%	10,033,091	-5.2%
SDM0	600633	Audit Settlements and Contingency	3,603,414	0	-100.0%	0	0.0%
5HCO	600695	Unemployment Compensation Interest	37,157,095	38,701,835	4.2%	28,668,609	-25.9%
5KU0	600611	Unemployment Insurance Support - Other Sources	250,000	500,000	100.0%	500,000	0.0%
<b>Total for Unemployment Insurance Operations</b>			<b>128,511,839</b>	<b>181,843,906</b>	<b>41.5%</b>	<b>171,671,265</b>	<b>-5.6%</b>

**Program Series 7: Local Operations (7750A)**

Starting in fiscal year 2016, the functions and applicable funding of this program series have been merged into, and can be found in, the new Unemployment Insurance Operations program series (7725A) as well as the Office of Workforce Development.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	600321	Program Support	221,677	0	-100.0%	0	0.0%
3310	600624	Employment Services Programs	978,353	0	-100.0%	0	0.0%
3840	600610	Food Assistance Programs	84,128	0	-100.0%	0	0.0%
3V00	600688	Workforce Innovation and Opportunity Act Programs	202,000	0	-100.0%	0	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3V40	600678	Federal Unemployment Programs	31,235,856	0	-100.0%	0	0.0%
<b>Total for Local Operations</b>			<b>32,722,014</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>

**Program Series 8: Program Management (7775A)**

This program series captures general operating expenses needed to fulfill the department's mission to improve the well-being of Ohio's workforce and families by promoting self-sufficiency and ensuring the safety of Ohio's most vulnerable citizens. The Program Management Program (7775B) provides administrative services and support at the state and county levels for all programs. The Program Management Information Technology Program (7776B) captures general operating expenses for the Office of Information Services, which works closely with all offices on technology projects and initiatives. The Office of Information Services also supports the operation of the information systems that support all of the department's program delivery.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	600321	Program Support	19,716,035	22,692,851	15.1%	22,361,413	-1.5%
GRF	600416	Information Technology Projects	34,552,052	34,728,470	0.5%	34,728,470	0.0%
GRF	600423	Families and Children Programs	0	10,385	NA	10,385	0.0%
GRF	600445	Unemployment Insurance Administration	0	5,816,810	NA	5,175,287	-11.0%
5HLO	600602	State and County Shared Services	1,230,469	3,000,000	143.8%	3,000,000	0.0%
3270	600606	Child Welfare	0	18,359	NA	18,535	1.0%
3310	600615	Veterans Programs	1,305,754	1,448,877	11.0%	1,408,673	-2.8%
3310	600624	Employment Services Programs	6,180,639	4,675,807	-24.3%	4,606,061	-1.5%
3310	600686	Workforce Programs	1,368,614	2,175,436	59.0%	2,165,952	-0.4%
3840	600610	Food Assistance Programs	14,898,389	12,876,966	-13.6%	12,683,027	-1.5%
3850	600614	Refugee Services	85,232	76,124	-10.7%	74,389	-2.3%
3960	600620	Social Services Block Grant	2,003,228	1,827,848	-8.8%	1,830,218	0.1%
3970	600626	Child Support - Federal	15,728,896	13,904,974	-11.6%	13,826,424	-0.6%
3980	600627	Adoption Program - Federal	1,393,963	1,339,715	-3.9%	1,329,056	-0.8%
3H70	600617	Child Care Federal	8,146,171	8,316,560	2.1%	8,306,965	-0.1%
3N00	600628	Foster Care Program - Federal	13,596,702	12,171,848	-10.5%	12,105,629	-0.5%
3V00	600688	Workforce Innovation and Opportunity Act Programs	7,732,677	5,619,210	-27.3%	5,605,741	-0.2%
3V40	600678	Federal Unemployment Programs	8,772,132	20,272,266	131.1%	20,588,426	1.6%
3V60	600689	TANF Block Grant	745,403	1,010,929	35.6%	977,443	-3.3%
4A90	600607	Unemployment Compensation Administration Fund	12,292,459	5,270,832	-57.1%	5,216,909	-1.0%
SDM0	600633	Audit Settlements and Contingency	14,882,737	2,089,951	-86.0%	3,247,683	55.4%
R012	600643	Refunds and Audit Settlements	1,400,000	500,000	-64.3%	500,000	0.0%
R013	600644	Forgery Collections	0	10,000	NA	10,000	0.0%
<b>Total for Program Management</b>			<b>166,031,552</b>	<b>159,854,218</b>	<b>-3.7%</b>	<b>159,776,686</b>	<b>0.0%</b>

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600445, Unemployment Insurance Administration: New appropriation line item to be used for administrative expenses associated with the Unemployment Insurance Operations program series. This new line combines estimated FY15 Unemployment Compensation administrative expenditures made from 600633—Administration & Operating, non-recurring federal revenue from 600678—Federal Unemployment Programs, and 600321—Program Support.

655523, Medicaid Program Support - Local Transportation: Appropriation levels for fiscal years 2016 and 2017 represent increases in county Medicaid allocations for local transportation programs.

600633, Audit Settlements and Contingency: Appropriation levels for fiscal years 2016 and 2017 are primarily associated with shifting expenditures for administration of the Unemployment Insurance program to GRF 600445—Unemployment Insurance Administration.

600637, Military Injury Relief Subsidies: Appropriation levels for fiscal years 2016 and 2017 are associated with the transfer of the Military Injury Relief Program from the Department of Job and Family Services to the Department of Veterans Services.

600695, Unemployment Compensation Interest: Appropriation levels for fiscal years 2016 and 2017 are associated with decreased interest payments for the outstanding Unemployment Compensation Trust Fund loan.

600678, Federal Unemployment Programs: Appropriation levels for fiscal years 2016 and 2017 are associated with decreased federal funding for administration of the Unemployment Insurance program.

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	600321	Program Support	37,170,113	44,462,775	30,001,238	31,109,751	29,189,231	-6.2%	29,189,231	0.0%
GRF	600410	TANF State/Maintenance of Effort	151,192,213	150,624,643	151,621,637	152,386,934	152,386,934	0.0%	152,386,934	0.0%
GRF	600413	Child Care State/Maintenance of Effort	84,729,702	79,247,816	84,647,800	84,732,730	84,732,730	0.0%	84,732,730	0.0%
GRF	600416	Information Technology Projects	81,084,881	82,117,946	49,028,208	54,184,700	54,365,961	0.3%	54,365,961	0.0%
GRF	600417	Medicaid Provider Audits	767,627	389,754	0	0	0	0.0%	0	0.0%
GRF	600420	Child Support Programs	5,296,435	4,999,228	5,864,616	6,591,048	6,591,048	0.0%	6,591,048	0.0%
GRF	600421	Family Assistance Programs	3,581,222	3,541,995	2,881,705	3,161,930	3,161,930	0.0%	3,161,930	0.0%
GRF	600423	Families and Children Programs	4,999,926	4,750,135	4,520,991	6,542,517	6,542,517	0.0%	6,542,517	0.0%
GRF	600425	Health Care Programs	25,226,594	27,595,820	0	0	0	0.0%	0	0.0%
GRF	600445	Unemployment Insurance Administration	0	0	0	0	26,546,025	NA	26,850,802	1.1%
GRF	600502	Child Support - Local	23,554,281	23,653,133	23,454,455	23,814,103	23,814,103	0.0%	23,814,103	0.0%
GRF	600511	Disability Financial Assistance	14,637,499	12,643,412	16,481,039	17,000,000	17,000,000	0.0%	17,000,000	0.0%
GRF	600521	Family Assistance - Local	73,382,114	64,832,770	42,191,386	41,132,751	46,132,751	12.2%	46,132,751	0.0%
GRF	600523	Family and Children Services	51,069,298	52,771,441	53,305,625	64,255,323	57,455,323	-10.6%	57,455,323	0.0%
GRF	600525	Health Care/Medicaid	11,424,680,686	11,737,107,556	0	0	0	0.0%	0	0.0%
GRF	600526	Medicare Part D	261,607,785	293,181,561	0	0	0	0.0%	0	0.0%
GRF	600528	Adoption Services	66,432,895	64,864,273	61,662,134	66,825,946	66,825,946	0.0%	66,825,946	0.0%
GRF	600533	Child, Family, and Community Protective Services	13,050,689	11,684,544	13,094,879	13,500,000	13,500,000	0.0%	13,500,000	0.0%
GRF	600534	Adult Protective Services	316,549	360,687	493,744	10,500,000	3,526,153	-66.4%	3,526,153	0.0%
GRF	600535	Early Care and Education	123,578,638	123,537,327	123,589,177	139,596,474	143,617,211	2.9%	143,436,793	-0.1%
GRF	600537	Children's Hospital	11,998,403	5,998,347	0	0	0	0.0%	0	0.0%
GRF	600540	Food Banks	4,000,000	4,000,000	5,488,124	6,000,000	6,000,000	0.0%	6,000,000	0.0%
GRF	600541	Kinship Permanency Incentive Program	3,381,150	2,384,905	3,620,941	3,500,000	3,500,000	0.0%	3,500,000	0.0%
GRF	655522	Medicaid Program Support - Local	0	0	30,570,426	38,267,970	31,067,970	-18.8%	31,067,970	0.0%
GRF	655523	Medicaid Program Support - Local Transportation	0	0	30,738,328	30,680,495	42,280,495	37.8%	45,080,495	6.6%
<b>Total General Revenue</b>			<b>12,465,738,700</b>	<b>12,794,750,068</b>	<b>733,256,453</b>	<b>793,782,672</b>	<b>818,236,328</b>	<b>3.1%</b>	<b>821,160,687</b>	<b>0.4%</b>
4K10	600621	DDD Support - Franchise Fee	40,723,707	0	0	0	0	0.0%	0	0.0%
5HLO	600602	State and County Shared Services	114,832	511,790	1,230,470	1,230,469	3,000,000	143.8%	3,000,000	0.0%
<b>Total Internal Service Activity</b>			<b>40,838,539</b>	<b>511,790</b>	<b>1,230,470</b>	<b>1,230,469</b>	<b>3,000,000</b>	<b>143.8%</b>	<b>3,000,000</b>	<b>0.0%</b>
3270	600606	Child Welfare	23,390,783	21,907,055	23,677,149	29,431,496	29,769,866	1.1%	29,769,866	0.0%
3310	600615	Veterans Programs	0	6,889,416	6,886,566	7,551,754	8,000,000	5.9%	8,000,000	0.0%
3310	600624	Employment Services Programs	0	18,582,999	19,241,169	18,387,295	26,000,000	41.4%	26,000,000	0.0%
3310	600686	Workforce Programs	44,088,478	5,432,747	5,007,179	5,998,105	6,260,000	4.4%	6,260,000	0.0%
3840	600610	Food Assistance Programs	129,827,555	133,800,588	126,276,993	129,076,247	160,381,394	24.3%	160,381,394	0.0%
3850	600614	Refugee Services	7,723,298	9,157,478	10,623,421	11,455,836	12,564,952	9.7%	12,564,952	0.0%
3950	600616	Federal Discretionary Grants	1,234,220	718,064	750,407	807,000	2,259,264	180.0%	2,259,264	0.0%
3960	600620	Social Services Block Grant	84,581,317	41,258,878	39,476,372	39,352,388	47,000,000	19.4%	47,000,000	0.0%
3970	600626	Child Support - Federal	171,126,931	170,583,074	161,323,898	173,342,888	200,000,000	15.4%	200,000,000	0.0%
3980	600627	Adoption Program - Federal	211,121,066	155,148,621	120,317,358	132,078,538	171,178,779	29.6%	171,178,779	0.0%
3A20	600641	Emergency Food Distribution	3,236,698	2,767,827	3,088,697	3,114,965	5,000,000	60.5%	5,000,000	0.0%
3AW0	600675	Faith Based Initiatives	141,457	0	0	0	0	0.0%	0	0.0%
3D30	600648	Children's Trust Fund Federal	2,091,121	935,542	933,427	1,305,595	3,477,699	166.4%	3,477,699	0.0%
3ERO	600603	Health Information Technology	119,171,577	104,124,371	0	0	0	0.0%	0	0.0%
3F00	600623	Health Care Federal	2,434,330,600	2,389,012,782	0	0	0	0.0%	0	0.0%
3F00	600650	Hospital Care Assurance - Federal	347,965,466	355,750,653	0	0	0	0.0%	0	0.0%
3F01	655624	Medicaid Program Support	0	0	97,689,284	105,000,000	122,280,495	16.5%	125,080,495	2.3%
3FA0	600680	Health Care Grants - Federal	1,064,559	11,295,300	0	0	0	0.0%	0	0.0%

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3G50	600655	Interagency Reimbursement	1,366,226,456	1,241,701,370	0	0	0	0.0%	0	0.0%
3H70	600617	Child Care Federal	213,994,049	209,180,434	235,268,692	217,036,093	222,212,089	2.4%	213,000,000	-4.1%
3N00	600628	Foster Care Program - Federal	109,816,141	161,562,156	202,751,256	186,531,317	291,968,616	56.5%	291,968,616	0.0%
3S50	600622	Child Support Projects	327,664	263,136	272,471	296,638	534,050	80.0%	534,050	0.0%
3V00	600688	Workforce Innovation and Opportunity Act Programs	129,073,400	120,554,361	119,884,567	120,367,741	128,000,000	6.3%	128,000,000	0.0%
3V40	600525	Health Care/Medicaid	(38)	0	0	0	0	0.0%	0	0.0%
3V40	600678	Federal Unemployment Programs	178,797,713	150,720,425	127,112,172	120,947,096	133,814,212	10.6%	133,814,212	0.0%
3V40	600679	UC Review Commission - Federal	3,427,129	3,904,253	4,678,868	4,701,313	6,185,788	31.6%	6,185,788	0.0%
3V60	600689	TANF Block Grant	679,709,086	620,443,662	587,678,701	759,242,452	824,500,560	8.6%	836,037,504	1.4%
<b>Total Federal</b>			<b>6,262,466,726</b>	<b>5,935,695,192</b>	<b>1,892,938,647</b>	<b>2,066,024,757</b>	<b>2,401,387,764</b>	<b>16.2%</b>	<b>2,406,512,619</b>	<b>0.2%</b>
1980	600647	Children's Trust Fund	2,755,032	3,527,025	3,382,486	3,389,318	5,873,848	73.3%	5,873,848	0.0%
4A80	600658	Public Assistance Activities	33,887,266	25,625,367	25,789,673	26,040,300	26,000,000	-0.2%	26,000,000	0.0%
4A90	600607	Unemployment Compensation Administration Fund	4,880,557	20,442,704	7,180,652	12,303,459	15,850,000	28.8%	15,250,000	-3.8%
4A90	600694	UC Review Commission - SAF	1,743,702	790,351	2,289	0	0	0.0%	0	0.0%
4E70	600604	Family and Children Services Collections	121,066	0	152,688	152,563	400,000	162.2%	400,000	0.0%
4F10	600609	Family and Children Activities	135,523	141,011	10,319	177,000	383,549	116.7%	383,549	0.0%
4J50	600613	Nursing Facility Bed Assessments	472	0	0	0	0	0.0%	0	0.0%
4J50	600618	Residential State Supplement Payment	(43,457)	0	0	0	0	0.0%	0	0.0%
4Z10	600625	Healthcare Compliance	458,748	9,420,567	0	0	0	0.0%	0	0.0%
5AJ0	600631	Money Follows the Person	907,602	1,595,354	0	0	0	0.0%	0	0.0%
5C90	600671	Medicaid Program Support	82,271,244	0	0	0	0	0.0%	0	0.0%
5DB0	600637	Military Injury Relief Subsidies	220,500	102,500	109,000	110,000	0	-100.0%	0	0.0%
5DL0	600639	Health Care/Medicaid Support - Recoveries	85,046,702	149,115,755	0	0	0	0.0%	0	0.0%
5DM0	600633	Audit Settlements and Contingency	4,959,784	4,724,907	11,068,123	34,460,339	5,000,000	-85.5%	5,000,000	0.0%
5DP0	600634	Adoption Assistance Loan	0	0	0	0	500,000	NA	500,000	0.0%
5E50	600630	Food Bank Assistance	500,000	500,000	500,000	500,000	500,000	0.0%	500,000	0.0%
5FX0	600638	Medicaid Payment Withholding	5,674,372	2,013,839	0	0	0	0.0%	0	0.0%
5GF0	600656	Health Care/Medicaid Support - Hospital/UPL	496,489,378	508,451,965	0	0	0	0.0%	0	0.0%
5GV0	600657	Child and Adult Protective Services	2,795,876	0	0	0	0	0.0%	0	0.0%
5HC0	600695	Unemployment Compensation Interest	70,738,127	50,805,215	44,495,535	37,157,095	38,701,835	4.2%	28,668,609	-25.9%
5KU0	600611	Unemployment Insurance Support - Other Sources	0	0	0	250,000	500,000	100.0%	500,000	0.0%
5KW0	600612	Managed Care Performance Payment	0	8,848,776	0	0	0	0.0%	0	0.0%
5N10	600677	County Technologies	297,400	0	0	0	0	0.0%	0	0.0%
5NG0	600660	Victims of Human Trafficking	0	0	0	0	100,000	NA	100,000	0.0%
5P50	600692	Health Care/Medicaid Support - Drug Rebates	220,402,650	229,301,953	0	0	0	0.0%	0	0.0%
5R20	600608	Long-Term Care Support	372,882,039	389,103,602	0	0	0	0.0%	0	0.0%
5S30	600629	Health Care Program and DDD Support	5,799,724	6,225,687	0	0	0	0.0%	0	0.0%
5U30	600654	Health Care Program Support	9,609,984	11,381,123	0	0	0	0.0%	0	0.0%
5U60	600663	Family and Children Support	3,093,304	3,143,734	2,688,877	3,063,548	4,000,000	30.6%	4,000,000	0.0%
6510	600649	Hospital Care Assurance Program Fund	198,372,123	198,809,990	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>1,603,999,718</b>	<b>1,624,071,425</b>	<b>95,379,642</b>	<b>117,603,622</b>	<b>97,809,232</b>	<b>-16.8%</b>	<b>87,176,006</b>	<b>-10.9%</b>
1920	600646	Child Support Intercept - Federal	119,125,321	111,357,982	105,369,741	108,363,862	129,250,000	19.3%	129,250,000	0.0%
5830	600642	Child Support Intercept - State	9,899,095	9,733,317	11,845,096	10,789,206	14,000,000	29.8%	14,000,000	0.0%
5B60	600601	Food Assistance Intercept	618,679	359,054	420,131	486,460	1,000,000	105.6%	1,000,000	0.0%
<b>Total Fiduciary Funds</b>			<b>129,643,095</b>	<b>121,450,353</b>	<b>117,634,968</b>	<b>119,639,528</b>	<b>144,250,000</b>	<b>20.6%</b>	<b>144,250,000</b>	<b>0.0%</b>
R012	600643	Refunds and Audit Settlements	576,812	23,919,114	279,452	1,400,000	500,000	-64.3%	500,000	0.0%
R013	600644	Forgery Collections	0	0	0	0	10,000	NA	10,000	0.0%

State of Ohio

Department of Job and Family Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
Total Holding Account			576,812	23,919,114	279,452	1,400,000	510,000	-63.6%	510,000	0.0%
Grand Total Department of Job and Family Services			20,503,263,590	20,500,397,942	2,840,719,632	3,099,681,048	3,465,193,324	11.8%	3,462,609,312	-0.1%

# Joint Legislative Ethics Committee

## Role and Overview

The Joint Legislative Ethics Committee (JLE) establishes a code of ethics consistent with law to govern all members and employees of the state legislature and all candidates seeking election to the legislature. The committee consists of 12 members of the legislature. The Speaker of the House and the President of the Senate appoint six members each, with not more than three being from the same political party. The Speaker and the President annually alternate appointing the chairman and vice chairman of the committee. The committee employs an executive director and five full-time employees to assist in the exercise of its duties within the Office of the Legislative Inspector General. Employees also administer legislative, executive agency, and retirement system lobbyist registrations and filings and post-employment disclosure filings. All documents filed with JLE and the searchable database of lobbyists and lobbyist employers are posted to the office website. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the Joint Legislative Ethics Committee is available at <http://www.jlec-olig.state.oh.us/>.

## Agency Priorities

- Establish a code of ethics consistent with law to govern all members and employees of the state legislature and all candidates seeking election to the legislature.
- Act as an advisory body on questions relating to ethics, conflicts of interest and financial disclosure.
- Administer Ohio's lobbying disclosure law.

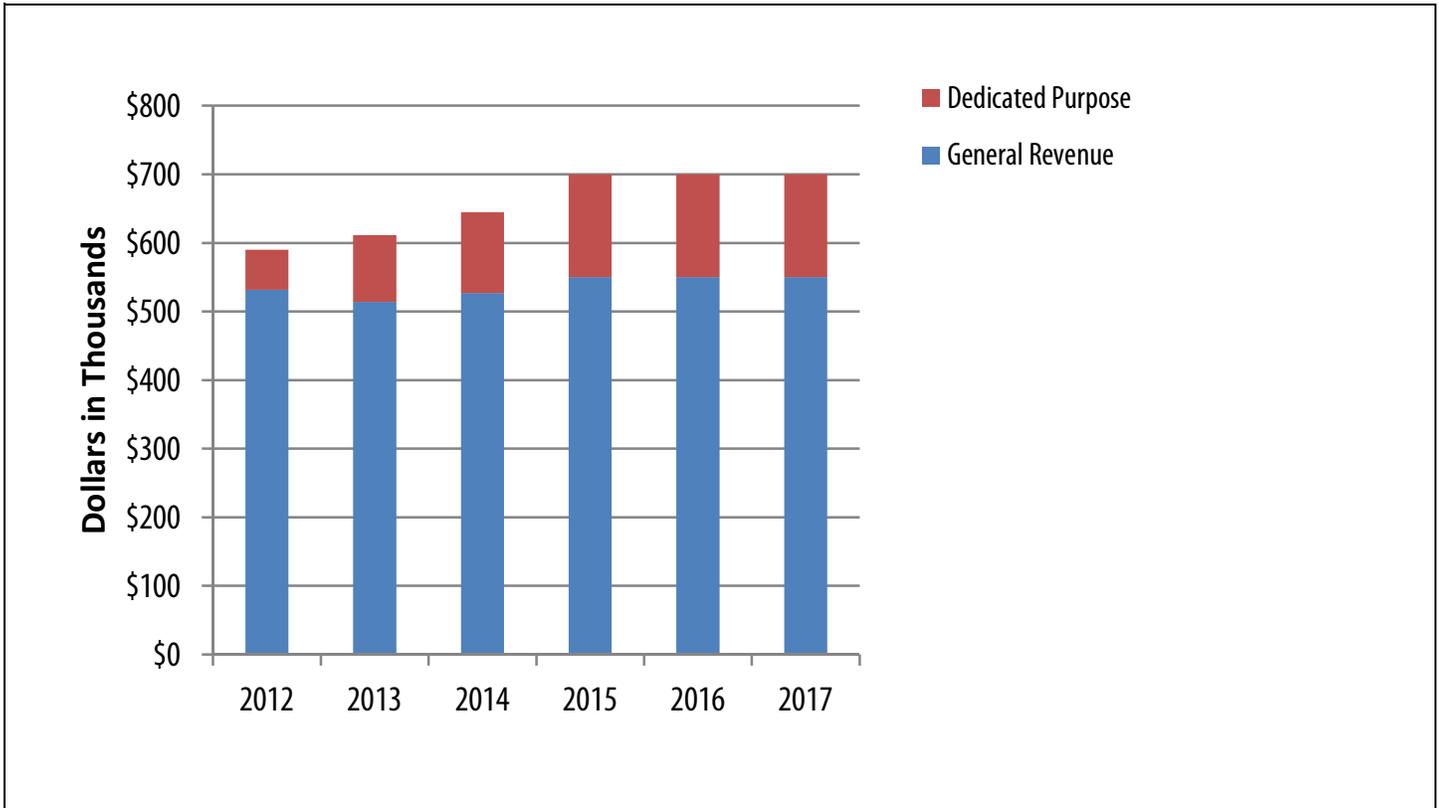
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$550.0 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$550.0 thousand (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$700.0 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$700.0 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

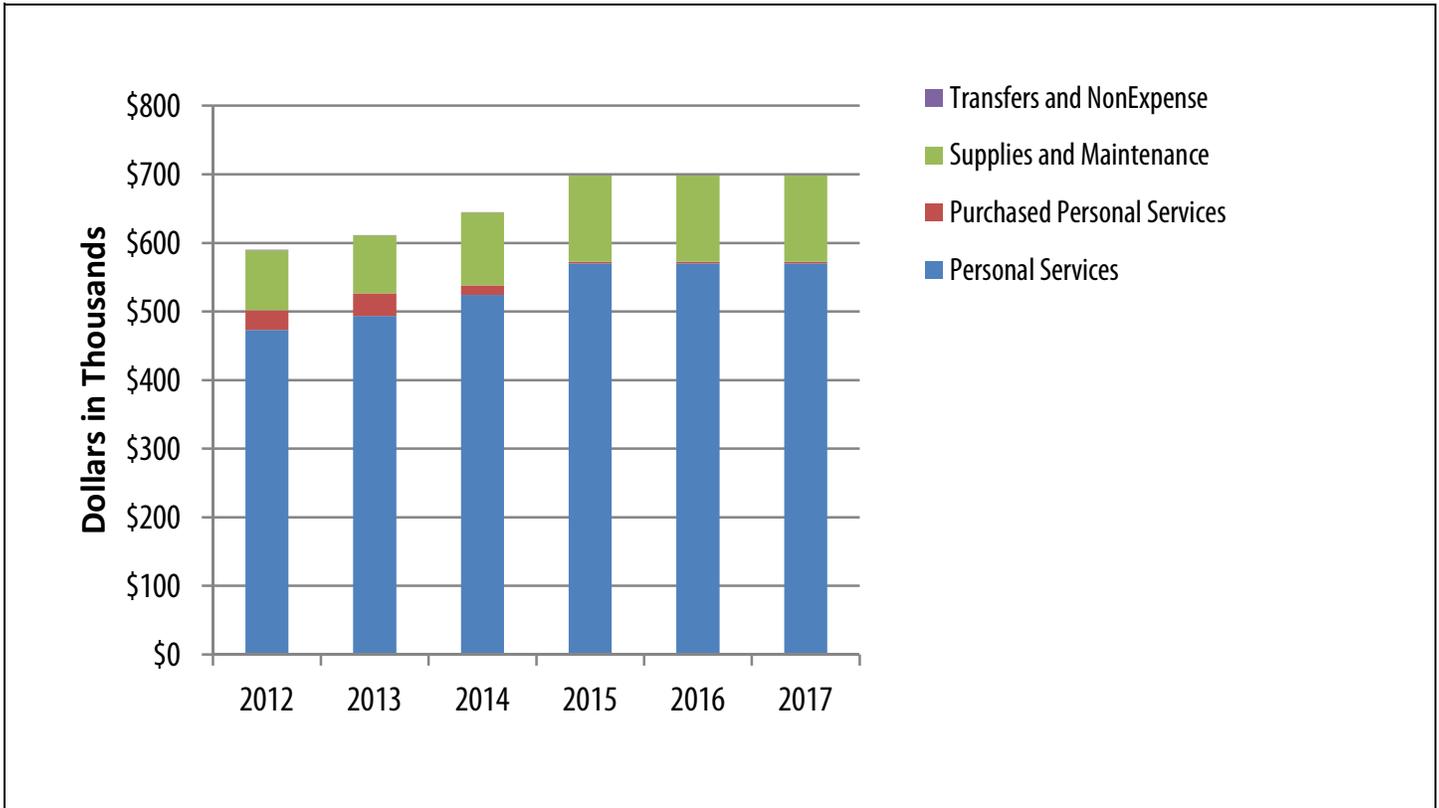
- Continue the administration of public disclosure by lobbyists and their employers.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	532	514	527	550	4.3%	550	0.0%	550	0.0%
Dedicated Purpose	58	97	118	150	27.6%	150	0.0%	150	0.0%
<b>Total</b>	<b>590</b>	<b>611</b>	<b>645</b>	<b>700</b>	<b>8.6%</b>	<b>700</b>	<b>0.0%</b>	<b>700</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	473	493	524	570	8.7%	570	0.0%	570	0.0%
Purchased Personal Services	28	33	14	3	-82.3%	3	0.0%	3	0.0%
Supplies and Maintenance	87	85	106	126	19.2%	126	0.0%	126	0.0%
Transfers and Non-Expense	1	1	0	1	175.0%	1	0.0%	1	0.0%
<b>Total</b>	<b>590</b>	<b>611</b>	<b>645</b>	<b>700</b>	<b>8.6%</b>	<b>700</b>	<b>0.0%</b>	<b>700</b>	<b>0.0%</b>

**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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	028321	Legislative Ethics Committee	550,000	550,000	0.0%	550,000	0.0%
4G70	028601	Joint Legislative Ethics Committee	150,000	150,000	0.0%	150,000	0.0%
<b>Total for Legislative Inspector General</b>			<b>700,000</b>	<b>700,000</b>	<b>0.0%</b>	<b>700,000</b>	<b>0.0%</b>

State of Ohio

Joint Legislative Ethics Committee

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	028321	Legislative Ethics Committee	531,536	514,087	527,133	550,000	550,000	0.0%	550,000	0.0%
<b>Total General Revenue</b>			<b>531,536</b>	<b>514,087</b>	<b>527,133</b>	<b>550,000</b>	<b>550,000</b>	<b>0.0%</b>	<b>550,000</b>	<b>0.0%</b>
4G70	028601	Joint Legislative Ethics Committee	58,437	97,225	117,596	150,000	150,000	0.0%	150,000	0.0%
<b>Total Dedicated Purpose</b>			<b>58,437</b>	<b>97,225</b>	<b>117,596</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>	<b>150,000</b>	<b>0.0%</b>
<b>Grand Total Joint Legislative Ethics Committee</b>			<b>589,973</b>	<b>611,312</b>	<b>644,729</b>	<b>700,000</b>	<b>700,000</b>	<b>0.0%</b>	<b>700,000</b>	<b>0.0%</b>

# Joint Medicaid Oversight Committee

## Role and Overview

The Joint Medicaid Oversight Committee (JMOC) was created in statute by the 130th General Assembly to oversee the state's Medicaid program. There are ten members on the JMOC. 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 JMOC has two full-time employees to assist in carrying out the work of the committee. The JMOC also employs a contracted actuary to help establish the growth rate for the Medicaid program. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the Joint Medicaid Oversight Committee is available at <http://www.jmoc.state.oh.us>.

## Agency Priorities

- Oversight of current and future policy as it relates to long-term cost trend and financial sustainability of the Medicaid program.
- Limiting the rate of growth of the state's Medicaid program, at an aggregate monthly cost per recipient, to at least the medical inflation rate, while improving quality of care and health outcomes for Medicaid recipients.

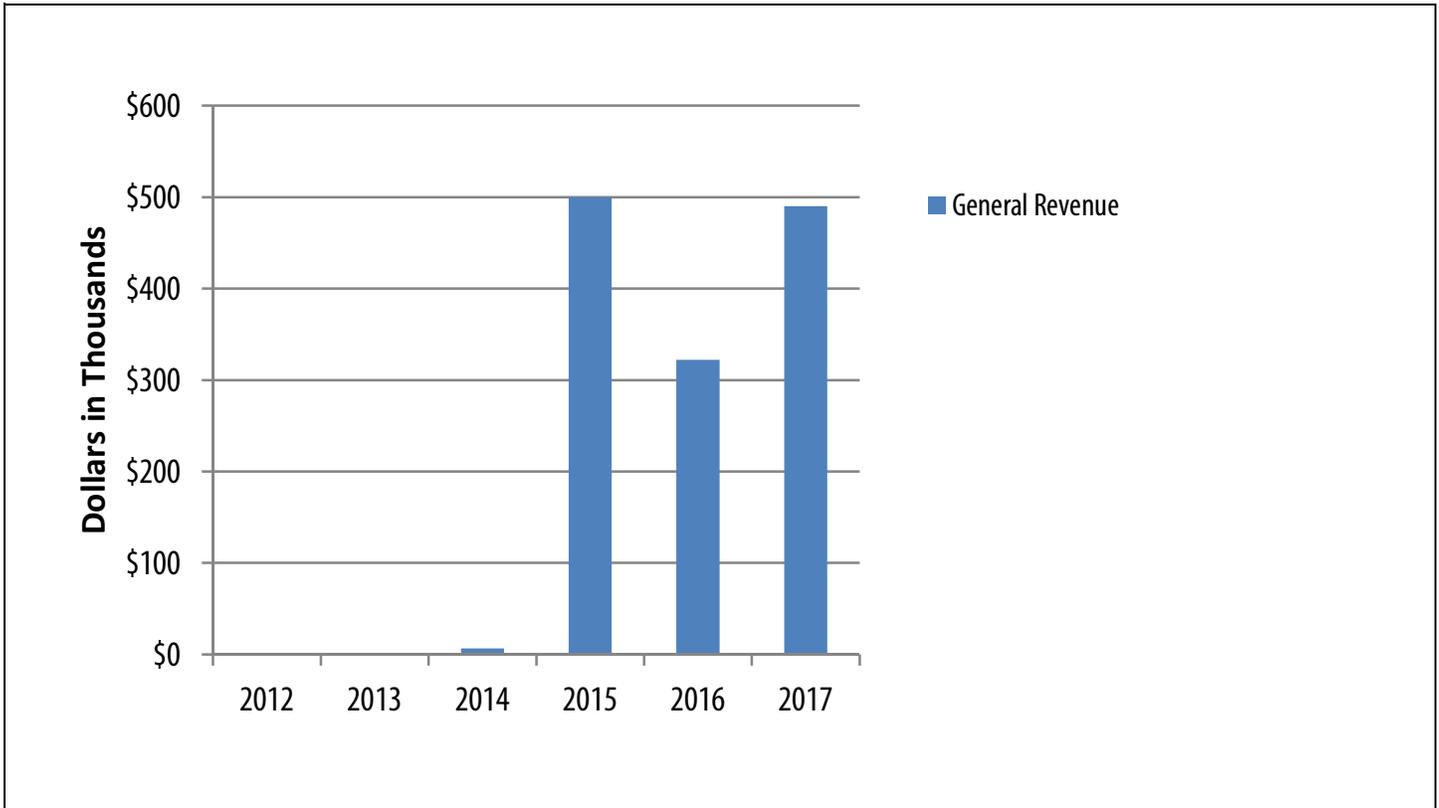
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$322.0 thousand (or a 35.6% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$490.3 thousand (or a 52.3% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$322.0 thousand (or a 35.6% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$490.3 thousand (or a 52.3% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Provide state funding for JMOC to employ professional, technical, and clerical employees as are necessary for JMOC to successfully and efficiently perform its duties.

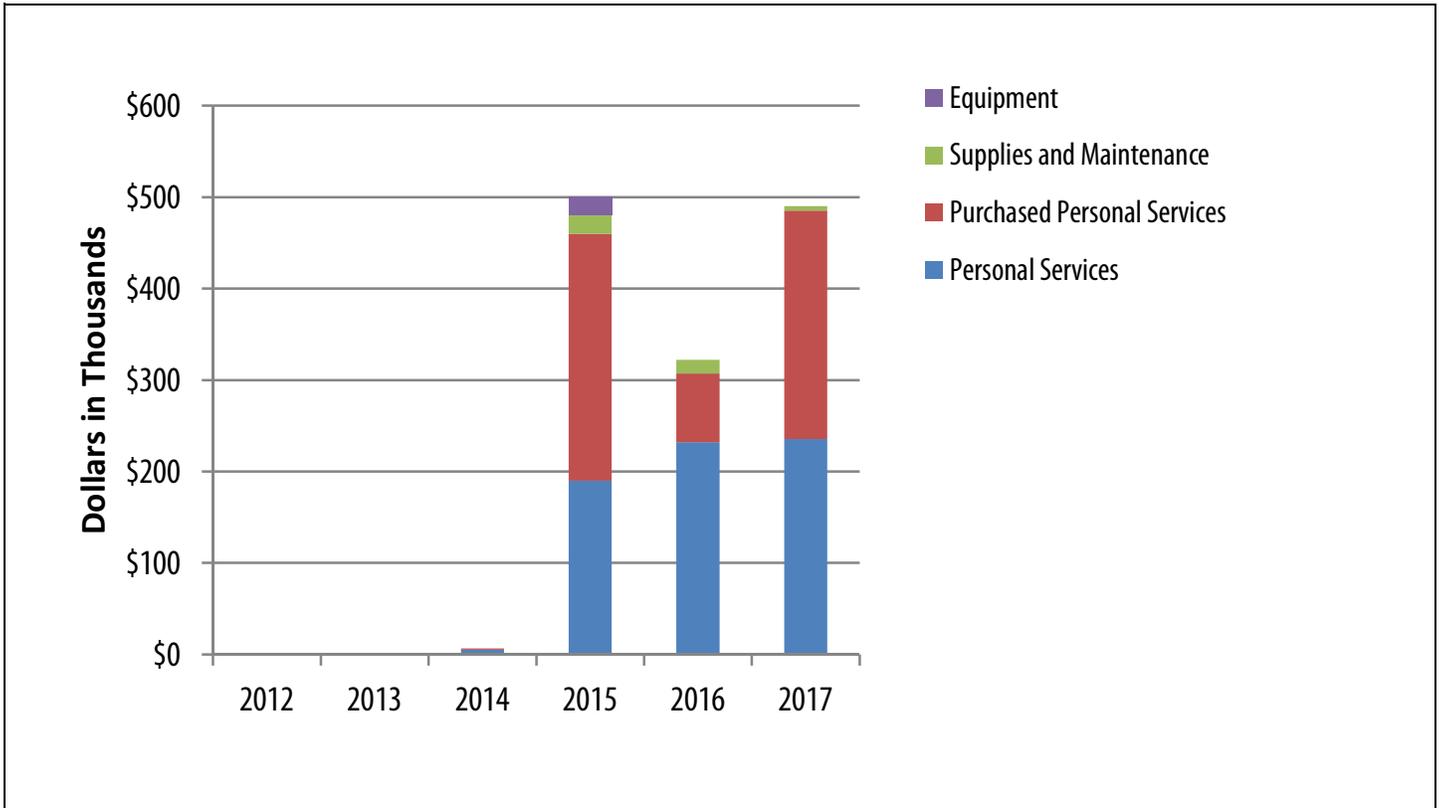
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	0	0	7	500	7,549.9%	322	-35.6%	490	52.3%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>500</b>	<b>7,549.9%</b>	<b>322</b>	<b>-35.6%</b>	<b>490</b>	<b>52.3%</b>

Joint Medicaid Oversight Committee

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	0	0	5	190	3,672.8%	232	22.1%	235	1.4%
Purchased Personal Services	0	0	2	270	17,900.0%	75	-72.2%	250	233.3%
Supplies and Maintenance	0	0	0	20	0.0%	15	-25.0%	5	-66.7%
Equipment	0	0	0	20	0.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>500</b>	<b>7,549.9%</b>	<b>322</b>	<b>-35.6%</b>	<b>490</b>	<b>52.3%</b>

**Program Series 1: Joint Medicaid Oversight Committee (182A0)**

This program series includes the Joint Medicaid Oversight Committee (182B1) which enables the Joint Medicaid Oversight Committee to fulfill its statutory mission.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	048321	Operating Expenses	500,000	321,995	-35.6%	490,320	52.3%
<b>Total for Joint Medicaid Oversight Committee</b>			<b>500,000</b>	<b>321,995</b>	<b>-35.6%</b>	<b>490,320</b>	<b>52.3%</b>

State of Ohio

Joint Medicaid Oversight Committee

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	048321	Operating Expenses	0	0	6,536	500,000	321,995	-35.6%	490,320	52.3%
<b>Total General Revenue</b>			<b>0</b>	<b>0</b>	<b>6,536</b>	<b>500,000</b>	<b>321,995</b>	<b>-35.6%</b>	<b>490,320</b>	<b>52.3%</b>
<b>Grand Total Joint Medicaid Oversight Committee</b>			<b>0</b>	<b>0</b>	<b>6,536</b>	<b>500,000</b>	<b>321,995</b>	<b>-35.6%</b>	<b>490,320</b>	<b>52.3%</b>

# Judicial Conference of Ohio

## Role and Overview

The Judicial Conference (JCO), as an integral part of the judicial system of the state, continually studies the coordination of the work of the several courts of Ohio, encourages uniformity in the application of the law, rules and practice, promotes an exchange of experience within the judiciary, and in general, considers the business and problems pertaining to the administration of justice throughout the state and makes recommendations for its improvement. Most of the work of the conference is performed by the more than 22 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 722 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. The conference's 10 staff members support the judicial committees and coordinate more than 80 meetings per year in person or via conference call. The 10 staff members also assist the six judicial associations to coordinate 20 to 30 meetings per year. During the last biennium, the legislative staff prepared judicial impact statements, legislative letters, had judges testify before legislative committees, and prepared and distributed Enactment News articles providing impact and practical implementation advice to judges.

More information regarding the Judicial Conference of Ohio is available at <http://www.ohiojudges.org>.

## Agency Priorities

- Promote understanding and cooperation among the branches of government and provide information and services to other branches.
- Ensure uniformity in the application of the law and practice throughout the state by improving the administration of justice through sensible and practical legislation and collaboration at the state level.
- Provide leadership to the judiciary by speaking on behalf of judges, providing information and services to judges and by coordinating activities of the judicial associations.
- Promote public confidence in the judiciary by encouraging uniformity in the application of the law, rules, and practice and by enhancing the public's understanding of the judicial system.
- Expand innovation and efficiency in Ohio courts and encourage uniformity by serving as an easily accessible central resource of information and leadership.
- Provide resources to Ohio courts and judges to assist with budget, funding challenges, and conflicts with funding authorities.
- Maintain current technology and internet access to available judicial resources.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$999.0 thousand (or a 17.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.0 million (or a 3.9% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.3 million (or a 4.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.4 million (or a 2.9% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

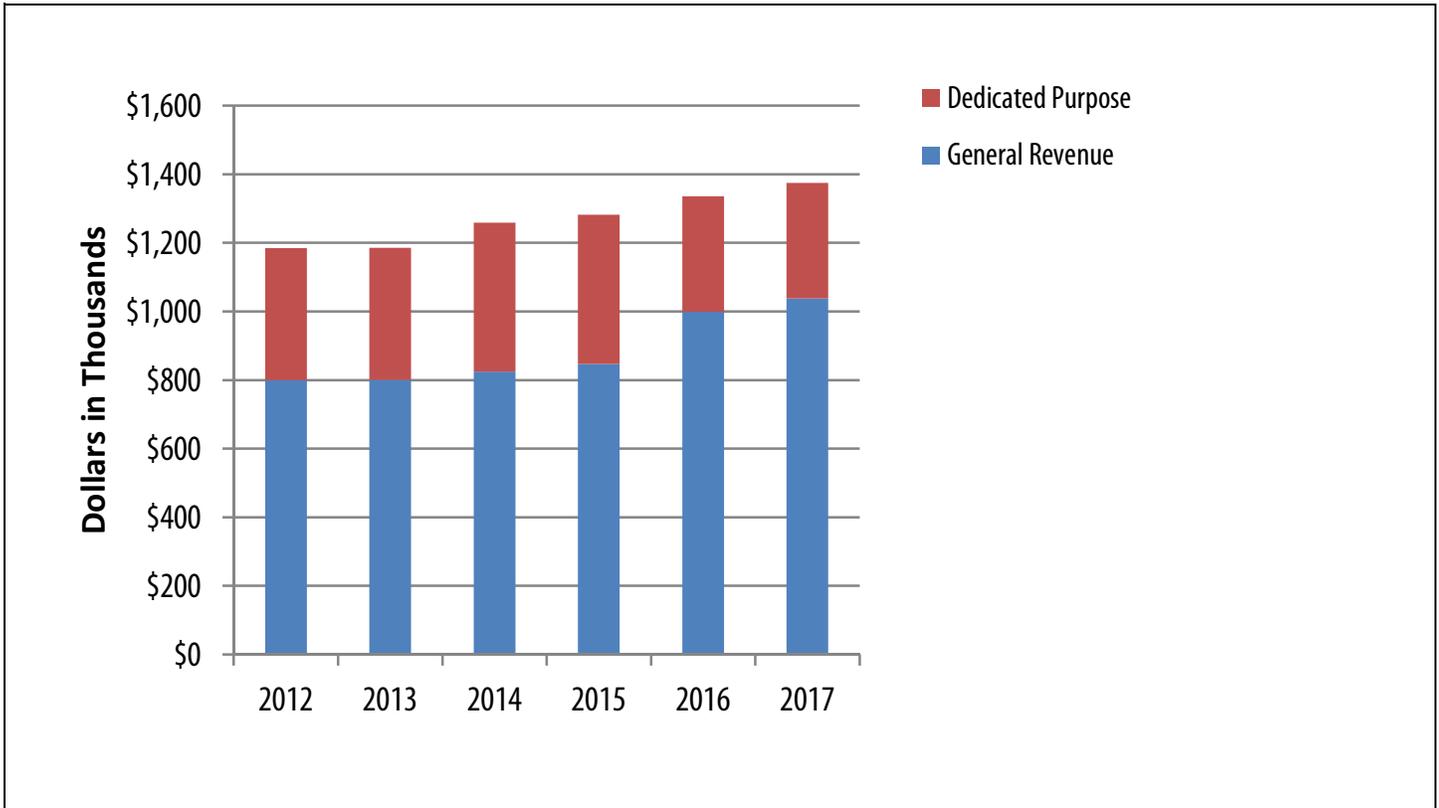
- Promote understanding. Staff will review over 1,000 legislative bills, conduct research surveys, write letters to legislators, write Judicial Impact Statements, and provide judicial testimony 10 to 20 times. Staff and judges will assist multiple collaborative groups.
- Encourage uniformity. Staff will analyze the impact of new laws and court decisions and prepare and distribute bench aids, update bench books, and draft forms and rules to assist in implementation throughout the state.
- Promote the exchange of experience within the judiciary. Staff support over 22 standing and ad hoc judicial committees (more than 80 meetings per year in person or via conference call). Staff assist six judicial associations to coordinate 20 to 30 meetings per year, many involving 100 to 300 judges.

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**Judicial Conference of Ohio**

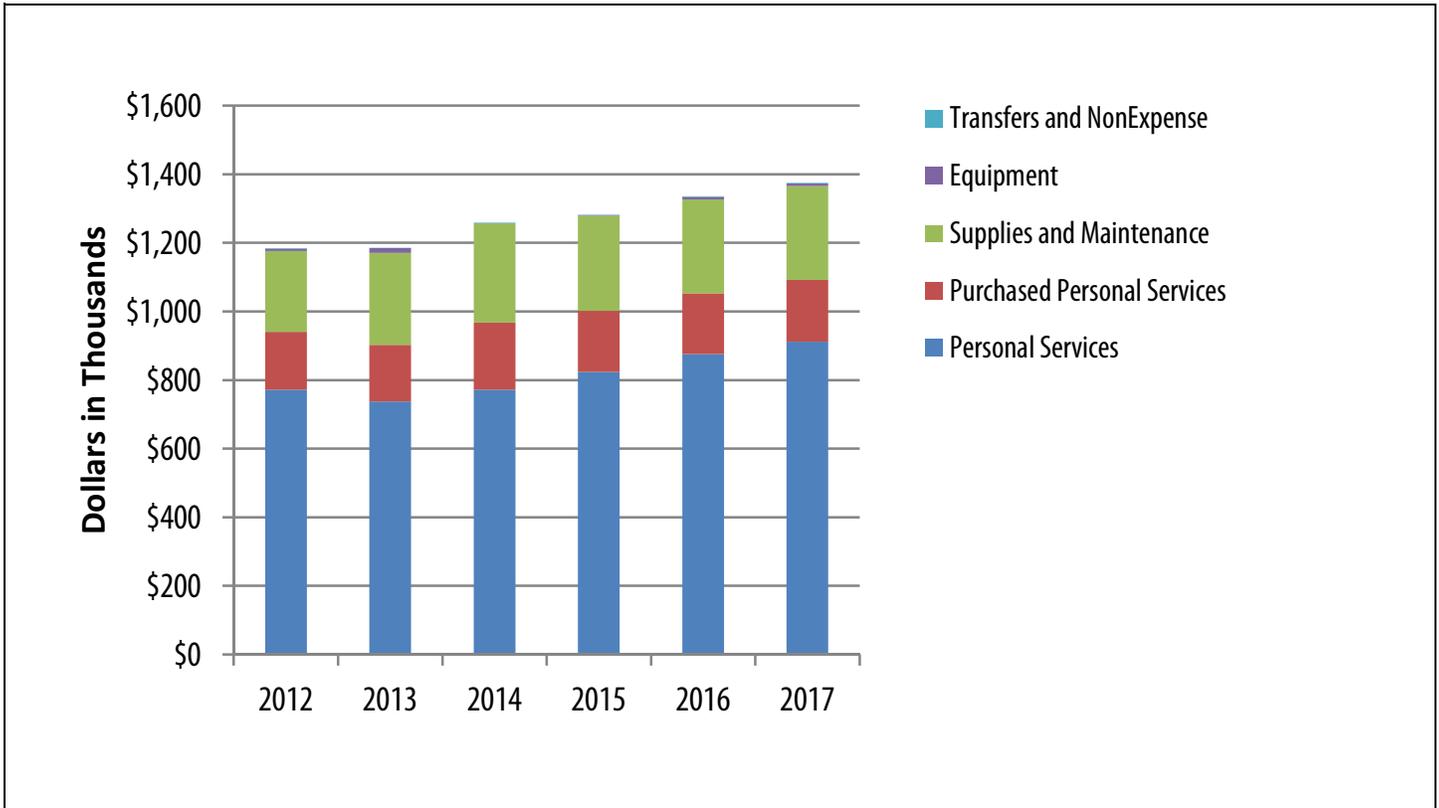
- Consider the business of justice and make recommendations. Court funding, jury and facility management, court costs and fees, and other issues of court administration considered and recommended for improvement will be made to the judiciary and other government agencies.
- Consider the problems pertaining 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 as needed but at least three times per year.
- Promote public confidence. Judges are assisted with community outreach programs including copies of eight popular citizen guide brochures distributed throughout Ohio at no state expense. Judges will consider the role of the judge in the community and make recommendations for improvement.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	800	800	824	847	2.8%	999	17.9%	1,038	3.9%
Dedicated Purpose	385	385	434	435	0.1%	337	-22.5%	337	0.0%
<b>Total</b>	<b>1,185</b>	<b>1,185</b>	<b>1,259</b>	<b>1,282</b>	<b>1.9%</b>	<b>1,336</b>	<b>4.2%</b>	<b>1,375</b>	<b>2.9%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	771	737	772	824	6.7%	876	6.4%	912	4.1%
Purchased Personal Services	170	165	196	179	-8.9%	177	-1.2%	180	2.0%
Supplies and Maintenance	235	268	289	277	-4.1%	275	-0.9%	275	0.0%
Equipment	7	14	0	2	0.0%	7	250.0%	7	0.0%
Transfers and Non-Expense	2	1	2	1	-52.5%	2	100.0%	2	0.0%
<b>Total</b>	<b>1,185</b>	<b>1,185</b>	<b>1,259</b>	<b>1,282</b>	<b>1.9%</b>	<b>1,336</b>	<b>4.2%</b>	<b>1,375</b>	<b>2.9%</b>

**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 (135B0) of the same name. This program studies the work of the several courts of Ohio, encourages uniformity in the application of the law, promotes an exchange of experience within the judiciary, reviews the system of justice throughout the state and recommends improvements. Its committees of judges provide expertise and practical insight and jury instructions. It provides information to the other government branches, reviews and comments on proposed legislation, and provides information to the public.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	018321	Operating Expenses	847,200	999,000	17.9%	1,038,000	3.9%
4030	018601	Ohio Jury Instructions	435,000	337,000	-22.5%	337,000	0.0%
<b>Total for Judicial System Review</b>			<b>1,282,200</b>	<b>1,336,000</b>	<b>4.2%</b>	<b>1,375,000</b>	<b>2.9%</b>

State of Ohio

Judicial Conference of Ohio

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	018321	Operating Expenses	799,940	800,354	824,416	847,200	999,000	17.9%	1,038,000	3.9%
<b>Total General Revenue</b>			<b>799,940</b>	<b>800,354</b>	<b>824,416</b>	<b>847,200</b>	<b>999,000</b>	<b>17.9%</b>	<b>1,038,000</b>	<b>3.9%</b>
4030	018601	Ohio Jury Instructions	384,660	385,000	434,471	435,000	337,000	-22.5%	337,000	0.0%
<b>Total Dedicated Purpose</b>			<b>384,660</b>	<b>385,000</b>	<b>434,471</b>	<b>435,000</b>	<b>337,000</b>	<b>-22.5%</b>	<b>337,000</b>	<b>0.0%</b>
<b>Grand Total Judicial Conference of Ohio</b>			<b>1,184,600</b>	<b>1,185,354</b>	<b>1,258,887</b>	<b>1,282,200</b>	<b>1,336,000</b>	<b>4.2%</b>	<b>1,375,000</b>	<b>2.9%</b>

# Judiciary / Supreme Court

## Role and Overview

The Supreme Court (JSC) is established by Article IV, Section 1 of the Ohio Constitution. Article IV, Section 2 of the Constitution sets the size of the Court and outlines its jurisdiction. Article IV, Section 5 of the Constitution grants rule making and other authority to the court. The Constitution also gives the Supreme Court authority to prescribe rules governing practice and procedure in all courts of the state and to exercise general superintendence over all state courts. The Constitution grants the Supreme Court exclusive authority to regulate admission to the practice of law, the discipline of attorneys admitted to practice, and all other matters relating to the practice of law. This third branch of government pays all or a substantial portion of the salaries for the judges of the state as established by the General Assembly, and funds other expenses of the state's judicial system such as salaries for the support staff of the 12 Courts of Appeals, salaries for the justices of the Supreme Court and its staff, operation and maintenance of the Ohio Judicial Center, and 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 and the Ohio Courts Technology Initiative. The Ohio Courts Technology Initiative supports projects to facilitate the exchange of information between and among Ohio courts and their justice system partners such as through the creation of an Ohio Courts Network and the delivery of technology services to courts throughout the state. It includes the development and implementation of educational and training programs for judges and court personnel, and the creation and operation of the Commission on Technology and the courts for the promulgation of statewide rules, policies, and uniform standards, and to aid in the orderly adoption and comprehensive use of technology in Ohio courts.

More information regarding the Judiciary / Supreme Court is available at <http://www.supremecourt.ohio.gov>.

## Agency Priorities

- Preside over cases in the trial courts, intermediate appellate courts, and Supreme Court. Qualified attorneys will be admitted to practice law and register to continue practicing law, and the fees they pay will support programs and grievance/disciplinary matters involving attorneys.
- Support programs involving case management, mental health and drug courts, mediation, family and children, judicial education, and technology modernization will continue to help the justice system run more effectively for the benefit of all citizens of the state.

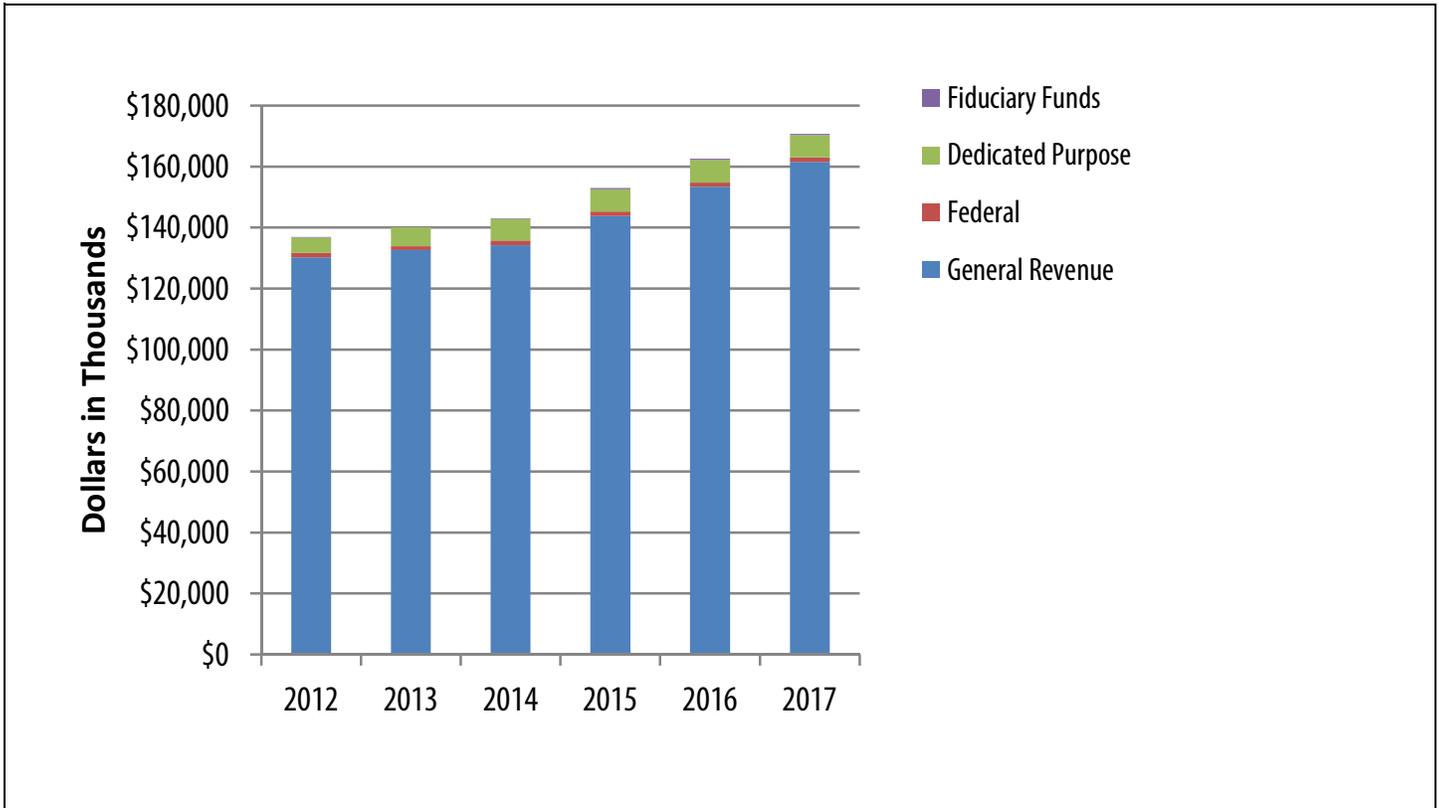
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$153.4 million (or a 6.6% increase from fiscal year 2015). Funding for fiscal year 2017 is \$161.6 million (or a 5.4% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$162.6 million (or a 6.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$170.8 million (or a 5.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

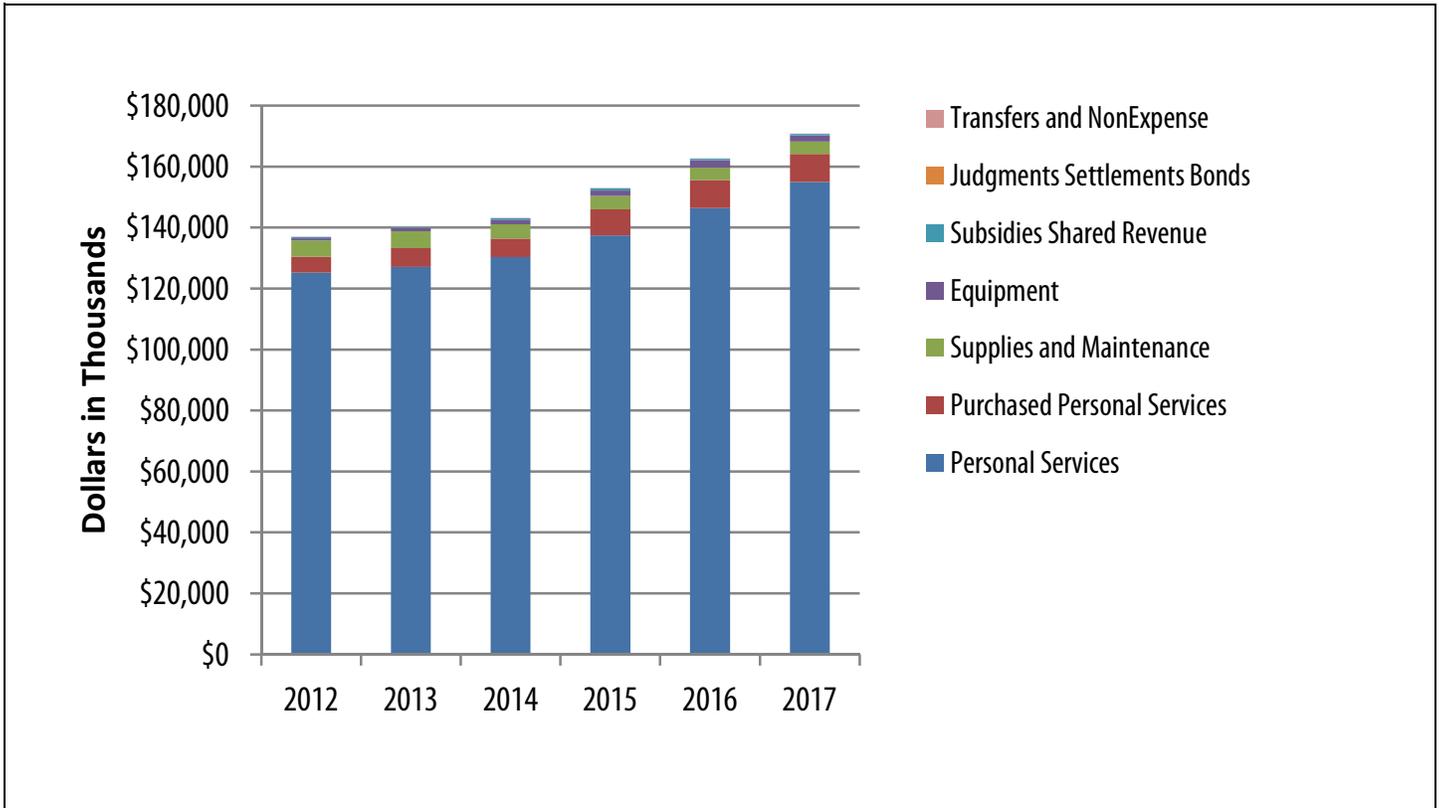
- Support the judicial process for all citizens in the state of Ohio.
- Assist the judicial system to run more effectively for the benefit of all citizens in the state of Ohio.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	130,238	132,681	134,166	143,819	7.2%	153,369	6.6%	161,592	5.4%
Federal	1,482	1,181	1,569	1,401	-10.7%	1,389	-0.9%	1,402	0.9%
Dedicated Purpose	5,040	6,249	7,090	7,330	3.4%	7,393	0.9%	7,358	-0.5%
Fiduciary Funds	187	187	285	408	43.4%	423	3.7%	423	0.0%
<b>Total</b>	<b>136,947</b>	<b>140,297</b>	<b>143,110</b>	<b>152,958</b>	<b>6.9%</b>	<b>162,574</b>	<b>6.3%</b>	<b>170,775</b>	<b>5.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	125,216	127,137	130,363	137,400	5.4%	146,394	6.5%	154,968	5.9%
Purchased Personal Services	5,220	6,145	6,003	8,587	43.0%	9,240	7.6%	9,231	-0.1%
Supplies and Maintenance	5,382	5,490	4,690	4,360	-7.0%	4,017	-7.9%	3,979	-0.9%
Equipment	690	1,058	1,383	1,824	31.9%	2,390	31.0%	2,086	-12.7%
Subsidies Shared Revenue	419	452	638	711	11.5%	508	-28.6%	486	-4.3%
Transfers and Non-Expense	21	16	34	76	125.6%	26	-66.4%	26	0.0%
<b>Total</b>	<b>136,947</b>	<b>140,297</b>	<b>143,110</b>	<b>152,958</b>	<b>6.9%</b>	<b>162,574</b>	<b>6.3%</b>	<b>170,775</b>	<b>5.0%</b>

Program Series 1: Judiciary/Supreme Court (138A0)

The Supreme Court has one program series containing one program (138A0), named Judiciary/Supreme Court, which is established by Article IV, Section 1, of the Ohio Constitution. Article IV, Section 2, of the Constitution sets the size of the court and outlines its jurisdiction. Article IV, Section 5, of the Constitution grants rule making authority and other authority to the court. The Supreme Court is the court of last resort in Ohio, and most of its cases are appeals from the 12 district courts of appeals.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	005321	Operating Expenses - Judiciary/Supreme Court	140,232,737	149,782,770	6.8%	158,006,067	5.5%
GRF	005406	Law-Related Education	236,172	236,172	0.0%	236,172	0.0%
GRF	005409	Ohio Courts Technology Initiative	3,350,000	3,350,000	0.0%	3,350,000	0.0%
3J00	005603	Federal Grants	1,401,110	1,389,018	-0.9%	1,402,091	0.9%
4C80	005605	Attorney Services	5,781,824	5,841,263	1.0%	5,795,909	-0.8%
5HT0	005617	Court Interpreter Certification	23,000	10,000	-56.5%	10,000	0.0%
5T80	005609	Grants and Awards	25,000	6,000	-76.0%	6,000	0.0%
6720	005601	Continuing Judicial Education	93,563	120,000	28.3%	120,000	0.0%

State of Ohio

Judiciary / Supreme Court

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
6A80	005606	Supreme Court Admissions	1,406,216	1,415,963	0.7%	1,425,709	0.7%
5JY0	005620	County Law Library Resources Boards	408,000	423,000	3.7%	423,000	0.0%
<b>Total for Judiciary/Supreme Court</b>			<b>152,957,622</b>	<b>162,574,186</b>	<b>6.3%</b>	<b>170,774,948</b>	<b>5.0%</b>

# State of Ohio

## Judiciary / Supreme Court

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	005321	Operating Expenses - Judiciary/Supreme Court	127,845,496	130,441,338	133,304,086	140,232,737	149,782,770	6.8%	158,006,067	5.5%
GRF	005406	Law-Related Education	236,172	236,172	236,172	236,172	236,172	0.0%	236,172	0.0%
GRF	005409	Ohio Courts Technology Initiative	2,155,889	2,003,515	625,715	3,350,000	3,350,000	0.0%	3,350,000	0.0%
<b>Total General Revenue</b>			<b>130,237,557</b>	<b>132,681,025</b>	<b>134,165,973</b>	<b>143,818,909</b>	<b>153,368,942</b>	<b>6.6%</b>	<b>161,592,239</b>	<b>5.4%</b>
3J00	005603	Federal Grants	1,481,985	1,180,755	1,568,972	1,401,110	1,389,018	-0.9%	1,402,091	0.9%
<b>Total Federal</b>			<b>1,481,985</b>	<b>1,180,755</b>	<b>1,568,972</b>	<b>1,401,110</b>	<b>1,389,018</b>	<b>-0.9%</b>	<b>1,402,091</b>	<b>0.9%</b>
4C80	005605	Attorney Services	3,658,890	4,723,042	5,602,786	5,781,824	5,841,263	1.0%	5,795,909	-0.8%
5HT0	005617	Court Interpreter Certification	12,254	25,928	28,198	23,000	10,000	-56.5%	10,000	0.0%
5T80	005609	Grants and Awards	16,000	24,089	4,035	25,000	6,000	-76.0%	6,000	0.0%
6720	005601	Continuing Judicial Education	211,745	257,745	134,108	93,563	120,000	28.3%	120,000	0.0%
6A80	005606	Supreme Court Admissions	1,141,212	1,218,126	1,321,367	1,406,216	1,415,963	0.7%	1,425,709	0.7%
<b>Total Dedicated Purpose</b>			<b>5,040,101</b>	<b>6,248,930</b>	<b>7,090,494</b>	<b>7,329,603</b>	<b>7,393,226</b>	<b>0.9%</b>	<b>7,357,618</b>	<b>-0.5%</b>
5JY0	005620	County Law Library Resources Boards	187,332	186,617	284,618	408,000	423,000	3.7%	423,000	0.0%
<b>Total Fiduciary Funds</b>			<b>187,332</b>	<b>186,617</b>	<b>284,618</b>	<b>408,000</b>	<b>423,000</b>	<b>3.7%</b>	<b>423,000</b>	<b>0.0%</b>
<b>Grand Total Judiciary / Supreme Court</b>			<b>136,946,975</b>	<b>140,297,327</b>	<b>143,110,057</b>	<b>152,957,622</b>	<b>162,574,186</b>	<b>6.3%</b>	<b>170,774,948</b>	<b>5.0%</b>

# Lake Erie Commission

## Role and Overview

The Lake Erie Commission (LEC) was established for the purpose of preserving Lake Erie's natural resources, protecting the quality of its waters and ecosystem, and promoting economic development. Recent accomplishments include: producing the Ohio Lake Erie Phosphorus Task Force Phase II report which brought together diverse interests from agricultural, academia, and others to develop consensus-based recommendations on technical issues; securing a Great Lakes Restoration Initiative federal grant to analyze nutrient impacts to algal blooms in the western basin by working with four Ohio universities and one contracting firm to assess dynamics of phosphorus releases from bottom lake sediments, seasonal differences and other factors in river loading; and publishing an updated Lake Erie Protection & Restoration Plan (2013), a comprehensive plan that charts the course for the continued improvement of Lake Erie. The commission conducts quarterly meetings to coordinate policies and management activities, coordinates the Balanced Growth Program, and oversees the preparation and implementation of the State of the Lake/Lake Erie Quality Index Report, the Lake Erie Protection & Restoration Plan, and various other periodic progress reports. Members of the LEC include the directors of Ohio Environmental Protection Agency, the Departments of Transportation, Health, Development Services, Agriculture, and Natural Resources, plus five additional members appointed by the Governor. The commission maintains a staff of two full-time and two part-time employees.

More information regarding the Lake Erie Commission is available at <http://lakeerie.ohio.gov>.

## Agency Priorities

- Work with other federal, state, and local partners in addressing the significant algal bloom issues in the western basin of Lake Erie. The commission serves as the convener/ facilitator for the Ohio Lake Erie Phosphorus Task Force, with support from the member agencies of the Ohio Environmental Protection Agency, and the Departments of Natural Resources and Agriculture.
- Work with partners to produce an annual atlas that summarizes water quality monitoring results for the Maumee River and the western basin. The atlas will provide an easy to understand synthesis of results that will augment the technical reports prepared by monitoring agencies.
- Administer the Great Lakes Restoration Initiative grant on nutrient and algal bloom dynamics and communicate results. Facilitate and participate in bi-national forums on nutrient target loadings.
- Continue to manage the efforts of the Ohio Balanced Growth Program to assist local governments with integrating sustainable development practices to protect water resources.
- Produce an updated State of the Lake Report-Lake Erie Quality Index containing quantitative metrics measuring the environmental, recreational, and economic quality of the Lake Erie watershed. An updated State of the Lake report is scheduled for release in 2015.
- Coordinate the annual Ohio Coastweeks program by assisting local volunteers in the cleanup of Ohio's shoreline; coordinate the annual Ohio Lake Erie Awards photo contest; and continue Ohio representation on regional Great Lakes forums.

## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$659.0 thousand (or a 1.1% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$667.0 thousand (or a 1.2% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

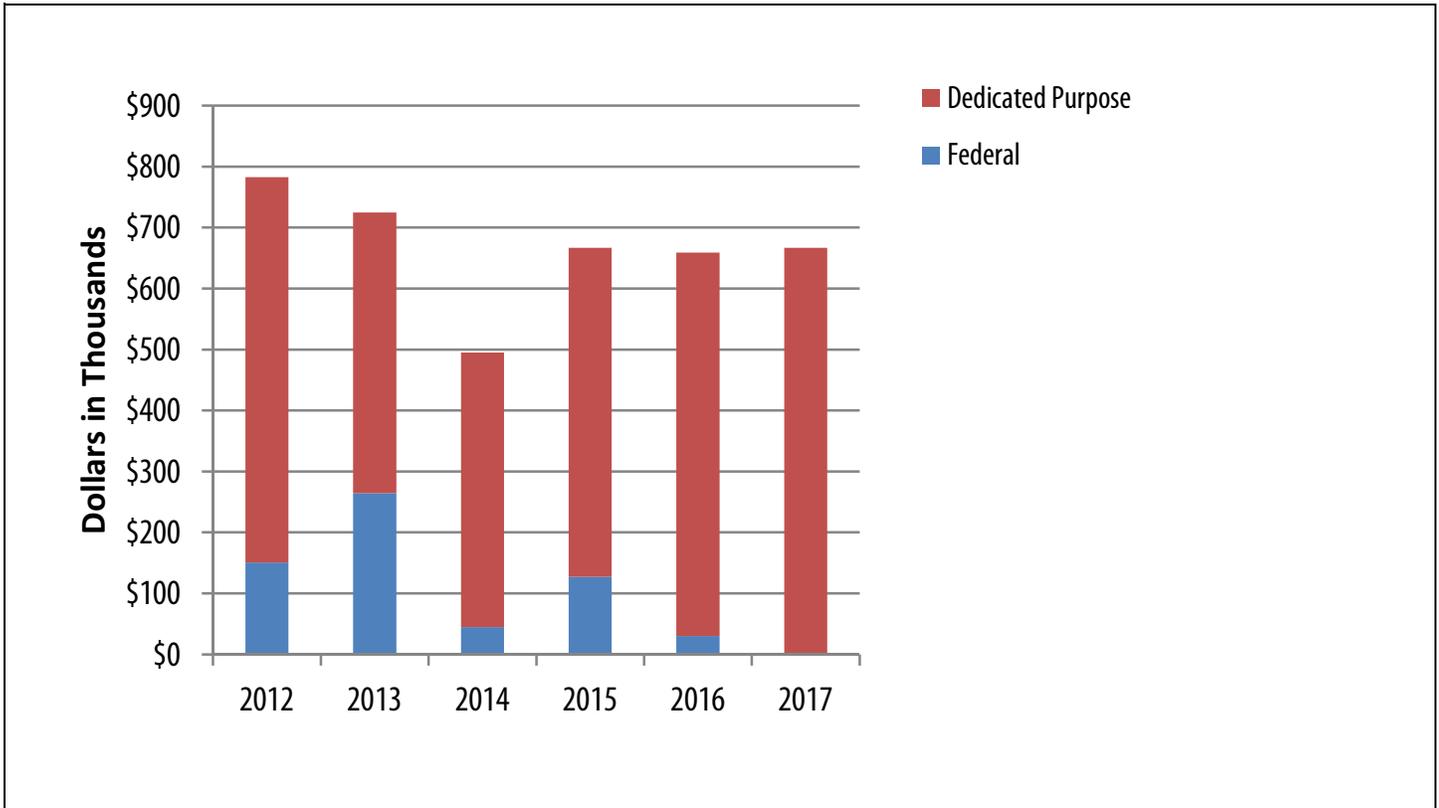
- Administer the Lake Erie Protection Fund grant program for up to 20 projects with local governments, universities, and not for profit organizations. Projects will benefit Lake Erie through direct restoration projects or through research to advance scientific knowledge to inform policies and programs.
- Administer the Great Lakes Restoration Initiative grant on nutrient and algal bloom dynamics and communicate results. Facilitate and participate in bi-national forums on nutrient target loadings.
- Provide services to convene stakeholders, both technical and lay audiences, to analyze and educate about the complex issues facing Lake Erie. The commission convenes work groups, task forces, and other forums for exchanging information and developing consensus-based recommendations.
- Publish an annual atlas of water quality monitoring results that synthesizes technical data for a lay audience. The atlas will convey a summary of nutrient-related information for streams draining to the western basin of Lake Erie.

**Lake Erie Commission**

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- Provide technical support to local governments as part of the Balanced Growth Program to develop local capacity to integrate sustainable plans and practices with their development and land use decisions for water resource protection.
- Produce an updated State of the Lake Report-Lake Erie Quality Index containing quantitative metrics measuring the environmental, recreational, and economic quality of the Lake Erie watershed. An updated State of the Lake report is scheduled for release in 2015.
- Coordinate the annual Ohio Coastweeks program by assisting local volunteers in the cleanup of Ohio's shoreline.
- Coordinate the annual Ohio Lake Erie Awards to honor significant contributions to Lake Erie by individuals and organizations. Conduct the annual Life on Lake Erie photo contest to celebrate the diversity of life in and around Lake Erie.

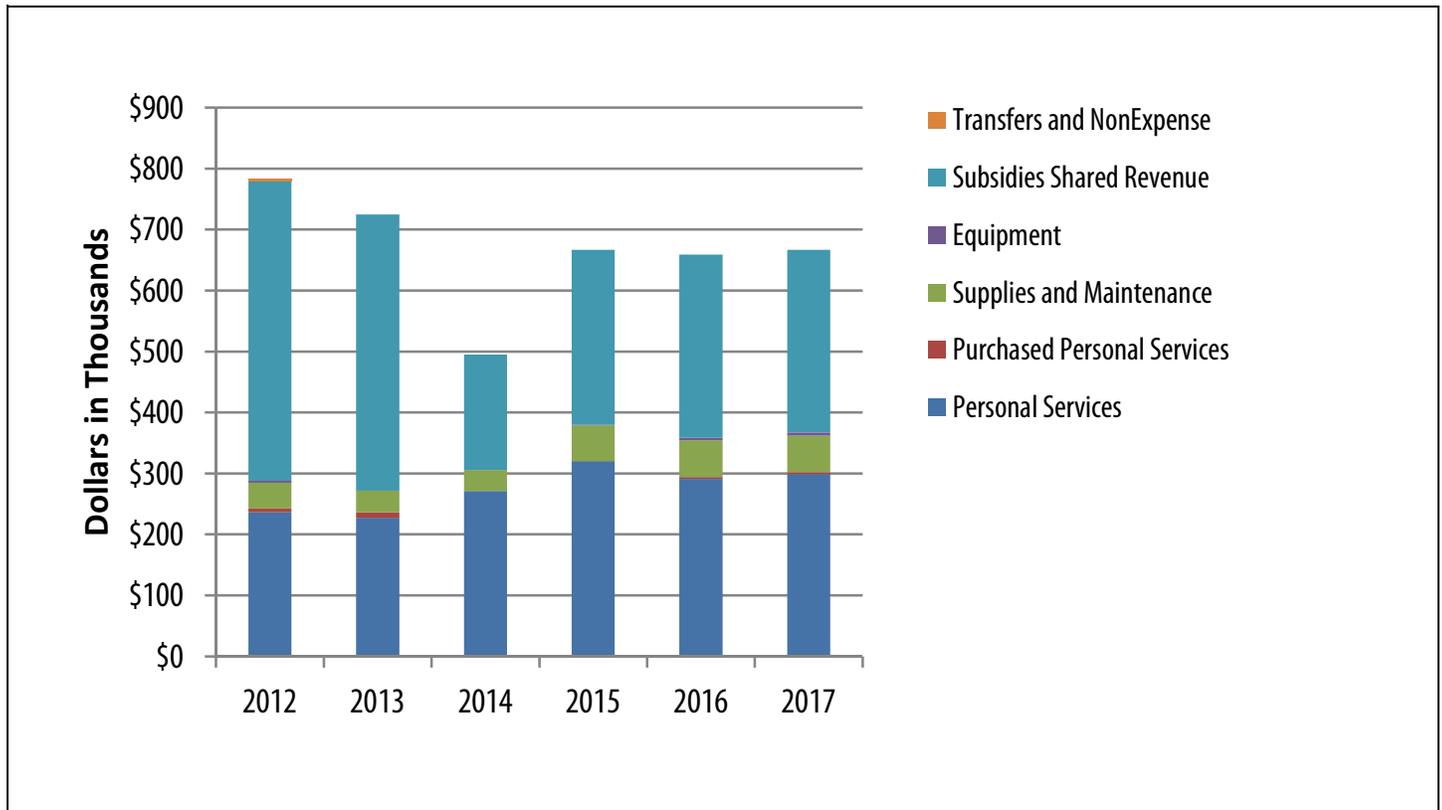
Budget Fund Group Information



- Fiscal year 2014 expenditures are lower than average due to decreased federal funding.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	
Federal	151	264	44	127	185.6%	30	-76.4%	0	-100.0%
Dedicated Purpose	632	460	450	540	19.8%	629	16.6%	667	6.0%
<b>Total</b>	<b>783</b>	<b>725</b>	<b>495</b>	<b>667</b>	<b>34.7%</b>	<b>659</b>	<b>-1.1%</b>	<b>667</b>	<b>1.2%</b>

Expense Account Category Information



• Fiscal year 2014 expenditures are lower than average due to decreased federal funding.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	236	227	271	320	18.0%	291	-9.1%	299	2.7%
Purchased Personal Services	6	9	0	1	0.0%	3	500.0%	3	0.0%
Supplies and Maintenance	42	36	35	58	68.2%	60	3.2%	60	0.0%
Equipment	3	0	0	1	0.0%	5	400.0%	5	0.0%
Subsidies Shared Revenue	491	453	189	287	51.6%	300	4.5%	300	0.0%
Transfers and Non-Expense	4	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>783</b>	<b>725</b>	<b>495</b>	<b>667</b>	<b>34.7%</b>	<b>659</b>	<b>-1.1%</b>	<b>667</b>	<b>1.2%</b>

Program Series 1: Lake Erie Protection Commission (140A0)

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 funds for environmental projects concerning Lake Erie and its watershed.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3EPO	780603	Lake Erie Federal Grants	127,000	30,000	-76.4%	0	-100.0%
4C00	780601	Lake Erie Protection	200,000	300,000	50.0%	300,000	0.0%
5D80	780602	Lake Erie Resources	339,637	329,000	-3.1%	367,000	11.6%
<b>Total for Lake Erie Protection Commission</b>			<b>666,637</b>	<b>659,000</b>	<b>-1.1%</b>	<b>667,000</b>	<b>1.2%</b>

State of Ohio

Lake Erie Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3EPO	780603	Lake Erie Federal Grants	150,701	264,455	44,466	127,000	30,000	-76.4%	0	-100.0%
<b>Total Federal</b>			<b>150,701</b>	<b>264,455</b>	<b>44,466</b>	<b>127,000</b>	<b>30,000</b>	<b>-76.4%</b>	<b>0</b>	<b>-100.0%</b>
4C00	780601	Lake Erie Protection	378,034	229,607	169,815	200,000	300,000	50.0%	300,000	0.0%
5D80	780602	Lake Erie Resources	253,953	230,702	280,646	339,637	329,000	-3.1%	367,000	11.6%
<b>Total Dedicated Purpose</b>			<b>631,987</b>	<b>460,309</b>	<b>450,461</b>	<b>539,637</b>	<b>629,000</b>	<b>16.6%</b>	<b>667,000</b>	<b>6.0%</b>
<b>Grand Total Lake Erie Commission</b>			<b>782,688</b>	<b>724,764</b>	<b>494,927</b>	<b>666,637</b>	<b>659,000</b>	<b>-1.1%</b>	<b>667,000</b>	<b>1.2%</b>

# Legislative Service Commission

## 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 members include 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. The Commission currently has 215 full-time employees. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the Legislative Service Commission is available at <http://www.lsc.state.oh.us/>.

## Agency Priorities

- Provide drafting, fiscal, research, training, and other technical and legislative services to the Ohio General Assembly.

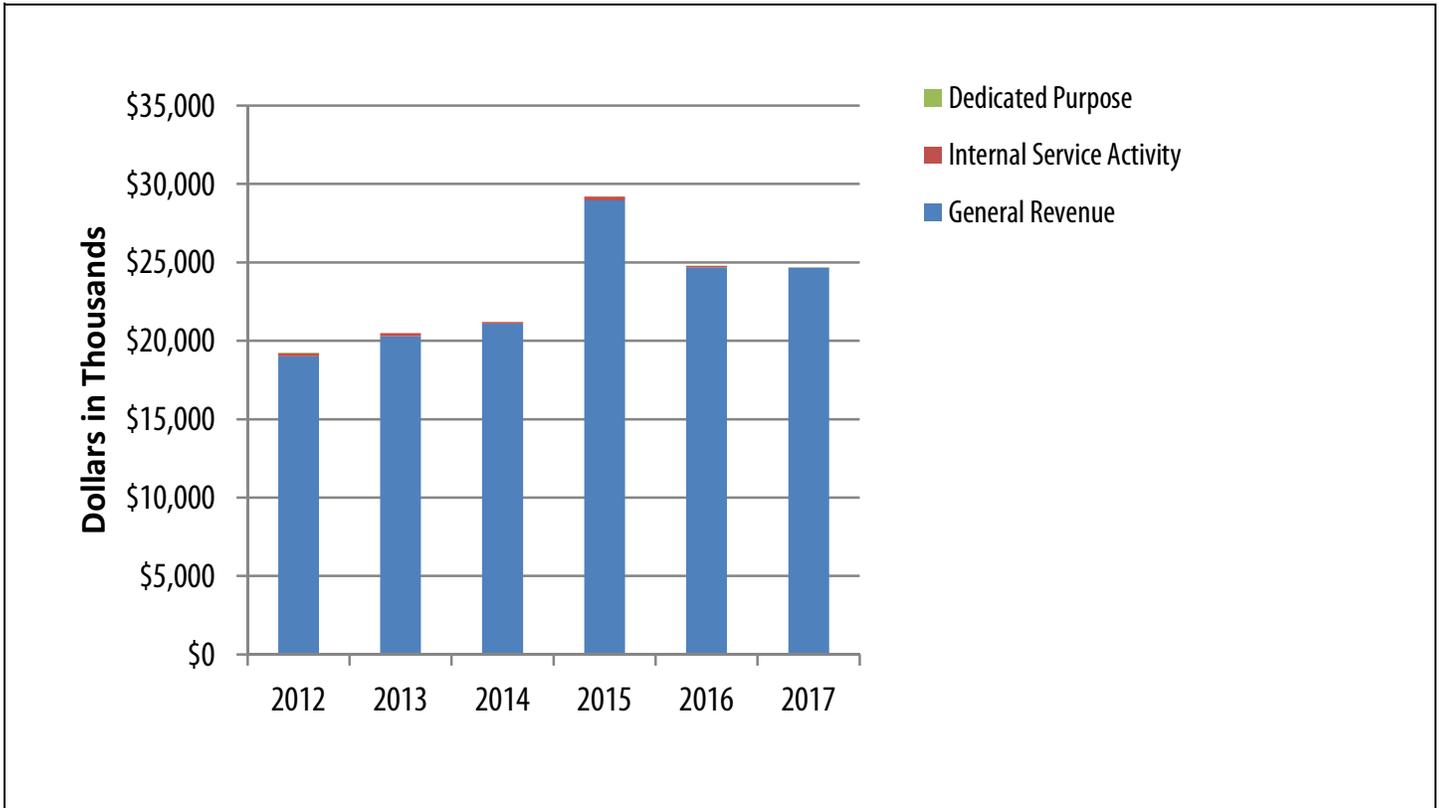
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$24.7 million (or a 14.8% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$24.7 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$24.8 million (or a 15.1% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$24.7 million (or a 0.4% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Draft and provide fiscal, research, training, and other services to the Ohio General Assembly. Also, LIS will continue its legislative information technology services and the CIIC will continue its legislative oversight of Ohio's prisons and juvenile correctional facilities.

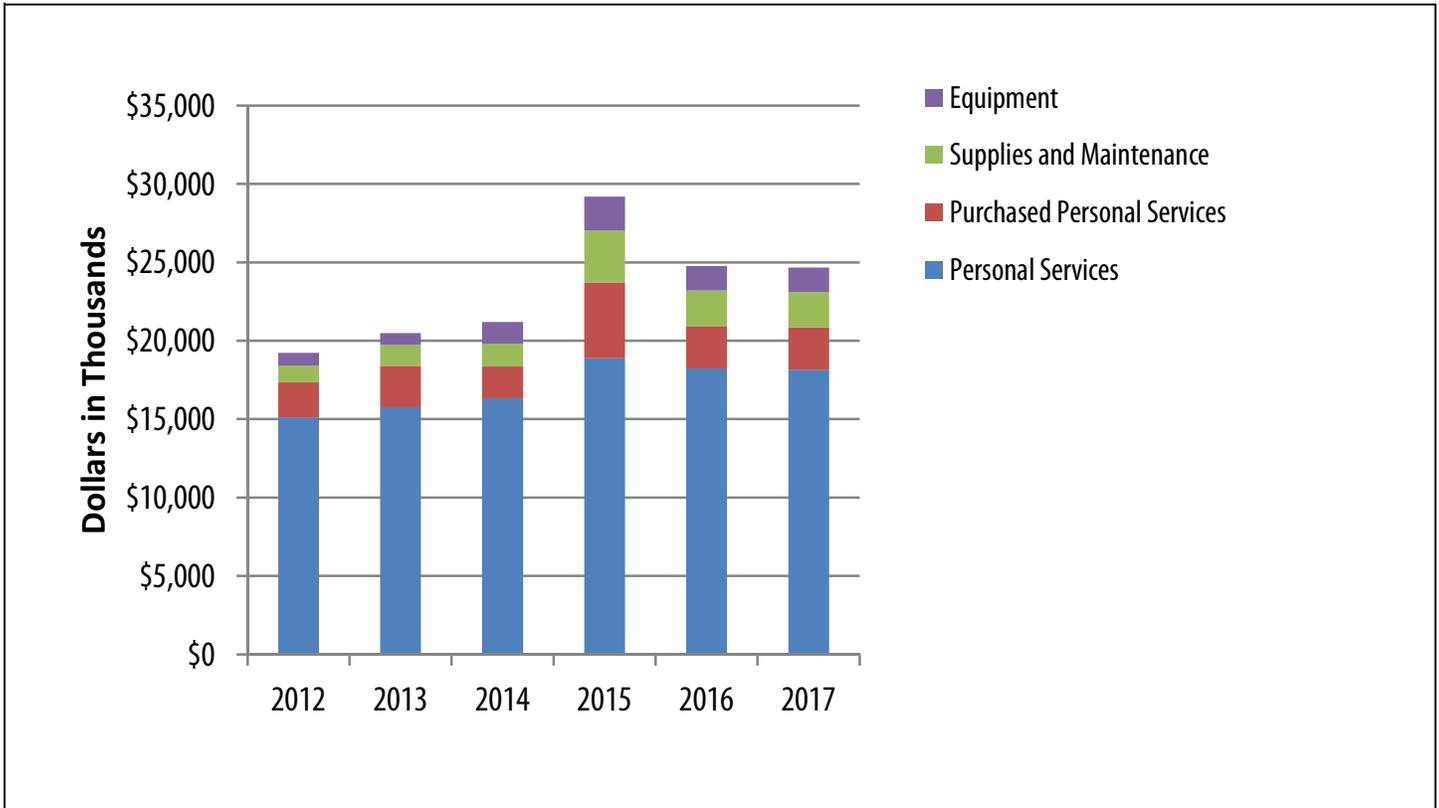
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	19,018	20,278	21,097	28,961	37.3%	24,670	-14.8%	24,670	0.0%
Internal Service Activity	203	216	113	230	104.0%	100	-56.5%	0	-100.0%
Dedicated Purpose	7	0	0	10	0.0%	10	0.0%	10	0.0%
<b>Total</b>	<b>19,228</b>	<b>20,494</b>	<b>21,210</b>	<b>29,201</b>	<b>37.7%</b>	<b>24,780</b>	<b>-15.1%</b>	<b>24,680</b>	<b>-0.4%</b>

Legislative Service Commission

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	15,101	15,763	16,321	18,878	15.7%	18,246	-3.3%	18,154	-0.5%
Purchased Personal Services	2,239	2,628	2,041	4,843	137.3%	2,698	-44.3%	2,698	0.0%
Supplies and Maintenance	1,081	1,344	1,457	3,313	127.4%	2,270	-31.5%	2,262	-0.4%
Equipment	807	758	1,391	2,166	55.8%	1,567	-27.7%	1,567	0.0%
<b>Total</b>	<b>19,228</b>	<b>20,494</b>	<b>21,210</b>	<b>29,201</b>	<b>37.7%</b>	<b>24,780</b>	<b>-15.1%</b>	<b>24,680</b>	<b>-0.4%</b>

Program Series 1: Legislative Service Commission (142A0)

This program series contains one program, Legislative Service Commission (142B1), which supports the work of the Commission, the Legislative Information Systems Office (LIS), and the Correctional Institution Inspection Committee (CIIC).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	035321	Operating Expenses	16,824,245	15,600,000	-7.3%	15,600,000	0.0%
GRF	035402	Legislative Fellows	1,022,120	1,022,120	0.0%	1,022,120	0.0%
GRF	035405	Correctional Institution Inspection Committee	460,845	460,845	0.0%	460,845	0.0%
GRF	035407	Legislative Task Force on Redistricting	2,994,005	400,000	-86.6%	400,000	0.0%
GRF	035409	National Associations	460,560	460,560	0.0%	460,560	0.0%
GRF	035410	Legislative Information Systems	6,126,953	6,126,953	0.0%	6,126,953	0.0%
GRF	035411	Ohio Constitutional Modernization Commission	1,072,375	600,000	-44.0%	600,000	0.0%
4F60	035603	Legislative Budget Services	200,000	100,000	-50.0%	0	-100.0%
5EFO	035607	Legislative Agency Telephone Usage	30,000	0	-100.0%	0	0.0%
4100	035601	Sale of Publications	10,000	10,000	0.0%	10,000	0.0%
<b>Total for Legislative Service Commission</b>			<b>29,201,103</b>	<b>24,780,478</b>	<b>-15.1%</b>	<b>24,680,478</b>	<b>-0.4%</b>

State of Ohio

Legislative Service Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	035321	Operating Expenses	12,556,492	13,002,215	13,411,155	16,824,245	15,600,000	-7.3%	15,600,000	0.0%
GRF	035402	Legislative Fellows	965,259	960,180	966,006	1,022,120	1,022,120	0.0%	1,022,120	0.0%
GRF	035405	Correctional Institution Inspection Committee	398,796	414,497	402,945	460,845	460,845	0.0%	460,845	0.0%
GRF	035407	Legislative Task Force on Redistricting	666,186	31,209	0	2,994,005	400,000	-86.6%	400,000	0.0%
GRF	035409	National Associations	417,930	448,002	557,774	460,560	460,560	0.0%	460,560	0.0%
GRF	035410	Legislative Information Systems	4,011,704	5,397,305	5,605,919	6,126,953	6,126,953	0.0%	6,126,953	0.0%
GRF	035411	Ohio Constitutional Modernization Commission	1,524	24,430	153,195	1,072,375	600,000	-44.0%	600,000	0.0%
<b>Total General Revenue</b>			<b>19,017,891</b>	<b>20,277,838</b>	<b>21,096,994</b>	<b>28,961,103</b>	<b>24,670,478</b>	<b>-14.8%</b>	<b>24,670,478</b>	<b>0.0%</b>
4F60	035603	Legislative Budget Services	193,251	199,296	106,081	200,000	100,000	-50.0%	0	-100.0%
SEFO	035607	Legislative Agency Telephone Usage	10,134	16,647	6,645	30,000	0	-100.0%	0	0.0%
<b>Total Internal Service Activity</b>			<b>203,385</b>	<b>215,943</b>	<b>112,726</b>	<b>230,000</b>	<b>100,000</b>	<b>-56.5%</b>	<b>0</b>	<b>-100.0%</b>
4100	035601	Sale of Publications	6,802	0	0	10,000	10,000	0.0%	10,000	0.0%
<b>Total Dedicated Purpose</b>			<b>6,802</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>10,000</b>	<b>0.0%</b>
<b>Grand Total Legislative Service Commission</b>			<b>19,228,078</b>	<b>20,493,781</b>	<b>21,209,720</b>	<b>29,201,103</b>	<b>24,780,478</b>	<b>-15.1%</b>	<b>24,680,478</b>	<b>-0.4%</b>

# State Library Board

## Role and Overview

The State Library Board (LIB) develops, maintains, provides, and disseminates information, library materials, and services to Ohio's libraries, state government, and residents. The State Library fulfills this role through research, information, training, and consulting services to state government. The State Library also assists all types of local libraries to provide enhanced levels of service and products 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 Ohio Board of Education and serve five-year terms. The State Library is a reference library established to provide research and information services to state agencies. It is also a depository for Ohio state agency documents and a regional depository for federal documents. The OPLIN Board is appointed by the State Library Board to govern OPLIN as it delivers a statewide network for Ohio's public libraries. This network provides telecommunication connectivity, access to the Internet, and a selection of research databases. The 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 71 employees.

More information regarding the State Library Board is available at <http://library.ohio.gov>.

## Agency Priorities

- Provide information to and about Ohio's state government.
- Lead innovation and development efforts for libraries to ensure ongoing relevance to their communities and offer enhanced library services to all Ohioans.
- Expand access to resources in cost efficient ways through electronic channels and shared services, including a core set of electronic resources and virtual reference services (KnowItNow24X7), enabling life-long learning, and ensuring Ohio residents have equal access to material in Ohio's libraries.
- Lead and partner with libraries of all types to expand digitization efforts to widen access to the State Library's collection and increase resource sharing throughout the state.
- Ensure equity of access to information for all Ohio residents through the Ohio Public Library Information Network (OPLIN).
- Serve as the intermediary between state government and libraries for effective coordination of resources at the local level, with a focus on workforce development efforts in partnership with relevant state and local agencies.
- Support public libraries' role as providers of early literacy experiences and education in their communities through resources, trainings, and other tools provided by the Ohio Ready to Read (ORTR) initiative to ensure every child enters kindergarten ready to read and is 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 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$5.8 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$5.8 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$22.2 million (or a 2.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$22.3 million (or a 0.4% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Provide access to more than two million library materials on site, more than 140 research databases, and nearly fifty million copies held by OhioLINK; serve as a depository for Ohio state agency documents; and serve as Ohio's only full regional depository for federal documents.
- Provide facilities (electronic classroom, two large and three small meeting rooms) and services for use by state agencies and the library community. In fiscal years 2013 and 2014, state agencies conducted 1,800 meetings utilizing these facilities, resulting in savings of nearly \$700,000 to the State of Ohio.

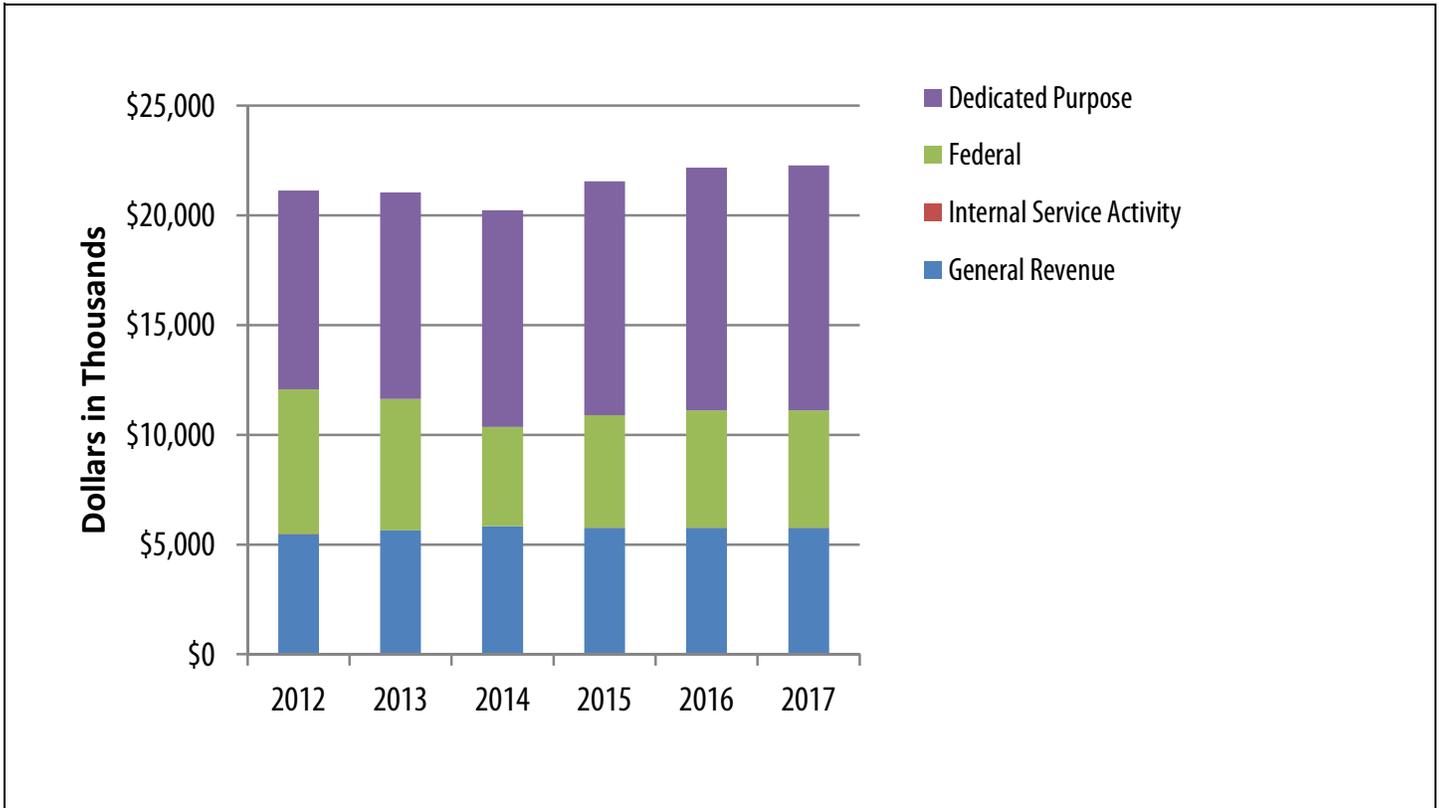
**State Library Board**

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- Administer a shared catalog system with over 7.7 million items that circulates nearly 15 million library materials to approximately 926,000 borrowers annually. This system of 89 libraries, plus the SEO Library Center, is served through 221 locations in 46 Ohio counties. The savings to participating libraries in software licensing is \$1.75 million annually, with an additional \$139 million in savings through the Interlibrary Loan service.
- Operate a resource sharing consortium of 89 multi-type libraries allowing library materials to be requested and delivered statewide. This consortium has saved Ohio libraries and taxpayers approximately \$23 million over the past 5 years, or \$4.6 million annually.
- Administer consortia for eContent that contain 158,967 copies of nearly 56,426 unique titles. 176 libraries, primarily small and medium-sized public libraries have access to the more than \$3.5 million worth of eContent through the combined collections of the Ohio Digital Library.
- Provide network access to Ohio's 251 public libraries to ensure equity of access to the Internet and enable access to subscription databases and Ohio government services as well as electronic information through the Ohio Public Library Information Network (OPLIN).
- Provide a statewide delivery system to deliver more than eight million physical library materials annually to Ohio residents through more than 350 library locations across 85 Ohio counties.
- Provide opportunities for all types of libraries (public, academic, school, and special) to apply for competitive grants and/or benefit from statewide grant programs that directly impact library staff and users.
- Provide virtual reference services to Ohio residents by answering an average of 87,000 questions per year and making a core set of electronic resources and services available to all Ohio residents at a cost savings of at least \$17.9 million each year for libraries and taxpayers.
- Enable all 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 Hudson, Bowling Green, Wellston, and Cincinnati.
- Enable the Ohio Library for the Blind and Physically Disabled, at the Cleveland Public Library, and the Talking Book Program's Machine Lending Agency, at the State Library, to deliver library materials and equipment across all 88 counties to physically handicapped Ohioans.
- 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 focused on Ohio authors.

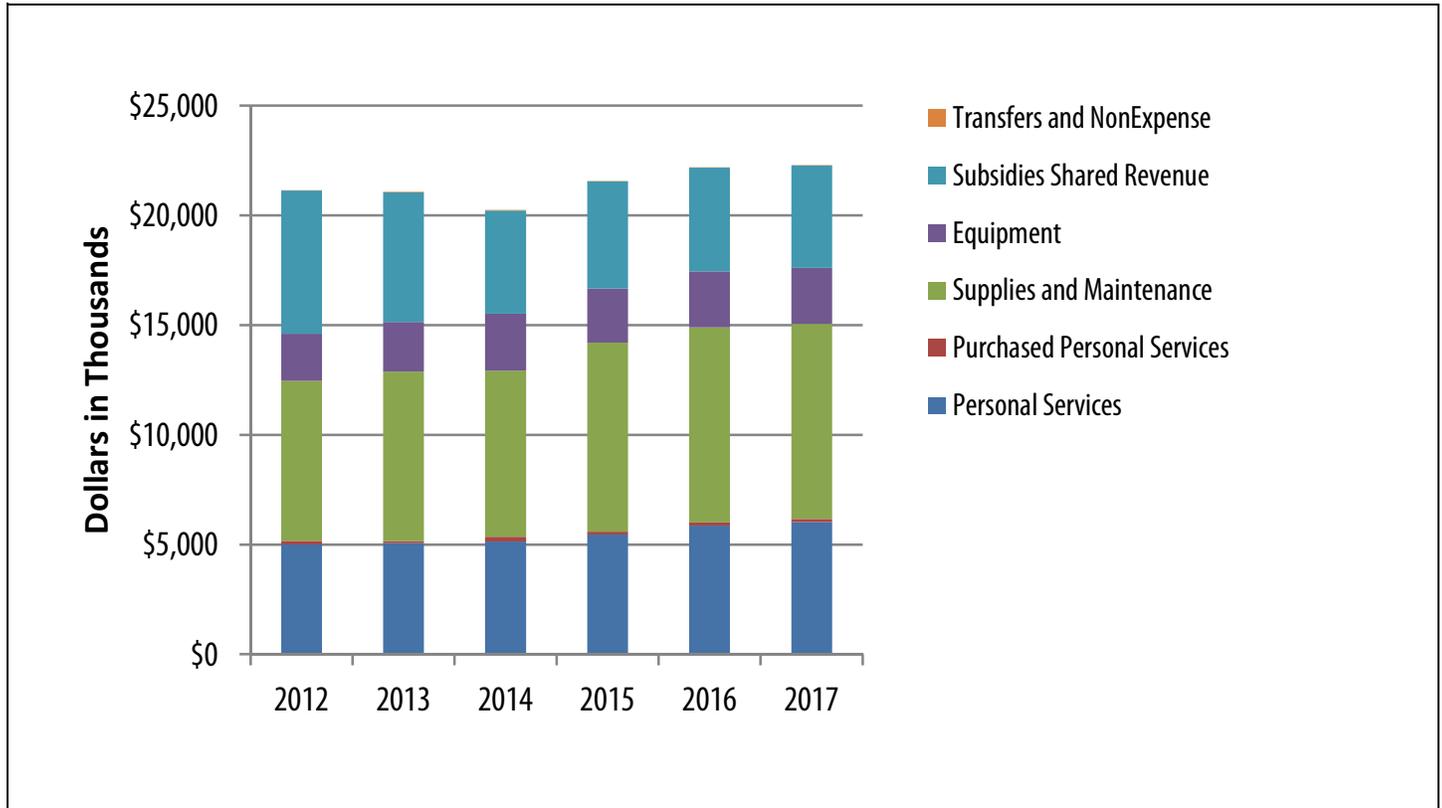
**State of Ohio**  
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**Budget Fund Group Information**



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	5,475	5,648	5,832	5,760	-1.2%	5,760	0.0%	5,760	0.0%
Internal Service Activity	17	0	0	8	0.0%	8	0.0%	8	0.0%
Federal	6,583	5,987	4,529	5,120	13.1%	5,350	4.5%	5,350	0.0%
Dedicated Purpose	9,050	9,415	9,868	10,660	8.0%	11,058	3.7%	11,155	0.9%
<b>Total</b>	<b>21,125</b>	<b>21,049</b>	<b>20,229</b>	<b>21,549</b>	<b>6.5%</b>	<b>22,176</b>	<b>2.9%</b>	<b>22,273</b>	<b>0.4%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	5,006	5,062	5,139	5,458	6.2%	5,863	7.4%	6,026	2.8%
Purchased Personal Services	156	88	222	131	-41.0%	142	8.6%	147	3.5%
Supplies and Maintenance	7,300	7,731	7,569	8,610	13.8%	8,887	3.2%	8,883	0.0%
Equipment	2,151	2,257	2,588	2,466	-4.7%	2,551	3.5%	2,557	0.2%
Subsidies Shared Revenue	6,512	5,910	4,702	4,881	3.8%	4,730	-3.1%	4,657	-1.6%
Transfers and Non-Expense	1	2	9	3	-72.5%	3	0.0%	3	0.0%
<b>Total</b>	<b>21,125</b>	<b>21,049</b>	<b>20,229</b>	<b>21,549</b>	<b>6.5%</b>	<b>22,176</b>	<b>2.9%</b>	<b>22,273</b>	<b>0.4%</b>

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

This program series includes the Library Services to Ohio Government Program (7800B), which implements and coordinates library services to state government employees and state agencies. This program supports the State Library's statutory requirement to maintain a comprehensive collection of official state documents for use by state government employees at all levels.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	350321	Operating Expenses	2,527,964	2,763,717	9.3%	2,806,278	1.5%
1390	350602	Services for State Agencies	8,000	8,000	0.0%	8,000	0.0%
3130	350601	LSTA Federal	203,200	0	-100.0%	0	0.0%
<b>Total for Library Services to Ohio Government</b>			<b>2,739,164</b>	<b>2,771,717</b>	<b>1.2%</b>	<b>2,814,278</b>	<b>1.5%</b>

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

This program series includes the State Library Services to Ohio Library Community Program (7810B), which provides support to Ohio's public, school, and academic libraries to help them develop services and products that better meet the information needs of

## State of Ohio

### State Library Board

the libraries' customers. This program series also supports the Ohio Public Library Information Network (OPLIN) (7820B) and the Ohioana Library Lease (7830B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	350321	Operating Expenses	2,529,400	2,293,647	-9.3%	2,251,086	-1.9%
GRF	350401	Ohioana Rental Payments	120,114	120,114	0.0%	120,114	0.0%
3130	350601	LSTA Federal	1,973,659	2,511,400	27.2%	2,590,000	3.1%
4590	350603	Services for Libraries	3,696,368	3,803,503	2.9%	3,895,245	2.4%
4540	350604	Ohio Public Library Information Network	5,689,788	5,689,788	0.0%	5,689,788	0.0%
<b>Total for Services to Ohio Library Communities</b>			<b>14,009,329</b>	<b>14,418,452</b>	<b>2.9%</b>	<b>14,546,233</b>	<b>0.9%</b>

### Program Series 3: Library Grants (7860A)

This program series coordinates grant programs administered by the State Library from all sources of funding (state, federal, and local). These grant programs have an impact on all types (public, school, academic, and special) of libraries throughout Ohio. The four programs in this series are the Library Services and Technology Act Grants (7860B), Regional Library Systems (7865B), the Ohio Library for the Blind and Physically Disabled (7870B), and Special Grants (7875B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	350502	Regional Library Systems	582,469	582,469	0.0%	582,469	0.0%
3130	350601	LSTA Federal	2,943,580	2,838,600	-3.6%	2,760,000	-2.8%
4590	350603	Services for Libraries	0	290,589	NA	295,589	1.7%
5GBO	350605	Library for the Blind	1,274,194	1,274,194	0.0%	1,274,194	0.0%
<b>Total for Library Grants</b>			<b>4,800,243</b>	<b>4,985,852</b>	<b>3.9%</b>	<b>4,912,252</b>	<b>-1.5%</b>

State of Ohio

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	350321	Operating Expenses	4,774,607	4,948,020	5,132,819	5,057,364	5,057,364	0.0%	5,057,364	0.0%
GRF	350401	Ohioana Rental Payments	117,721	117,135	117,135	120,114	120,114	0.0%	120,114	0.0%
GRF	350502	Regional Library Systems	582,469	582,469	582,469	582,469	582,469	0.0%	582,469	0.0%
<b>Total General Revenue</b>			<b>5,474,797</b>	<b>5,647,624</b>	<b>5,832,423</b>	<b>5,759,947</b>	<b>5,759,947</b>	<b>0.0%</b>	<b>5,759,947</b>	<b>0.0%</b>
1390	350602	Services for State Agencies	16,819	0	0	8,000	8,000	0.0%	8,000	0.0%
<b>Total Internal Service Activity</b>			<b>16,819</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0.0%</b>	<b>8,000</b>	<b>0.0%</b>
3130	350601	LSTA Federal	6,583,314	5,987,124	4,528,976	5,120,439	5,350,000	4.5%	5,350,000	0.0%
<b>Total Federal</b>			<b>6,583,314</b>	<b>5,987,124</b>	<b>4,528,976</b>	<b>5,120,439</b>	<b>5,350,000</b>	<b>4.5%</b>	<b>5,350,000</b>	<b>0.0%</b>
4590	350603	Services for Libraries	2,544,499	2,955,385	3,187,149	3,696,368	4,094,092	10.8%	4,190,834	2.4%
4540	350604	Ohio Public Library Information Network	5,228,354	5,185,161	5,406,373	5,689,788	5,689,788	0.0%	5,689,788	0.0%
5GB0	350605	Library for the Blind	1,274,194	1,274,194	1,274,194	1,274,194	1,274,194	0.0%	1,274,194	0.0%
5GG0	350606	Gates Foundation Grants	3,156	0	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>9,050,203</b>	<b>9,414,740</b>	<b>9,867,716</b>	<b>10,660,350</b>	<b>11,058,074</b>	<b>3.7%</b>	<b>11,154,816</b>	<b>0.9%</b>
<b>Grand Total State Library Board</b>			<b>21,125,133</b>	<b>21,049,488</b>	<b>20,229,115</b>	<b>21,548,736</b>	<b>22,176,021</b>	<b>2.9%</b>	<b>22,272,763</b>	<b>0.4%</b>

# Liquor Control Commission

## Role and Overview

The Liquor Control Commission is an adjudication and rule-making agency that oversees Ohio's alcoholic beverage industry. The commission's mission is to provide fair and impartial hearings for the protection of the public and liquor permit holders and to ensure compliance with Ohio's liquor laws and rules. As a neutral, quasi-judicial body, the commission hears and determines administrative cases against liquor permit holders for alleged violations of Ohio's liquor laws and rules, and appeal cases from actions or decisions of the Division of Liquor Control at the Department of Commerce concerning permit applications or renewals. The commission also adjudicates complaints for the revocation or suspension of liquor permits, including complaints for alleged violations concerning the failure to pay taxes and fees owed to the state. The commission typically handles over 2,500 cases annually. The commission's rules govern the manufacture, distribution, and sale of alcoholic beverages in Ohio, as well as the procedures for suspension, revocation, and cancellation of liquor permits by the Division of Liquor Control at the Department of Commerce. The commission's rules also govern the conduct of liquor retail businesses in order to maintain public decency, sobriety, and good order in liquor permit locations. The commission consists of three members appointed by the Governor for six-year, staggered terms and is supported by five staff members. The commission has a total of eight full-time, permanent employees.

More information regarding the Liquor Control Commission is available at <http://www.lcc.ohio.gov>.

## Agency Priorities

- Ensure compliance with Ohio's liquor laws and rules.
- Meet all statutory duties and obligations as an adjudication body under ORC Chapter 119.
- Issue timely and accurate administrative orders.
- Properly adopt and promulgate rules that regulate Ohio's alcoholic beverage industry.

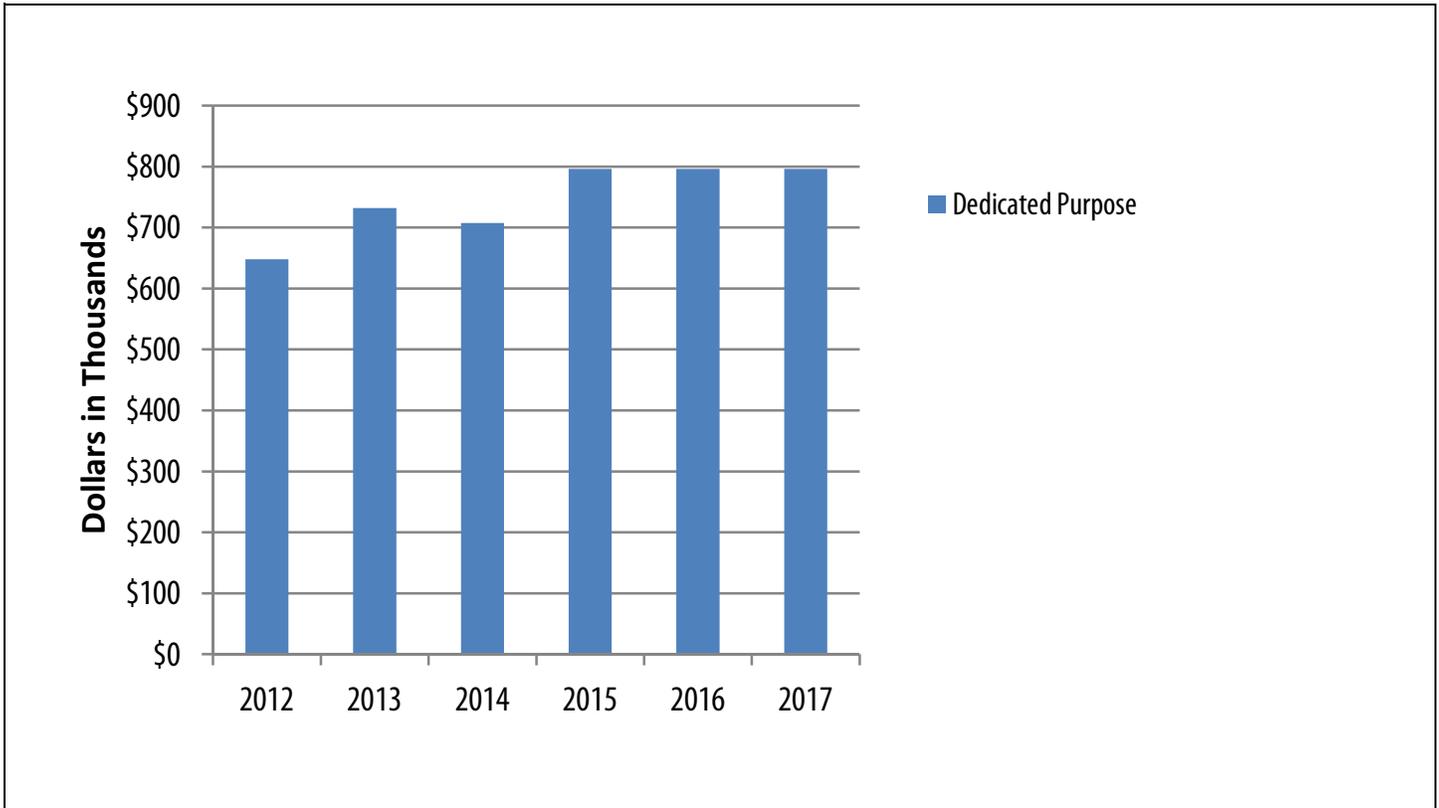
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$796.4 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$796.4 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Provide fair and impartial hearings for the protection of the public and liquor permit holders, typically handling over 2,500 cases annually.
- Ensure a fair and transparent administrative rule making process for Ohio's alcoholic beverage industry, with annual sales in fiscal year 2014 reaching \$916 million in spirituous liquor alone.
- Collect financial forfeitures issued against liquor permit holders for violations of Ohio's liquor laws and rules, with over \$950,000 in financial forfeitures deposited into the General Revenue Fund in fiscal year 2014.
- Introduce innovative strategies to address organizational priorities and improve operational efficiencies while leveraging existing resources.

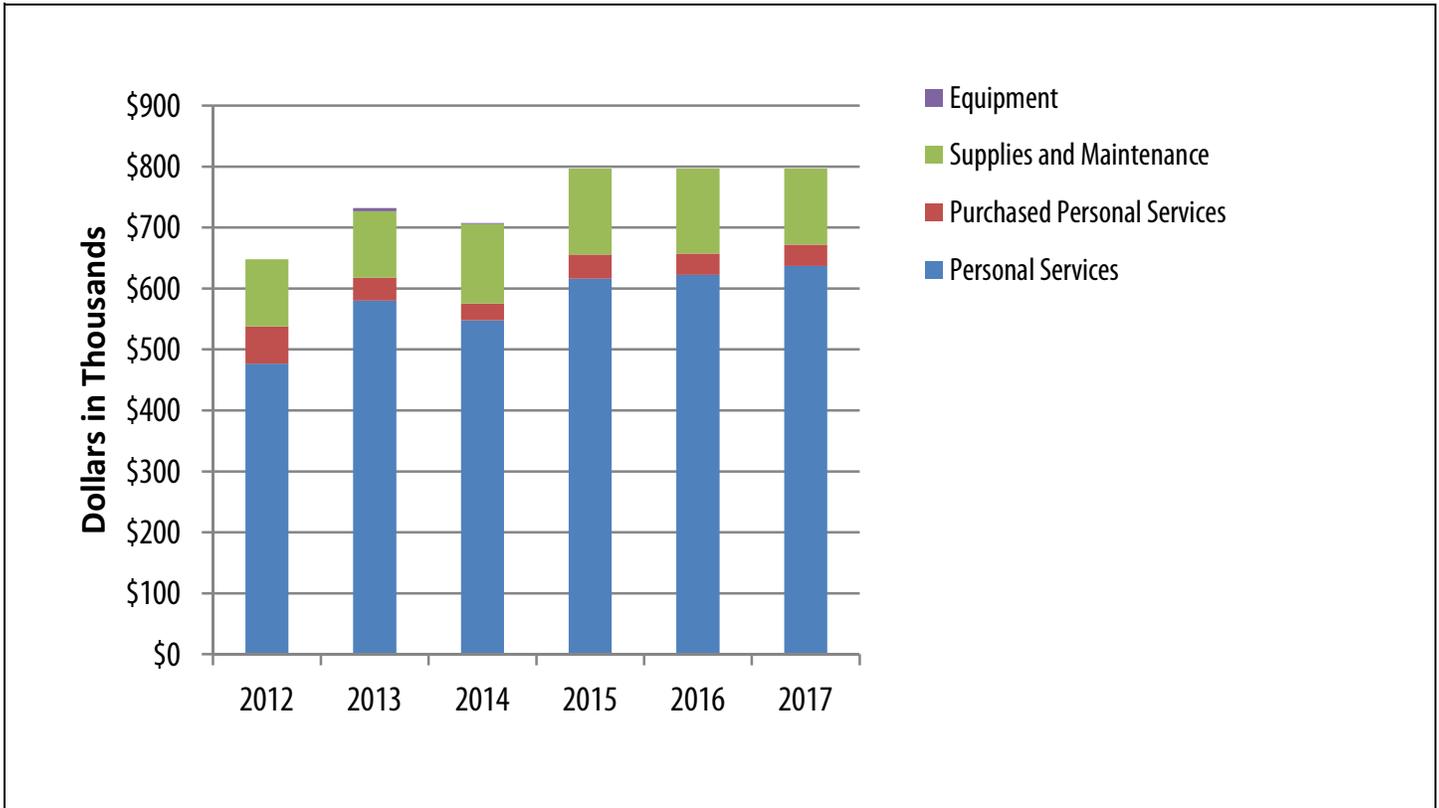
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	648	732	708	796	12.5%	796	0.0%	796	0.0%
<b>Total</b>	<b>648</b>	<b>732</b>	<b>708</b>	<b>796</b>	<b>12.5%</b>	<b>796</b>	<b>0.0%</b>	<b>796</b>	<b>0.0%</b>

Liquor Control Commission

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	477	580	548	616	12.5%	622	1.0%	637	2.4%
Purchased Personal Services	61	37	28	40	43.3%	35	-12.5%	35	0.0%
Supplies and Maintenance	110	109	130	140	7.9%	139	-1.0%	124	-10.6%
Equipment	0	5	2	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>648</b>	<b>732</b>	<b>708</b>	<b>796</b>	<b>12.5%</b>	<b>796</b>	<b>0.0%</b>	<b>796</b>	<b>0.0%</b>

**Program Series 1: State Liquor Law Hearings (139A0)**

The Liquor Control Hearings program (139B1) provides fair and impartial hearings for the protection of the public and ensures compliance with the Ohio Revised Code and Ohio Administrative Code. This program also provides an open and fair process for the consideration, adoption, and promulgation of rules, standards, and requirements relating to alcohol which are established to carry out Chapters 4301 and 4303 of the Ohio Revised Code.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
SLPO	970601	Commission Operating Expenses	796,368	796,368	0.0%	796,368	0.0%
<b>Total for State Liquor Law Hearings</b>			<b>796,368</b>	<b>796,368</b>	<b>0.0%</b>	<b>796,368</b>	<b>0.0%</b>

State of Ohio

Liquor Control Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5LP0	970601	Commission Operating Expenses	0	723,588	707,630	796,368	796,368	0.0%	796,368	0.0%
7043	970321	Operating Expenses	648,065	8,334	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>648,065</b>	<b>731,922</b>	<b>707,630</b>	<b>796,368</b>	<b>796,368</b>	<b>0.0%</b>	<b>796,368</b>	<b>0.0%</b>
<b>Grand Total Liquor Control Commission</b>			<b>648,065</b>	<b>731,922</b>	<b>707,630</b>	<b>796,368</b>	<b>796,368</b>	<b>0.0%</b>	<b>796,368</b>	<b>0.0%</b>

# Lottery Commission

## Role and Overview

The Ohio Lottery Commission (LOT) 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. Day-to-day administration of the Lottery is the responsibility of an executive director who is hired by the Governor to oversee an anticipated staff of approximately 400 full-time employees, including staffing at video lottery facilities. The Lottery operates a variety of online (draw) and instant ticket games. Online lottery games include Pick 3, Pick 4, Pick 5, Classic Lotto, Rolling Cash 5, EZPlay (including Tap games), Raffle, Keno/Booster, Mega Millions, Megaplier, Power Ball, and Power Play. Currently, there are approximately 70 instant ticket "scratch-off" games in the market. In its 40-year history the Lottery has contributed over \$20 billion to education funding.

More information regarding the Lottery Commission is available at <https://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.
- Meet or exceed profit commitments for the fiscal years 2016 - 2017 biennium. 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.
- Promote the accessibility of Lottery games among all the residents 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.
- Continue to develop partnerships to optimize the commission's retailer base. Evaluate retailers not only on the basis of revenues generated, but also with respect to their locations and the populations they serve.
- Consistently innovate and modernize the agency in order to maximize operational efficiency and serve as a model to other state lotteries and Ohio agencies.
- Support the state's new and ongoing initiatives, such as its responsible gaming program and Minority Business Enterprise (MBE)/Encouraging Diversity, Growth and Equity (EDGE) goals.

## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$362.3 million (or a 23.0% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$364.7 million (or a 0.7% increase from fiscal year 2016).

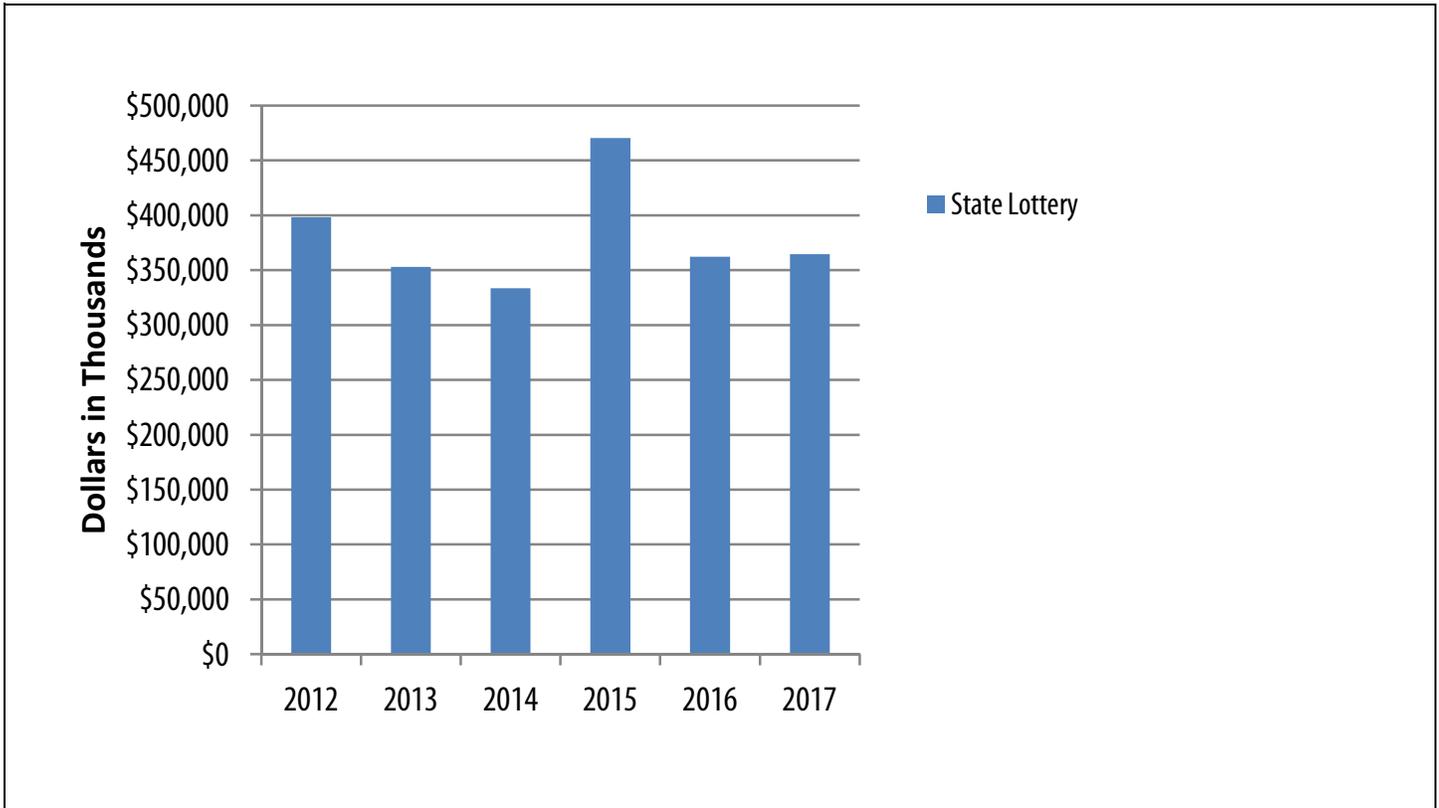
## The Executive Recommendation will fund the following objectives:

- 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.
- Deliver appealing and entertaining game options for Ohio residents. The Lottery continues to consistently enhance its game portfolio, in order to maximize profit transfers to benefit education.
- 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 to over 9,700 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 400 full-time positions that implement and oversee the Lottery's programs, including positions at each video lottery facility.

**Lottery Commission**

- Provide for the general operational costs that include telecommunications, data processing, facility rental and maintenance, motor vehicle maintenance, software, independent auditor fees, records management, and other ancillary support items for most of the Lottery's major Offices and Bureaus.
- Provide funding to the Ohio Department of Mental Health and Addiction Services (MHA) for the administration of problem gambling treatment programs as well as the support and funding for the Ohio for Responsible Gambling (ORG) initiative.

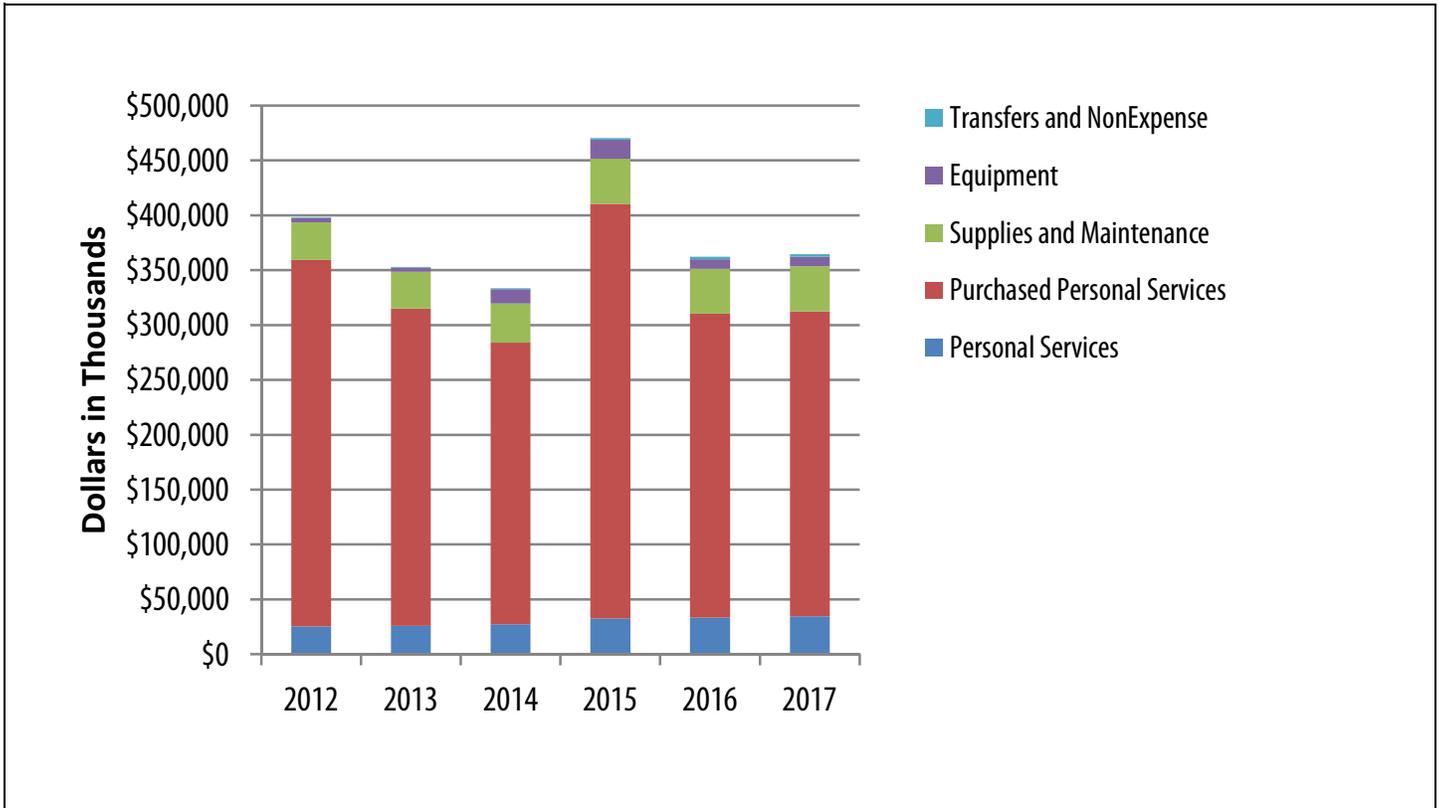
Budget Fund Group Information



- Fiscal year 2012 and 2015 expenditures include one-time prize payments associated with large jackpots claimed in Ohio. In fiscal year 2012 a Mega Millions jackpot was claimed with a cash payout of \$65.4 million, while in fiscal year 2015 two jackpots from the Classic Lotto and Powerball games were claimed with cash payouts totaling \$109.7 million.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
State Lottery	398,151	353,007	333,546	470,490	41.1%	362,302	-23.0%	364,663	0.7%
<b>Total</b>	<b>398,151</b>	<b>353,007</b>	<b>333,546</b>	<b>470,490</b>	<b>41.1%</b>	<b>362,302</b>	<b>-23.0%</b>	<b>364,663</b>	<b>0.7%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	25,266	25,775	27,455	32,689	19.1%	33,419	2.2%	34,470	3.1%
Purchased Personal Services	334,145	289,201	256,451	377,741	47.3%	276,793	-26.7%	277,958	0.4%
Supplies and Maintenance	34,254	33,770	35,814	40,993	14.5%	41,026	0.1%	41,138	0.3%
Equipment	3,901	3,720	13,001	17,551	35.0%	8,565	-51.2%	8,597	0.4%
Transfers and Non-Expense	585	541	824	1,516	84.0%	2,500	64.9%	2,500	0.0%
<b>Total</b>	<b>398,151</b>	<b>353,007</b>	<b>333,546</b>	<b>470,490</b>	<b>41.1%</b>	<b>362,302</b>	<b>-23.0%</b>	<b>364,663</b>	<b>0.7%</b>

**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 to generate profit for the Lottery Profits Education Fund. These programs include Traditional Lottery Sales (7900B), Marketing (7910B), Program Management (7915B), and Video Lottery Operations (7920B). These programs provide for costs associated with operating the gaming system, the production and distribution of tickets, personnel, creation and placement of specialized marketing programs, other administrative costs necessary to operate traditional lottery programs, video lottery support, and prizes.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7044	950321	Operating Expenses	51,042,443	52,218,910	2.3%	53,320,434	2.1%
7044	950402	Advertising Contracts	23,024,080	24,550,000	6.6%	24,550,000	0.0%
7044	950403	Gaming Contracts	76,483,842	68,934,057	-9.9%	69,081,749	0.2%
7044	950601	Direct Prize Payments	236,549,896	131,894,037	-44.2%	132,397,721	0.4%
8710	950602	Annuity Prizes	80,299,167	81,705,325	1.8%	82,313,553	0.7%
<b>Total for Instant and Online Lottery Ticket Sales</b>			<b>467,399,428</b>	<b>359,302,329</b>	<b>-23.1%</b>	<b>361,663,457</b>	<b>0.7%</b>

**Lottery Commission**

**Program Series 2: Problem Gambling Subsidy (7925A)**

This program series contains the Problem Gambling Subsidy 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7044	950605	Problem Gambling	3,000,000	3,000,000	0.0%	3,000,000	0.0%
<b>Total for Problem Gambling Subsidy</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>0.0%</b>	<b>3,000,000</b>	<b>0.0%</b>

**ALI Analysis for Fiscal Years 2016 and 2017 for the Lottery Commission**

950604, Charitable Gaming Oversight: Functions associated with this line item, transferred from the Attorney General's Office to the Lottery Commission in fiscal year 2006, are returning to the Attorney General's Office beginning in fiscal year 2016.

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
2310	950604	Charitable Gaming Oversight	1,500,111	1,206,443	1,237,270	90,500	0	-100.0%	0	0.0%
7044	950100	Personal Services	29,943,653	39,493,317	241,383	0	0	0.0%	0	0.0%
7044	950200	Maintenance	12,471,470	13,215,579	1,300,162	0	0	0.0%	0	0.0%
7044	950300	Equipment	3,900,799	3,719,780	456,121	0	0	0.0%	0	0.0%
7044	950321	Operating Expenses	0	0	39,207,517	51,042,443	52,218,910	2.3%	53,320,434	2.1%
7044	950402	Advertising Contracts	22,120,025	21,160,302	21,063,682	23,024,080	24,550,000	6.6%	24,550,000	0.0%
7044	950403	Gaming Contracts	47,689,820	49,361,395	65,839,310	76,483,842	68,934,057	-9.9%	69,081,749	0.2%
7044	950500	Problem Gambling Subsidy	335,000	335,000	0	0	0	0.0%	0	0.0%
7044	950601	Direct Prize Payments	201,631,652	146,016,206	123,110,186	236,549,896	131,894,037	-44.2%	132,397,721	0.4%
7044	950605	Problem Gambling	0	0	1,543,717	3,000,000	3,000,000	0.0%	3,000,000	0.0%
8710	950602	Annuity Prizes	78,558,532	78,498,851	79,546,262	80,299,167	81,705,325	1.8%	82,313,553	0.7%
<b>Total State Lottery</b>			<b>398,151,062</b>	<b>353,006,873</b>	<b>333,545,610</b>	<b>470,489,928</b>	<b>362,302,329</b>	<b>-23.0%</b>	<b>364,663,457</b>	<b>0.7%</b>
<b>Grand Total Lottery Commission</b>			<b>398,151,062</b>	<b>353,006,873</b>	<b>333,545,610</b>	<b>470,489,928</b>	<b>362,302,329</b>	<b>-23.0%</b>	<b>364,663,457</b>	<b>0.7%</b>

# Manufactured Homes Commission

## Role and Overview

The mission of the Ohio Manufactured Homes Commission (MHC) is to protect the health, welfare, and safety of citizens throughout Ohio through the establishment and enforcement of uniform manufactured home installation standards. The MHC regulates the training and licensing of manufactured home installers, dealers, brokers, and salespeople; 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 also oversees the licensing of manufactured home park owners and operators. The MHC is the authority to ensure the efficient, fair, and uniform enforcement of the laws and rules governing the practice of manufactured home installation and inspection, the regulation of the sales of manufactured homes, and regulation in all manufactured home communities pursuant to Chapter 4781 of the Revised Code.

More information regarding the Manufactured Homes Commission is available at <http://www.omhc.ohio.gov>.

## Agency Priorities

- Enforce installation standards that apply to initial installation of a new manufactured home substantially equivalent to and not less stringent than the United States Department of Housing and Urban Development's (HUD) adopted standards.
- License all manufactured home park owners and operators.
- Fund the training and licensing of installers.
- Conduct inspections of manufactured home installations.
- Manage dispute resolution containing provisions for mediation and arbitration as outlined by HUD.

## Funding Recommendation for 2016 and 2017

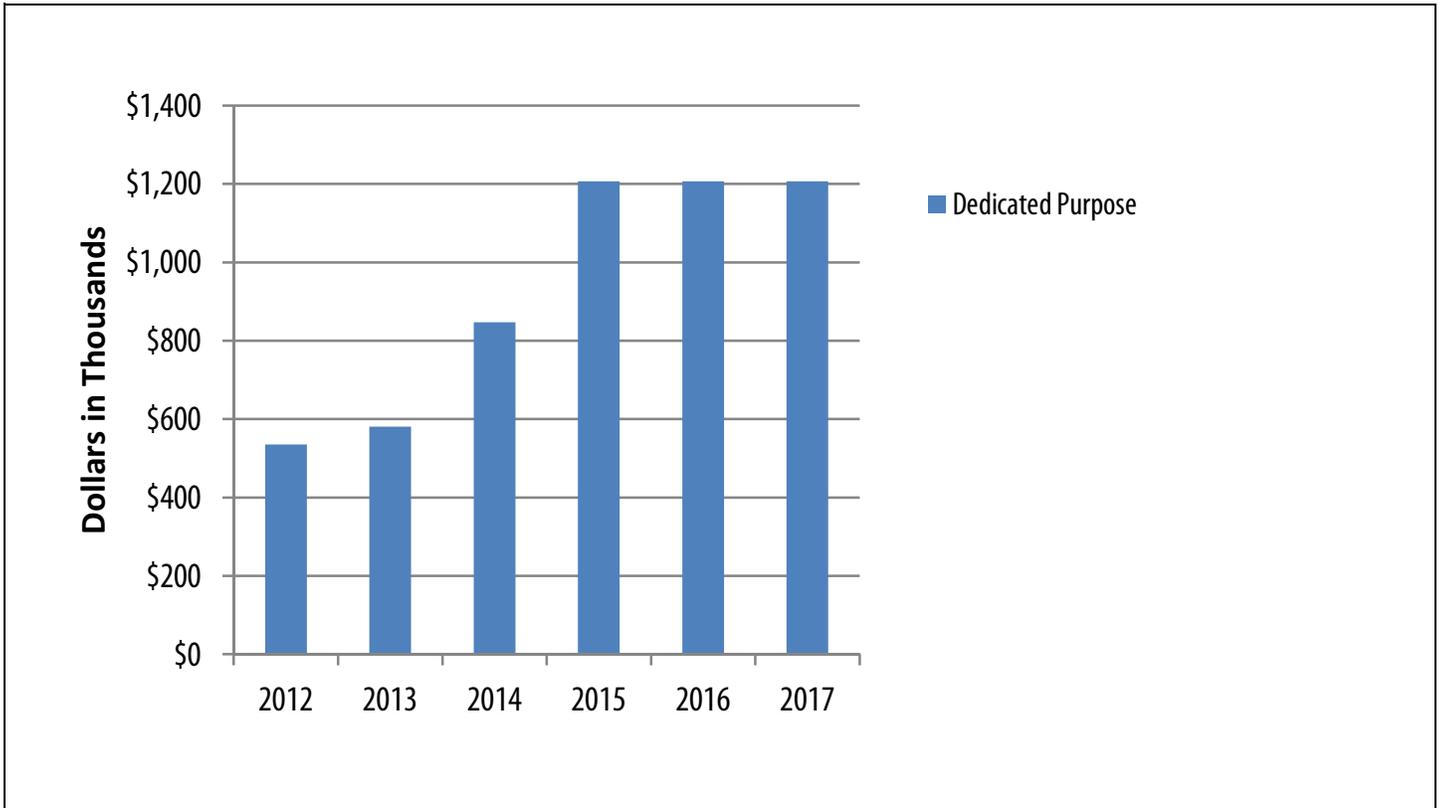
- All Funds: Funding for fiscal year 2016 is \$1.2 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.2 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Enforce installation standards as outlined by HUD by performing installation inspections throughout the state.
- License over 1,600 manufactured home park owners and operators.
- Conduct the licensing of manufactured home installers, dealers, brokers, and salespersons.

Manufactured Homes Commission

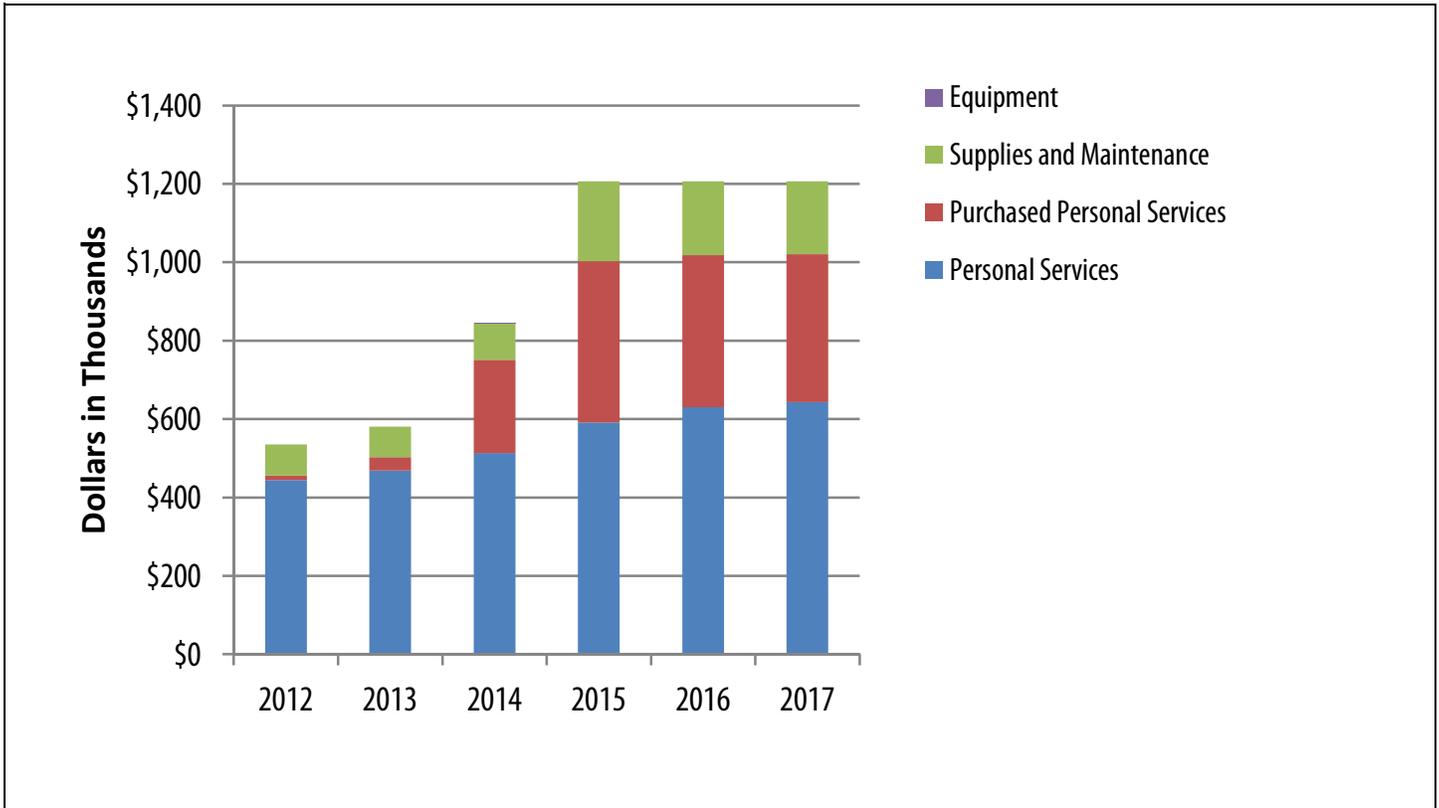
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	536	581	847	1,207	42.6%	1,207	0.0%	1,207	0.0%
<b>Total</b>	<b>536</b>	<b>581</b>	<b>847</b>	<b>1,207</b>	<b>42.6%</b>	<b>1,207</b>	<b>0.0%</b>	<b>1,207</b>	<b>0.0%</b>

Manufactured Homes Commission

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	445	469	513	592	15.3%	630	6.5%	643	2.1%
Purchased Personal Services	11	34	238	411	72.6%	388	-5.5%	377	-2.8%
Supplies and Maintenance	80	78	93	204	119.5%	189	-7.8%	187	-1.1%
Equipment	0	0	2	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>536</b>	<b>581</b>	<b>847</b>	<b>1,207</b>	<b>42.6%</b>	<b>1,207</b>	<b>0.0%</b>	<b>1,207</b>	<b>0.0%</b>

**Program Series 1: Regulation (144A0)**

This program series contains the License, Regulation, Renewal, and Enforcement (144B1) program. This program ensures that all manufactured home installations are completed safely through inspections and the licensing of installers, dealers, brokers, and salespersons.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	996609	Operating Expenses	459,134	459,134	0.0%	459,134	0.0%
5MCO	996610	Manufactured Homes Regulation	747,825	747,825	0.0%	747,825	0.0%
<b>Total for Regulation</b>			<b>1,206,959</b>	<b>1,206,959</b>	<b>0.0%</b>	<b>1,206,959</b>	<b>0.0%</b>

State of Ohio

**Manufactured Homes Commission**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	996609	Operating Expenses	535,525	530,065	288,683	459,134	459,134	0.0%	459,134	0.0%
5MCO	996610	Manufactured Homes Regulation	0	50,528	557,954	747,825	747,825	0.0%	747,825	0.0%
<b>Total Dedicated Purpose</b>			<b>535,525</b>	<b>580,593</b>	<b>846,637</b>	<b>1,206,959</b>	<b>1,206,959</b>	<b>0.0%</b>	<b>1,206,959</b>	<b>0.0%</b>
<b>Grand Total Manufactured Homes Commission</b>			<b>535,525</b>	<b>580,593</b>	<b>846,637</b>	<b>1,206,959</b>	<b>1,206,959</b>	<b>0.0%</b>	<b>1,206,959</b>	<b>0.0%</b>

# Department of Medicaid

## Role and Overview

The Department of Medicaid (ODM) is the single state agency responsible for the administration of Ohio's Medicaid program. Medicaid is a publicly funded health insurance program for low-income individuals. It is a joint federal-state program, administered by the states and funded with federal, state, and in some states, including Ohio, local revenues. The federal government establishes and monitors certain requirements concerning funding, eligibility standards, and quality and scope of medical services. Approximately 2.9 million Ohioans are currently covered by the Medicaid, making it the largest health insurer in the state. Medicaid is an entitlement for those who meet eligibility requirements. Those who are deemed to be eligible for the program are guaranteed benefits and the state is obligated to pay for them. In Ohio, the Medicaid program is operated and financed under two federal provisions: Medical Assistance and the Children's Health Insurance Program (CHIP). While ODM is Ohio's single Medicaid agency, several other agencies administer aspects of the program on a daily basis. Additionally, a variety of local entities assist with particular aspects of the program, including 88 county departments of job and family services, county boards of developmental disabilities, community behavioral health boards, and various Area Agencies on Aging. ODM retains oversight and administrative control of the Ohio Medicaid Program and assures the federal Centers for Medicare and Medicaid Services (CMS) that federally set standards and requirements are met and maintained. ODM is led by a cabinet-level director who is appointed by the Governor. The department presently has a staff of 590.

More information regarding the Department of Medicaid is available at <http://www.medicaid.ohio.gov>.

## Agency Priorities

- Enhance access and quality for covered populations by determining what Medicaid can do to drive better health outcomes, increase access, and reduce barriers, in addition to strengthening quality measures and outcomes.
- Continue to modernize Ohio's Medicaid program.
- Further program integrity initiatives by maintaining and improving efforts to combat fraud, waste, and abuse in the Ohio Medicaid program through a collaboration of federal, state, local, and private entities in the health care industry.

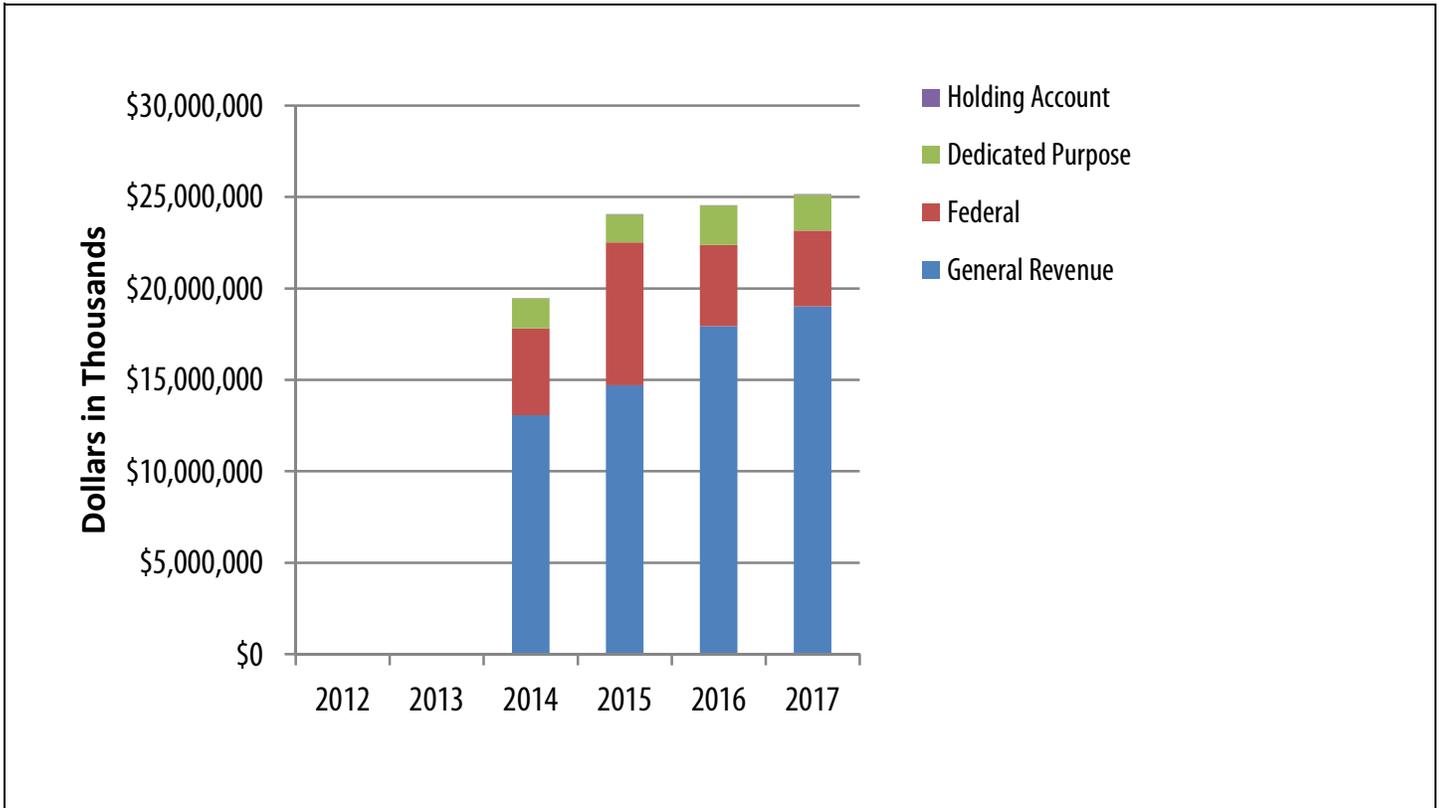
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$17.9 billion (or a 21.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$19.0 billion (or a 6.1% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$24.5 billion (or a 2.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$25.1 billion (or a 2.4% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

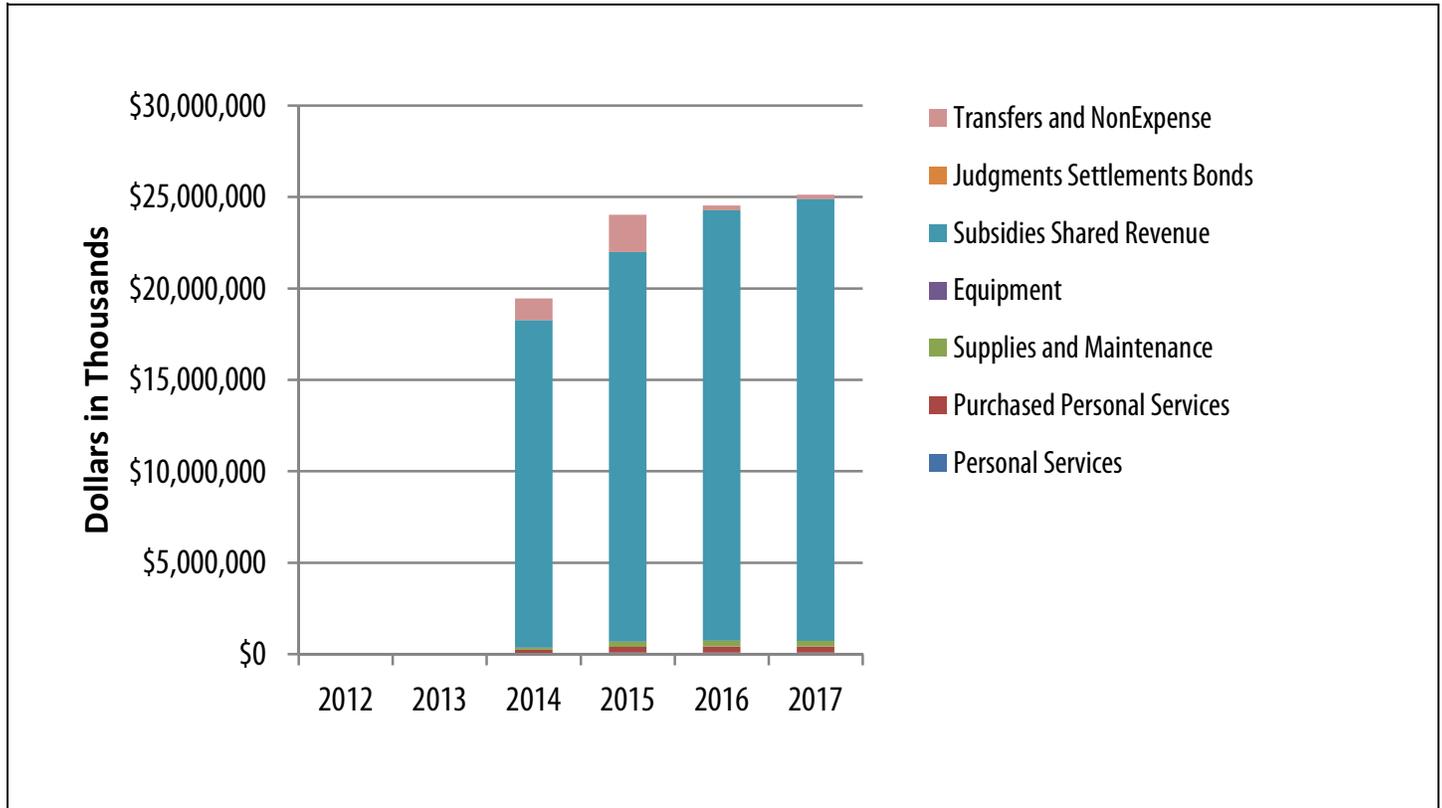
- Provide Medicaid services to more than 2.9 million low-income individuals, children, pregnant women, seniors, and individuals with disabilities.
- Improve the quality of services and health outcomes by developing policies and implementing initiatives that support how Medicaid pays for services.
- Improve access to ensure people are getting services they need and in the appropriate setting.
- Support several Medicaid Health Information Technology initiatives, including promoting the adoption of electronic health record technology, health information exchange, modernizing Medicaid eligibility systems, and others.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	0	0	13,065,250	14,710,099	12.6%	17,931,797	21.9%	19,022,179	6.1%
Federal	0	0	4,759,077	7,808,180	64.1%	4,448,401	-43.0%	4,134,824	-7.0%
Dedicated Purpose	0	0	1,621,064	1,513,909	-6.6%	2,150,123	42.0%	1,971,009	-8.3%
Holding Account	0	0	590	1,000	69.5%	1,000	0.0%	1,000	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,445,981</b>	<b>24,033,188</b>	<b>23.6%</b>	<b>24,531,321</b>	<b>2.1%</b>	<b>25,129,011</b>	<b>2.4%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	0	0	64,878	83,038	28.0%	88,068	6.1%	89,913	2.1%
Purchased Personal Services	0	0	181,696	328,017	80.5%	339,649	3.5%	328,048	-3.4%
Supplies and Maintenance	0	0	114,646	281,597	145.6%	318,619	13.1%	318,979	0.1%
Equipment	0	0	1,789	1,568	-12.3%	233	-85.1%	238	2.1%
Subsidies Shared Revenue	0	0	17,911,793	21,293,628	18.9%	23,550,206	10.6%	24,156,372	2.6%
Judgments, Settlements & Bonds	0	0	0	1,500	793,550.8%	1,500	0.0%	1,500	0.0%
Transfers and Non-Expense	0	0	1,171,178	2,043,840	74.5%	233,046	-88.6%	233,961	0.4%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,445,981</b>	<b>24,033,188</b>	<b>23.6%</b>	<b>24,531,321</b>	<b>2.1%</b>	<b>25,129,011</b>	<b>2.4%</b>

**Program Series 1: Medicaid (9400A)**

This program series houses four programs: The Health Care/Medicaid Program (9400B) provides publicly funded health insurance for more than 2.9 million low-income Ohioans, making it the largest health insurer in the state. Medicaid provides managed care, hospital stays, home- and community-based services, and nursing facility services. It is a joint federal-state program, administered by the states and funded with federal, state, and sometimes, local revenues. Medicaid services are an entitlement for those who meet eligibility requirements. The Medicare Part D Program (9401B) provides prescription drugs to individuals eligible for Medicare. A clawback payment system was developed by CMS to share the cost of pharmaceuticals for dual-eligibles with the states, and passes a percentage of the Medicare pharmaceutical costs to the Medicaid program. In addition, through the Health Care Program Support Program (9402B) Ohio Medicaid engages in a number of administrative activities as one of the largest public health care purchasers in the United States, including: provider network management, quality assurance and improvement, coordination of benefits, benefit design and pricing, information services, and contract monitoring. MCD also contracts with other cabinet-level state agencies to administer various aspects of the Ohio Medicaid program. Through its information technology projects, the Health Care Information Technology Program (9403B) maintains compliance with state and federal regulations, improves customer services, and enhances cost efficiencies. It includes the Medicaid Information Technology System (MITS) which

## State of Ohio

### Department of Medicaid

processes about 64 million health care claims each calendar year for Ohio's more than 83,000 Medicaid providers and more than 2.9 million recipients.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	651425	Medicaid Program Support - State	186,021,864	191,018,000	2.7%	198,594,000	4.0%
GRF	651525	Medicaid/Health Care Services	14,211,056,978	17,431,956,285	22.7%	18,495,160,639	6.1%
GRF	651526	Medicare Part D	313,020,518	308,823,000	-1.3%	328,424,000	6.3%
3ERO	651603	Medicaid Health Information Technology	123,089,606	71,764,000	-41.7%	61,896,000	-13.8%
3F00	651623	Medicaid Services - Federal	5,196,308,545	3,674,661,708	-29.3%	3,382,678,772	-7.9%
3F00	651624	Medicaid Program Support - Federal	548,878,254	564,857,000	2.9%	562,547,000	-0.4%
3FA0	651680	Health Care Grants - Federal	44,500,000	45,718,000	2.7%	36,296,000	-20.6%
3G50	651655	Medicaid Interagency Pass-Through	1,895,403,348	91,400,000	-95.2%	91,406,000	0.0%
4E30	651605	Resident Protection Fund	2,878,319	2,878,000	0.0%	2,878,000	0.0%
5AJ0	651631	Money Follows the Person	4,517,500	4,911,000	8.7%	4,660,000	-5.1%
5DL0	651639	Medicaid Services - Recoveries	514,700,000	551,125,000	7.1%	561,317,000	1.8%
5FX0	651638	Medicaid Services - Payment Withholding	6,000,000	6,000,000	0.0%	6,000,000	0.0%
5GF0	651656	Medicaid Services - Hospitals/UPL	531,273,601	660,787,756	24.4%	695,270,527	5.2%
5KCO	651682	Health Care Grants - State	10,000,000	10,000,000	0.0%	10,000,000	0.0%
5R20	651608	Medicaid Services - Long Term Care	398,000,000	400,000,000	0.5%	400,000,000	0.0%
5U30	651654	Medicaid Program Support	46,539,701	62,885,000	35.1%	53,834,000	-14.4%
6510	651649	Medicaid Services - HCAP	0	451,535,858	NA	237,049,000	-47.5%
R055	651644	Refunds and Reconciliations	1,000,000	1,000,000	0.0%	1,000,000	0.0%
<b>Total for Medicaid</b>			<b>24,033,188,234</b>	<b>24,531,320,607</b>	<b>2.1%</b>	<b>25,129,010,938</b>	<b>2.4%</b>

State of Ohio

Department of Medicaid

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	651425	Medicaid Program Support - State	0	0	119,865,001	186,021,864	191,018,000	2.7%	198,594,000	4.0%
GRF	651525	Medicaid/Health Care Services	0	0	12,649,886,537	14,211,056,978	17,431,956,285	22.7%	18,495,160,639	6.1%
GRF	651526	Medicare Part D	0	0	295,498,625	313,020,518	308,823,000	-1.3%	328,424,000	6.3%
<b>Total General Revenue</b>			<b>0</b>	<b>0</b>	<b>13,065,250,163</b>	<b>14,710,099,360</b>	<b>17,931,797,285</b>	<b>21.9%</b>	<b>19,022,178,639</b>	<b>6.1%</b>
3ERO	651603	Medicaid Health Information Technology	0	0	94,218,038	123,089,606	71,764,000	-41.7%	61,896,000	-13.8%
3F00	651623	Medicaid Services - Federal	0	0	3,297,569,129	5,196,308,545	3,674,661,708	-29.3%	3,382,678,772	-7.9%
3F00	651624	Medicaid Program Support - Federal	0	0	267,394,935	548,878,254	564,857,000	2.9%	562,547,000	-0.4%
3FA0	651680	Health Care Grants - Federal	0	0	15,083,107	44,500,000	45,718,000	2.7%	36,296,000	-20.6%
3G50	651655	Medicaid Interagency Pass-Through	0	0	1,084,811,782	1,895,403,348	91,400,000	-95.2%	91,406,000	0.0%
<b>Total Federal</b>			<b>0</b>	<b>0</b>	<b>4,759,076,991</b>	<b>7,808,179,753</b>	<b>4,448,400,708</b>	<b>-43.0%</b>	<b>4,134,823,772</b>	<b>-7.0%</b>
4E30	651605	Resident Protection Fund	0	0	114,015	2,878,319	2,878,000	0.0%	2,878,000	0.0%
5AJ0	651631	Money Follows the Person	0	0	3,167,875	4,517,500	4,911,000	8.7%	4,660,000	-5.1%
5DLO	651639	Medicaid Services - Recoveries	0	0	461,475,246	514,700,000	551,125,000	7.1%	561,317,000	1.8%
5FX0	651638	Medicaid Services - Payment Withholding	0	0	7,888,065	6,000,000	6,000,000	0.0%	6,000,000	0.0%
5GFO	651656	Medicaid Services - Hospitals/UPL	0	0	513,446,176	531,273,601	660,787,756	24.4%	695,270,527	5.2%
5KCO	651682	Health Care Grants - State	0	0	2,865,400	10,000,000	10,000,000	0.0%	10,000,000	0.0%
5KW0	651612	Managed Care Performance Payments	0	0	10,934,614	0	0	0.0%	0	0.0%
5R20	651608	Medicaid Services - Long Term Care	0	0	396,708,845	398,000,000	400,000,000	0.5%	400,000,000	0.0%
5U30	651654	Medicaid Program Support	0	0	13,528,786	46,539,701	62,885,000	35.1%	53,834,000	-14.4%
6510	651649	Medicaid Services - HCAP	0	0	210,934,631	0	451,535,858	NA	237,049,000	-47.5%
<b>Total Dedicated Purpose</b>			<b>0</b>	<b>0</b>	<b>1,621,063,653</b>	<b>1,513,909,121</b>	<b>2,150,122,614</b>	<b>42.0%</b>	<b>1,971,008,527</b>	<b>-8.3%</b>
R055	651644	Refunds and Reconciliations	0	0	590,001	1,000,000	1,000,000	0.0%	1,000,000	0.0%
<b>Total Holding Account</b>			<b>0</b>	<b>0</b>	<b>590,001</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>0.0%</b>
<b>Grand Total Department of Medicaid</b>			<b>0</b>	<b>0</b>	<b>19,445,980,808</b>	<b>24,033,188,234</b>	<b>24,531,320,607</b>	<b>2.1%</b>	<b>25,129,010,938</b>	<b>2.4%</b>

# State Medical Board

## Role and Overview

The State Medical Board (MED) licenses and oversees the practice of medicine and its branches under the authority of Chapter 4731, Ohio Revised Code (ORC), and related law. The board licenses and regulates over 67,000 licensees including: physicians (MD)(DO)(DPM), physician assistants, anesthesiologist assistants, radiologist assistants, acupuncturists, oriental medicine practitioners, massage therapists, cosmetic therapists, and genetic counselors. The board's mission is to protect and enhance the health and safety of the public through effective medical regulation. The State Medical Board enforces standards of care for licensees and assures 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. The Medical Board is comprised of 12 members appointed by the Governor who serve 5-year terms. The Secretary and Supervising Member oversee the investigatory and enforcement processes. The board appoints an executive director to manage the daily activities of its approximately 82 full-time staff. In fiscal year 2014, the board issued nearly 4,000 new licenses and 2,800 training certificates, renewed over 34,000 licenses and certificates, completed over 1,100 investigations, monitored over 350 licensees on probation, imposed nearly 200 disciplinary actions, and conducted 45 administrative hearings. Over the past year, the board simplified its licensure process and implemented expedited licensure for physicians, partnered with other agencies to reduce illegal prescribing, developed prescribing guidelines and increased prescriber use of the state prescription monitoring program; streamlined its complaint processes, and enhanced customer service efforts. The board is funded entirely through licensure and related fees received from its licensees and applicants, and does not receive any GRF funding.

More information regarding the State Medical Board is available at <http://www.med.ohio.gov>.

## Agency Priorities

- Protect the health and safety of the public through increasing inter-agency and intra-agency cooperation.
- Enhance Ohio's healthcare workforce by focusing on licensure services, developing a physician re-entry and retention plan, and sharing workforce metrics to help forecast the healthcare workforce and future needs.
- Ensure future financial sustainability by diversifying funding sources.
- Increase strategic communication and outreach to the public, medical students, and licensees.
- Provide results-driven customer service.
- Simplify and modernize healthcare regulations and board processes.

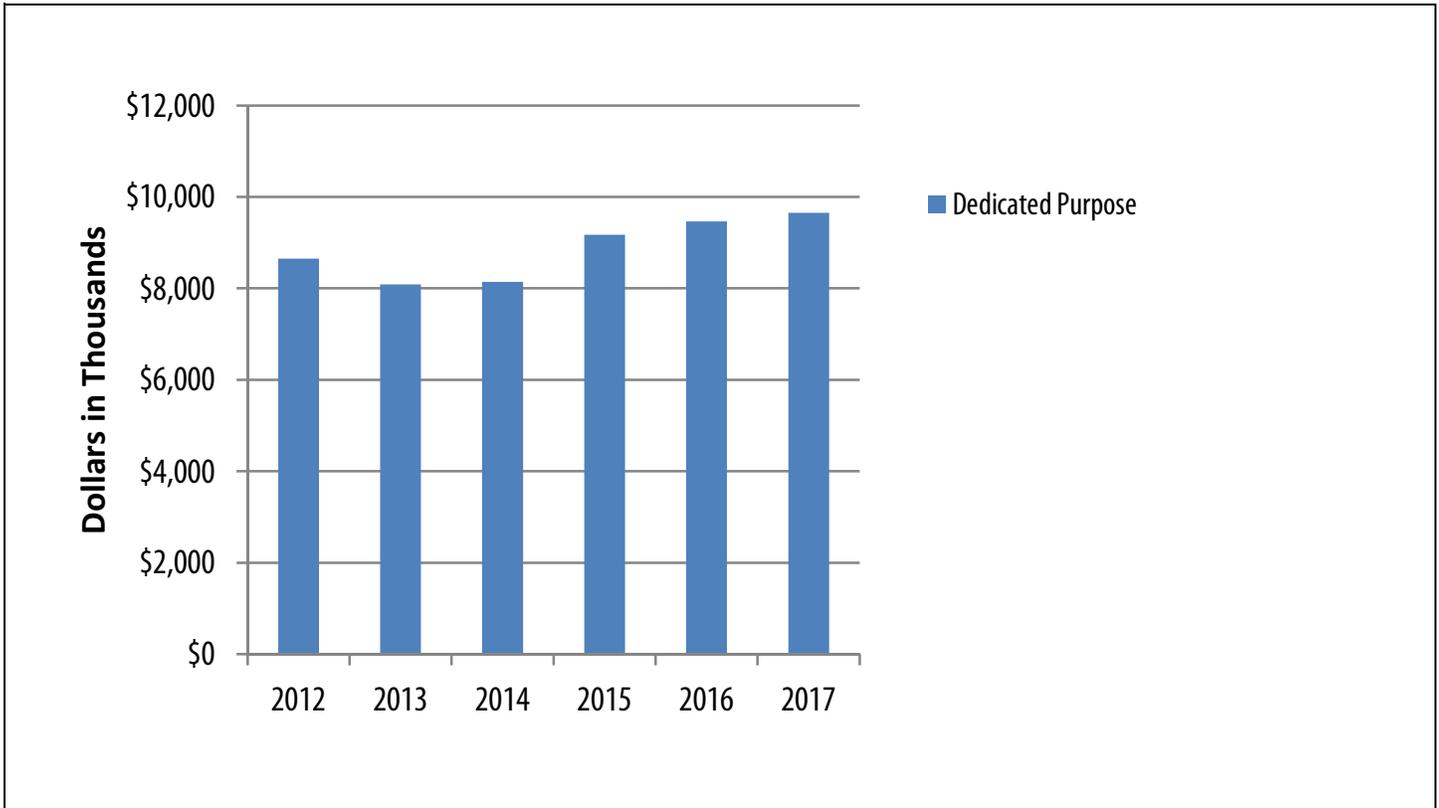
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$9.5 million (or a 3.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$9.7 million (or a 2.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

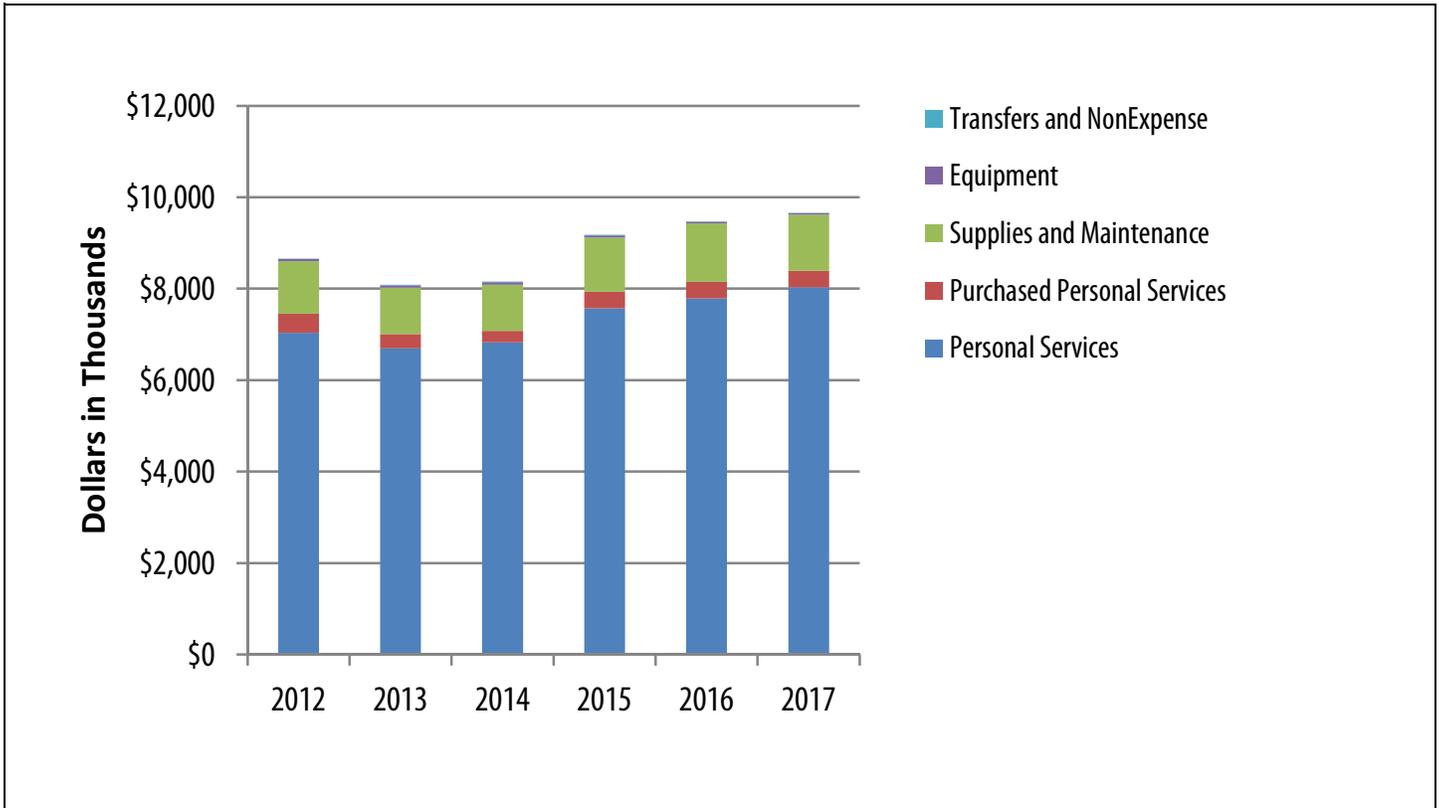
- Protect the public by maintaining the board's core functions: efficient issuance of more than 6,000 new licenses/certificates and renewal of more than 30,000 licenses/certificates, prompt investigation and resolution of alleged violations of law and effective probationary monitoring of approximately 300 licensees each year.
- Enhance the capability to handle significant increases in the number of applicants for licensure and the growth in overall licensee population, while supporting the retention and continued growth of Ohio's healthcare workforce.
- Provide results-driven customer service through simplification and modernization of healthcare regulation and board processes by reducing the number of days from the time an application is completed to the time a license is issued and from the time a complaint is received to the time of final disposition.
- Develop an infrastructure for diversification of funding sources and sustainability in which licensees who commit violations of the Medical Practices Act bear a greater portion of the cost of overall agency operations.
- Increase strategic communications and outreach with the public, medical students, and licensees and increase inter-agency and intra-agency cooperation.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	8,652	8,090	8,144	9,172	12.6%	9,468	3.2%	9,655	2.0%
<b>Total</b>	<b>8,652</b>	<b>8,090</b>	<b>8,144</b>	<b>9,172</b>	<b>12.6%</b>	<b>9,468</b>	<b>3.2%</b>	<b>9,655</b>	<b>2.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	7,036	6,697	6,830	7,575	10.9%	7,791	2.8%	8,033	3.1%
Purchased Personal Services	419	313	250	360	43.9%	360	0.0%	360	0.0%
Supplies and Maintenance	1,144	1,012	1,003	1,182	17.8%	1,282	8.5%	1,227	-4.3%
Equipment	48	49	61	50	-17.6%	30	-40.0%	30	0.0%
Transfers and Non-Expense	5	19	1	5	880.4%	5	0.0%	5	0.0%
<b>Total</b>	<b>8,652</b>	<b>8,090</b>	<b>8,144</b>	<b>9,172</b>	<b>12.6%</b>	<b>9,468</b>	<b>3.2%</b>	<b>9,655</b>	<b>2.0%</b>

**Program Series 1: (143B1)**

This program series contributes to ensuring the health, safety, and general welfare of Ohio's citizens through oversight of the regulated medical professions. This program comprises all of the operations of the Medical Board, including licensure and renewal, investigations, enforcement and compliance, as well as other functions that support these endeavors, such as legislative support, education and technology.

Fund	ALI	ALI Name	Estimated	Recommended				
			FY 2015	FY 2016	% Change	FY 2017	% Change	

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State Medical Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5C60	883609	Operating Expenses	8,652,172	8,089,940	8,144,384	9,172,000	9,467,737	3.2%	9,655,200	2.0%
<b>Total Dedicated Purpose</b>			<b>8,652,172</b>	<b>8,089,940</b>	<b>8,144,384</b>	<b>9,172,000</b>	<b>9,467,737</b>	<b>3.2%</b>	<b>9,655,200</b>	<b>2.0%</b>
<b>Grand Total State Medical Board</b>			<b>8,652,172</b>	<b>8,089,940</b>	<b>8,144,384</b>	<b>9,172,000</b>	<b>9,467,737</b>	<b>3.2%</b>	<b>9,655,200</b>	<b>2.0%</b>

# Department of Mental Health and Addiction Services

## Role and Overview

The Ohio Department of Mental Health and Addiction Services (OhioMHAS) was established on July 1, 2013, with the consolidation of the former Ohio Departments of Alcohol and Drug Addiction Services (ODADAS) and Mental Health (ODMH). The transition to a single agency has resulted in greater value to taxpayers through \$1.5 million in administrative savings and more coordinated services to Ohioans with behavioral health needs. The mission of OhioMHAS is to provide statewide leadership of a high-quality mental health and addiction prevention, treatment, and recovery system that is effective and valued by all Ohioans. OhioMHAS is a cabinet state agency which operates six regional psychiatric hospitals, consisting of over 1,100 staffed beds and an admission rate of over 7,000 patients each year. The Community Behavioral Health System consists of 53 Alcohol, Drug Addiction, and Mental Health Boards and approximately 600 provider agencies providing prevention and treatment services for mental health, drug and other addiction services. The number of full-time permanent employees is 2,653.

More information regarding the Department of Mental Health and Addiction Services is available at <http://mha.ohio.gov/>.

## Agency Priorities

- Preserve regional psychiatric hospital system as required under statute and as directed by the courts for the forensic/criminal population and to assure core inpatient psychiatric services for all citizens of the state of Ohio.
- Promote a collaborative, resiliency- and recovery-oriented culture in the delivery of mental health and addiction services.
- Utilize regional approaches and resource sharing to address gaps in care identified in consultation with boards of mental health and addiction services.
- Avert crisis situations by investing in "safe places" where people can get the care they need before harming themselves or others.
- Work to eliminate behavioral health disparities through promotion of a culturally competent behavioral health system and workforce.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$382.9 million (or a 4.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$388.9 million (or a 1.6% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$692.7 million (or a 4.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$698.7 million (or a 0.9% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

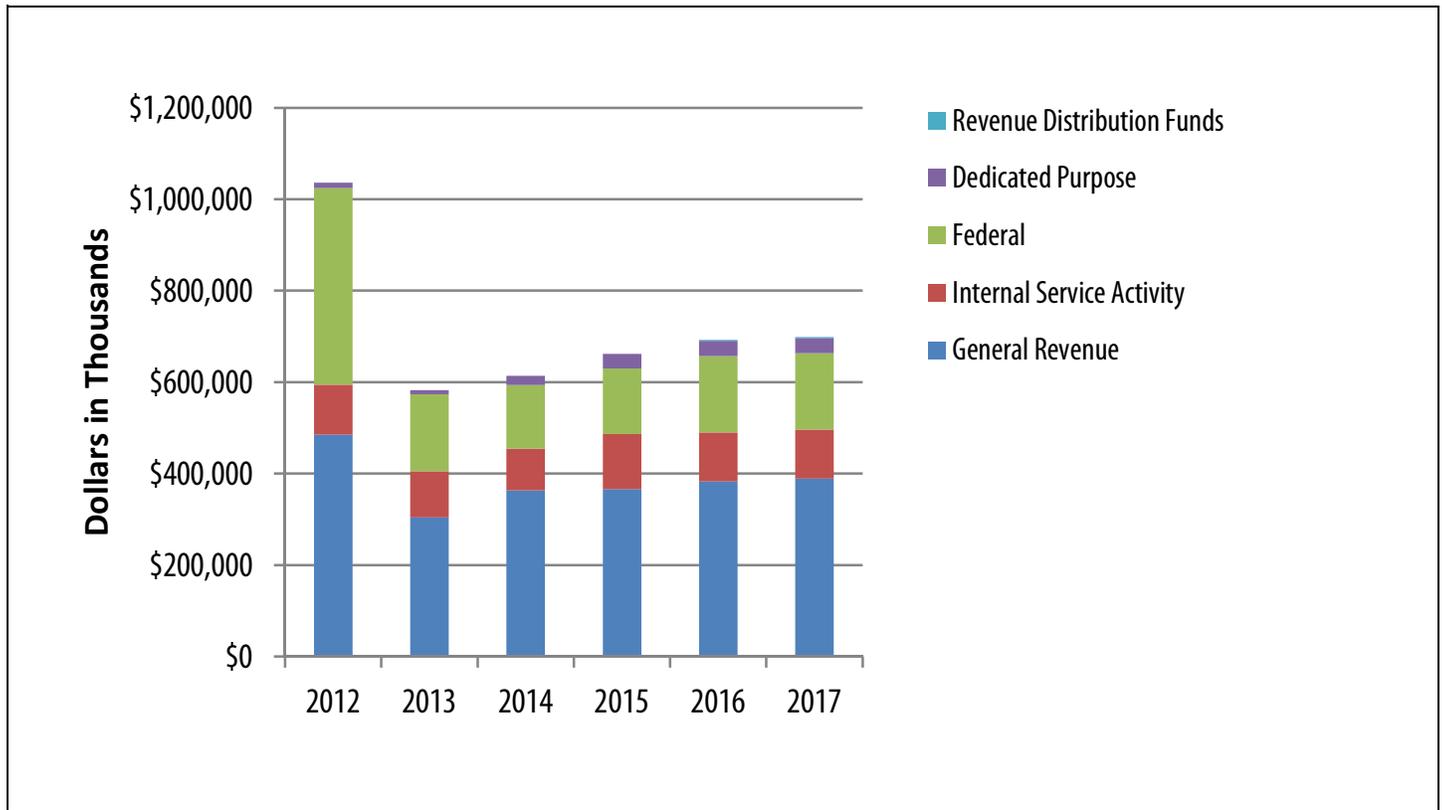
- Hospital Services: Operate six regional psychiatric hospitals with 1,081 inpatient beds that provide care to approximately 7,400 individuals admitted per year with a current average daily resident population of approximately 1,007. Priority focus areas include access, safety, and quality management.
- Community and Recovery Services: Provide funding resources and supports for community behavioral health treatment, and recovery services for adults and children.
- Prevention: Work with communities and the general population to increase resiliency and reduce environmental factors that may encourage addiction.
- Grants Administration: Perform research, planning, application, implementation, and evaluation and reporting of federal grants for specified projects.
- Criminal Justice Services: Provide competency to stand trial, sanity, and second opinion evaluations, support a tracking and monitoring program for people found N.G.R.I. or Incompetent-Unrestorable, support Specialty Dockets, and support individuals transitioning from prison back into the community.
- Resident Trainees: Fund training for forensic psychiatric fellowships and for general psychiatry residents rotating through the psychiatric hospitals.

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**Department of Mental Health and Addiction Services**

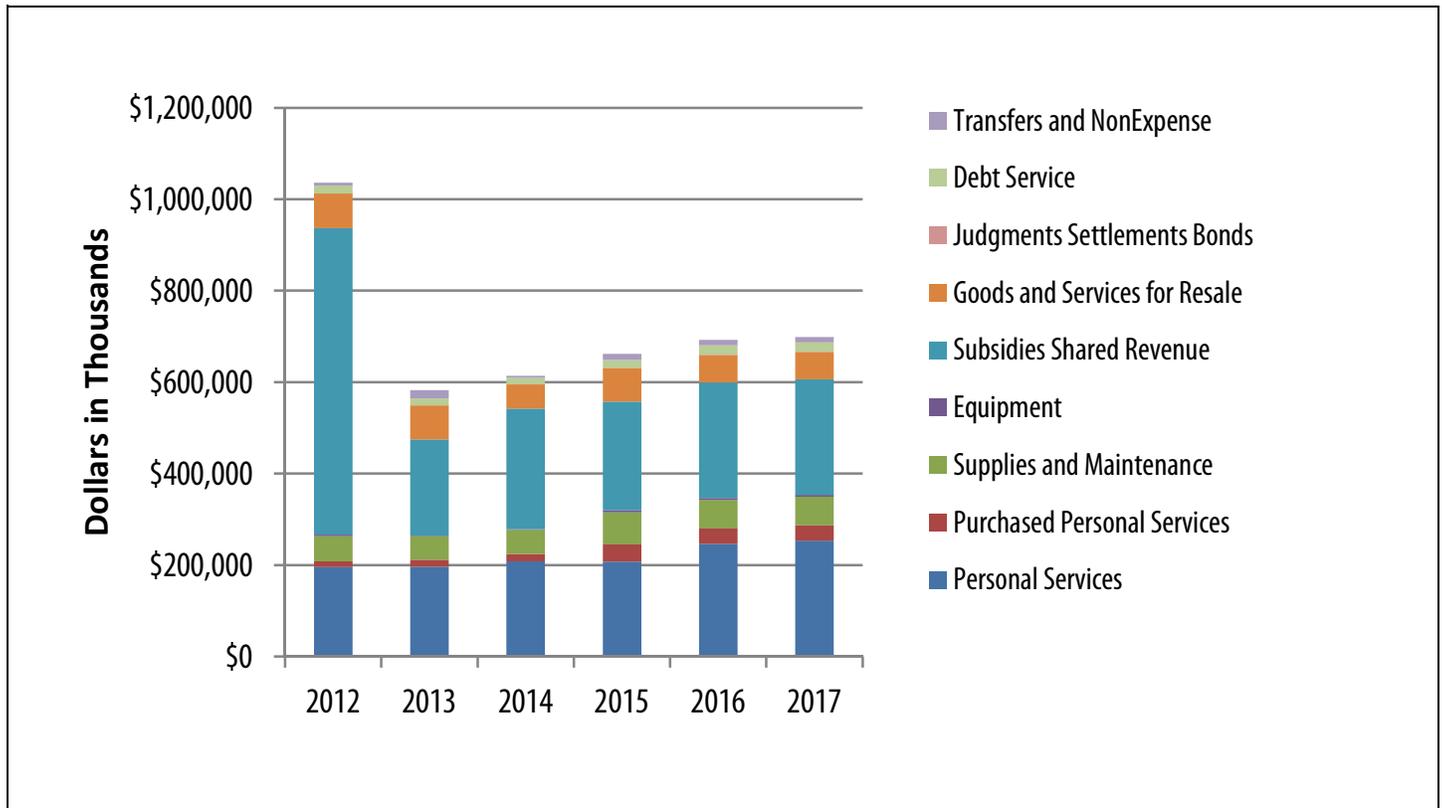
- Family and Children First: Provide service coordination for low-income, at-risk, and multi-needs children and their families and provide a subsidy to counties for administrative support for local Family and Children First Councils.
- Office of Support Services: Supply pharmacy related goods through numerous state and local entities.
- Program Management: Manage staff and operational requirements of the central office needed for budget control and coordination, administrative oversight, human resources administration, oversight of community mental health and recovery services, facility planning and management, information systems, research and evaluation, and legal and regulatory services.
- Debt Service: Fund debt service payments for mental health facilities to the Ohio Public Facilities Commission.

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	485,048	304,404	363,386	365,795	0.7%	382,916	4.7%	388,940	1.6%
Internal Service Activity	109,081	100,644	91,316	120,802	32.3%	106,933	-11.5%	106,933	0.0%
Federal	429,905	168,233	138,971	143,435	3.2%	167,015	16.4%	167,015	0.0%
Dedicated Purpose	11,989	9,423	19,988	31,716	58.7%	33,597	5.9%	33,597	0.0%
Revenue Distribution Funds	0	0	0	0	0.0%	2,250	0.0%	2,250	0.0%
<b>Total</b>	<b>1,036,023</b>	<b>582,704</b>	<b>613,662</b>	<b>661,747</b>	<b>7.8%</b>	<b>692,711</b>	<b>4.7%</b>	<b>698,735</b>	<b>0.9%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	195,727	196,227	208,099	207,342	-0.4%	246,604	18.9%	253,544	2.8%
Purchased Personal Services	12,689	15,590	16,269	37,272	129.1%	33,378	-10.4%	33,378	0.0%
Supplies and Maintenance	54,613	51,171	52,714	70,412	33.6%	62,139	-11.8%	62,139	0.0%
Equipment	3,308	1,655	1,522	4,932	224.1%	4,745	-3.8%	4,745	0.0%
Subsidies Shared Revenue	670,465	209,924	263,419	237,553	-9.8%	252,293	6.2%	252,293	0.0%
Goods and Services for Resale	75,362	74,186	52,912	73,920	39.7%	60,000	-18.8%	60,000	0.0%
Judgments, Settlements & Bonds	49	75	0	0	0.0%	884	0.0%	884	0.0%
Debt Service	17,684	15,548	14,802	17,192	16.1%	20,818	21.1%	19,902	-4.4%
Transfers and Non-Expense	6,125	18,329	3,924	13,125	234.4%	11,850	-9.7%	11,850	0.0%
<b>Total</b>	<b>1,036,023</b>	<b>582,704</b>	<b>613,662</b>	<b>661,747</b>	<b>7.8%</b>	<b>692,711</b>	<b>4.7%</b>	<b>698,735</b>	<b>0.9%</b>

Program Series 1: Hospital Services (4220A)

This program series is conducted entirely through the Hospital Services Program (4220B) which provides inpatient civil and forensic hospitalization for all citizens of the state.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	334412	Hospital Services	190,514,437	0	-100.0%	0	0.0%
GRF	336412	Hospital Services	0	200,658,333	NA	200,658,333	0.0%
1490	334609	Hospital - Operating Expenses	25,780,470	0	-100.0%	0	0.0%
1490	336609	Operating Expenses	0	24,790,000	NA	24,790,000	0.0%
3240	334605	Medicaid/Medicare - Hospitals	24,633,484	0	-100.0%	0	0.0%
3240	336605	Medicaid/Medicare	0	28,200,000	NA	28,200,000	0.0%
4850	334632	Mental Health Operating - Hospitals	2,343,252	0	-100.0%	0	0.0%

State of Ohio

Department of Mental Health and Addiction Services

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4850	336632	Mental Health Operating	0	2,611,733	NA	2,611,733	0.0%
<b>Total for Hospital Services</b>			<b>243,271,643</b>	<b>256,260,066</b>	<b>5.3%</b>	<b>256,260,066</b>	<b>0.0%</b>

**Program Series 2: Community and Recovery Services (4221A)**

This program series consists of the Community Investments Program (4221B) which includes community funding supports, treatment and recovery program support, medication services, and criminal justice services.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	333402	Resident Trainees	450,000	0	-100.0%	0	0.0%
GRF	333416	Research Program Evaluation	131,998	0	-100.0%	0	0.0%
GRF	334506	Court Costs	784,210	0	-100.0%	0	0.0%
GRF	335421	Continuum of Care Services	77,633,742	0	-100.0%	0	0.0%
GRF	335422	Criminal Justice Services	4,917,898	0	-100.0%	0	0.0%
GRF	335504	Community Innovations	1,500,000	0	-100.0%	0	0.0%
GRF	335506	Residential State Supplement	7,502,875	0	-100.0%	0	0.0%
GRF	335507	Community Behavioral Health	40,956,000	0	-100.0%	0	0.0%
GRF	336402	Resident Trainees	0	450,000	NA	450,000	0.0%
GRF	336421	Continuum of Care Services	0	71,989,846	NA	71,989,846	0.0%
GRF	336422	Criminal Justice Services	0	8,416,418	NA	8,416,418	0.0%
GRF	336424	Recovery Housing	0	2,500,000	NA	2,500,000	0.0%
GRF	336504	Community Innovations	0	9,250,000	NA	9,250,000	0.0%
GRF	336506	Court Costs	0	1,284,210	NA	1,284,210	0.0%
GRF	336510	Residential State Supplement	0	15,002,875	NA	15,002,875	0.0%
1490	334609	Hospital - Operating Expenses	1,096,000	0	-100.0%	0	0.0%
1490	335609	Community Operating/Planning	581,480	0	-100.0%	0	0.0%
1490	336610	Operating Expenses	0	5,400,000	NA	5,400,000	0.0%
4P90	336604	Community Mental Health Projects	0	250,000	NA	250,000	0.0%
3A70	335612	Social Services Block Grant	8,552,086	0	-100.0%	0	0.0%
3A70	336612	Social Services Block Grant	0	8,400,000	NA	8,400,000	0.0%
3A80	335613	Federal Grant - Community Mental Health Board Subsidy	5,479,290	0	-100.0%	0	0.0%
3A80	336613	Federal Grants	0	6,700,000	NA	6,700,000	0.0%
3A90	335614	Mental Health Block Grant	14,680,538	0	-100.0%	0	0.0%
3A90	336614	Mental Health Block Grant	0	15,290,000	NA	15,290,000	0.0%
3B10	652635	Community Medicaid Legacy Costs	5,000,000	5,000,000	0.0%	5,000,000	0.0%
3FR0	335638	Race to the Top - Early Learning Challenge Grant	1,350,628	0	-100.0%	0	0.0%
3FR0	336638	Race to the Top - Early Learning Challenge Grant	0	1,164,000	NA	1,164,000	0.0%
3G40	335618	Substance Abuse Block Grant	32,098,878	0	-100.0%	0	0.0%
3G40	336618	Substance Abuse Block Grant	0	38,946,655	NA	38,946,655	0.0%
3H80	335606	Demonstration Grants	7,768,990	0	-100.0%	0	0.0%
3H80	336606	Demonstration Grants	0	7,411,500	NA	7,411,500	0.0%
3J80	652609	Medicaid Legacy Costs Support	1,500,000	0	-100.0%	0	0.0%
4750	335623	Statewide Treatment and Prevention	195,679	0	-100.0%	0	0.0%
4750	336623	Statewide Treatment & Prevention	0	195,679	NA	195,679	0.0%
5AU0	335615	Behavioral Health Care	7,817,784	0	-100.0%	0	0.0%
5AU0	336615	Behavioral Health Care	0	7,850,000	NA	7,850,000	0.0%
5JL0	335629	Problem Gambling and Casino Addictions	1,515,545	0	-100.0%	0	0.0%
5JL0	336629	Problem Gambling & Casino Addiction	0	2,319,181	NA	2,319,181	0.0%
5T90	335641	Problem Gambling Services	275,000	0	-100.0%	0	0.0%
5T90	336641	Problem Gambling Services	0	375,000	NA	375,000	0.0%
6320	335616	Community Capital Replacement	350,000	0	-100.0%	0	0.0%
6320	336616	Community Capital Replacement	0	350,000	NA	350,000	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7049	336900	Indigent Drivers Alcohol Treatment	0	2,250,000	NA	2,250,000	0.0%
<b>Total for Community and Recovery Services</b>			<b>222,138,621</b>	<b>210,795,364</b>	<b>-5.1%</b>	<b>210,795,364</b>	<b>0.0%</b>

**Program Series 3: Office Of Support Services (4240A)**

This program series is operated through the Office of Support Services Program (4240B) which provides pharmaceuticals and medical supplies to state facilities and select community agencies.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
1510	336601	Office of Support Services	91,828,036	75,000,000	-18.3%	75,000,000	0.0%
<b>Total for Office Of Support Services</b>			<b>91,828,036</b>	<b>75,000,000</b>	<b>-18.3%</b>	<b>75,000,000</b>	<b>0.0%</b>

**Program Series 4: Prevention Services (4253A)**

This program series includes the Prevention Services Program (4353B) which coordinates services and supports for children and families, gambling addiction prevention, special populations, advocacy, and community prevention program support.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	335405	Family & Children First	1,386,000	0	-100.0%	0	0.0%
GRF	335406	Prevention and Wellness	868,659	0	-100.0%	0	0.0%
GRF	335507	Community Behavioral Health	6,500,000	0	-100.0%	0	0.0%
GRF	336405	Family and Children First	0	1,386,000	NA	1,386,000	0.0%
GRF	336406	Prevention & Wellness	0	3,368,659	NA	3,368,659	0.0%
GRF	336511	Early Childhood Mental Health Counselors & Consultation	0	5,000,000	NA	5,000,000	0.0%
3A60	335608	Federal Miscellaneous	2,170,000	0	-100.0%	0	0.0%
3A60	336608	Federal Miscellaneous	0	2,510,000	NA	2,510,000	0.0%
3A80	333613	Federal Grants-Administration	3,986,800	0	-100.0%	0	0.0%
3A80	336613	Federal Grants	0	3,986,800	NA	3,986,800	0.0%
3G40	335618	Substance Abuse Block Grant	10,660,206	0	-100.0%	0	0.0%
3G40	336618	Substance Abuse Block Grant	0	23,611,312	NA	23,611,312	0.0%
3H80	333606	Demonstration Grants - Administration	57,947	0	-100.0%	0	0.0%
3H80	335606	Demonstration Grants	5,836,240	0	-100.0%	0	0.0%
3H80	336606	Demonstration Grants	0	6,680,500	NA	6,680,500	0.0%
4750	335623	Statewide Treatment and Prevention	1,363,654	0	-100.0%	0	0.0%
4750	336623	Statewide Treatment & Prevention	0	1,363,654	NA	1,363,654	0.0%
5JLO	333629	Problem Gambling & Casino Addictions Administration	351,544	0	-100.0%	0	0.0%
5JLO	335629	Problem Gambling and Casino Addictions	2,569,227	0	-100.0%	0	0.0%
5JLO	336629	Problem Gambling & Casino Addiction	0	3,723,227	NA	3,723,227	0.0%
<b>Total for Prevention Services</b>			<b>35,750,277</b>	<b>51,630,152</b>	<b>44.4%</b>	<b>51,630,152</b>	<b>0.0%</b>

**Program Series 5: Program Management (4260A)**

The sole program in this program series, Program Management Program (4260B), includes the MHA central office, which is responsible for the total operation of the department, including, but not limited to, establishing the overall mission and direction, coordination, monitoring, and policy formulation related to the statewide recovery and mental health services system.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	333321	Central Administration	13,486,290	0	-100.0%	0	0.0%
GRF	333416	Research Program Evaluation	190,000	0	-100.0%	0	0.0%
GRF	335507	Community Behavioral Health	44,000	0	-100.0%	0	0.0%
GRF	336321	Central Administration	0	13,632,646	NA	13,632,646	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	336423	Addiction Services Partnership with Corrections	0	27,422,269	NA	34,362,315	25.3%
GRF	652321	Medicaid Support	1,736,600	1,736,600	0.0%	1,736,600	0.0%
1490	333609	Central Office Operating	1,366,397	0	-100.0%	0	0.0%
1490	336610	Operating Expenses	0	1,343,190	NA	1,343,190	0.0%
1500	334620	Special Education	150,000	0	-100.0%	0	0.0%
1500	336620	Special Education	0	150,000	NA	150,000	0.0%
3A70	333612	Social Services Block Grant - Administration	50,000	0	-100.0%	0	0.0%
3A70	336612	Social Services Block Grant	0	50,000	NA	50,000	0.0%
3A80	333613	Federal Grants-Administration	719,000	0	-100.0%	0	0.0%
3A80	336613	Federal Grants	0	730,200	NA	730,200	0.0%
3A90	333614	Mental Health Block Grant - Administration	748,470	0	-100.0%	0	0.0%
3A90	336614	Mental Health Block Grant	0	768,470	NA	768,470	0.0%
3B10	652636	Community Medicaid Legacy Support	7,529,617	7,000,000	-7.0%	7,000,000	0.0%
3G40	333618	Substance Abuse Block Grant - Administration	2,402,962	0	-100.0%	0	0.0%
3G40	336618	Substance Abuse Block Grant	0	3,307,789	NA	3,307,789	0.0%
3H80	333606	Demonstration Grants - Administration	6,380,534	0	-100.0%	0	0.0%
3H80	336606	Demonstration Grants	0	5,958,000	NA	5,958,000	0.0%
3J80	652609	Medicaid Legacy Costs Support	1,500,000	0	-100.0%	0	0.0%
3N80	333639	Administrative Reimbursement	329,076	0	-100.0%	0	0.0%
3N80	336639	Administrative Reimbursement	0	1,300,000	NA	1,300,000	0.0%
2320	333621	Family and Children First Administration	401,167	0	-100.0%	0	0.0%
2320	336621	Family & Children First	0	400,000	NA	400,000	0.0%
4750	333623	Statewide Treatment and Prevention - Administration	5,615,635	0	-100.0%	0	0.0%
4750	335623	Statewide Treatment and Prevention	8,500,000	0	-100.0%	0	0.0%
4750	336623	Statewide Treatment & Prevention	0	13,990,667	NA	13,990,667	0.0%
5JL0	333629	Problem Gambling & Casino Addictions Administration	207,149	0	-100.0%	0	0.0%
5JL0	336629	Problem Gambling & Casino Addiction	0	207,592	NA	207,592	0.0%
5T90	333641	Problem Gambling Services - Administration	60,000	0	-100.0%	0	0.0%
5T90	336641	Problem Gambling Services	0	60,000	NA	60,000	0.0%
6890	333640	Education and Conferences	150,000	0	-100.0%	0	0.0%
6890	336640	Education and Conferences	0	150,000	NA	150,000	0.0%
<b>Total for Program Management</b>			<b>51,566,897</b>	<b>78,207,423</b>	<b>51.7%</b>	<b>85,147,469</b>	<b>8.9%</b>

**Program Series 6: Debt Service (4270A)**

This program series works through the Debt Service Program (4270B) which funds debt service payments to the Ohio Public Facilities Commission to retire debt borrowed to build mental health facilities.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	333415	Lease Rental Payments	17,192,000	0	-100.0%	0	0.0%
GRF	336415	Mental Health Facilities L.R. Bond Payments	0	20,817,900	NA	19,902,200	-4.4%
<b>Total for Debt Service</b>			<b>17,192,000</b>	<b>20,817,900</b>	<b>21.1%</b>	<b>19,902,200</b>	<b>-4.4%</b>

**Department of Mental Health and Addiction Services**

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The Ohio Department of Mental Health and Addiction Services (MHA) is consolidating ALI prefixes. Previously three ALI prefixes were used in the department reflecting if the line was primarily administrative (333), hospital (334), or community (335) oriented. Going forward, MHA will use a single prefix (336).

Funding in previously appropriated GRF line item 333321 – Central Administration is appropriated in GRF line item 336321 – Central Administration. Funding in previously appropriated GRF line item 333402 – Resident Trainees is appropriated in GRF line item 336402 – Resident Trainees. Funding in previously appropriated GRF line item 335405 – Family and Children First is appropriated in GRF line item 336405 – Family and Children First. Funding in previously appropriated GRF line item 335406 – Prevention & Wellness is appropriated in GRF line item 336406 – Prevention & Wellness. Funding in previously appropriated GRF line item 334412 – Hospital Services is appropriated in GRF line item 336412 – Hospital Services. Funding in previously appropriated GRF line item 333415 – Lease Rental Payments is appropriated in GRF line item 336415 – Mental Health Facilities L.R. Bond Payments. Funding in previously appropriated GRF line item 335421 – Continuum of Care Services is appropriated in GRF line item 336421 – Continuum of Care Services. Funding in previously appropriated GRF line item 335422 – Criminal Justice Services is appropriated in GRF line item 336422 – Criminal Justice Services. Funding in previously appropriated GRF line item 335504 – Community Innovations is appropriated in GRF line item 336504 – Community Innovations. Funding in previously appropriated GRF line item 334506 – Court Costs is appropriated in GRF line item 336506 – Court Costs. Funding in previously appropriated GRF line item 335506 – Residential State Supplement is appropriated in GRF line item 336510 – Residential State Supplement. Funding in previously appropriated GRF line item 652507 – Medicaid Support is appropriated in GRF line item 652321 – Medicaid Support.

Funding in previously appropriated DPF line item 333621 – Family and Children First Administration is appropriated in DPF line item 336621 – Family & Children First. Funding in previously appropriated DPF line items 333623 – Statewide Treatment and Prevention – Administration, and 335623 – Statewide Treatment and Prevention is appropriated in DPF line item 336623 – Statewide Treatment & Prevention. Funding in previously appropriated DPF line item 334632 – Mental Health Operating – Hospitals is appropriated in DPF line item 336632 – Mental Health Operating. Funding in previously appropriated DPF line item 335616 – Community Capital Replacement is appropriated in DPF line item 336616 – Community Capital Replacement. Funding in previously appropriated DPF line item 333640 – Education and Conferences is appropriated in DPF line item 336640 – Education and Conferences. Funding in previously appropriated DPF line item 335615 – Behavioral Health Care is appropriated in DPF line item 336615 – Behavioral Health Care. Funding in previously appropriated DPF line items 333629 – Problem Gambling & Casino Addictions – Administration, and 335629 – Problem Gambling & Casino Addictions is appropriated in DPF line item 336629 – Problem Gambling & Casino Addiction. Funding in previously appropriated DPF line items 333641 – Problem Gambling Services – Administration, and 335641 – Problem Gambling Services is appropriated in DPF line item 336641 – Problem Gambling Services.

Funding in previously appropriated FED line item 334605 – Medicaid/Medicare – Hospitals is appropriated in FED line item 336605 – Medicaid/Medicare. Funding in previously appropriated FED line item 335608 – Federal Miscellaneous is appropriated in FED line item 336608 – Federal Miscellaneous. Funding in previously appropriated FED line items 333612 – Social Services Block Grant – Administration, and 335612 – Social Services Block Grant is appropriated in FED line item 336612 – Social Services Block Grant. Funding in previously appropriated FED line items 333613 – Federal Grants – Administration, and 335613 – Community Mental Health Board Subsidy is appropriated in FED line item 336613 – Federal Grants. Funding in previously appropriated FED line items 333614 – Mental Health Block Grant – Administration, and 335614 – Mental Health Block Grant is appropriated in FED line item 336614 – Mental Health Block Grant. Funding in previously appropriated FED line item 335638 – Race to the Top – Early Learning Challenge Grant is appropriated in FED line item 336638 – Race to the Top – Early Learning Challenge Grant. Funding in previously appropriated FED line items 333618 – Substance Abuse Block Grant – Administration, and 335618 – Substance Abuse Block Grant is appropriated in FED line item 336618 – Substance Abuse Block Grant. Funding in previously appropriated FED line items 333606 – Demonstration Grants – Administration, and 335606 – Demonstration Grants is appropriated in FED line item 336606 – Demonstration Grants. Funding in previously appropriated FED line item 333639 – Administrative Reimbursement is appropriated in FED line item 336639 – Administrative Reimbursement.

Funding in previously appropriated ISA line item 334609 – Hospital – Operating Expenses is appropriated in ISA line item 336609 – Hospital Operating Expenses. Funding in previously appropriated ISA line items 333609 – Central Office Operating, and 335609 – Community Operating/Planning is appropriated in ISA line item 336610 – Operating Expenses. Funding in previously appropriated ISA line item 334620 – Hospital – Special Education is appropriated in ISA line item 336620 – Special Education. Funding in previously appropriated ISA line item 335604 – Community Mental Health Projects is appropriated in ISA line item 336604 – Community Mental Health Projects.

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Funding in previously appropriated RDF line item 335900 – Indigent Drivers Alcohol Treatment is appropriated in RDF line item 336900 – Indigent Drivers Alcohol Treatment.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	336321	Central Administration	\$13,486,290	\$13,632,646	1.1%	\$13,632,646	0.0%
GRF	333321	Central Administration	-	-	0.0%	-	0.0%
GRF	336402	Resident Trainees	\$450,000	\$450,000	0.0%	\$450,000	0.0%
GRF	333402	Resident Trainees	-	-	0.0%	-	0.0%
GRF	336405	Family and Children First	\$1,386,000	\$1,386,000	0.0%	\$1,386,000	0.0%
GRF	335405	Family and Children First	-	-	0.0%	-	0.0%
GRF	336406	Prevention & Wellness	\$868,659	\$3,368,659	287.8%	\$3,368,659	0.0%
GRF	335406	Prevention & Wellness	-	-	0.0%	-	0.0%
GRF	336412	Hospital Services	\$190,514,437	\$200,658,333	5.3%	\$200,658,333	0.0%
GRF	334412	Hospital Services	-	-	0.0%	-	0.0%
GRF	336415	Mental Health Facilities L.R. Bond Payments	\$17,192,000	\$20,817,900	21.1%	\$19,902,200	-4.4%
GRF	333415	Lease Rental Payments	-	-	0.0%	-	0.0%
GRF	336421	Continuum of Care Services	\$77,633,742	\$71,989,846	-7.3%	\$71,989,846	0.0%
GRF	335421	Continuum of Care Services	-	-	0.0%	-	0.0%
GRF	336422	Criminal Justice Services	\$4,917,898	\$8,416,418	71.1%	\$8,416,418	0.0%
GRF	335422	Criminal Justice Services	-	-	0.0%	-	0.0%
GRF	336504	Community Innovations	\$1,500,000	\$9,250,000	516.7%	\$9,250,000	0.0%
GRF	335504	Community Innovations	-	-	0.0%	-	0.0%
GRF	336506	Court Costs	\$784,210	\$1,284,210	63.8%	\$1,284,210	0.0%
GRF	334506	Court Costs	-	-	0.0%	-	0.0%
GRF	336510	Residential State Supplement	\$7,502,875	\$15,002,875	100.0%	\$15,002,875	0.0%
GRF	335506	Residential State Supplement	-	-	0.0%	-	0.0%
GRF	652321	Medicaid Support	\$1,736,600	\$1,736,600	0.0%	\$1,736,600	0.0%
GRF	652507	Medicaid Support	-	-	0.0%	-	0.0%
DPF	336621	Family & Children First	\$401,167	\$400,000	-0.3%	\$400,000	0.0%
DPF	333621	Family and Children First Administration	-	-	0.0%	-	0.0%
DPF	336623	Statewide Treatment & Prevention	\$15,674,968	\$15,550,000	-0.8%	\$15,550,000	0.0%
DPF	333623	Statewide Treatment and Prevention - Administration	-	-	0.0%	-	0.0%
DPF	335623	Statewide Treatment and Prevention	-	-	0.0%	-	0.0%

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DPF	336632	Mental Health Operating	\$2,343,252	\$2,611,733	11.5%	\$2,611,733	0.0%
DPF	334632	Mental Health Operating - Hospitals	-	-	0.0%	-	0.0%
DPF	336616	Community Capital Replacement	\$150,000	\$150,000	0.0%	\$150,000	0.0%
DPF	335616	Community Capital Replacement	-	-	0.0%	-	0.0%
DPF	336640	Education and Conferences	\$150,000	\$150,000	0.0%	\$150,000	0.0%
DPF	333640	Education and Conferences	-	-	0.0%	-	0.0%
DPF	336615	Behavioral Health Care	\$7,817,784	\$7,850,000	0.4%	\$7,850,000	0.0%
DPF	335615	Behavioral Health Care Problem Gambling & Casino	-	-	0.0%	-	0.0%
DPF	336629	Addiction Problem Gambling and Casino Addictions - Administration	\$4,643,465	\$6,250,000	34.6%	\$6,250,000	0.0%
DPF	333629	Addiction Problem Gambling and Casino Addictions - Administration	-	-	0.0%	-	0.0%
DPF	335629	Addiction Problem Gambling and Casino Addictions	-	-	0.0%	-	0.0%
DPF	336641	Problem Gambling Services	\$335,000	\$435,000	29.9%	\$435,000	0.0%
DPF	333641	Problem Gambling Services - Administration	-	-	0.0%	-	0.0%
DPF	335641	Problem Gambling Services	-	-	0.0%	-	0.0%
FED	336605	Medicaid/Medicare	\$24,633,484	\$28,200,000	14.5%	\$28,200,000	0.0%
FED	334605	Medicaid/Medicare - Hospitals	-	-	0.0%	-	0.0%
FED	336608	Federal Miscellaneous	\$2,170,000	\$2,510,000	15.7%	\$2,510,000	0.0%
FED	335608	Federal Miscellaneous	-	-	0.0%	-	0.0%
FED	336612	Social Services Block Grant	\$8,602,086	\$8,450,000	-1.8%	\$8,450,000	0.0%
FED	333612	Social Services Block Grant - Administration	-	-	0.0%	-	0.0%
FED	335612	Social Services Block Grant	-	-	0.0%	-	0.0%
FED	336613	Federal Grants	\$10,185,090	\$11,417,000	12.1%	\$11,417,000	0.0%
FED	333613	Federal Grants-Administration	-	-	0.0%	-	0.0%
FED	335613	Federal Grant - Community Mental Health Board Subsidy	-	-	0.0%	-	0.0%
FED	336614	Mental Health Block Grant	\$15,429,008	\$16,058,470	4.1%	\$16,058,470	0.0%
FED	333614	Mental Health Block Grant - Administration	-	-	0.0%	-	0.0%
FED	335614	Mental Health Block Grant	-	-	0.0%	-	0.0%
FED	336638	Race to the Top - Early Learning Challenge Grant	\$1,350,628	\$1,164,000	-13.8%	\$1,164,000	0.0%
FED	335638	Race to the Top - Early Learning Challenge Grant	-	-	0.0%	-	0.0%
FED	336618	Substance Abuse Block Grant	\$45,162,046	\$65,865,756	45.8%	\$65,865,756	0.0%
FED	333618	Substance Abuse Block Grant - Administration	-	-	0.0%	-	0.0%
FED	335618	Substance Abuse Block Grant	-	-	0.0%	-	0.0%
FED	336606	Demonstration Grants	\$20,043,711	\$20,050,000	0.0%	\$20,050,000	0.0%
FED	333606	Demonstration Grants - Administration	-	-	0.0%	-	0.0%
FED	335606	Demonstration Grants	-	-	0.0%	-	0.0%
FED	336639	Administrative Reimbursement	\$329,076	\$1,300,000	295.0%	\$1,300,000	0.0%

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FED	333639	Administrative Reimbursement	-	-	0.0%	-	0.0%
ISA	336609	Hospital Operating Expenses	\$26,876,470	\$24,790,000	-7.8%	\$24,790,000	0.0%
ISA	334609	Hospital – Operating Expenses	-	-	0.0%	-	0.0%
ISA	336610	Operating Expenses	\$1,947,877	\$6,743,190	246.2%	\$6,743,190	0.0%
ISA	333609	Central Office Operating	-	-	0.0%	-	0.0%
ISA	335609	Community Operating/Planning	-	-	0.0%	-	0.0%
ISA	336620	Special Education	\$150,000	\$150,000	0.0%	\$150,000	0.0%
ISA	334620	Special Education	-	-	0.0%	-	0.0%
ISA	336604	Community Mental Health Projects	-	\$250,000	N/A	\$250,000	0.0%
ISA	335604	Community Mental Health Projects	-	-	0.0%	-	0.0%
RDF	336900	Indigent Drivers Alcohol Treatment	\$2,250,074	\$2,250,000	0.0%	\$2,250,000	0.0%
RDF	335900	Indigent Drivers Alcohol Treatment	-	-	0.0%	-	0.0%

**ALI Analysis for Fiscal Years 2016 and 2017 for the Department of Mental Health and Addiction Services**

336423, Addiction Services Partnership with Corrections: This new line item reflects the transfer of recovery services programming from the Ohio Department of Rehabilitation and Correction as well as an expansion of drug and alcohol addiction treatment services for inmates and ex-offenders.

652321, Medicaid Support: This line item, previously enumerated using a “500-series” subsidy-only line item number, was assigned a new line item number in order to more accurately reflect its function.

State of Ohio

Department of Mental Health and Addiction Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	332401	Forensic Services	3,244,251	3,244,251	0	0	0	0.0%	0	0.0%
GRF	333321	Central Administration	16,017,009	16,001,931	13,429,702	13,486,290	0	-100.0%	0	0.0%
GRF	333402	Resident Trainees	443,610	515,382	414,311	450,000	0	-100.0%	0	0.0%
GRF	333403	Pre-Admission Screening Expenses	486,119	286,119	0	0	0	0.0%	0	0.0%
GRF	333415	Lease Rental Payments	17,684,422	15,548,040	14,802,079	17,192,000	0	-100.0%	0	0.0%
GRF	333416	Research Program Evaluation	422,583	420,998	316,500	321,998	0	-100.0%	0	0.0%
GRF	334408	Community and Hospital Mental Health Services	613,015	0	0	0	0	0.0%	0	0.0%
GRF	334412	Hospital Services	193,932,139	190,873,419	190,175,849	190,514,437	0	-100.0%	0	0.0%
GRF	334506	Court Costs	559,570	574,639	616,264	784,210	0	-100.0%	0	0.0%
GRF	335404	Behavioral Health Services-Children	38,541	0	0	0	0	0.0%	0	0.0%
GRF	335405	Family & Children First	1,386,000	1,386,000	1,386,000	1,386,000	0	-100.0%	0	0.0%
GRF	335406	Prevention and Wellness	0	0	868,659	868,659	0	-100.0%	0	0.0%
GRF	335419	Community Medication Subsidy	8,963,818	8,963,818	0	0	0	0.0%	0	0.0%
GRF	335421	Continuum of Care Services	0	0	77,300,367	77,633,742	0	-100.0%	0	0.0%
GRF	335422	Criminal Justice Services	0	0	4,852,650	4,917,898	0	-100.0%	0	0.0%
GRF	335501	Mental Health Medicaid Match	186,400,000	0	0	0	0	0.0%	0	0.0%
GRF	335504	Community Innovations	0	0	3,806,434	1,500,000	0	-100.0%	0	0.0%
GRF	335505	Local Mental Health Systems of Care	50,241,438	62,131,112	0	0	0	0.0%	0	0.0%
GRF	335506	Residential State Supplement	4,615,841	4,458,383	6,190,115	7,502,875	0	-100.0%	0	0.0%
GRF	335507	Community Behavioral Health	0	0	47,500,000	47,500,000	0	-100.0%	0	0.0%
GRF	336321	Central Administration	0	0	0	0	13,632,646	NA	13,632,646	0.0%
GRF	336402	Resident Trainees	0	0	0	0	450,000	NA	450,000	0.0%
GRF	336405	Family and Children First	0	0	0	0	1,386,000	NA	1,386,000	0.0%
GRF	336406	Prevention & Wellness	0	0	0	0	3,368,659	NA	3,368,659	0.0%
GRF	336412	Hospital Services	0	0	0	0	200,658,333	NA	200,658,333	0.0%
GRF	336415	Mental Health Facilities L.R. Bond Payments	0	0	0	0	20,817,900	NA	19,902,200	-4.4%
GRF	336421	Continuum of Care Services	0	0	0	0	71,989,846	NA	71,989,846	0.0%
GRF	336422	Criminal Justice Services	0	0	0	0	8,416,418	NA	8,416,418	0.0%
GRF	336423	Addiction Services Partnership with Corrections	0	0	0	0	27,422,269	NA	34,362,315	25.3%
GRF	336424	Recovery Housing	0	0	0	0	2,500,000	NA	2,500,000	0.0%
GRF	336504	Community Innovations	0	0	0	0	9,250,000	NA	9,250,000	0.0%
GRF	336506	Court Costs	0	0	0	0	1,284,210	NA	1,284,210	0.0%
GRF	336510	Residential State Supplement	0	0	0	0	15,002,875	NA	15,002,875	0.0%
GRF	336511	Early Childhood Mental Health Counselors & Consultation	0	0	0	0	5,000,000	NA	5,000,000	0.0%
GRF	652321	Medicaid Support	0	0	1,727,553	1,736,600	1,736,600	0.0%	1,736,600	0.0%
<b>Total General Revenue</b>			<b>485,048,356</b>	<b>304,404,092</b>	<b>363,386,483</b>	<b>365,794,709</b>	<b>382,915,756</b>	<b>4.7%</b>	<b>388,940,102</b>	<b>1.6%</b>
1490	333609	Central Office Operating	1,279,986	1,100,000	1,021,697	1,366,397	0	-100.0%	0	0.0%
1490	334609	Hospital - Operating Expenses	15,445,703	11,563,834	26,702,407	26,876,470	0	-100.0%	0	0.0%
1490	335609	Community Operating/Planning	0	0	123,254	581,480	0	-100.0%	0	0.0%
1490	336609	Operating Expenses	0	0	0	0	24,790,000	NA	24,790,000	0.0%
1490	336610	Operating Expenses	0	0	0	0	6,743,190	NA	6,743,190	0.0%
1500	334620	Special Education	0	334,574	4,413	150,000	0	-100.0%	0	0.0%
1500	336620	Special Education	0	0	0	0	150,000	NA	150,000	0.0%
1510	336601	Office of Support Services	88,293,782	87,645,207	63,464,181	91,828,036	75,000,000	-18.3%	75,000,000	0.0%
4P90	335604	Community Mental Health Projects	4,061,100	0	0	0	0	0.0%	0	0.0%
4P90	336604	Community Mental Health Projects	0	0	0	0	250,000	NA	250,000	0.0%
<b>Total Internal Service Activity</b>			<b>109,080,571</b>	<b>100,643,615</b>	<b>91,315,952</b>	<b>120,802,383</b>	<b>106,933,190</b>	<b>-11.5%</b>	<b>106,933,190</b>	<b>0.0%</b>

State of Ohio

Department of Mental Health and Addiction Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3240	334605	Medicaid/Medicare - Hospitals	19,217,295	19,619,926	13,315,108	24,633,484	0	-100.0%	0	0.0%
3240	336605	Medicaid/Medicare	0	0	0	0	28,200,000	NA	28,200,000	0.0%
3A60	333608	Federal Miscellaneous - Administration	42,599	55,600	0	0	0	0.0%	0	0.0%
3A60	335608	Federal Miscellaneous	447,094	0	22,848	2,170,000	0	-100.0%	0	0.0%
3A60	336608	Federal Miscellaneous	0	0	0	0	2,510,000	NA	2,510,000	0.0%
3A70	333612	Social Services Block Grant - Administration	50,000	50,000	50,000	50,000	0	-100.0%	0	0.0%
3A70	335612	Social Services Block Grant	9,057,200	7,772,652	7,438,107	8,552,086	0	-100.0%	0	0.0%
3A70	336612	Social Services Block Grant	0	0	0	0	8,450,000	NA	8,450,000	0.0%
3A80	333613	Federal Grants-Administration	698,077	744,919	349,542	4,705,800	0	-100.0%	0	0.0%
3A80	335613	Federal Grant - Community Mental Health Board Subsidy	2,405,241	1,516,559	1,988,103	5,479,290	0	-100.0%	0	0.0%
3A80	336613	Federal Grants	0	0	0	0	11,417,000	NA	11,417,000	0.0%
3A90	333614	Mental Health Block Grant - Administration	728,358	602,706	748,470	748,470	0	-100.0%	0	0.0%
3A90	335614	Mental Health Block Grant	13,701,136	13,956,034	13,408,026	14,680,538	0	-100.0%	0	0.0%
3A90	336614	Mental Health Block Grant	0	0	0	0	16,058,470	NA	16,058,470	0.0%
3B10	652635	Community Medicaid Legacy Costs	372,178,191	117,256,245	1,255,648	5,000,000	5,000,000	0.0%	5,000,000	0.0%
3B10	652636	Community Medicaid Legacy Support	11,284,013	6,019,326	5,200,724	7,529,617	7,000,000	-7.0%	7,000,000	0.0%
3FR0	335638	Race to the Top - Early Learning Challenge Grant	96,000	638,954	1,019,580	1,350,628	0	-100.0%	0	0.0%
3FR0	336638	Race to the Top - Early Learning Challenge Grant	0	0	0	0	1,164,000	NA	1,164,000	0.0%
3G40	333618	Substance Abuse Block Grant - Administration	0	0	3,307,441	2,402,962	0	-100.0%	0	0.0%
3G40	335618	Substance Abuse Block Grant	0	0	83,179,817	42,759,084	0	-100.0%	0	0.0%
3G40	336618	Substance Abuse Block Grant	0	0	0	0	65,865,756	NA	65,865,756	0.0%
3H80	333606	Demonstration Grants - Administration	0	0	1,901,778	6,438,481	0	-100.0%	0	0.0%
3H80	335606	Demonstration Grants	0	0	5,724,531	13,605,230	0	-100.0%	0	0.0%
3H80	336606	Demonstration Grants	0	0	0	0	20,050,000	NA	20,050,000	0.0%
3J80	652609	Medicaid Legacy Costs Support	0	0	26,751	3,000,000	0	-100.0%	0	0.0%
3N80	333639	Administrative Reimbursement	0	0	34,517	329,076	0	-100.0%	0	0.0%
3N80	336639	Administrative Reimbursement	0	0	0	0	1,300,000	NA	1,300,000	0.0%
<b>Total Federal</b>			<b>429,905,204</b>	<b>168,232,921</b>	<b>138,970,991</b>	<b>143,434,746</b>	<b>167,015,226</b>	<b>16.4%</b>	<b>167,015,226</b>	<b>0.0%</b>
2320	333621	Family and Children First Administration	412,203	349,207	289,752	401,167	0	-100.0%	0	0.0%
2320	336621	Family & Children First	0	0	0	0	400,000	NA	400,000	0.0%
4750	333623	Statewide Treatment and Prevention - Administration	0	0	5,172,801	5,615,635	0	-100.0%	0	0.0%
4750	335623	Statewide Treatment and Prevention	0	0	2,808,167	10,059,333	0	-100.0%	0	0.0%
4750	336623	Statewide Treatment & Prevention	0	0	0	0	15,550,000	NA	15,550,000	0.0%
4850	333632	Mental Health Operating - Refunds	2,113	2,506	12,342	0	0	0.0%	0	0.0%
4850	334632	Mental Health Operating - Hospitals	1,231,263	1,395,704	1,371,753	2,343,252	0	-100.0%	0	0.0%
4850	336632	Mental Health Operating	0	0	0	0	2,611,733	NA	2,611,733	0.0%
4X50	333607	Behavioral Health Medicaid Services	3,268,335	24,018	0	0	0	0.0%	0	0.0%
5AU0	335615	Behavioral Health Care	4,204,492	4,714,614	5,789,278	7,817,784	0	-100.0%	0	0.0%
5AU0	336615	Behavioral Health Care	0	0	0	0	7,850,000	NA	7,850,000	0.0%
5CHO	335622	Residential Support Service	2,638,963	2,187,089	(37,782)	0	0	0.0%	0	0.0%
5JL0	333629	Problem Gambling & Casino Addictions Administration	0	0	370,863	558,693	0	-100.0%	0	0.0%
5JL0	335629	Problem Gambling and Casino Addictions	0	0	3,833,601	4,084,772	0	-100.0%	0	0.0%
5JL0	336629	Problem Gambling & Casino Addiction	0	0	0	0	6,250,000	NA	6,250,000	0.0%
5T90	333641	Problem Gambling Services - Administration	0	0	60,000	60,000	0	-100.0%	0	0.0%
5T90	335641	Problem Gambling Services	0	0	268,750	275,000	0	-100.0%	0	0.0%
5T90	336641	Problem Gambling Services	0	0	0	0	435,000	NA	435,000	0.0%

State of Ohio

Department of Mental Health and Addiction Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
6320	335616	Community Capital Replacement	231,832	750,257	37,430	350,000	0	-100.0%	0	0.0%
6320	336616	Community Capital Replacement	0	0	0	0	350,000	NA	350,000	0.0%
6890	333640	Education and Conferences	0	0	11,127	150,000	0	-100.0%	0	0.0%
6890	336640	Education and Conferences	0	0	0	0	150,000	NA	150,000	0.0%
<b>Total Dedicated Purpose</b>			<b>11,989,201</b>	<b>9,423,395</b>	<b>19,988,082</b>	<b>31,715,636</b>	<b>33,596,733</b>	<b>5.9%</b>	<b>33,596,733</b>	<b>0.0%</b>
7049	336900	Indigent Drivers Alcohol Treatment	0	0	0	0	2,250,000	NA	2,250,000	0.0%
<b>Total Revenue Distribution Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>	<b>0.0%</b>	<b>2,250,000</b>	<b>0.0%</b>
<b>Grand Total Department of Mental Health and Addiction</b>										
		Services	<b>1,036,023,332</b>	<b>582,704,023</b>	<b>613,661,508</b>	<b>661,747,474</b>	<b>692,710,905</b>	<b>4.7%</b>	<b>698,735,251</b>	<b>0.9%</b>

# Commission on Minority Health

## Role and Overview

The Ohio Commission on Minority Health (OCMH) was created to address and eliminate health disparities in minority populations through innovative strategies, and financial opportunities, public health promotion, legislative action, public policy, and systems change. The commission accomplishes its core mission by providing state grants to community partners for initiatives such as disease prevention, the promotion of healthy lifestyles, increasing access to local healthcare resources, and increasing awareness of minority health disparities. A 19-member board provides guidance for OCMH. Of this board, nine members are appointed by the Governor, four members are appointed by the Speaker of the House and the President of the Senate (two members appointed by each). Other members also include the directors, or directors' designees, of the following departments: Departments of Health, Job and Family Services, Mental Health and Addiction Services, Developmental Disabilities, Medicaid, and the Superintendent of Public Instruction. OCMH currently has five employees.

More information regarding the Commission on Minority Health is available at <http://www.mih.ohio.gov>.

## Agency Priorities

- Increase awareness of the significance of minority health disparities, their impact on the state, and the actions needed to improve health outcomes for racial and ethnic populations.
- Strengthen and broaden state leadership and the policy agenda to address health disparities at all levels.
- Improve healthcare access as well as improve health and healthcare outcomes for racial and ethnic minority populations.
- Improve cultural and linguistic competency and the diversity of the health-related workforce.
- Improve data availability and coordination, utilization, and diffusion of research and evaluation outcomes.
- Improve technological efficiency, expand funding diversification, and monitor costs of health and healthcare disparities.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$1.7 million (or a 6.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.7 million (or a 3.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.9 million (or a 4.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.9 million (or a 0.8% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Promote health awareness and disease prevention among minority populations through demonstration grants, funding to local offices of minority health, Lupus grants, and Minority Health Month mini-grants.
- Provide demonstration grants to community-based health groups for activities that relate to promoting health and preventing chronic disease among the minority populations, including initiatives to prevent infant mortality and type 2 diabetes. These grant programs will serve up to 1,000 Ohioans.
- Provide grant funding to six local offices of minority health to monitor the health status of minority populations; inform, educate and empower people; mobilize community partnerships; and to develop policies/plans to support health efforts, reaching approximately 12,000 Ohioans.
- Provide Minority Health Month mini-grants to eligible community-based agencies that participate in a 30-day wellness campaign held in April for activities such as health education, the promotion of healthy lifestyles, and the promotion of disease prevention, serving over 17,000 Ohioans.
- Provide Lupus grant funding to promote awareness and to provide educational materials and resources to individuals with lupus, as well as to their caregivers and health professionals. Grantees provide monthly optimal health groups, referrals and outreach, and participate in Lupus Awareness Month.
- Ensure quality, grant integrity, and program efficacy through the Research Enhancement and Evaluation Project, a network of academic and community-based researchers who assess projects utilizing a standardized evaluation tool.
- Monitor grant integrity by conducting both grantee site visits and fiscal and program reviews to ensure compliance to guidelines and administrative rules, and to monitor the achievement of projected outcomes.

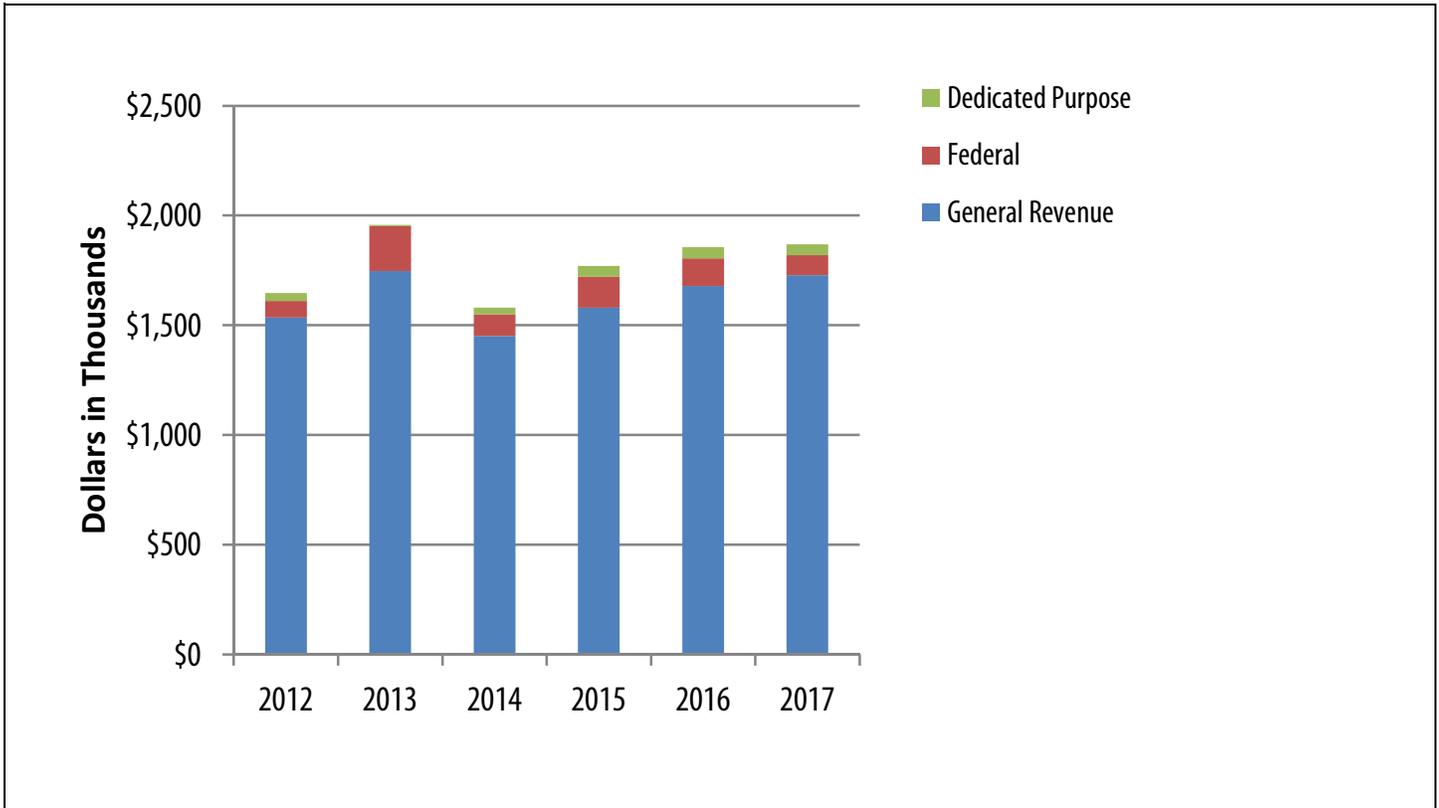
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**Commission on Minority Health**

- Fund capacity building initiatives through the Minority Health Conference, in order to improve minority health outcomes and service delivery.
- Educate over 2,000 Medicaid recipients about the primary and preventative care system in order to reduce the number of avoidable Emergency Room visits.

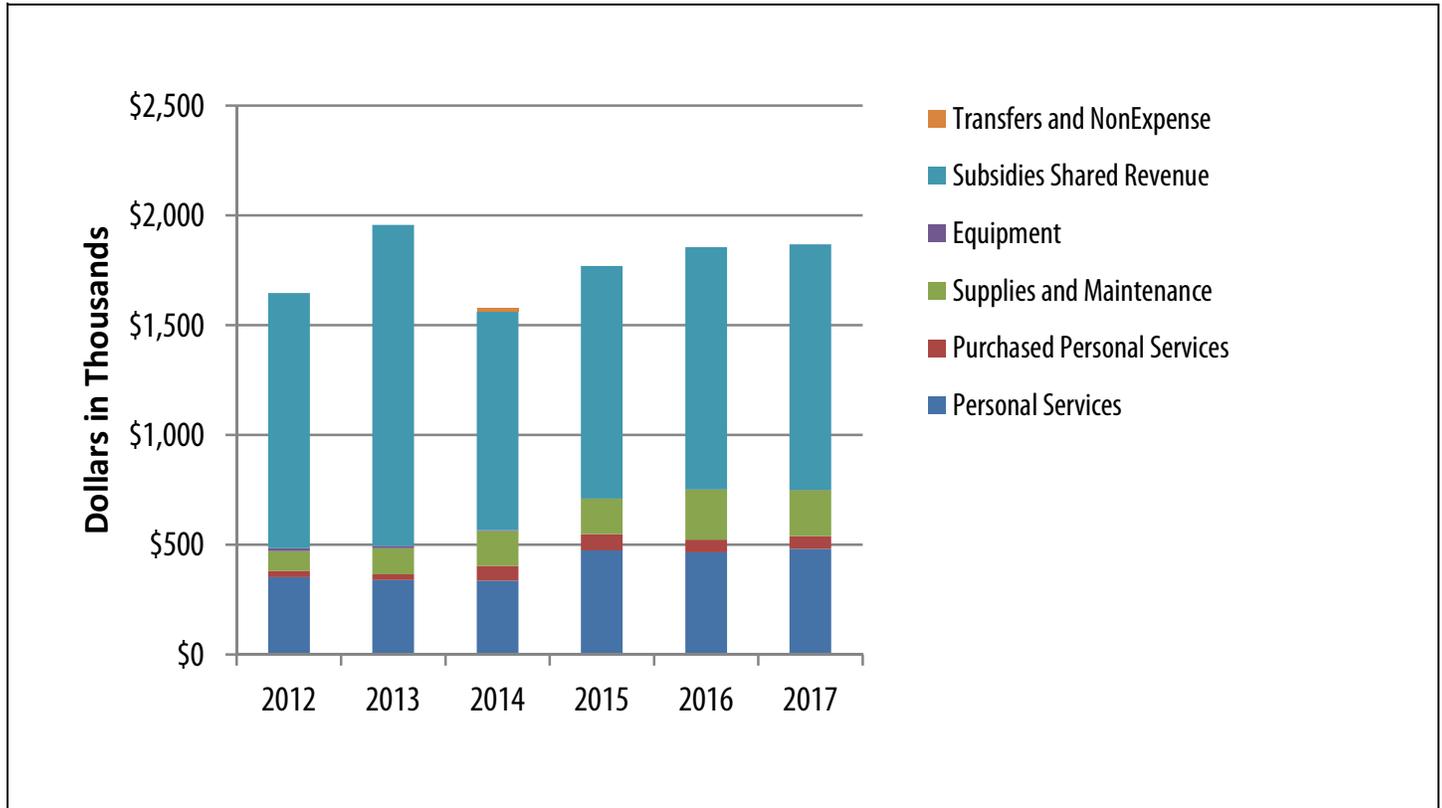
Commission on Minority Health

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	1,535	1,746	1,451	1,581	8.9%	1,678	6.2%	1,728	3.0%
Federal	76	205	99	140	41.6%	127	-9.4%	91	-28.3%
Dedicated Purpose	36	5	30	50	66.8%	50	0.0%	50	0.0%
<b>Total</b>	<b>1,648</b>	<b>1,957</b>	<b>1,580</b>	<b>1,771</b>	<b>12.1%</b>	<b>1,855</b>	<b>4.8%</b>	<b>1,869</b>	<b>0.8%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	352	339	337	475	40.9%	465	-2.0%	481	3.5%
Purchased Personal Services	29	27	66	73	9.7%	58	-20.7%	58	1.4%
Supplies and Maintenance	90	118	159	163	2.3%	229	40.7%	209	-8.7%
Equipment	12	11	5	1	-80.6%	1	0.0%	1	0.0%
Subsidies Shared Revenue	1,164	1,462	996	1,060	6.4%	1,102	4.0%	1,119	1.5%
Transfers and Non-Expense	0	0	16	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>1,648</b>	<b>1,957</b>	<b>1,580</b>	<b>1,771</b>	<b>12.1%</b>	<b>1,855</b>	<b>4.8%</b>	<b>1,869</b>	<b>0.8%</b>

**Program Series 1: Grant Programs (7950A)**

This program series promotes health and disease prevention among the Ohio minority population through the distribution of grants to community-based health groups. The purpose of this series is to improve the health status of minority Ohioans through awareness, education, and system/policy changes. The Demonstration Grants Program (7950B) provides funding to six Local Offices of Minority Health (LOMH); grants which promote behavior change in the priority areas of infant mortality and Type 2 diabetes; the Research Evaluation Enhancement Project; and Minority Health Month grants. The Lupus Program (7955B) provides patient and public education Lupus program grants, as well as targeted outreach toward minority women. The Minority Health Grant Program (7965B) improves health outcomes among the Ohio minority population and promotes disease prevention through community-based approaches by providing grants to community partners.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	149321	Operating Expenses	591,615	642,000	8.5%	656,959	2.3%
GRF	149501	Minority Health Grants	878,975	940,319	7.0%	975,360	3.7%
GRF	149502	Lupus Program	110,047	96,000	-12.8%	96,000	0.0%
3J90	149602	Federal Grant Program Support	140,000	126,833	-9.4%	90,929	-28.3%

**Commission on Minority Health**

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
<b>Total for Grant Programs</b>			<b>1,720,637</b>	<b>1,805,152</b>	<b>4.9%</b>	<b>1,819,248</b>	<b>0.8%</b>

**Program Series 2: Capacity Building - Education (7970A)**

The program series develops culturally relevant conferences, symposiums, and public awareness events in order to build capacity for service delivery in the minority community. The goal is to increase service and performance of community based agencies; increase skill performance of health providers; encourage system knowledge transfers; and increase public awareness of minority health disparities. The Minority Health Conference Program (7970B) focuses on both disease specific and statewide needs of racial and ethnic populations.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4C20	149601	Minority Health Conference	50,000	50,000	0.0%	50,000	0.0%
<b>Total for Capacity Building - Education</b>			<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>50,000</b>	<b>0.0%</b>

State of Ohio

Commission on Minority Health

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	149321	Operating Expenses	405,542	427,296	516,091	591,615	642,000	8.5%	656,959	2.3%
GRF	149501	Minority Health Grants	999,941	1,220,982	842,759	878,975	940,319	7.0%	975,360	3.7%
GRF	149502	Lupus Program	129,538	97,941	92,082	110,047	96,000	-12.8%	96,000	0.0%
<b>Total General Revenue</b>			<b>1,535,021</b>	<b>1,746,219</b>	<b>1,450,932</b>	<b>1,580,637</b>	<b>1,678,319</b>	<b>6.2%</b>	<b>1,728,319</b>	<b>3.0%</b>
3J90	149602	Federal Grant Program Support	76,064	205,426	98,885	140,000	126,833	-9.4%	90,929	-28.3%
<b>Total Federal</b>			<b>76,064</b>	<b>205,426</b>	<b>98,885</b>	<b>140,000</b>	<b>126,833</b>	<b>-9.4%</b>	<b>90,929</b>	<b>-28.3%</b>
4C20	149601	Minority Health Conference	11,419	4,967	29,980	50,000	50,000	0.0%	50,000	0.0%
L087	149403	Training and Capacity Building	25,000	0	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>36,419</b>	<b>4,967</b>	<b>29,980</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>50,000</b>	<b>0.0%</b>
<b>Grand Total Commission on Minority Health</b>			<b>1,647,504</b>	<b>1,956,612</b>	<b>1,579,797</b>	<b>1,770,637</b>	<b>1,855,152</b>	<b>4.8%</b>	<b>1,869,248</b>	<b>0.8%</b>

# Ohio Motor Vehicle Repair Board

## Role and Overview

The Ohio Motor Vehicle Repair Board (CRB) is the state regulatory agency in Ohio that oversees the auto repair industry. The Board investigates an average of 150 complaints per year and registers approximately 1,700 collision repair facilities, auto glass businesses, airbag repair and replacement, window tint installation, and mobile auto repair businesses. CRB's primary focus is on consumer protection and the improvement of industry standards as they relate to auto repair. The Board has five full-time employees that work closely with numerous federal, state, and local entities to bring compliance to the auto repair shops.

More information regarding the Ohio Motor Vehicle Repair Board is available at <http://www.mvrboard.ohio.gov>.

## Agency Priorities

- Continue to maintain regulation within the auto repair industry.
- Continue to protect the consumer from fraud and loss caused by unsafe repairs.
- Continue to stress voluntary compliance and prosecute the businesses that refuse to recognize licensing.
- Continue to provide an up-to-date website and statewide email system.

## Funding Recommendation for 2016 and 2017

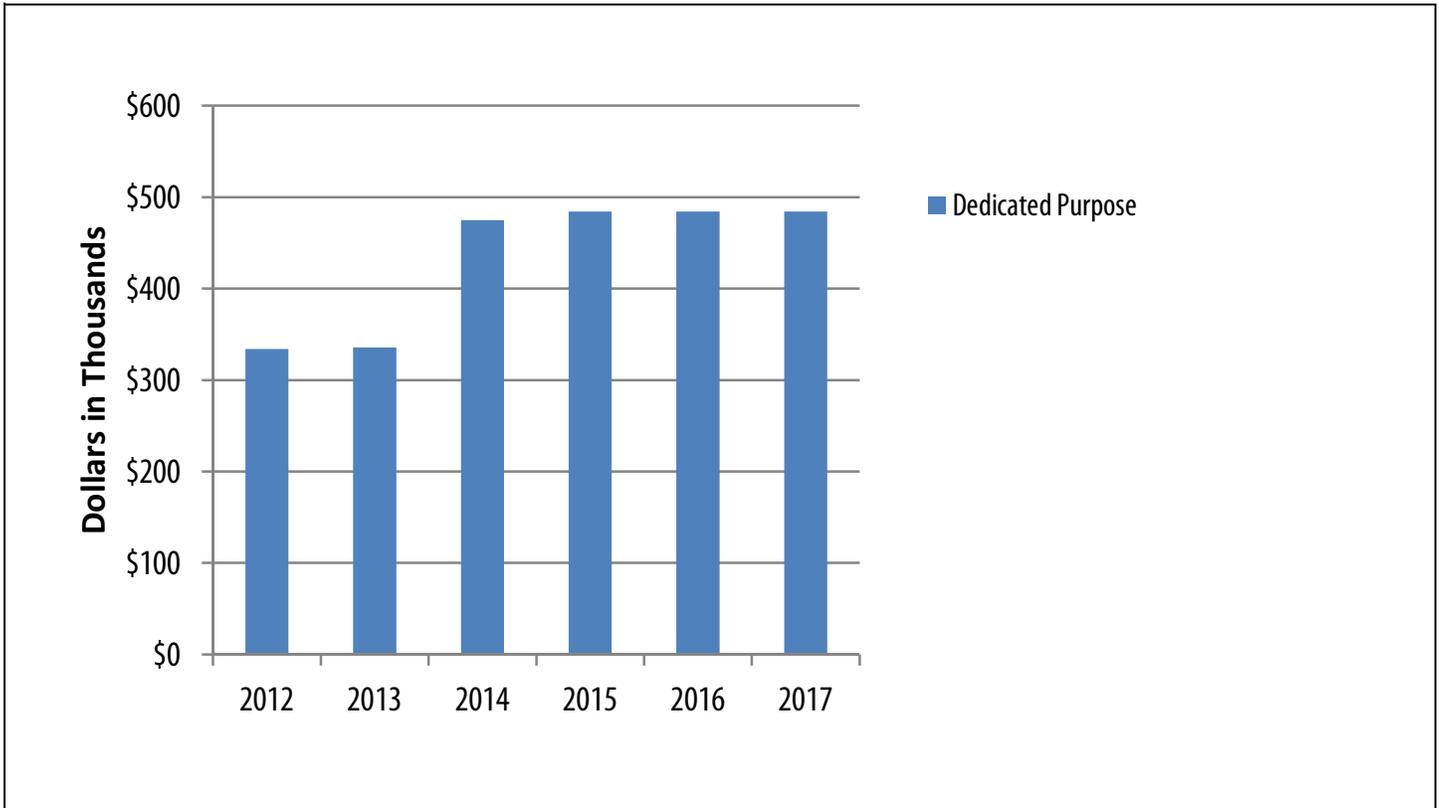
- All Funds: Funding for fiscal year 2016 is \$484.3 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$484.3 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Promote industry growth through compliance and regulation.
- Educate the consumer of their rights as they pertain to auto repairs in Ohio.
- Increase compliance through fair enforcement.
- Work with other entities to maintain high standards within the auto repair industry.

Ohio Motor Vehicle Repair Board

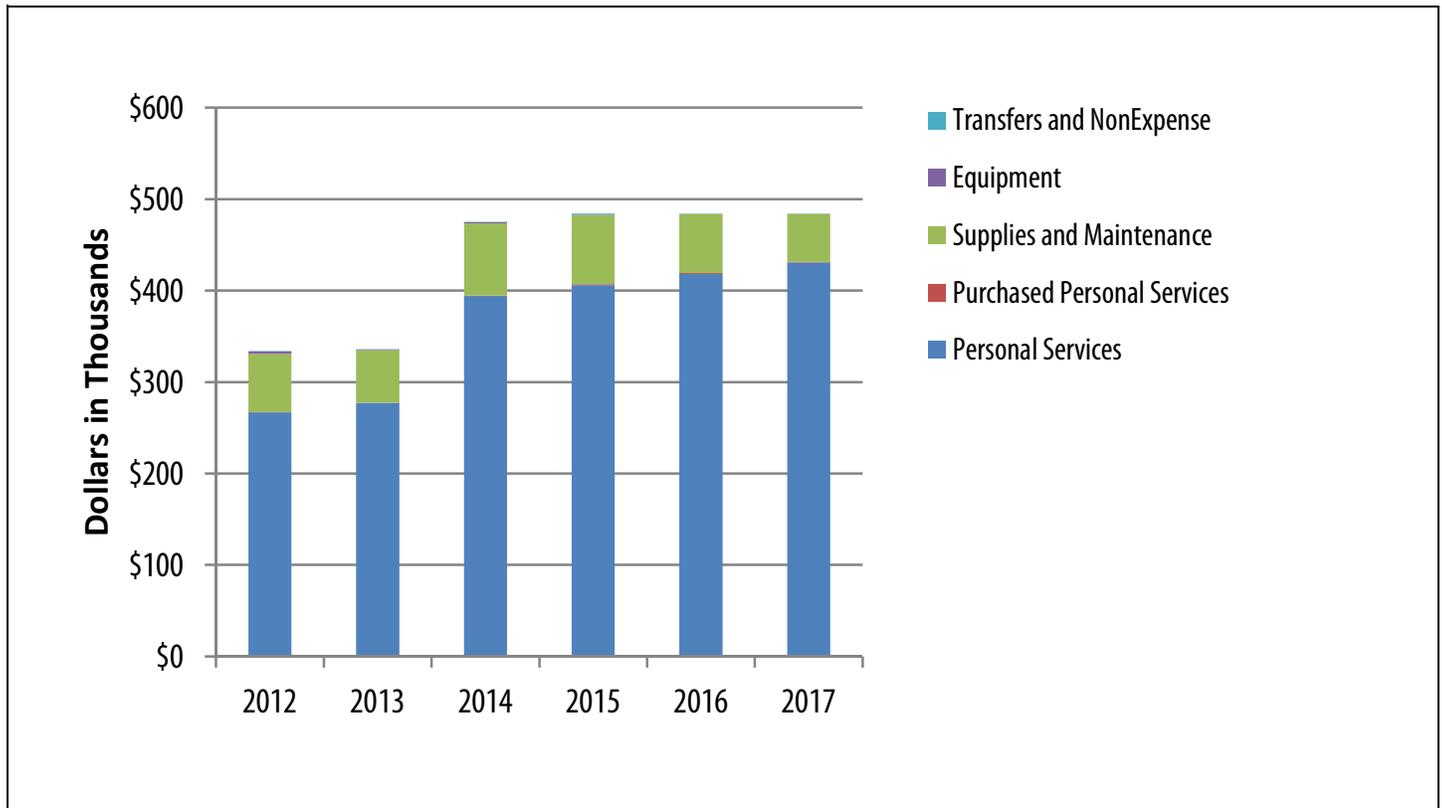
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	334	336	475	484	2.0%	484	0.0%	484	0.0%
<b>Total</b>	<b>334</b>	<b>336</b>	<b>475</b>	<b>484</b>	<b>2.0%</b>	<b>484</b>	<b>0.0%</b>	<b>484</b>	<b>0.0%</b>

Ohio Motor Vehicle Repair Board

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	267	277	394	406	3.0%	418	3.0%	431	3.0%
Purchased Personal Services	0	0	0	1	174.7%	1	0.0%	1	-50.0%
Supplies and Maintenance	64	58	79	76	-3.9%	65	-14.7%	53	-18.6%
Equipment	3	1	1	1	-64.7%	0	-100.0%	0	0.0%
Transfers and Non-Expense	0	0	0	1	474.7%	1	-50.0%	1	0.0%
<b>Total</b>	<b>334</b>	<b>336</b>	<b>475</b>	<b>484</b>	<b>2.0%</b>	<b>484</b>	<b>0.0%</b>	<b>484</b>	<b>0.0%</b>

**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 residents of the state through regulation of motor vehicle repair businesses.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	865601	Operating Expenses	484,292	484,292	0.0%	484,292	0.0%
<b>Total for Regulation</b>			<b>484,292</b>	<b>484,292</b>	<b>0.0%</b>	<b>484,292</b>	<b>0.0%</b>

State of Ohio

Ohio Motor Vehicle Repair Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	865601	Operating Expenses	333,988	335,863	474,986	484,292	484,292	0.0%	484,292	0.0%
<b>Total Dedicated Purpose</b>			<b>333,988</b>	<b>335,863</b>	<b>474,986</b>	<b>484,292</b>	<b>484,292</b>	<b>0.0%</b>	<b>484,292</b>	<b>0.0%</b>
<b>Grand Total Ohio Motor Vehicle Repair Board</b>			<b>333,988</b>	<b>335,863</b>	<b>474,986</b>	<b>484,292</b>	<b>484,292</b>	<b>0.0%</b>	<b>484,292</b>	<b>0.0%</b>

# Department of Natural Resources

## Role and Overview

The Ohio Department of Natural Resources (DNR), through a variety of management, planning, regulatory, educational, and research strategies, strives to ensure a balance between the stewardship and use of Ohio's natural resources. Programs administered by the department include a wide spectrum of responsibilities and duties, such as state parks and recreation; fish and wildlife resources; oil and gas industry regulation; watercraft safety and access; soil and water resource conservation, management and education; coastal management; geological survey; and mineral resources regulation. The department also has jurisdiction over more than 120,000 acres of inland waters, 7,000 miles of streams, 14 designated state scenic rivers, and Ohio's portions of Lake Erie and the Ohio River. DNR owns almost 200 dams statewide. The agency employs approximately 1,500 full-time and 1,000 part-time and seasonal staff members.

More information regarding the Department of Natural Resources is available at <http://www.ohiodnr.com/>.

## Agency Priorities

- Protect and improve the water quality of Lake Erie, the Ohio River, and all streams, rivers, and lakes across the state, and find solutions to reduce phosphorous in Ohio's waterways.
- Ensure public safety and natural resource protection through comprehensive oil and gas industry regulation.
- Rehabilitate and modernize Ohio's state park infrastructure, including dams, lodges, cabins, and campground sites.
- Ensure the health and safety of the general public from any adverse effects of past and current mining practices and industries in both coal and industrial minerals while protecting water quality. Provide safety training programs to ensure the safety of Ohio's mining workforce.
- Protect human life and property through improved dam safety outreach, inspection, and enforcement. Ensure proper inspection and permitting of public and private water impoundments.
- Train and provide experienced assistance to local fire departments in wildfire management to help protect lives, property, and forest resources. Promote and demonstrate proper forest management.
- Provide sufficient law enforcement coverage to ensure the safety of the general public and users of any of the DNR parks, wildlife areas, and waterways throughout the state.
- Ensure protection of Ohio's endangered, rare, and threatened plant and animal species through responsible land and resource management.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$102.4 million (or a 3.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$103.4 million (or a 1.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$342.9 million (or a 5.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$346.5 million (or a 1.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

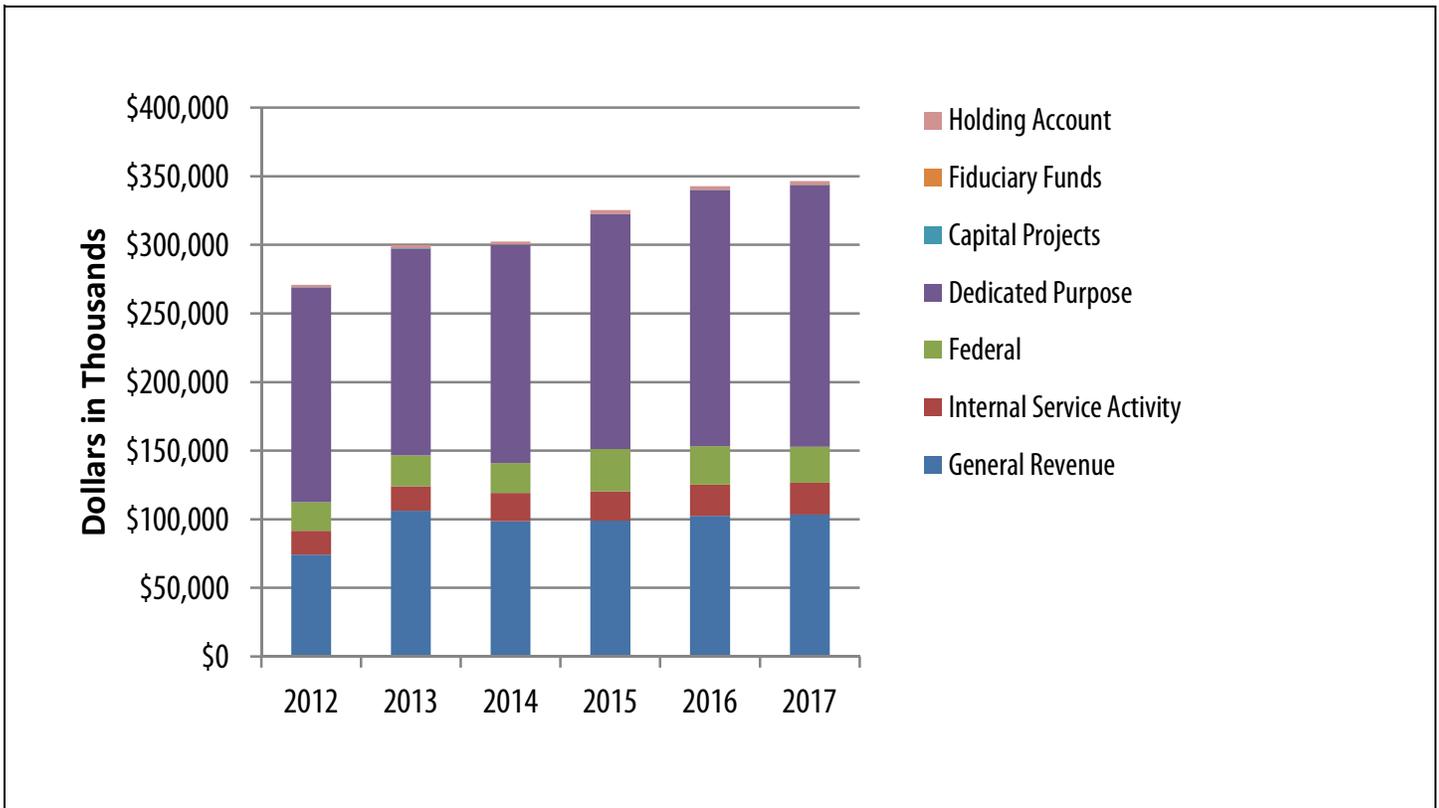
- Provide for regulation, inspection, and permitting for the oil and gas industry.
- Protection of water resources within the Mineral Resource Management area.
- Provide technical and support services to farmers and conservation agencies for land owner assistance to reduce phosphorus runoff and improve the waters of Ohio.
- Provide oversight and mitigation programs to protect Ohio's streams, wetlands, and ground water resources from the effects of coal and industrial mining.
- Constructing and operating a modern mine safety simulation training center.
- Completing capital construction projects on time and on budget utilizing new construction contracting options. Increase project management staffing resources to increase owner's representation.
- Provide adequate staffing to support training of local forestry wildfire responders.

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**Department of Natural Resources**

- Coordinate with the Ohio Development Services Agency, convention and visitors bureaus, and Chamber of Commerce organizations to market Ohio tourism opportunities for local and national markets.
- Develop natural resources by improving access, maintaining facilities, and providing safe recreational opportunities for all residents and visitors.
- Reduce law enforcement response time and increase the presence of law enforcement resources in state parks, wildlife areas, forests, natural areas and preserves, waterways, and scenic rivers.
- Provide customer service training with the Ohio State University and Hocking College for the Division of Parks seasonal staff to improve visitor interaction with the general public.

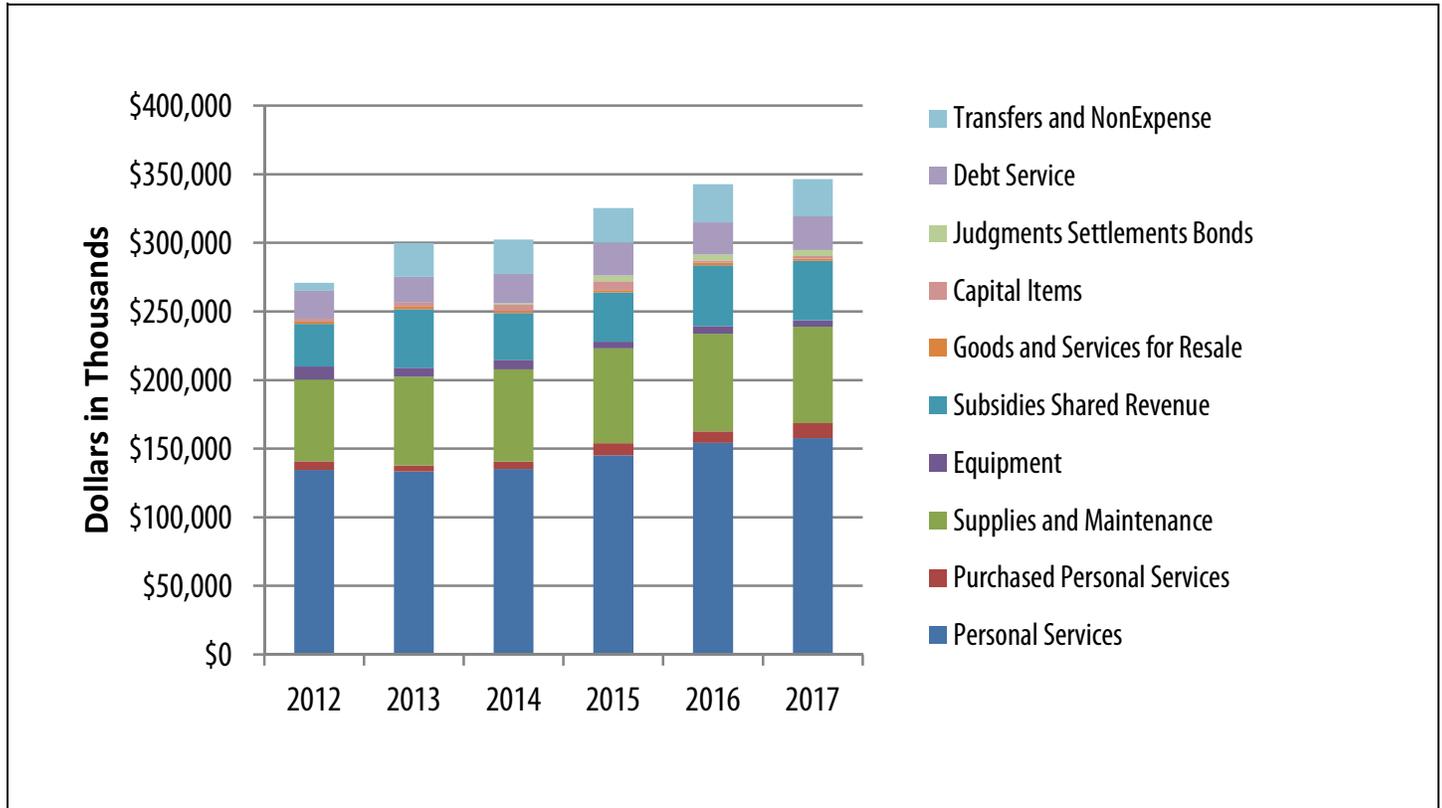
Budget Fund Group Information



- Increase in appropriations is due to the continued expansion of the oil and gas program, priority projects within the Division of Wildlife (such as dike repair), and additional funding for state parks and mine safety.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	74,270	106,206	98,532	99,069	0.5%	102,402	3.4%	103,412	1.0%
Internal Service Activity	17,296	17,736	20,598	21,339	3.6%	22,921	7.4%	23,095	0.8%
Federal	20,968	22,612	21,948	30,835	40.5%	27,972	-9.3%	26,323	-5.9%
Dedicated Purpose	156,413	150,814	159,249	171,139	7.5%	186,647	9.1%	190,704	2.2%
Capital Projects	284	119	67	301	351.3%	301	0.0%	301	0.0%
Fiduciary Funds	9	11	1	20	3,404.2%	20	0.0%	20	0.0%
Holding Account	1,720	2,336	2,099	2,596	23.7%	2,629	1.3%	2,629	0.0%
<b>Total</b>	<b>270,961</b>	<b>299,834</b>	<b>302,493</b>	<b>325,298</b>	<b>7.5%</b>	<b>342,892</b>	<b>5.4%</b>	<b>346,484</b>	<b>1.0%</b>

Expense Account Category Information



- Increase in appropriations is due to the continued expansion of the oil and gas program, priority projects within the Division of Wildlife (such as dike repair), and additional funding for state parks and mine safety.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	134,514	133,422	135,218	145,169	7.4%	154,302	6.3%	157,727	2.2%
Purchased Personal Services	6,208	4,218	5,213	8,889	70.5%	8,314	-6.5%	10,791	29.8%
Supplies and Maintenance	59,658	64,804	67,276	69,034	2.6%	71,096	3.0%	70,271	-1.2%
Equipment	9,451	6,566	6,956	4,973	-28.5%	5,605	12.7%	4,609	-17.8%
Subsidies Shared Revenue	31,027	42,667	34,140	35,742	4.7%	44,345	24.1%	43,466	-2.0%
Goods and Services for Resale	1,755	1,735	1,754	1,756	0.1%	1,756	0.0%	1,756	0.0%
Capital Items	2,125	2,971	4,413	6,562	48.7%	1,661	-74.7%	1,641	-1.2%
Judgments, Settlements & Bonds	22	214	1,001	4,119	311.6%	4,523	9.8%	4,523	0.0%
Debt Service	20,363	18,683	21,473	23,943	11.5%	23,240	-2.9%	24,656	6.1%
Transfers and Non-Expense	5,838	24,554	25,048	25,110	0.2%	28,050	11.7%	27,044	-3.6%
<b>Total</b>	<b>270,961</b>	<b>299,834</b>	<b>302,493</b>	<b>325,298</b>	<b>7.5%</b>	<b>342,892</b>	<b>5.4%</b>	<b>346,484</b>	<b>1.0%</b>

**Program Series 1: Forestry (4450A)**

This program series facilitates good forestry stewardship by promoting sustainable forestry management practices, productive multi-use resource management, and service delivery through the State Forest Management Program (4455B). The Forestry Assistance Program (4450B) works with volunteer fire departments to provide wild land fire protection on five million acres of private land, and provides information and support to family forest landowners and municipalities. Forestry Program Support (4460B) provides administrative assistance to the series.

# State of Ohio

## Department of Natural Resources

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	727321	Division of Forestry	4,392,001	4,392,001	0.0%	4,392,001	0.0%
5100	725631	Maintenance - State-owned Residences	30,000	30,000	0.0%	30,000	0.0%
4M70	725686	Wildfire Suppression	100,000	100,000	0.0%	100,000	0.0%
5090	725602	State Forest	6,759,158	6,879,410	1.8%	6,880,148	0.0%
5210	725627	Off-Road Vehicle Trails	0	143,490	NA	143,490	0.0%
R017	725659	Performance Cash Bond Refunds	120,000	120,000	0.0%	120,000	0.0%
R043	725624	Forestry	2,100,000	2,100,000	0.0%	2,100,000	0.0%
<b>Total for Forestry</b>			<b>13,501,159</b>	<b>13,764,901</b>	<b>2.0%</b>	<b>13,765,639</b>	<b>0.0%</b>

### Program Series 2: Geological Survey (4465A)

The mission of the Geological Investigations and Mapping Program (4465B) falls into two broad categories. Survey research helps map Ohio's geology to support industry, commerce, environment, public safety, and education. The program is also the archive and public access point for geological data. Industry, government, and citizens use the geological data and samples to research mineral deposits for resource exploration, environmental protection, geohazard evaluation, and land use planning.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
1550	725601	Departmental Projects	147,200	290,000	97.0%	150,000	-48.3%
3P10	725632	Geological Survey-Federal	185,000	160,000	-13.5%	160,000	0.0%
4J20	725628	Injection Well Review	65,030	70,030	7.7%	70,030	0.0%
5110	725646	Ohio Geological Mapping	1,200,000	1,400,000	16.7%	1,800,000	28.6%
5140	725606	Lake Erie Shoreline	200,000	200,000	0.0%	200,000	0.0%
5180	725643	Oil and Gas Regulation and Safety	300,000	1,354,868	351.6%	1,205,940	-11.0%
5MF0	725635	Ohio Geology License Plate	0	2,520	NA	2,520	0.0%
<b>Total for Geological Survey</b>			<b>2,097,230</b>	<b>3,477,418</b>	<b>65.8%</b>	<b>3,588,490</b>	<b>3.2%</b>

### Program Series 3: Parks and Recreation (4475A)

The Parks and Recreation program (4475B) creates, supervises, operates, protects, and maintains a system of state parks and promotes their use by the public. The program is dedicated to providing safe, clean, fun, and friendly places where visitors can gather and enjoy a variety of outdoor recreation activities. State parks provide accessible and affordable recreation opportunities such as camping, boating, hunting, fishing, swimming, hiking, golf, bird watching, and many others. The Preserves Program (4476B) protects Ohio's rich biodiversity by managing, protecting, and preserving land for the benefit of all Ohioans.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	725456	Canal Lands	135,000	135,000	0.0%	135,000	0.0%
GRF	730321	Division of Parks and Recreation	30,000,000	30,500,000	1.7%	31,000,000	1.6%
GRF	741321	Division of Natural Areas and Preserves	1,200,000	1,200,000	0.0%	1,200,000	0.0%
1550	725601	Departmental Projects	251,600	251,600	0.0%	251,600	0.0%
5100	725631	Maintenance - State-owned Residences	135,000	135,000	0.0%	135,000	0.0%
2270	725406	Parks Projects Personnel	97,000	97,000	0.0%	97,000	0.0%
4300	725671	Canal Lands	493,122	689,879	39.9%	689,879	0.0%
5120	725605	State Parks Operations	25,836,516	31,471,044	21.8%	31,471,044	0.0%
5220	725656	Natural Areas and Preserves	546,639	546,639	0.0%	546,639	0.0%
5EM0	725613	Park Law Enforcement	34,000	34,000	0.0%	34,000	0.0%
5HKO	725625	Ohio Nature Preserves	0	1,000	NA	1,000	0.0%
5MW0	725604	Natural Resources Special Purposes	165,162	0	-100.0%	0	0.0%
7086	725414	Waterways Improvement	5,693,671	5,693,671	0.0%	5,693,671	0.0%
4M80	725675	FOP Contract	12,034	12,034	0.0%	12,034	0.0%
R017	725659	Performance Cash Bond Refunds	17,000	17,000	0.0%	17,000	0.0%
<b>Total for Parks and Recreation</b>			<b>64,616,744</b>	<b>70,783,867</b>	<b>9.5%</b>	<b>71,283,867</b>	<b>0.7%</b>

State of Ohio

Department of Natural Resources

**Program Series 4: Coastal Management (4480A)**

The Coastal Management Program (4480B) provides education, coordination, and assistance on a broad range of issues concerning Lake Erie coastal resources. The program provides for identifying coastal erosion, floor hazards, protection of shipwrecks, and underwater cultural resources. Assistance is provided to local agencies and nonprofit organizations in the Lake Erie coastal area through grants.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3P30	725650	Coastal Management - Federal	2,790,633	1,746,000	-37.4%	1,746,000	0.0%
5140	725606	Lake Erie Shoreline	1,326,545	1,336,545	0.8%	1,336,545	0.0%
6970	725670	Submerged Lands	869,145	869,145	0.0%	869,145	0.0%
<b>Total for Coastal Management</b>			<b>4,986,323</b>	<b>3,951,690</b>	<b>-20.7%</b>	<b>3,951,690</b>	<b>0.0%</b>

**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 storm water, water inventory and planning, and watershed management. The Soil and Water Conservation Districts Program (4515B) provides assistance to Ohio's 88 soil and water conservation districts. Non-point source pollution control, storm water management, environmental education, and erosion control services are also provided. Soil and Water Program Support (4520B) provides administrative support.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	725502	Soil and Water Districts	2,900,000	2,900,000	0.0%	2,900,000	0.0%
GRF	725505	Healthy Lake Erie Program	500,000	500,000	0.0%	500,000	0.0%
GRF	737321	Division of Soil and Water Resources	4,782,652	4,782,652	0.0%	4,782,652	0.0%
1550	725601	Departmental Projects	2,025,744	2,025,744	0.0%	2,025,744	0.0%
3P40	725660	Federal - Soil and Water Resources	4,165,738	2,844,644	-31.7%	1,195,738	-58.0%
4J20	725628	Injection Well Review	5,820	5,820	0.0%	5,820	0.0%
4590	725622	NatureWorks Personnel	48,500	48,500	0.0%	48,500	0.0%
5140	725606	Lake Erie Shoreline	23,038	23,038	0.0%	23,038	0.0%
5160	725620	Water Management	2,559,291	2,559,291	0.0%	2,559,291	0.0%
5BV0	725658	Heidelberg Water Quality Lab	250,000	250,000	0.0%	250,000	0.0%
5BV0	725683	Soil and Water Districts	8,000,000	8,000,000	0.0%	8,000,000	0.0%
6150	725661	Dam Safety	943,517	943,517	0.0%	943,517	0.0%
<b>Total for Soil and Water Resources</b>			<b>26,204,300</b>	<b>24,883,206</b>	<b>-5.0%</b>	<b>23,234,300</b>	<b>-6.6%</b>

**Program Series 6: Real Estate and Land Management (4525A)**

The Real Estate Services Program (4525B) provides technical assistance to land-holding divisions in the agency. Services include boundary survey, GIS mapping of parcels, coordinating environmental reviews, negotiations, leasing, disposition and acquisition of property, right of entry agreements, and licenses. The program also administers recreational grant programs involving federal and state funds.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	738321	Division of Real Estate and Land Management	670,342	670,342	0.0%	670,342	0.0%
1550	725601	Departmental Projects	263,592	275,959	4.7%	284,309	3.0%
2070	725690	Real Estate Services	50,000	34,291	-31.4%	34,834	1.6%
3B60	725653	Federal Land and Water Conservation Grants	950,000	950,000	0.0%	950,000	0.0%
3Z50	725657	Federal Recreation and Trails	1,850,000	1,600,000	-13.5%	1,600,000	0.0%
2270	725406	Parks Projects Personnel	97,000	22,771	-76.5%	23,038	1.2%
4300	725671	Canal Lands	177,126	177,126	0.0%	177,126	0.0%
4590	725622	NatureWorks Personnel	35,820	35,820	0.0%	35,820	0.0%

State of Ohio

Department of Natural Resources

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5090	725602	State Forest	121,000	0	-100.0%	0	0.0%
5210	725627	Off-Road Vehicle Trails	143,490	0	-100.0%	0	0.0%
7086	739401	Division of Watercraft	60,060	0	-100.0%	0	0.0%
7061	725405	Clean Ohio Trail Operating	300,775	300,775	0.0%	300,775	0.0%
R017	725659	Performance Cash Bond Refunds	10,000	0	-100.0%	0	0.0%
<b>Total for Real Estate and Land Management</b>			<b>4,729,205</b>	<b>4,067,084</b>	<b>-14.0%</b>	<b>4,076,244</b>	<b>0.2%</b>

**Program Series 7: Watercraft (4555A)**

The Watercraft Registration Program (4555B) administers boat registration and titling statutes and enforces laws regulating and requiring identification, numbering, titling, use, and operation of watercraft on Ohio's waterways. Boating safety education programs and boating information are provided through the Watercraft Operations Program (4560B), as well as emergency response services for natural disasters and watercraft accidents. The Scenic Rivers Program (4566B) manages, acquires, and protects Ohio's most pristine waterways. Watercraft Program Support (4565B) oversees administrative functions.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4U60	725668	Scenic Rivers Protection	100,000	100,000	0.0%	100,000	0.0%
5EN0	725614	Watercraft Law Enforcement	2,500	7,500	200.0%	7,500	0.0%
7086	725418	Buoy Placement	52,182	60,000	15.0%	60,000	0.0%
7086	725501	Waterway Safety Grants	120,000	120,000	0.0%	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	400,000	9.1%	400,000	0.0%
7086	739401	Division of Watercraft	19,237,310	21,471,870	11.6%	21,271,870	-0.9%
<b>Total for Watercraft</b>			<b>20,454,788</b>	<b>22,735,523</b>	<b>11.2%</b>	<b>22,535,523</b>	<b>-0.9%</b>

**Program Series 8: Wildlife (4570A)**

Wildlife management is responsible for the management of Ohio's wildlife resources, as the division holds title to all wild animals in trust for the benefit of all Ohioans. The division plans, develops, and institutes programs and policies that are designed for the general care, protection, and supervision of the wildlife resources in the state. These goals are accomplished through the Fish Management and Research (4570B) and the Wildlife Management and Research (4575B) Programs. Wildlife Program Support (4580B) provides the administrative assistance.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	725401	Division of Wildlife-Operating Subsidy	1,800,000	1,800,000	0.0%	1,800,000	0.0%
5100	725631	Maintenance - State-owned Residences	138,611	84,611	-39.0%	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	3,000,000	3,000,000	0.0%	3,000,000	0.0%
7015	740401	Division of Wildlife Conservation	57,075,976	56,225,976	-1.5%	59,997,307	6.7%
8150	725636	Cooperative Management Projects	120,449	649,000	438.8%	456,000	-29.7%
8160	725649	Wetlands Habitat	966,885	966,885	0.0%	966,885	0.0%
8170	725655	Wildlife Conservation Checkoff	2,000,000	2,000,000	0.0%	2,000,000	0.0%
8180	725629	Cooperative Fisheries Research	1,500,000	1,500,000	0.0%	1,500,000	0.0%
8190	725685	Ohio River Management	203,584	203,584	0.0%	203,584	0.0%
8180	725688	Wildlife Habitats	1,200,000	1,200,000	0.0%	1,200,000	0.0%
4M80	725675	FOP Contract	8,185	8,185	0.0%	8,185	0.0%
<b>Total for Wildlife</b>			<b>68,025,690</b>	<b>67,650,241</b>	<b>-0.6%</b>	<b>71,228,572</b>	<b>5.3%</b>

**Program Series 9: Mineral Resources Management (4605A)**

The division provides for the safe and environmentally-sound development and restoration of mineral and fossil fuel extraction sites and ensures the safety of Ohio's mining workforce through the remediation of past adverse mining practices. Diverse and

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comprehensive programs (Coal, 4606B, Industrial Minerals, 4608B, and Mine Safety, 4610B) address the environmental and safety aspects of the coal and mineral mining while maintaining high standards of regulatory effectiveness. The division also restores abandoned mine land, enforces mining safety laws, and ensures protection of freshwater resources through the Abandoned Mine Lands Program (4615B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	725507	Coal and Mine Safety Program	2,500,000	2,700,000	8.0%	2,800,000	3.7%
3320	725669	Federal Mine Safety Grant	265,000	265,000	0.0%	265,000	0.0%
3850	725645	Federal Abandoned Mine Lands	11,851,759	11,851,759	0.0%	11,851,759	0.0%
3870	725654	Reclamation - Regulatory	3,200,000	2,977,956	-6.9%	2,977,955	0.0%
3850	725673	Acid Mine Drainage Abatement/Treatment	4,342,280	4,342,280	0.0%	4,342,280	0.0%
5180	725643	Oil and Gas Regulation and Safety	0	1,134,292	NA	1,134,292	0.0%
5260	725610	Strip Mining Administration Fee	3,200,000	2,977,956	-6.9%	2,977,955	0.0%
5270	725637	Surface Mining Administration	1,941,532	1,681,153	-13.4%	1,681,154	0.0%
5290	725639	Unreclaimed Lands	1,804,180	1,804,180	0.0%	1,804,180	0.0%
5310	725648	Reclamation Forfeiture	500,000	500,000	0.0%	500,000	0.0%
5B30	725674	Mining Regulation	28,135	28,135	0.0%	28,135	0.0%
R017	725659	Performance Cash Bond Refunds	324,263	324,263	0.0%	324,263	0.0%
<b>Total for Mineral Resources Management</b>			<b>29,957,149</b>	<b>30,586,974</b>	<b>2.1%</b>	<b>30,686,973</b>	<b>0.3%</b>

#### Program Series 10: Program Management (4625A)

Natural Resources Program Support (4625B) comprises the director's office, legislative affairs, communications, graphic design, GIS support, legal, human resources, fiscal, and business management. The Engineering Program (4630B) completes design and construction of capital improvement projects at DNR facilities, including technical support for construction and maintenance projects. The Law Enforcement Program (4635B) oversees the radio communications center, which maintains daily communications and emergency dispatching of over 350 law enforcement officers, and provides security for the DNR complex at Fountain Square. Information Technology (4625B) provides support and assistance with network infrastructure, develops integrated systems, and develops procedures for secure information processing. General Services (4636B) provides landscaping, maintenance, housekeeping, fleet management, and record retention services.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	725413	Parks & Recreational Facilities L.R. Bond Payments	23,943,400	23,239,600	-2.9%	24,655,600	6.1%
GRF	725903	Natural Resources G.O. Bond Debt Service	23,743,000	27,079,900	14.1%	26,074,400	-3.7%
GRF	729321	Office of Information Technology	177,405	177,405	0.0%	177,405	0.0%
GRF	736321	Division of Engineering	2,324,736	2,324,736	0.0%	2,324,736	0.0%
1550	725601	Departmental Projects	200,000	201,000	0.5%	201,000	0.0%
1570	725651	Central Support Indirect	4,671,566	5,176,611	10.8%	5,351,233	3.4%
2040	725687	Information Services	5,288,168	5,633,426	6.5%	5,633,426	0.0%
2050	725696	Human Resource Direct Service	2,526,662	2,634,135	4.3%	2,696,052	2.4%
2230	725665	Law Enforcement Administration	2,126,432	2,553,054	20.1%	2,609,277	2.2%
4X80	725662	Water Resources Council	138,005	138,005	0.0%	138,005	0.0%
6350	725664	Fountain Square Facilities Management	3,346,259	761,227	-77.3%	773,208	1.6%
3B30	725640	Federal Forest Pass-Thru	500,000	500,000	0.0%	500,000	0.0%
3B40	725641	Federal Flood Pass-Thru	500,000	500,000	0.0%	500,000	0.0%
2270	725406	Parks Projects Personnel	242,500	565,327	133.1%	576,957	2.1%
4300	725671	Canal Lands	16,874	16,874	0.0%	16,874	0.0%
4590	725622	NatureWorks Personnel	328,250	734,298	123.7%	748,756	2.0%
5MW0	725604	Natural Resources Special Purposes	6,000,000	6,000,000	0.0%	6,000,000	0.0%
<b>Total for Program Management</b>			<b>76,073,257</b>	<b>78,235,598</b>	<b>2.8%</b>	<b>78,976,929</b>	<b>0.9%</b>

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### Program Series 11: Oil and Gas (4640A)

The Oil and Gas Program (4640B) enforces statutes for the protection of public health, safety, and the environment through the regulation of the production of oil and gas resources. The program has exclusive authority to regulate siting, permitting, drilling, completion, production, and plugging of all oil and natural gas wells within the state. The program also administers and regulates the Underground Injection Control and Idle and Orphan Well programs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3P20	725642	Oil and Gas-Federal	234,509	234,509	0.0%	234,509	0.0%
4J20	725628	Injection Well Review	52,616	52,616	0.0%	52,616	0.0%
5180	725643	Oil and Gas Regulation and Safety	12,840,201	16,704,111	30.1%	17,104,644	2.4%
5180	725677	Oil and Gas Well Plugging	1,500,000	3,000,000	100.0%	3,000,000	0.0%
R017	725659	Performance Cash Bond Refunds	25,000	67,730	170.9%	67,730	0.0%
<b>Total for Oil and Gas</b>			<b>14,652,326</b>	<b>20,058,966</b>	<b>36.9%</b>	<b>20,459,499</b>	<b>2.0%</b>

**ALI Analysis for DNR**

725643, Oil and Gas Regulation and Safety: Increases in appropriation levels for fiscal years 2016 and 2017 reflect continued expansion of the Oil and Gas program in Ohio.

740401, Division of Wildlife Conservation: The Division will be concentrating on priority projects (such as dike repair) throughout fiscal years 2015, 2016 and 2017.

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	725401	Division of Wildlife-Operating Subsidy	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0.0%	1,800,000	0.0%
GRF	725413	Parks & Recreational Facilities L.R. Bond Payments	20,363,129	18,683,391	21,473,247	23,943,400	23,239,600	-2.9%	24,655,600	6.1%
GRF	725456	Canal Lands	135,000	135,000	135,000	135,000	135,000	0.0%	135,000	0.0%
GRF	725502	Soil and Water Districts	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	0.0%	2,900,000	0.0%
GRF	725505	Healthy Lake Erie Program	0	1,518,104	1,794,660	500,000	500,000	0.0%	500,000	0.0%
GRF	725507	Coal and Mine Safety Program	0	0	2,497,962	2,500,000	2,700,000	8.0%	2,800,000	3.7%
GRF	725509	Parks Special Purposes	0	14,000,000	0	0	0	0.0%	0	0.0%
GRF	725903	Natural Resources G.O. Bond Debt Service	4,680,206	23,146,976	24,277,003	23,743,000	27,079,900	14.1%	26,074,400	-3.7%
GRF	727321	Division of Forestry	4,867,967	4,581,455	4,416,955	4,392,001	4,392,001	0.0%	4,392,001	0.0%
GRF	729321	Office of Information Technology	194,118	195,916	177,280	177,405	177,405	0.0%	177,405	0.0%
GRF	730321	Division of Parks and Recreation	29,999,978	30,127,994	30,107,754	30,000,000	30,500,000	1.7%	31,000,000	1.6%
GRF	736321	Division of Engineering	3,125,157	2,972,880	2,186,420	2,324,736	2,324,736	0.0%	2,324,736	0.0%
GRF	737321	Division of Soil and Water Resources	5,005,757	4,962,593	4,834,123	4,782,652	4,782,652	0.0%	4,782,652	0.0%
GRF	738321	Division of Real Estate and Land Management	0	0	715,860	670,342	670,342	0.0%	670,342	0.0%
GRF	741321	Division of Natural Areas and Preserves	1,198,855	1,181,305	1,215,887	1,200,000	1,200,000	0.0%	1,200,000	0.0%
<b>Total General Revenue</b>			<b>74,270,167</b>	<b>106,205,614</b>	<b>98,532,151</b>	<b>99,068,536</b>	<b>102,401,636</b>	<b>3.4%</b>	<b>103,412,136</b>	<b>1.0%</b>
1550	725601	Departmental Projects	2,831,729	2,650,643	2,981,851	2,888,136	3,044,303	5.4%	2,912,653	-4.3%
1570	725651	Central Support Indirect	4,757,806	5,498,824	4,581,787	4,671,566	5,176,611	10.8%	5,351,233	3.4%
2040	725687	Information Services	4,672,723	4,708,132	5,470,035	5,288,168	5,633,426	6.5%	5,633,426	0.0%
2050	725696	Human Resource Direct Service	0	0	2,248,167	2,526,662	2,634,135	4.3%	2,696,052	2.4%
2070	725690	Real Estate Services	17,778	27,850	28,356	50,000	34,291	-31.4%	34,834	1.6%
2230	725665	Law Enforcement Administration	1,810,500	1,663,035	1,822,664	2,126,432	2,553,054	20.1%	2,609,277	2.2%
4X80	725662	Water Resources Council	57,038	62,492	60,314	138,005	138,005	0.0%	138,005	0.0%
5100	725631	Maintenance - State-owned Residences	183,489	171,197	127,481	303,611	249,611	-17.8%	249,611	0.0%
6350	725664	Fountain Square Facilities Management	2,965,337	2,953,738	3,277,344	3,346,259	3,457,486	3.3%	3,469,467	0.3%
<b>Total Internal Service Activity</b>			<b>17,296,400</b>	<b>17,735,911</b>	<b>20,597,999</b>	<b>21,338,839</b>	<b>22,920,922</b>	<b>7.4%</b>	<b>23,094,558</b>	<b>0.8%</b>
3320	725669	Federal Mine Safety Grant	337,553	247,365	202,061	265,000	265,000	0.0%	265,000	0.0%
3B30	725640	Federal Forest Pass-Thru	345,845	335,343	310,778	500,000	500,000	0.0%	500,000	0.0%
3B40	725641	Federal Flood Pass-Thru	273,605	192,984	226,078	500,000	500,000	0.0%	500,000	0.0%
3B50	725645	Federal Abandoned Mine Lands	7,845,632	11,194,194	9,874,521	11,851,759	11,851,759	0.0%	11,851,759	0.0%
3B60	725653	Federal Land and Water Conservation Grants	335,773	231,385	244,770	950,000	950,000	0.0%	950,000	0.0%
3B70	725654	Reclamation - Regulatory	3,126,684	2,852,901	2,722,934	3,200,000	2,977,956	-6.9%	2,977,955	0.0%
3P10	725632	Geological Survey-Federal	662,354	531,501	253,031	185,000	160,000	-13.5%	160,000	0.0%
3P20	725642	Oil and Gas-Federal	218,255	281,089	67,401	234,509	234,509	0.0%	234,509	0.0%
3P30	725650	Coastal Management - Federal	1,710,270	1,823,168	4,511,824	2,790,633	1,746,000	-37.4%	1,746,000	0.0%
3P40	725660	Federal - Soil and Water Resources	961,335	1,776,459	1,445,123	4,165,738	2,844,644	-31.7%	1,195,738	-58.0%
3R50	725673	Acid Mine Drainage Abatement/Treatment	3,358,261	1,599,001	1,252,276	4,342,280	4,342,280	0.0%	4,342,280	0.0%
3Z50	725657	Federal Recreation and Trails	1,792,784	1,546,891	836,752	1,850,000	1,600,000	-13.5%	1,600,000	0.0%
<b>Total Federal</b>			<b>20,968,351</b>	<b>22,612,281</b>	<b>21,947,549</b>	<b>30,834,919</b>	<b>27,972,148</b>	<b>-9.3%</b>	<b>26,323,241</b>	<b>-5.9%</b>
2270	725406	Parks Projects Personnel	260,122	199,293	194,710	436,500	685,098	57.0%	696,995	1.7%
4300	725671	Canal Lands	702,562	665,223	831,159	687,122	883,879	28.6%	883,879	0.0%
4D50	725618	Recycled Materials	204,270	0	0	0	0	0.0%	0	0.0%
4J20	725628	Injection Well Review	80,191	80,063	72,442	123,466	128,466	4.0%	128,466	0.0%
4M70	725686	Wildfire Suppression	19,283	54,475	45,167	100,000	100,000	0.0%	100,000	0.0%
4590	725622	NatureWorks Personnel	340,703	384,293	266,484	412,570	818,618	98.4%	833,076	1.8%
4U60	725668	Scenic Rivers Protection	76,564	67,009	122,282	100,000	100,000	0.0%	100,000	0.0%
5090	725602	State Forest	8,272,991	6,501,886	6,987,150	6,880,158	6,879,410	0.0%	6,880,148	0.0%
5110	725646	Ohio Geological Mapping	909,861	898,988	1,178,480	1,200,000	1,400,000	16.7%	1,800,000	28.6%

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5120	725605	State Parks Operations	25,785,222	29,054,467	27,242,768	25,836,516	31,471,044	21.8%	31,471,044	0.0%
5140	725606	Lake Erie Shoreline	1,350,654	1,524,690	1,241,454	1,549,583	1,559,583	0.6%	1,559,583	0.0%
5160	725620	Water Management	2,506,093	2,510,508	2,511,705	2,559,291	2,559,291	0.0%	2,559,291	0.0%
5180	725643	Oil and Gas Regulation and Safety	6,426,882	9,089,473	10,766,389	13,140,201	19,193,271	46.1%	19,444,876	1.3%
5180	725677	Oil and Gas Well Plugging	539,052	441,661	565,958	1,500,000	3,000,000	100.0%	3,000,000	0.0%
5210	725627	Off-Road Vehicle Trails	53,187	68,206	337,952	143,490	143,490	0.0%	143,490	0.0%
5220	725656	Natural Areas and Preserves	262,741	340,844	365,349	546,639	546,639	0.0%	546,639	0.0%
5260	725610	Strip Mining Administration Fee	3,168,570	2,849,807	2,960,071	3,200,000	2,977,956	-6.9%	2,977,955	0.0%
5270	725637	Surface Mining Administration	1,470,518	1,391,929	1,590,349	1,941,532	1,681,153	-13.4%	1,681,154	0.0%
5290	725639	Unreclaimed Lands	1,516,052	981,590	1,221,649	1,804,180	1,804,180	0.0%	1,804,180	0.0%
5310	725648	Reclamation Forfeiture	169,486	169,400	30,197	500,000	500,000	0.0%	500,000	0.0%
5320	725644	Litter Control and Recycling	2,962,757	(7,000)	0	0	0	0.0%	0	0.0%
5860	725633	Scrap Tire Program	1,217,610	(75,000)	0	0	0	0.0%	0	0.0%
5B30	725674	Mining Regulation	1,788	148	55,299	28,135	28,135	0.0%	28,135	0.0%
5BV0	725658	Heidelberg Water Quality Lab	250,000	250,000	250,000	250,000	250,000	0.0%	250,000	0.0%
5BV0	725683	Soil and Water Districts	7,482,857	7,999,734	7,999,183	8,000,000	8,000,000	0.0%	8,000,000	0.0%
5CU0	725647	Mine Safety	2,911,469	2,988,581	265,971	0	0	0.0%	0	0.0%
5ELO	725612	Wildlife Law Enforcement	0	0	350	12,000	12,000	0.0%	12,000	0.0%
5EM0	725613	Park Law Enforcement	54,948	463	7,816	34,000	34,000	0.0%	34,000	0.0%
5EN0	725614	Watercraft Law Enforcement	0	0	0	2,500	7,500	200.0%	7,500	0.0%
5HK0	725625	Ohio Nature Preserves	0	0	0	0	1,000	NA	1,000	0.0%
5MF0	725635	Ohio Geology License Plate	0	0	0	0	2,520	NA	2,520	0.0%
5MW0	725604	Natural Resources Special Purposes	0	0	2,563,712	6,165,162	6,000,000	-2.7%	6,000,000	0.0%
5P20	725634	Wildlife Boater Angler Administration	1,748,264	3,260,606	1,998,293	3,000,000	3,000,000	0.0%	3,000,000	0.0%
6150	725661	Dam Safety	913,291	930,831	945,456	943,517	943,517	0.0%	943,517	0.0%
6970	725670	Submerged Lands	611,834	351,631	314,230	869,145	869,145	0.0%	869,145	0.0%
7015	740401	Division of Wildlife Conservation	55,343,359	50,084,114	51,719,303	57,075,976	56,225,976	-1.5%	59,997,307	6.7%
7086	725414	Waterways Improvement	5,303,535	4,495,937	4,855,776	5,693,671	5,693,671	0.0%	5,693,671	0.0%
7086	725418	Buoy Placement	51,542	52,126	37,747	52,182	60,000	15.0%	60,000	0.0%
7086	725501	Waterway Safety Grants	62,647	62,647	62,647	120,000	120,000	0.0%	120,000	0.0%
7086	725506	Watercraft Marine Patrol	532,755	590,617	570,659	576,153	576,153	0.0%	576,153	0.0%
7086	725513	Watercraft Educational Grants	366,528	343,117	303,422	366,643	400,000	9.1%	400,000	0.0%
7086	739401	Division of Watercraft	17,730,772	17,027,642	23,285,269	19,297,370	21,471,870	11.3%	21,271,870	-0.9%
8150	725636	Cooperative Management Projects	70,902	132,024	100,030	120,449	649,000	438.8%	456,000	-29.7%
8160	725649	Wetlands Habitat	498,921	863,076	1,110,154	966,885	966,885	0.0%	966,885	0.0%
8170	725655	Wildlife Conservation Checkoff	2,553,914	2,093,516	1,521,291	2,000,000	2,000,000	0.0%	2,000,000	0.0%
8180	725629	Cooperative Fisheries Research	1,343,119	1,942,804	1,352,960	1,500,000	1,500,000	0.0%	1,500,000	0.0%
8190	725685	Ohio River Management	107,625	152,811	230,524	203,584	203,584	0.0%	203,584	0.0%
81B0	725688	Wildlife Habitats	177,369	0	1,167,163	1,200,000	1,200,000	0.0%	1,200,000	0.0%
<b>Total Dedicated Purpose</b>			<b>156,412,810</b>	<b>150,814,230</b>	<b>159,248,970</b>	<b>171,138,620</b>	<b>186,647,034</b>	<b>9.1%</b>	<b>190,704,063</b>	<b>2.2%</b>
7061	725405	Clean Ohio Trail Operating	284,339	118,916	66,650	300,775	300,775	0.0%	300,775	0.0%
<b>Total Capital Projects</b>			<b>284,339</b>	<b>118,916</b>	<b>66,650</b>	<b>300,775</b>	<b>300,775</b>	<b>0.0%</b>	<b>300,775</b>	<b>0.0%</b>
4M80	725675	FOP Contract	9,462	10,665	577	20,219	20,219	0.0%	20,219	0.0%
<b>Total Fiduciary Funds</b>			<b>9,462</b>	<b>10,665</b>	<b>577</b>	<b>20,219</b>	<b>20,219</b>	<b>0.0%</b>	<b>20,219</b>	<b>0.0%</b>
R017	725659	Performance Cash Bond Refunds	480,711	891,329	360,868	496,263	528,993	6.6%	528,993	0.0%
R043	725624	Forestry	1,238,865	1,444,651	1,737,857	2,100,000	2,100,000	0.0%	2,100,000	0.0%
<b>Total Holding Account</b>			<b>1,719,576</b>	<b>2,335,980</b>	<b>2,098,725</b>	<b>2,596,263</b>	<b>2,628,993</b>	<b>1.3%</b>	<b>2,628,993</b>	<b>0.0%</b>
<b>Grand Total Department of Natural Resources</b>			<b>270,961,105</b>	<b>299,833,597</b>	<b>302,492,621</b>	<b>325,298,171</b>	<b>342,891,727</b>	<b>5.4%</b>	<b>346,483,985</b>	<b>1.0%</b>

# Board of Nursing

## Role and Overview

The Board of Nursing (NUR) administers and enforces Ohio Revised Code 4723 that regulates the nursing profession with the mission to actively safeguard public health. The board regulates nursing education programs, training programs, registered and practical nurses, certified nurse practitioners, clinical nurse specialists, certified nursing midwives, certified registered nurse anesthetists, dialysis technicians, certified community health workers, and medication aides. Currently, the board oversees 270,000 licenses/certificates and is made up of 65 employees and 13 board members.

More information regarding the Board of Nursing is available at [www.nursing.ohio.gov](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 work processes.
- Provide opportunities to attain skills for high-quality jobs by ensuring nursing education programs meet regulatory nursing education requirements.
- Handle complaints, investigations, and adjudications to remove dangerous licensees from practice in a timely manner.
- Collaborate with the Governor, legislature, law enforcement, and other state boards and agencies in the continued fight against prescription drug abuse.
- Streamline and improve the licensure process, and provide other supports to assist veterans, service members, and spouses entering or already practicing in the nursing profession.
- Stabilize health costs for government and businesses, and advance the health of Ohio citizens by addressing patient safety in collaboration with employers.
- Increase the nursing student number and capacity in Ohio colleges and universities.

## Funding Recommendation for 2016 and 2017

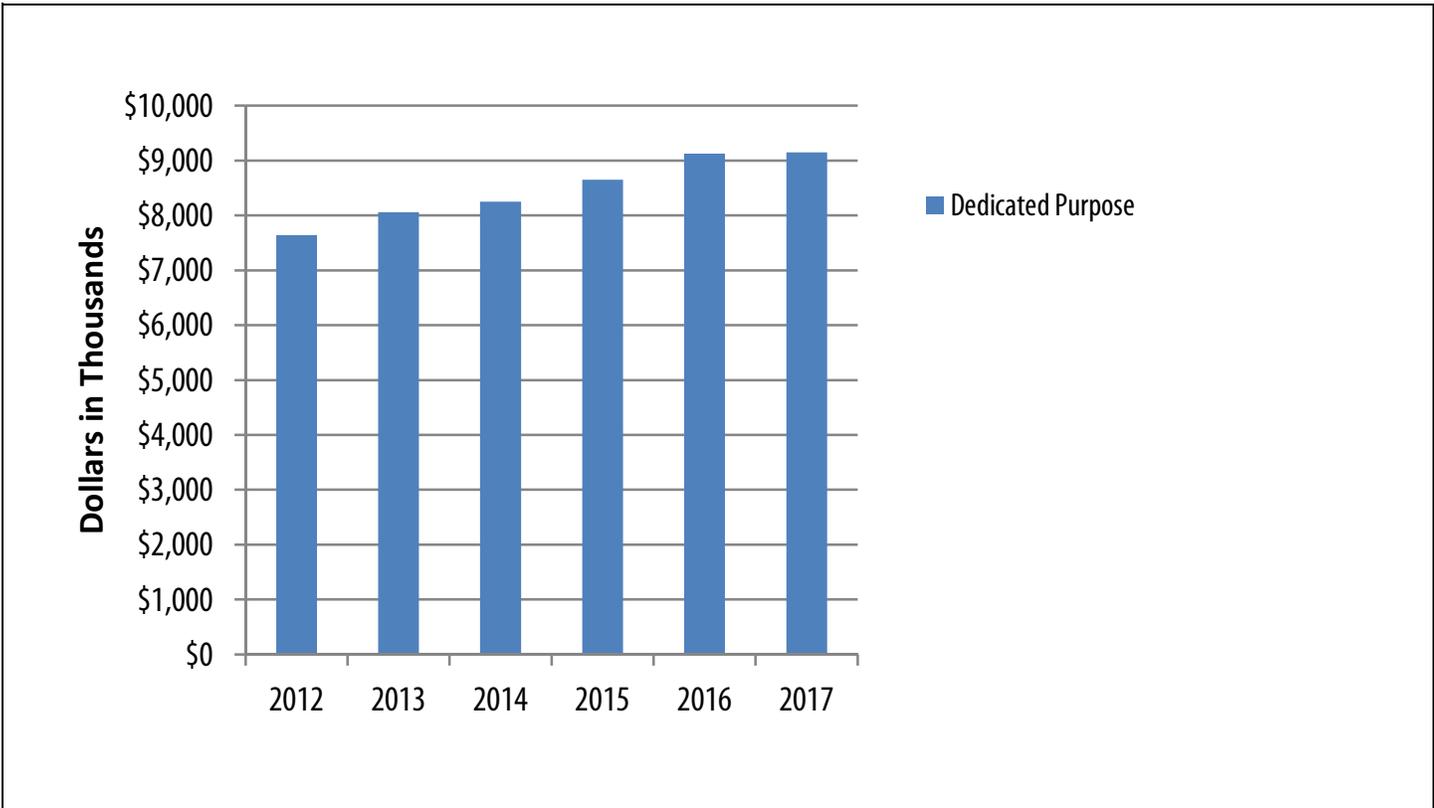
- All Funds: Funding for fiscal year 2016 is \$9.1 million (or a 5.5% increase from fiscal year 2015). Funding for fiscal year 2017 is \$9.1 million (or a 0.2% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Regulate approximately 270,000 licenses and certificates.
- Oversee approximately 235 nursing education programs, dialysis training programs, medication aide training programs, and community health worker training programs.
- Award \$3.0 million in funding to nurse education programs that partner with one or more other educational programs, health care facilities, or patient centered medical homes to increase their nursing student enrollment capacity.
- Regulate certificates to prescribe for 8,200 advanced practice nurses.
- Regulate certificates of authority for over 13,000 advanced practice registered nurses.
- Regulate certificates for approximately 1,850 dialysis technicians, 130 community health workers, and 225 medication aides.
- Process criminal records checks for approximately 45,000 applicants.
- Investigate and process 4,300 licensure applicants with criminal histories.
- Process disciplinary action on over 5,000 licensees and certificate holders, and monitor 3,750 licensees who have been disciplined.
- Investigate over 19,000 complaints.
- Respond to an average of 400 practice questions each month.

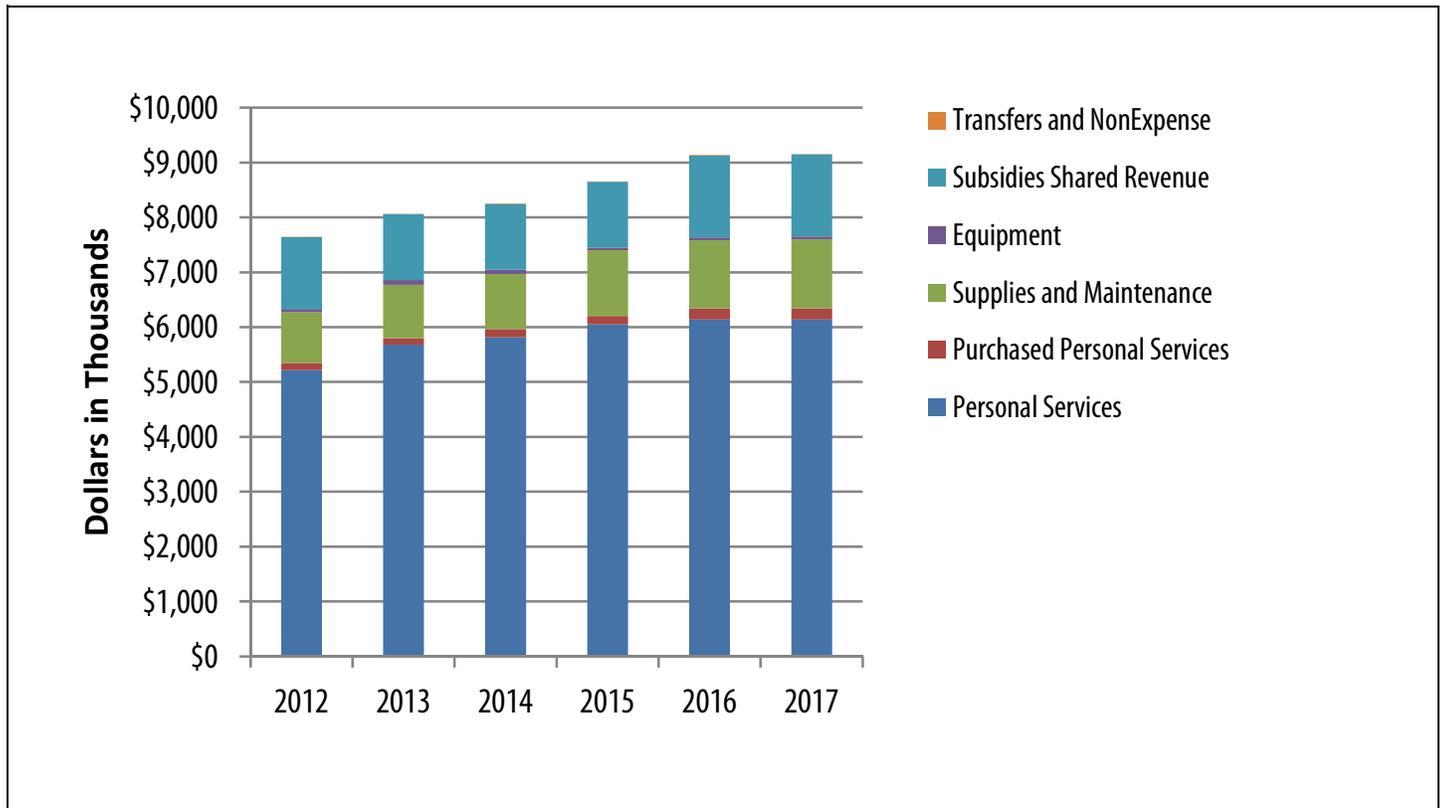
**State of Ohio**  
**Board of Nursing**

**Budget Fund Group Information**



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	7,639	8,058	8,248	8,649	4.9%	9,128	5.5%	9,148	0.2%
<b>Total</b>	<b>7,639</b>	<b>8,058</b>	<b>8,248</b>	<b>8,649</b>	<b>4.9%</b>	<b>9,128</b>	<b>5.5%</b>	<b>9,148</b>	<b>0.2%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	5,217	5,683	5,815	6,050	4.1%	6,141	1.5%	6,141	0.0%
Purchased Personal Services	127	112	151	151	-0.3%	201	33.2%	201	0.0%
Supplies and Maintenance	926	977	1,002	1,202	19.9%	1,242	3.3%	1,262	1.6%
Equipment	58	89	82	50	-39.2%	50	0.0%	50	0.0%
Subsidies Shared Revenue	1,310	1,196	1,196	1,196	0.0%	1,494	24.9%	1,494	0.0%
Transfers and Non-Expense	1	1	1	1	-28.6%	1	0.0%	1	0.0%
<b>Total</b>	<b>7,639</b>	<b>8,058</b>	<b>8,248</b>	<b>8,649</b>	<b>4.9%</b>	<b>9,128</b>	<b>5.5%</b>	<b>9,148</b>	<b>0.2%</b>

**Program Series 1: Regulation (145A0)**

The goal and purpose of this program series is to actively safeguard public health through effective nursing care regulation. The License, Regulate, Renew, and Enforce Program (145B1) issues and renews licenses and certificates; establishes and interprets scopes of practice; establishes regulatory requirements and practice standards; licenses nurses, advanced nurses, dialysis technicians, community health workers, and medication aides; approves pre-licensure nursing education programs; approves training programs for dialysis technicians, community health workers, and medication aides; and imposes disciplinary action toward Nurse Practice Act violators.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	884609	Operating Expenses	7,273,978	7,602,328	4.5%	7,622,328	0.3%
5ACO	884602	Nurse Education Grant Program	1,373,506	1,523,506	10.9%	1,523,506	0.0%
5P80	884601	Nursing Special Issues	2,000	2,000	0.0%	2,000	0.0%
<b>Total for Regulation</b>			<b>8,649,484</b>	<b>9,127,834</b>	<b>5.5%</b>	<b>9,147,834</b>	<b>0.2%</b>

State of Ohio

Board of Nursing

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	884609	Operating Expenses	6,312,361	6,832,139	7,033,884	7,273,978	7,602,328	4.5%	7,622,328	0.3%
5ACO	884602	Nurse Education Grant Program	1,326,627	1,225,497	1,208,156	1,373,506	1,523,506	10.9%	1,523,506	0.0%
5P80	884601	Nursing Special Issues	500	500	5,500	2,000	2,000	0.0%	2,000	0.0%
<b>Total Dedicated Purpose</b>			<b>7,639,488</b>	<b>8,058,136</b>	<b>8,247,540</b>	<b>8,649,484</b>	<b>9,127,834</b>	<b>5.5%</b>	<b>9,147,834</b>	<b>0.2%</b>
<b>Grand Total Board of Nursing</b>			<b>7,639,488</b>	<b>8,058,136</b>	<b>8,247,540</b>	<b>8,649,484</b>	<b>9,127,834</b>	<b>5.5%</b>	<b>9,147,834</b>	<b>0.2%</b>

# Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

## Role and Overview

The Ohio Occupational Therapy, Physical Therapy, and Athletic Trainers Board (OTPTAT) was established to 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 those licensees to ensure compliance with the laws and rules established in the Ohio Revised Code and the Ohio Administrative Code. As of August 20, 2014, the OTPTAT board licensed just under 28,000 individuals. The board consists of 20 members appointed by the Governor and nine full-time employees who carry out the operations of the board. In the current biennium, the board has increased its outreach and communications with stakeholders by utilizing the existing Facebook and Twitter accounts, in addition to providing presentations to students and current licensees. As of August 2014, there were over 1,600 "likes" for the board's Facebook page and over 700 followers of the board's Twitter feed.

More information regarding the Ohio 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, including educating the consumers of the services of the board's licensees on the role of the board.
- 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. Activities include posting information related to disciplinary actions taken against licensees on the website and publishing all meeting materials on the website in advance of all meetings.
- Examine ways to increase cultural competence of licensees to ensure that health care services are delivered in a manner that is aware of and respects different societal and cultural beliefs.

## Funding Recommendation for 2016 and 2017

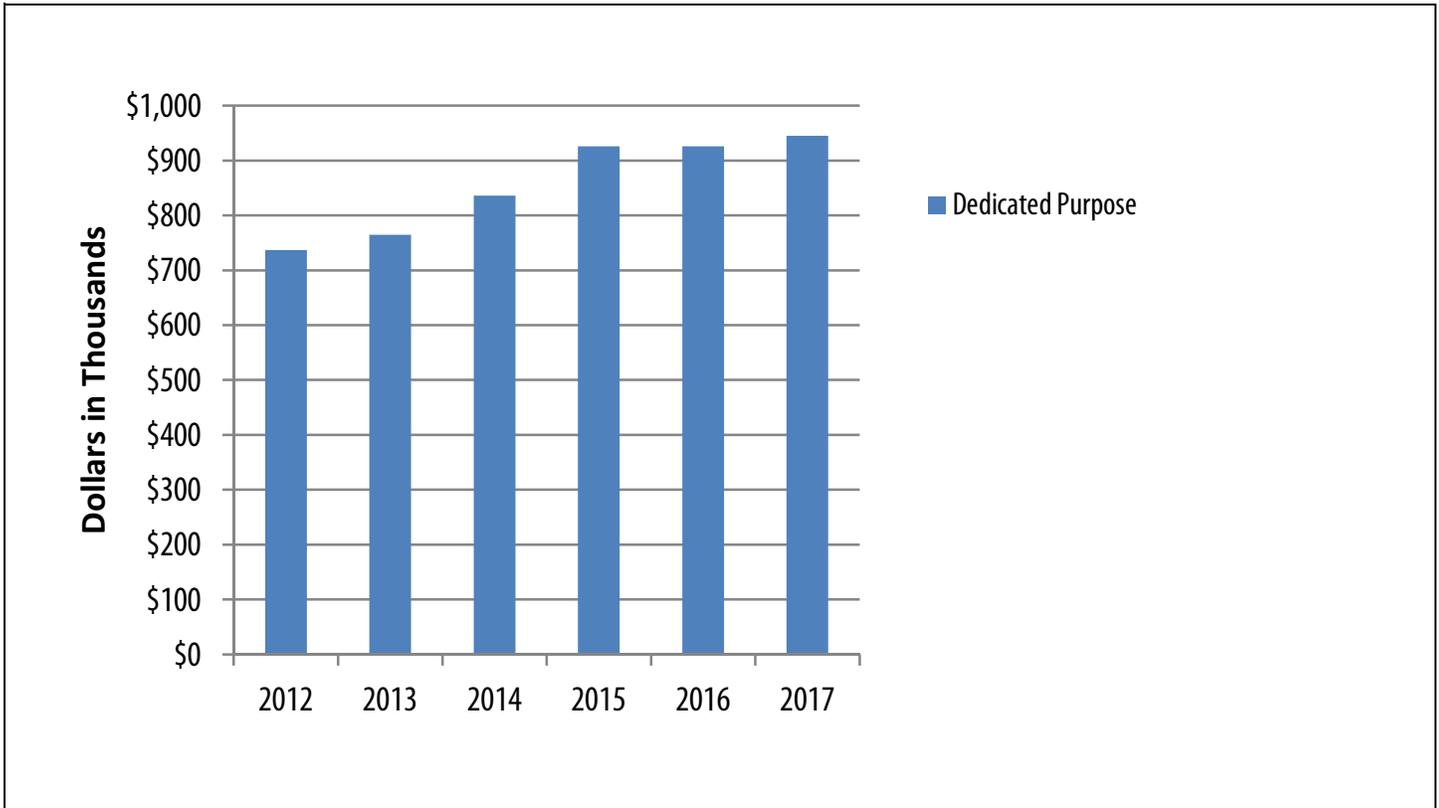
- All Funds: Funding for fiscal year 2016 is \$925.9 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$944.9 thousand (or a 2.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support the regulation of approximately 9,300 occupational therapy practitioners, 15,700 physical therapy practitioners, and 2,500 athletic trainers, including the renewal of about 13,500-16,300 licenses and the issuance of approximately 2,000 initial licenses per year (increase of 6.6%).
- Maintain funding for the new Ohio e-Licensing system. This new system will greatly enhance the ability of applicants and licensees to conduct online transactions related to licensure issues.
- Fund nine employees, travel reimbursement, and payroll expenses for 20 board members and other costs of doing business, such as rent and other Department of Administrative Services fees.
- Finance board enforcement activities, including investigating approximately 100 complaints per year. An emphasis is placed on attempting to reach a non-disciplinary resolution whenever possible.
- Scan all existing and future licensure files to store the records electronically. These records will be linked to the licensee in the new licensing system.

Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

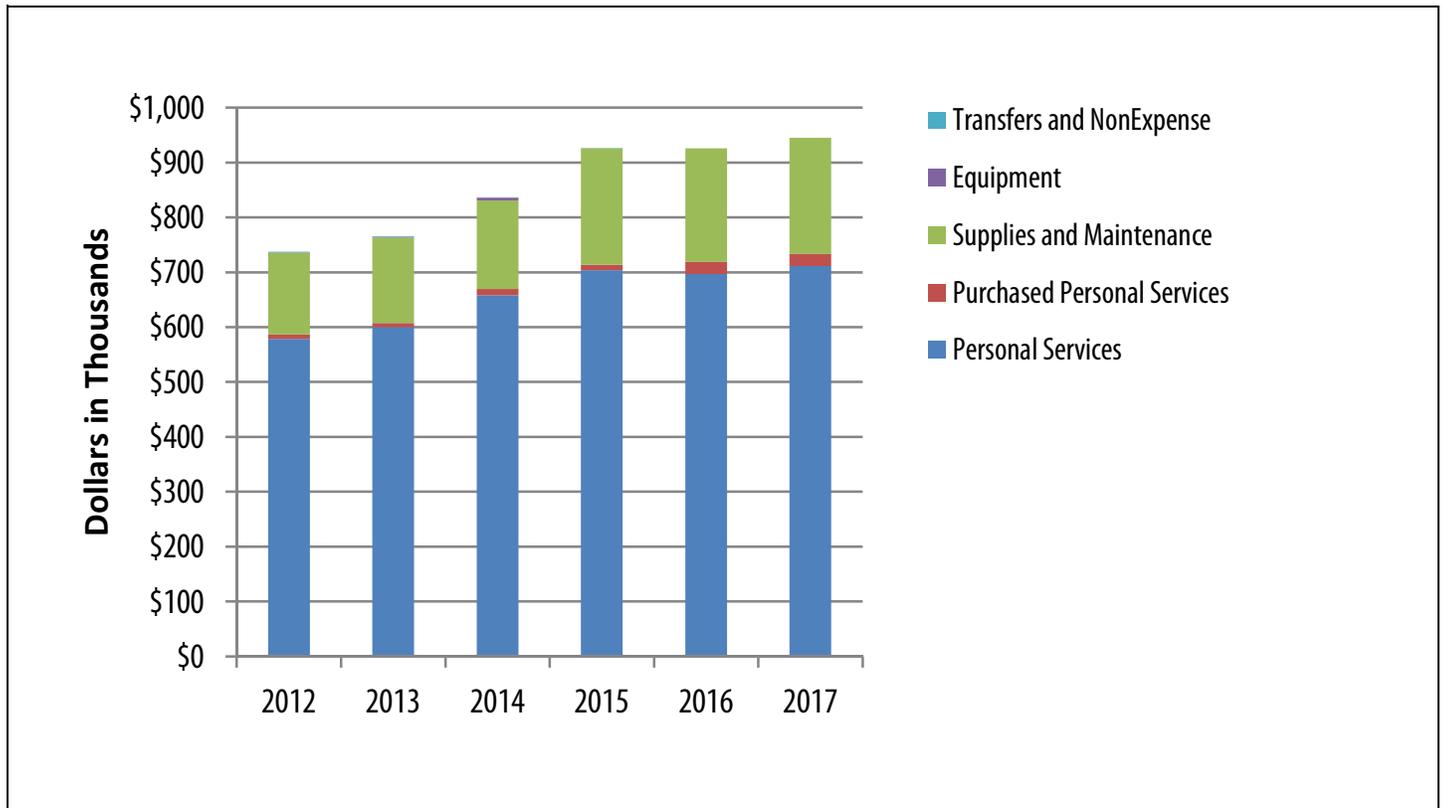
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	737	765	836	926	10.8%	926	0.0%	945	2.0%
<b>Total</b>	<b>737</b>	<b>765</b>	<b>836</b>	<b>926</b>	<b>10.8%</b>	<b>926</b>	<b>0.0%</b>	<b>945</b>	<b>2.0%</b>

Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

Expense Account Category Information



- During fiscal year 2014, PYT filled a vacant administrative position. Aside from regular step and longevity increases, this is why Personal Services expenses increase from fiscal year 2013 through fiscal year 2015.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	578	600	658	704	7.0%	697	-1.0%	711	2.1%
Purchased Personal Services	8	8	12	10	-14.1%	22	119.9%	22	0.0%
Supplies and Maintenance	149	156	161	212	31.6%	207	-2.4%	211	2.1%
Equipment	1	1	5	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>737</b>	<b>765</b>	<b>836</b>	<b>926</b>	<b>10.8%</b>	<b>926</b>	<b>0.0%</b>	<b>945</b>	<b>2.0%</b>

**Program Series 1: Regulation (160A0)**

This program series ensures the health, safety, and general welfare of the citizens of Ohio by regulating the professions of occupational therapy through the Occupational Therapy Program (160B1), physical therapy through the Physical Therapy Program (160B2), and athletic training through the Athletic Trainers Program (160B3).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	890609	Operating Expenses	925,897	925,897	0.0%	944,865	2.0%
<b>Total for Regulation</b>			<b>925,897</b>	<b>925,897</b>	<b>0.0%</b>	<b>944,865</b>	<b>2.0%</b>

State of Ohio

Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	890609	Operating Expenses	736,761	764,942	835,892	925,897	925,897	0.0%	944,865	2.0%
<b>Total Dedicated Purpose</b>			<b>736,761</b>	<b>764,942</b>	<b>835,892</b>	<b>925,897</b>	<b>925,897</b>	<b>0.0%</b>	<b>944,865</b>	<b>2.0%</b>
<b>Grand Total Ohio Occupational Therapy, Physical Therapy and Athletic Trainers Board</b>			<b>736,761</b>	<b>764,942</b>	<b>835,892</b>	<b>925,897</b>	<b>925,897</b>	<b>0.0%</b>	<b>944,865</b>	<b>2.0%</b>

# Ohioana Library Association

## Role and Overview

The Ohioana Library Association (OLA), 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 Ohio residents and publishers from around the country, has collected, preserved, and celebrated 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 also as 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 received no reimbursement or stipend for service on the board of trustees. Ohioana's programs are managed by three full-time employees. Ohioana's employees are not employees of the State of Ohio. Through its collection, publications, educational partnership, and public events and programs Ohioana directly serves more than 100,000 Ohioans each year.

More information regarding the Ohioana Library Association is available at <http://www.ohioana.org>.

## Agency Priorities

- Develop and maintain the collection of over 75,000 items from or related to Ohio and Ohioans and provide reference services to consumers.
- Provide educational outreach by means of the Ohioana Quarterly, Ohioana Newsletter, Ohioana website, social media, and project partnerships with Ohio Arts Council and State Library of Ohio.
- Promote reading and writing through the annual Ohioana Book Festival, Ohioana Literary Awards, On the Road series, and other events throughout the state of Ohio.

## Funding Recommendation for 2016 and 2017

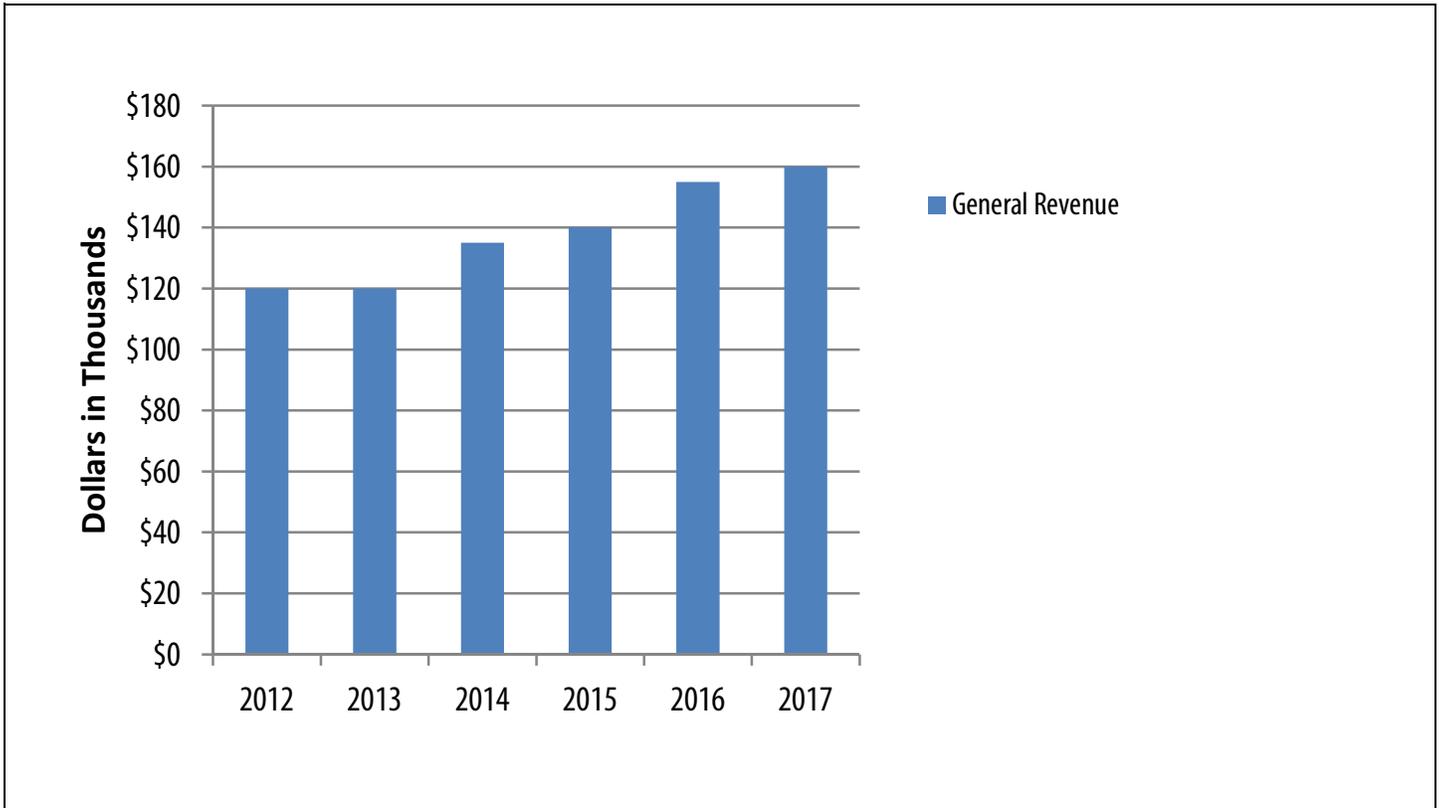
- GRF: Funding for fiscal year 2016 is \$155.0 thousand (or a 10.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$160.0 thousand (or a 3.2% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$155.0 thousand (or a 10.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$160.0 thousand (or a 3.2% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Produce the annual Ohioana Book Festival with participation from 100 authors, 3,500 attendees, and an outreach audience of 50,000.
- Produce the annual Ohioana Literary Awards to recognize outstanding achievement by Ohio authors with a live and virtual audience of 5,000.
- Publish the Ohioana Quarterly, which serves as a resource for readers and libraries on new books by Ohio authors and on Ohio subjects, and has a readership of 8,000 people per issue.
- Research, solicit, process, and catalog 350 to 500 new books each year for the Ohioana Collection, and provide access and service to more than 3,000 users of the collection.
- Produce a new Ohio Literary Map and provide 10,000 copies to libraries and students in grades 3-12.
- Present the On the Road series of literary events around the state, serving 500 people.
- Collaborate with the Ohio Arts Council on the Poetry Out Loud program and the State Library of Ohio on the Choose to Read Ohio program. Annually, these educational programs serve more than 12,000 students statewide.

Ohioana Library Association

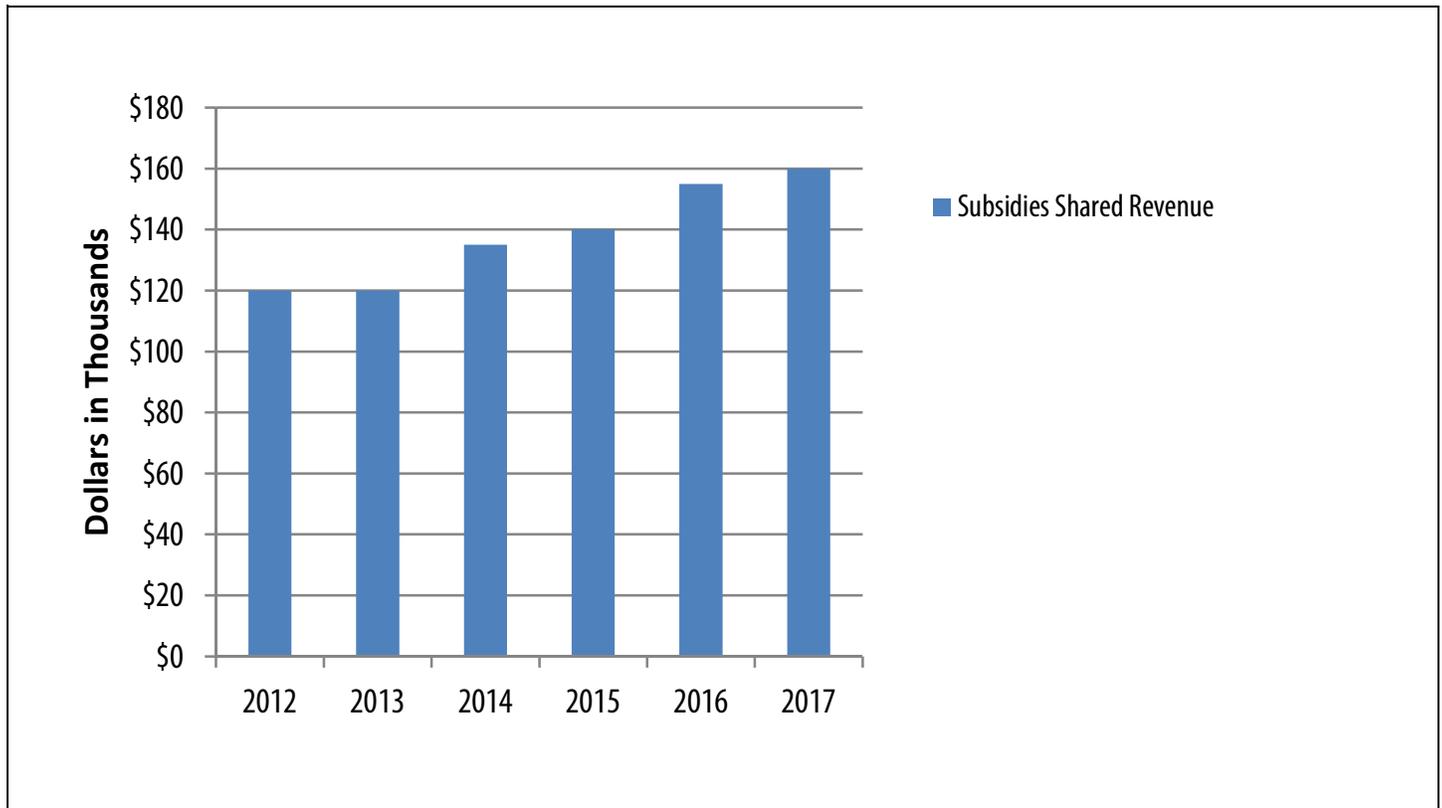
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	120	120	135	140	3.7%	155	10.7%	160	3.2%
<b>Total</b>	<b>120</b>	<b>120</b>	<b>135</b>	<b>140</b>	<b>3.7%</b>	<b>155</b>	<b>10.7%</b>	<b>160</b>	<b>3.2%</b>

Ohioana Library Association

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Subsidies Shared Revenue	120	120	135	140	3.7%	155	10.7%	160	3.2%
<b>Total</b>	<b>120</b>	<b>120</b>	<b>135</b>	<b>140</b>	<b>3.7%</b>	<b>155</b>	<b>10.7%</b>	<b>160</b>	<b>3.2%</b>

**Program Series 1: Ohioana Library (152A0)**

This series consists of three interdependent programs that, when combined, allow the association to fulfill its mission to "collect, preserve, and celebrate Ohio literature and other creative endeavors" and to serve as the caretaker of Ohio's literary legacy. The series also enables Ohioana to generate independent funds for operations and to serve more than 100,000 Ohioans directly each year. Ohioana's Collection and Reference Program (152B1) supports researching, developing, maintaining, and making accessible to the public a growing collection of over 75,000 items written by Ohioans or about Ohio subjects. The Educational Outreach Program (152B2) supports the production and distribution of approximately 10,000 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 and subscribers to the Quarterly. The program also supports partnerships with libraries and agencies that promote reading, writing, and literacy. Ohioana's Public Programs (152B3) supports the annual Ohioana Literary Awards, which are among the oldest and most prestigious literary awards in the country. Funding also supports other programs, including the On the Road series and the Ohioana Book Festival, which is the single largest literary event in the state of Ohio, drawing more than 100 authors and a live and outreach audience of more than 50,000 people annually.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	355501	Library Subsidy	140,000	155,000	10.7%	160,000	3.2%
<b>Total for Ohioana Library</b>			<b>140,000</b>	<b>155,000</b>	<b>10.7%</b>	<b>160,000</b>	<b>3.2%</b>

State of Ohio

Ohioana Library Association

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	355501	Library Subsidy	120,000	120,000	135,000	140,000	155,000	10.7%	160,000	3.2%
<b>Total General Revenue</b>			<b>120,000</b>	<b>120,000</b>	<b>135,000</b>	<b>140,000</b>	<b>155,000</b>	<b>10.7%</b>	<b>160,000</b>	<b>3.2%</b>
<b>Grand Total Ohioana Library Association</b>			<b>120,000</b>	<b>120,000</b>	<b>135,000</b>	<b>140,000</b>	<b>155,000</b>	<b>10.7%</b>	<b>160,000</b>	<b>3.2%</b>

# Opportunities for Ohioans with Disabilities Agency

## Role and Overview

The Opportunities for Ohioans with Disabilities Agency (OOD) serves Ohioans with disabilities so that they may achieve quality employment, independence, and disability determination outcomes. Led by an executive director who is appointed by the Governor, OOD is comprised of three branches. Both the Bureau of Vocational Rehabilitation (BVR) and Bureau of Services for the Visually Impaired (BSVI) help individuals with disabilities live independently and obtain or retain a job. The Division of Disability Determination (DDD) determines eligibility for Social Security Disability Insurance or Supplemental Security Income for those unable to work. OOD has over 1,121 employees who assist Ohioans with disabilities in leading independent and self-sufficient lives, contribute to their communities, and enrich the state's workforce.

More information regarding the Opportunities for Ohioans with Disabilities Agency is available at <http://ood.ohio.gov>.

## Agency Priorities

- Ensure individuals with disabilities achieve quality employment and independence through integrated services, partnerships, and innovation.
- Engage business partners and assist them in the employment of OOD consumers.
- Base decisions on sound data, performance measurements, and return on investments.
- Ensure excellence and accountability of OOD's services and partnerships.
- Invest in vocational rehabilitation resources for transitional youth, or those 14-22 years of age that are transitioning from school to work, for better outcomes and a positive impact on quality of life.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$16.3 million (or a 3.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$16.3 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$262.6 million (or a 3.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$261.6 million (or a 0.4% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

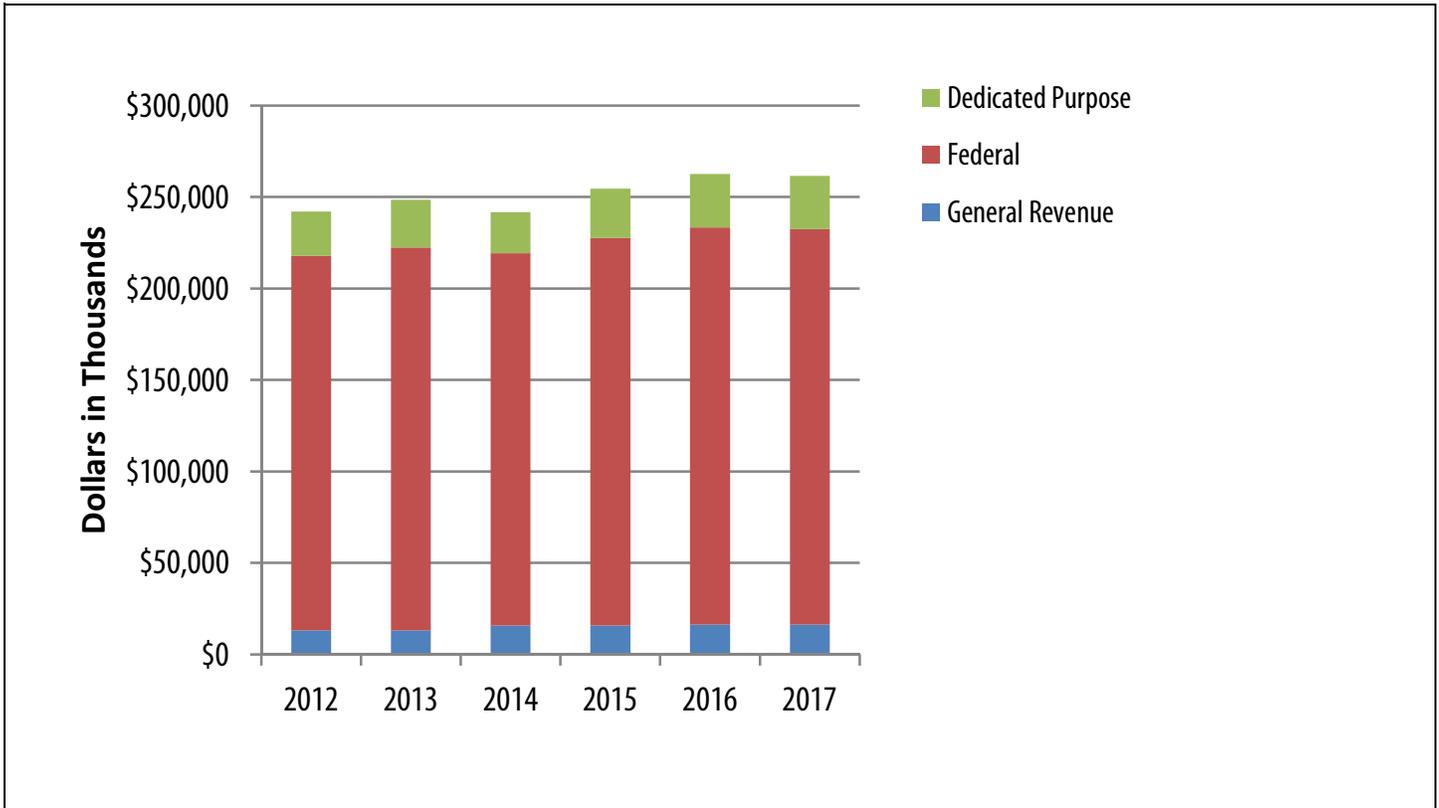
- Provide funding to support vocational rehabilitation services to approximately 39,000 Ohioans with disabilities annually and aid individuals with disabilities to become competitively employed and to live independent and self-sufficient lives.
- Provide funding for the development of a vocational rehabilitation portal, which includes a web-based self-service application to increase access to OOD employment assistance for Ohioans with disabilities.
- Provide business enterprise opportunities and support to 92 blind licensees managing 111 food vending facilities, and to maintain jobs for 170 Ohioans working in these facilities.
- Provide for modernization and improvements to visually impaired Business Enterprise licensees' food service operations located in state and federal offices across the state.
- Provide mobility and orientation training to approximately 1,600 individuals annually who are age 55 years and older and have severe visual impairments to allow these Ohioans to maintain independent living and avoid the costly alternative of institutionally-based care.
- Provide funding for seven Centers for Independent Living (CILs) and support the State Independent Living Council's effort to coordinate and increase the impact of independent living services.
- Provide financial resources to approximately 230 consumers with severe disabilities to hire and pay personal care attendants of their choice, enabling them to obtain jobs and/or live independently.
- Provide funding to eight Community Centers for the Deaf annually to provide over 18,000 hours of support and education, and over 96,000 hours of communication support (interpreting and other types of communication assistance) to deaf and deaf-blind Ohioans and their families.
- Provide funding to The Ohio State University to support outreach efforts, training, and technical assistance to survivors of traumatic brain injury and their family members, and also to community providers.

**Opportunities for Ohioans with Disabilities Agency**

- Conduct annual eligibility determination for Social Security benefits for approximately 185,000 Ohioans (both adults and children) who apply for Social Security disability benefits. Those deemed eligible receive benefits paid directly by the Social Security Administration.
- Maintain compliance with the U.S. Department of Education Rehabilitation Services Administration standards and indicators for the Vocational Rehabilitation Program.

Opportunities for Ohioans with Disabilities Agency

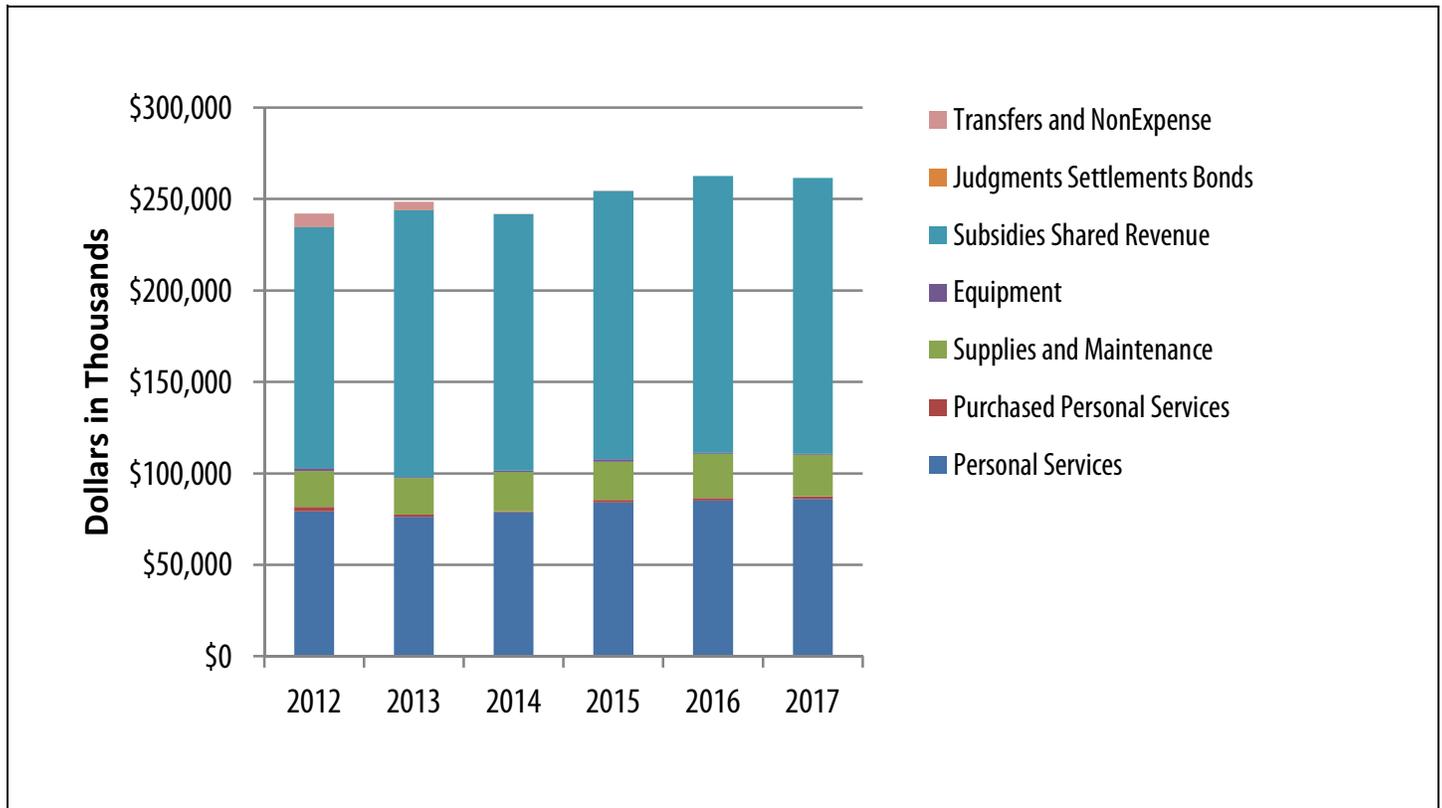
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	13,198	13,115	15,702	15,711	0.1%	16,251	3.4%	16,251	0.0%
Federal	204,780	209,235	203,526	211,879	4.1%	217,093	2.5%	216,306	-0.4%
Dedicated Purpose	24,049	26,194	22,519	26,943	19.6%	29,288	8.7%	29,075	-0.7%
<b>Total</b>	<b>242,026</b>	<b>248,545</b>	<b>241,746</b>	<b>254,533</b>	<b>5.3%</b>	<b>262,632</b>	<b>3.2%</b>	<b>261,632</b>	<b>-0.4%</b>

Opportunities for Ohioans with Disabilities Agency

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	79,237	76,244	78,657	84,112	6.9%	85,077	1.1%	86,063	1.2%
Purchased Personal Services	2,479	1,225	592	1,411	138.5%	1,407	-0.3%	1,412	0.3%
Supplies and Maintenance	19,664	20,048	21,555	20,829	-3.4%	24,215	16.3%	22,725	-6.2%
Equipment	1,584	526	722	1,398	93.6%	562	-59.8%	562	0.0%
Subsidies Shared Revenue	131,851	145,992	140,157	146,684	4.7%	151,370	3.2%	150,869	-0.3%
Judgments, Settlements & Bonds	9	73	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	7,203	4,436	64	100	56.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>242,026</b>	<b>248,545</b>	<b>241,746</b>	<b>254,533</b>	<b>5.3%</b>	<b>262,632</b>	<b>3.2%</b>	<b>261,632</b>	<b>-0.4%</b>

**Program Series 1: Vocational Rehabilitation (8850A)**

This program series assists eligible individuals with disabilities attain or maintain competitive community employment. Under the Vocational Rehabilitation (VR) Program (8850B), each person receives individualized services based on an identified vocational goal established in partnership between the individual and the VR counselor. VR services are designed to increase independence and self-sufficiency through employment, self-employment, and supported employment outcomes. The Business Enterprise Program (8855B) provides entrepreneurship opportunities for individuals who are blind or visually impaired. The Brain Injury Program (8860B) increases awareness of services related to traumatic brain injury (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 individuals with severe disabilities to work and live independently. The Community Centers for the Deaf Program (8875B) provides services to the deaf, hard of hearing, and deaf-blind individuals.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	415406	Assistive Technology	26,618	26,618	0.0%	26,618	0.0%
GRF	415431	Brain Injury	126,567	126,567	0.0%	126,567	0.0%

State of Ohio

Opportunities for Ohioans with Disabilities Agency

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	415506	Services for Individuals with Disabilities	15,277,885	15,817,709	3.5%	15,817,709	0.0%
GRF	415508	Services for the Deaf	28,000	28,000	0.0%	28,000	0.0%
3790	415616	Federal-Vocational Rehabilitation	113,360,728	124,165,653	9.5%	123,378,652	-0.6%
3GH0	415602	Personal Care Assistance	2,752,396	2,487,268	-9.6%	2,479,314	-0.3%
3GH0	415604	Community Centers for the Deaf	772,000	772,000	0.0%	772,000	0.0%
3L10	415608	Social Security Vocational Rehabilitation	7,198,269	5,000,000	-30.5%	5,000,000	0.0%
3L40	415615	Federal-Supported Employment	916,727	1,000,000	9.1%	1,000,000	0.0%
3L40	415617	Vocational Rehabilitation Programs	1,348,658	1,214,239	-10.0%	1,214,239	0.0%
4670	415609	Business Enterprise Operating Expenses	965,481	1,430,633	48.2%	1,217,633	-14.9%
4680	415618	Third Party Services Funding	11,000,000	12,400,000	12.7%	12,400,000	0.0%
4L10	415619	Services for Rehabilitation	3,502,168	2,862,695	-18.3%	2,862,695	0.0%
<b>Total for Vocational Rehabilitation</b>			<b>157,275,497</b>	<b>167,331,382</b>	<b>6.4%</b>	<b>166,323,427</b>	<b>-0.6%</b>

**Program Series 2: Disability Determination (8900A)**

The Disability Determination Program (8900B) processes Social Security disability determinations for all Ohioans who have applied at their local Social Security office for benefits under Supplemental Security Income (SSI), a needs-based income supplement program, and/or Social Security Disability Insurance (SSDI).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3170	415620	Disability Determination	84,641,911	81,000,000	-4.3%	81,000,000	0.0%
<b>Total for Disability Determination</b>			<b>84,641,911</b>	<b>81,000,000</b>	<b>-4.3%</b>	<b>81,000,000</b>	<b>0.0%</b>

**Program Series 3: Independent Living (8910A)**

This program series supports the full inclusion and integration of people with disabilities into the community. The Independent Living Program (8910B) provides funding to Ohio's eight community-based nonprofit centers for independent living that provide core services to Ohioans with disabilities. These core services focus on independent living, peer support, housing, transportation, access surveys, assistive devices, youth, voting, and general information efforts.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	415402	Independent Living Council	252,000	252,000	0.0%	252,000	0.0%
3790	415616	Federal-Vocational Rehabilitation	250,000	250,000	0.0%	250,000	0.0%
3GH0	415602	Personal Care Assistance	0	265,128	NA	273,082	3.0%
3GH0	415613	Independent Living	638,431	638,431	0.0%	638,431	0.0%
<b>Total for Independent Living</b>			<b>1,140,431</b>	<b>1,405,559</b>	<b>23.2%</b>	<b>1,413,513</b>	<b>0.6%</b>

**Program Series 4: Program Management (8920A)**

This program series contains Program Management (8920B), which provides general administrative services needed to support OOD's programs. These centralized administrative services include the director's office, information technology, fiscal and facilities management, human resources, communications, and legal services. The cost is proportional to the activities and production levels of the programs that provide direct services to consumers.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3L40	415617	Vocational Rehabilitation Programs	0	300,000	NA	300,000	0.0%
4L10	415619	Services for Rehabilitation	0	237,276	NA	237,276	0.0%
4W50	415606	Program Management	11,475,579	12,357,482	7.7%	12,357,482	0.0%
<b>Total for Program Management</b>			<b>11,475,579</b>	<b>12,894,758</b>	<b>12.4%</b>	<b>12,894,758</b>	<b>0.0%</b>

State of Ohio

Opportunities for Ohioans with Disabilities Agency

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	415402	Independent Living Council	253,006	221,425	211,247	252,000	252,000	0.0%	252,000	0.0%
GRF	415406	Assistive Technology	26,618	26,618	26,618	26,618	26,618	0.0%	26,618	0.0%
GRF	415431	Brain Injury	126,567	66,217	185,552	126,567	126,567	0.0%	126,567	0.0%
GRF	415506	Services for Individuals with Disabilities	12,763,454	12,772,583	15,252,009	15,277,885	15,817,709	3.5%	15,817,709	0.0%
GRF	415508	Services for the Deaf	28,000	28,000	26,455	28,000	28,000	0.0%	28,000	0.0%
<b>Total General Revenue</b>			<b>13,197,645</b>	<b>13,114,843</b>	<b>15,701,881</b>	<b>15,711,070</b>	<b>16,250,894</b>	<b>3.4%</b>	<b>16,250,894</b>	<b>0.0%</b>
3170	415620	Disability Determination	82,635,619	78,023,246	74,544,272	84,641,911	81,000,000	-4.3%	81,000,000	0.0%
3790	415616	Federal-Vocational Rehabilitation	114,717,712	123,846,082	115,487,035	113,610,728	124,415,653	9.5%	123,628,652	-0.6%
3GHO	415602	Personal Care Assistance	0	0	1,958,289	2,752,396	2,752,396	0.0%	2,752,396	0.0%
3GHO	415604	Community Centers for the Deaf	0	0	586,009	772,000	772,000	0.0%	772,000	0.0%
3GHO	415613	Independent Living	0	0	492,552	638,431	638,431	0.0%	638,431	0.0%
3L10	415601	Social Security Personal Care Assistance	2,429,341	2,438,325	628,683	0	0	0.0%	0	0.0%
3L10	415605	Social Security Community Centers for the Deaf	797,783	729,177	230,491	0	0	0.0%	0	0.0%
3L10	415608	Social Security Vocational Rehabilitation	124,752	1,393,476	6,911,518	7,198,269	5,000,000	-30.5%	5,000,000	0.0%
3L40	415612	Federal Independent Living Centers or Services	605,649	535,187	193,189	0	0	0.0%	0	0.0%
3L40	415615	Federal-Supported Employment	1,382,556	362,218	840,416	916,727	1,000,000	9.1%	1,000,000	0.0%
3L40	415617	Vocational Rehabilitation Programs	2,086,174	1,907,691	1,653,278	1,348,658	1,514,239	12.3%	1,514,239	0.0%
<b>Total Federal</b>			<b>204,779,586</b>	<b>209,235,402</b>	<b>203,525,732</b>	<b>211,879,120</b>	<b>217,092,719</b>	<b>2.5%</b>	<b>216,305,718</b>	<b>-0.4%</b>
4670	415609	Business Enterprise Operating Expenses	1,156,311	870,255	1,185,644	965,481	1,430,633	48.2%	1,217,633	-14.9%
4680	415618	Third Party Services Funding	7,787,594	10,795,239	9,060,629	11,000,000	12,400,000	12.7%	12,400,000	0.0%
4L10	415619	Services for Rehabilitation	3,491,051	3,690,149	881,928	3,502,168	3,099,971	-11.5%	3,099,971	0.0%
4W50	415606	Program Management	11,614,049	10,838,701	11,390,653	11,475,579	12,357,482	7.7%	12,357,482	0.0%
<b>Total Dedicated Purpose</b>			<b>24,049,005</b>	<b>26,194,344</b>	<b>22,518,854</b>	<b>26,943,228</b>	<b>29,288,086</b>	<b>8.7%</b>	<b>29,075,086</b>	<b>-0.7%</b>
<b>Grand Total Opportunities for Ohioans with Disabilities Agency</b>			<b>242,026,236</b>	<b>248,544,589</b>	<b>241,746,467</b>	<b>254,533,418</b>	<b>262,631,699</b>	<b>3.2%</b>	<b>261,631,698</b>	<b>-0.4%</b>

# Ohio Optical Dispensers Board

## Role and Overview

The 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 ophthalmology in Ohio. The board monitors those licensees to ensure compliance with the laws and rules of the board, as well as with state and national standards of care. ODB oversees approximately 4,500 licensed opticians, ophthalmologists, and apprentices, which is accomplished by three full-time employees.

More information regarding the Ohio Optical Dispensers Board is available at <http://optical.ohio.gov>.

## Agency Priorities

- Protect the public through regulation and enforcement, and by improving the quality of opticianry and ophthalmology care.
- Review and update the law regulating the practice of opticianry and ophthalmology in Ohio to reflect current and changing standards of safe practice, as well as to provide clarity regarding the board's ability to discipline those who violate the law and rules of the board.
- Continue to review processes and identify ways to improve efficiencies that may result in decreased costs to the board.
- Continue to provide additional practice guidance for licensees through the development of practice statements and the dissemination of information through professional publications, web page publications, and public presentations.

## Funding Recommendation for 2016 and 2017

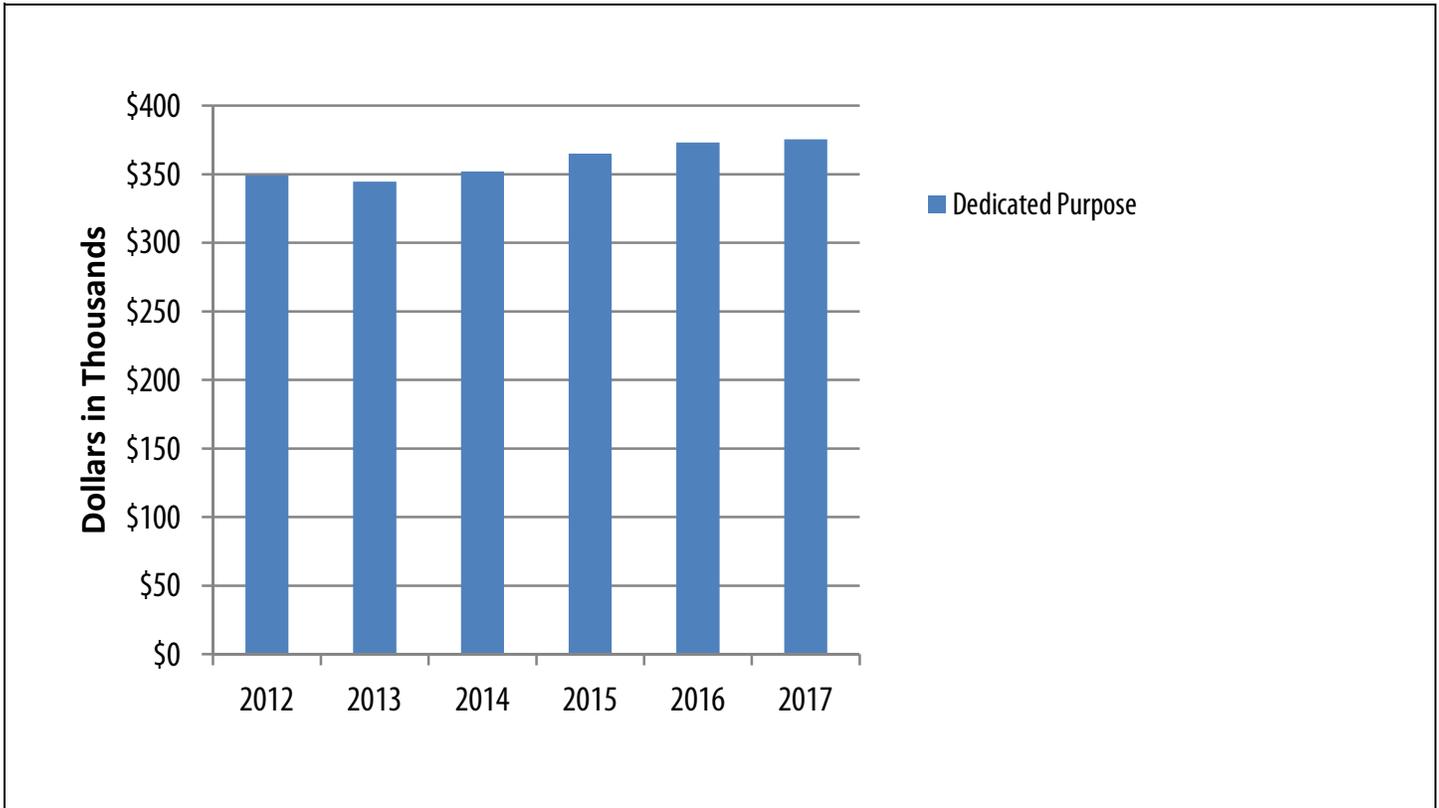
- All Funds: Funding for fiscal year 2016 is \$373.0 thousand (or a 2.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$375.4 thousand (or a 0.6% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support the regulation of the education, licensure and discipline of approximately 3,300 licensed opticians and ophthalmologists and 1,500 registered apprentices.
- Issue approximately 250 initial licenses for new opticians.
- Register approximately 300 new apprentices.
- Maintain the online renewal of optician and ophthalmologist licenses and apprentice registration.
- Support the capacity to investigate complaints received from the public, employers, and licensees concerning variances from safe standards that are outlined in law and rule.
- Support the continuing operations of the Board.

Ohio Optical Dispensers Board

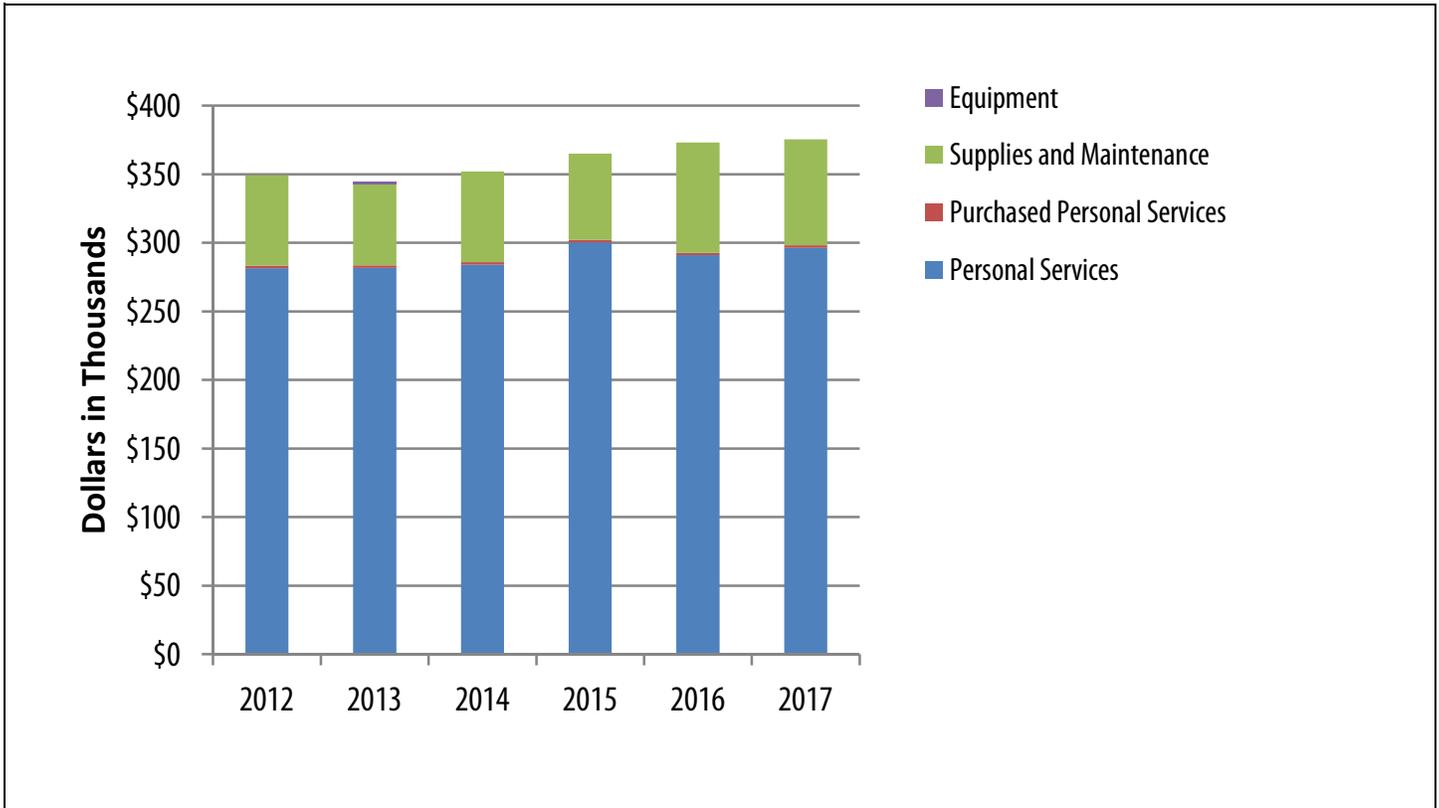
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	349	345	352	365	3.7%	373	2.2%	375	0.6%
<b>Total</b>	<b>349</b>	<b>345</b>	<b>352</b>	<b>365</b>	<b>3.7%</b>	<b>373</b>	<b>2.2%</b>	<b>375</b>	<b>0.6%</b>

Ohio Optical Dispensers Board

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	282	282	284	300	5.7%	291	-3.1%	296	1.9%
Purchased Personal Services	2	2	2	2	2.9%	2	-5.6%	2	0.0%
Supplies and Maintenance	66	59	66	63	-4.7%	80	27.5%	77	-3.7%
Equipment	0	2	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>349</b>	<b>345</b>	<b>352</b>	<b>365</b>	<b>3.7%</b>	<b>373</b>	<b>2.2%</b>	<b>375</b>	<b>0.6%</b>

**Program Series 1: Regulation (149A0)**

This program series contains the Regulation Program (149B1), which protects and serves the citizens of Ohio through the oversight of the professions of opticianry and ocularistry. It provides an avenue for consumers to file complaints and to halt the illegal sales of contact lenses. The Board continues to enforce the licensure, registration, and regulation of the professions of opticianry and ocularistry to ensure that only qualified individuals are providing eye care to the citizens of Ohio.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	894609	Program Support	365,000	373,000	2.2%	375,400	0.6%
<b>Total for Regulation</b>			<b>365,000</b>	<b>373,000</b>	<b>2.2%</b>	<b>375,400</b>	<b>0.6%</b>

State of Ohio

Ohio Optical Dispensers Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	894609	Program Support	349,252	344,575	351,973	365,000	373,000	2.2%	375,400	0.6%
<b>Total Dedicated Purpose</b>			<b>349,252</b>	<b>344,575</b>	<b>351,973</b>	<b>365,000</b>	<b>373,000</b>	<b>2.2%</b>	<b>375,400</b>	<b>0.6%</b>
<b>Grand Total Ohio Optical Dispensers Board</b>			<b>349,252</b>	<b>344,575</b>	<b>351,973</b>	<b>365,000</b>	<b>373,000</b>	<b>2.2%</b>	<b>375,400</b>	<b>0.6%</b>

# State Board of Optometry

## Role and Overview

The Ohio State Board of Optometry (OPT) was established to issue optometry licenses and certifications, conduct investigations of complaints, enforce continuing education requirements, and approve continuing education programs. OPT monitors those who are licensed to ensure they meet certain minimum education and training criteria to safely practice optometry in Ohio. The board regulates over 2,100 licensees. The OPT's governing authority consists of six members appointed by the Governor, including five practicing optometrists and one public member who is at least 50 years of age. Board members are appointed for five-year terms and are limited to two successive terms. OPT has a total of three full-time employees.

More information regarding the State Board of Optometry is available at <http://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 closely with all stakeholders to identify opportunities that would permit optometrists, as primary eye care doctors, 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, hearings, board minutes, and other relevant, informative materials.

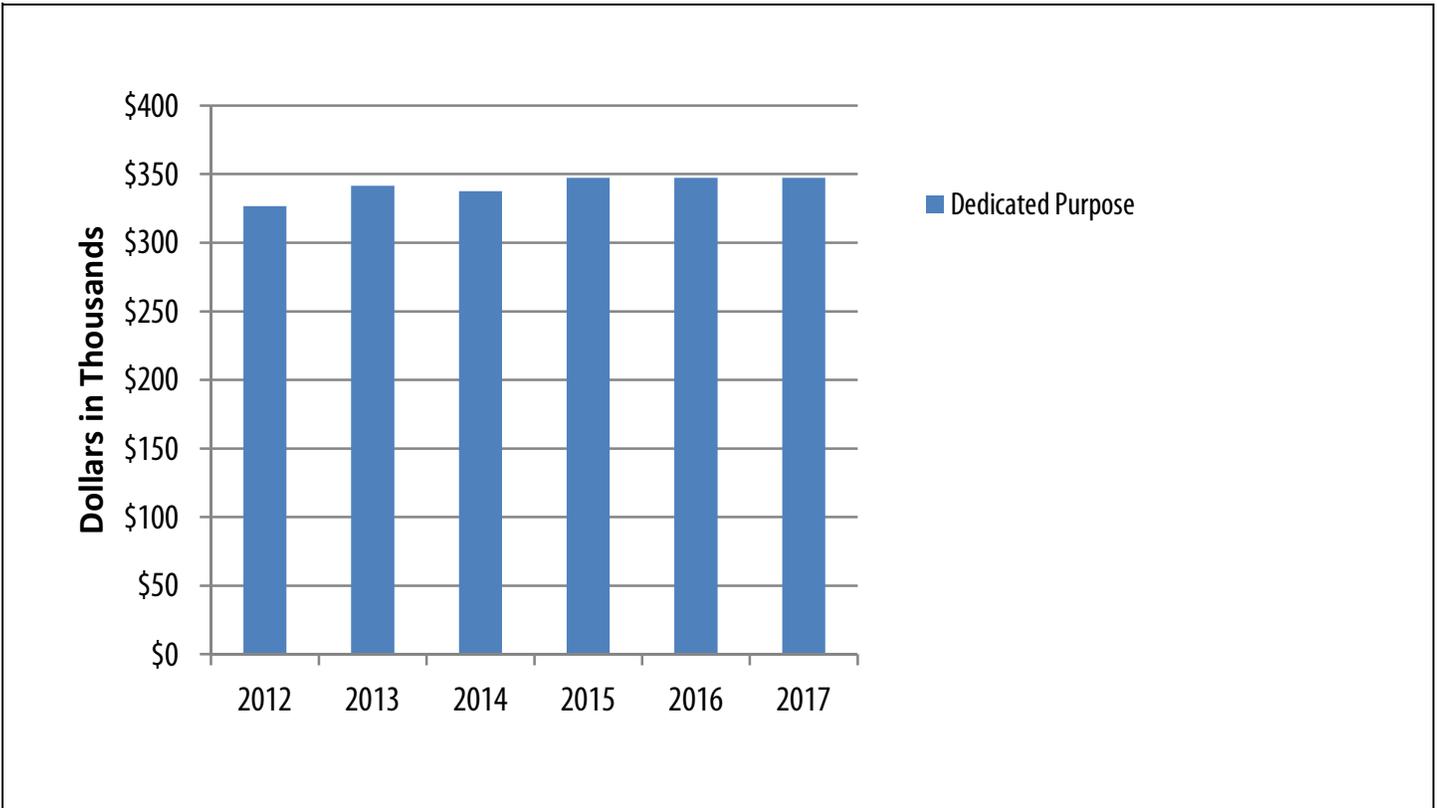
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$347.3 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$347.3 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

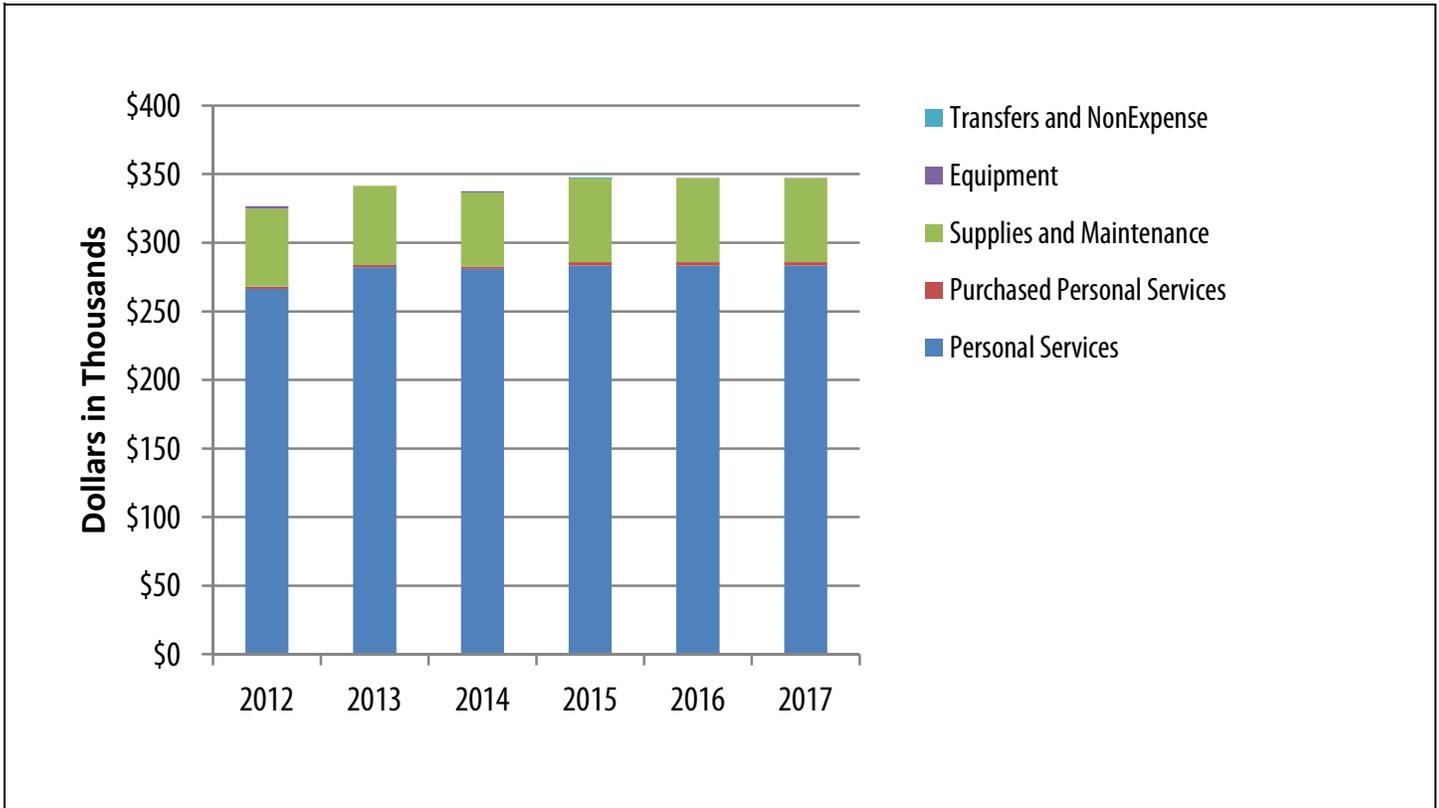
- Support the operations of the board and staff, including wages, travel, office expenses, and other costs related to successful operation of the Board of Optometry.
- Provide annual licensing application processes for new applicants and annual renewal of those currently licensed in the State of Ohio.
- Support the completion of all investigations of licensees and random on-site inspections throughout the state.

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	327	342	338	347	2.9%	347	0.0%	347	0.0%
<b>Total</b>	<b>327</b>	<b>342</b>	<b>338</b>	<b>347</b>	<b>2.9%</b>	<b>347</b>	<b>0.0%</b>	<b>347</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	266	282	281	283	0.9%	283	0.0%	283	0.0%
Purchased Personal Services	2	2	2	2	33.3%	2	0.0%	2	0.0%
Supplies and Maintenance	57	58	54	61	13.6%	61	0.0%	61	0.0%
Equipment	2	0	1	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>327</b>	<b>342</b>	<b>338</b>	<b>347</b>	<b>2.9%</b>	<b>347</b>	<b>0.0%</b>	<b>347</b>	<b>0.0%</b>

**Program Series 1: Regulation (154A0)**

The Ohio State Board of Optometry's program series contains the Licensing/Regulation/Renewal/Enforcement Program (154B1), which contributes to ensuring the health, safety, and general welfare of citizens of the State of Ohio through the oversight of the regulated profession of optometry.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	885609	Program Support	347,278	347,278	0.0%	347,278	0.0%
<b>Total for Regulation</b>			<b>347,278</b>	<b>347,278</b>	<b>0.0%</b>	<b>347,278</b>	<b>0.0%</b>

State of Ohio

State Board of Optometry

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	885609	Program Support	326,716	341,599	337,553	347,278	347,278	0.0%	347,278	0.0%
<b>Total Dedicated Purpose</b>			<b>326,716</b>	<b>341,599</b>	<b>337,553</b>	<b>347,278</b>	<b>347,278</b>	<b>0.0%</b>	<b>347,278</b>	<b>0.0%</b>
<b>Grand Total State Board of Optometry</b>			<b>326,716</b>	<b>341,599</b>	<b>337,553</b>	<b>347,278</b>	<b>347,278</b>	<b>0.0%</b>	<b>347,278</b>	<b>0.0%</b>

# State Board of Orthotics, Prosthetics, and Pedorthics

## Role and Overview

The State Board of Orthotics, Prosthetics and Pedorthics (OPP) is one of Ohio's professional and occupational licensing boards, having been formed in 2002 pursuant to Senate Bill 238 of the 123rd General Assembly. The board's purpose is to protect the public by assuring that persons providing services as orthotists, prosthetists, and pedorthists have appropriate minimum qualifications by virtue of recognized or demonstrated background, education, experience, and training. Chapter 4779 of the Revised Code provides for the creation of an uncompensated seven-member board and requires the board to establish in rules licensing and regulatory requirements consistent with the statutory directives. With a relatively small constituent licensed population of about 400 persons and a staff currently consisting of a single FTE in the Board Director's position and a part-time permanent office assistant, the board understands it is still responsible not only to administer and enforce the Practice Act, but also to fulfill the programmatic and reporting requirements assumed by all agencies of state government. The Board will continue to develop and refine the regulatory language needed to fully and effectively implement its statutory mandate. Policies and procedures appropriate for a small-scale organization but still consistent with directives of state government continue to be developed and defined. While federal funding issues do not directly affect the revenues available to OPP, they do impact significantly the board's constituent licensees when examined from the dynamic changes in Medicare and Medicaid reimbursement policies, and the board needs to be aware and informed as to how regulatory language impacts and affects its licensees' ability to compete in the multi-tiered, regulated healthcare marketplace.

More information regarding the State Board of Orthotics, Prosthetics, and Pedorthics is available at <http://opp.ohio.gov>.

## Agency Priorities

- Process license application and renewal transactions in a thorough and timely manner.
- Engage in stakeholder-focused review of agency rules and policies to better serve constituent community.
- 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. Safeguard reimbursement-limited, third-party payer budget dollars.
- Leverage efficiencies of information technology to benefit agency operations and stakeholders. Enhance online payment and document processing and storage capabilities. Maintain integrity of board records and security, as well as compliance with State of Ohio internal directives.
- Aggressively and responsibly pursue opportunities to share resources, experience, and knowledge with other regulatory boards for operational efficiencies and the pursuit of best practices.
- Promote transparency of agency processes. Seek and welcome stakeholder input and feedback.
- Partner with other state agencies to seek consistent application of licensing policy across the spectrum of State of Ohio programs and initiatives.

## Funding Recommendation for 2016 and 2017

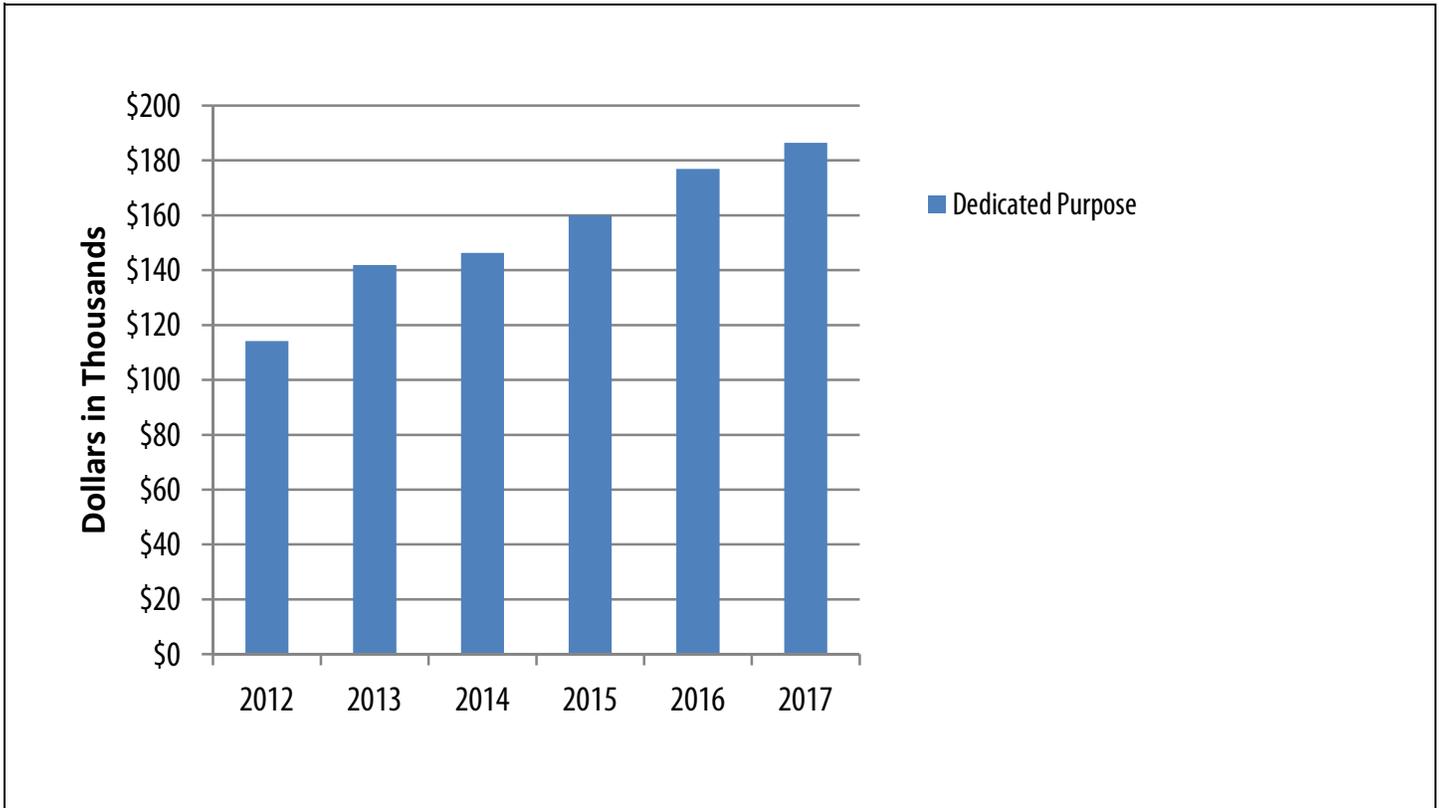
- All Funds: Funding for fiscal year 2016 is \$176.9 thousand (or a 10.6% increase from fiscal year 2015). Funding for fiscal year 2017 is \$186.4 thousand (or a 5.4% increase from fiscal year 2016).

## 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.
- Provide for the improvement and expansion of online licensing application and renewal processes.
- Ensure a timely response to complaints of unlicensed practice and practice below standards.
- Further develop and refine regulatory language to more efficiently and effectively provide professional standards consistent with or exceeding nationally recognized minimum standards.
- Continue work in cooperation with other regulatory boards and commissions to further implement best practices and find opportunities to consolidate shared fiscal and administrative functions.

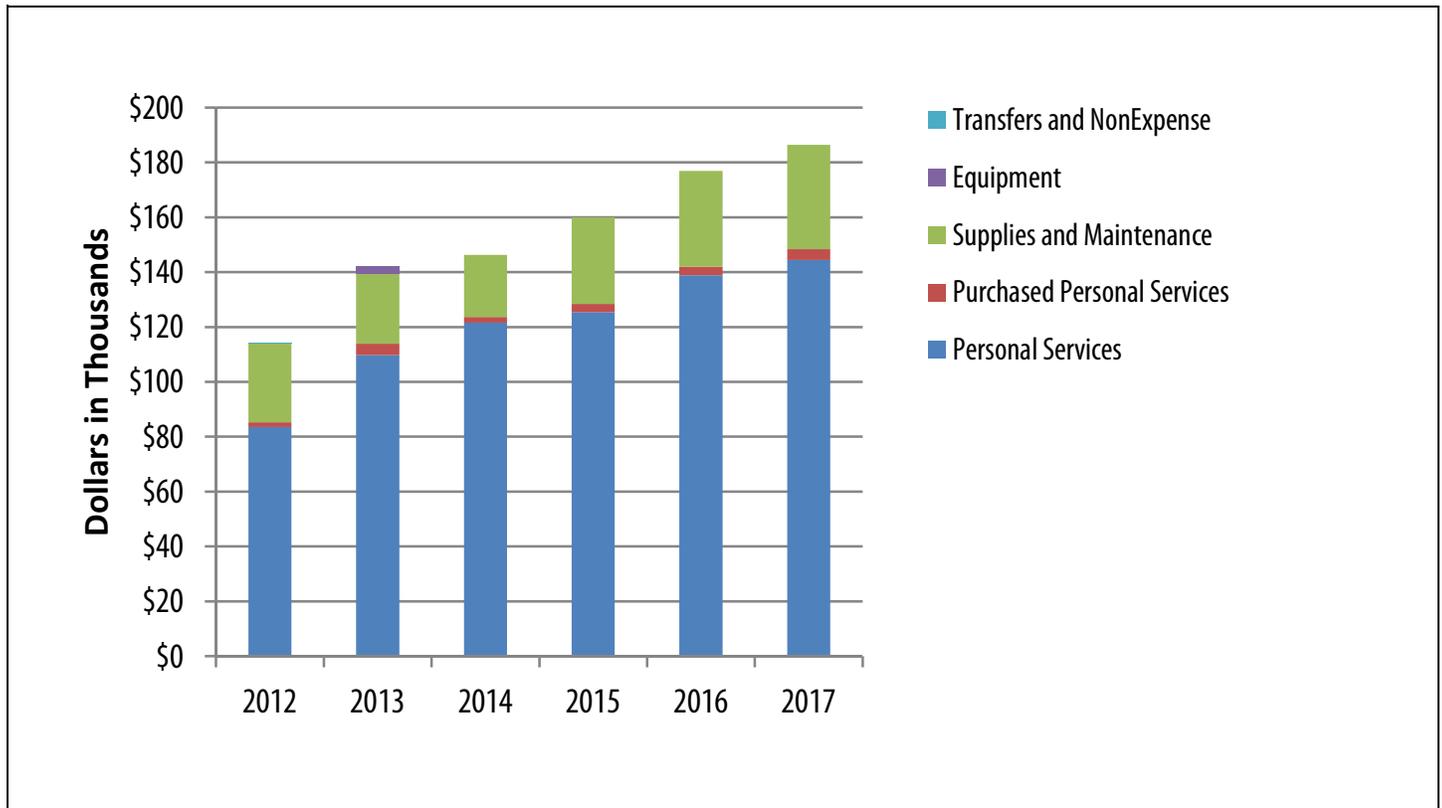
- Enhance efficiencies through appropriate utilization of electronic and automated fiscal processes.

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	114	142	146	160	9.4%	177	10.6%	186	5.4%
<b>Total</b>	<b>114</b>	<b>142</b>	<b>146</b>	<b>160</b>	<b>9.4%</b>	<b>177</b>	<b>10.6%</b>	<b>186</b>	<b>5.4%</b>

Expense Account Category Information



- Since fiscal year 2012, OPP moved its office assistant from intermittent to permanent status, and DAS charges for rent and other central services have increased. This is why Personal Services and Supplies and Maintenance expenses have increased.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	83	110	122	125	3.2%	139	10.7%	144	4.0%
Purchased Personal Services	2	4	2	3	46.4%	3	8.0%	4	22.7%
Supplies and Maintenance	29	26	23	32	39.3%	35	10.5%	38	9.0%
Equipment	0	3	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>114</b>	<b>142</b>	<b>146</b>	<b>160</b>	<b>9.4%</b>	<b>177</b>	<b>10.6%</b>	<b>186</b>	<b>5.4%</b>

**Program Series 1: Regulation (153A0)**

This program series contains the OPP License/Regulation/Renewal/Enforcement Program (153B1), which contributes to ensuring the health, safety, and general welfare of residents of the state requiring specialized services by these licensed allied health care professionals through effective and consistent oversight of the regulated professions.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	973609	Operating Expenses	159,982	176,950	10.6%	186,438	5.4%
<b>Total for Regulation</b>			<b>159,982</b>	<b>176,950</b>	<b>10.6%</b>	<b>186,438</b>	<b>5.4%</b>

State of Ohio

State Board of Orthotics, Prosthetics, and Pedorthics

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	973609	Operating Expenses	114,204	141,932	146,284	159,982	176,950	10.6%	186,438	5.4%
<b>Total Dedicated Purpose</b>			<b>114,204</b>	<b>141,932</b>	<b>146,284</b>	<b>159,982</b>	<b>176,950</b>	<b>10.6%</b>	<b>186,438</b>	<b>5.4%</b>
<b>Grand Total State Board of Orthotics, Prosthetics, and Pedorthics</b>			<b>114,204</b>	<b>141,932</b>	<b>146,284</b>	<b>159,982</b>	<b>176,950</b>	<b>10.6%</b>	<b>186,438</b>	<b>5.4%</b>

# Petroleum Underground Storage Tank Release Compensation Board

## Role and Overview

The Petroleum Underground Storage Tank Release Compensation Board (UST) administers Ohio's Financial Assurance Fund. The fund provides coverage for clean-up costs and compensation for third-party bodily injury and property damages associated with accidental releases of petroleum from underground storage tanks. The Financial Assurance Fund consists of fees and charges paid by owners of petroleum underground storage tanks, interest earned on the moneys in the fund, and proceeds from revenue bonds authorized by the board. As of September 30, 2014, there is approximately \$22.5 million in unobligated funds and an additional obligated amount of \$7.1 million for anticipated fiscal year 2015 claim reimbursement payments. Payroll expenses of the board are the only funds that are appropriated. The board consists of nine members appointed by the Governor and three ex-officio members: the Treasurer of State and the directors of the Department of Commerce and the Ohio Environmental Protection Agency. The board has a staff of 16 employees that perform the daily operations.

More information regarding the Petroleum Underground Storage Tank Release Compensation Board is available at [www.petroboard.org](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 underground storage tanks, thereby contributing to the preservation and protection of water resources, and improving damaged property.
- Provide an affordable mechanism that enables Ohio's petroleum underground storage tank owners to comply with U.S. Environmental Protection Agency and state mandated financial responsibility regulations.
- Preserve the solvency of the Financial Assurance Fund through the efficient use of funds and innovative cost control measures.
- Issue claim reimbursement payments for remediating damages caused by leaking petroleum underground storage tanks within a reasonable amount of time.

## Funding Recommendation for 2016 and 2017

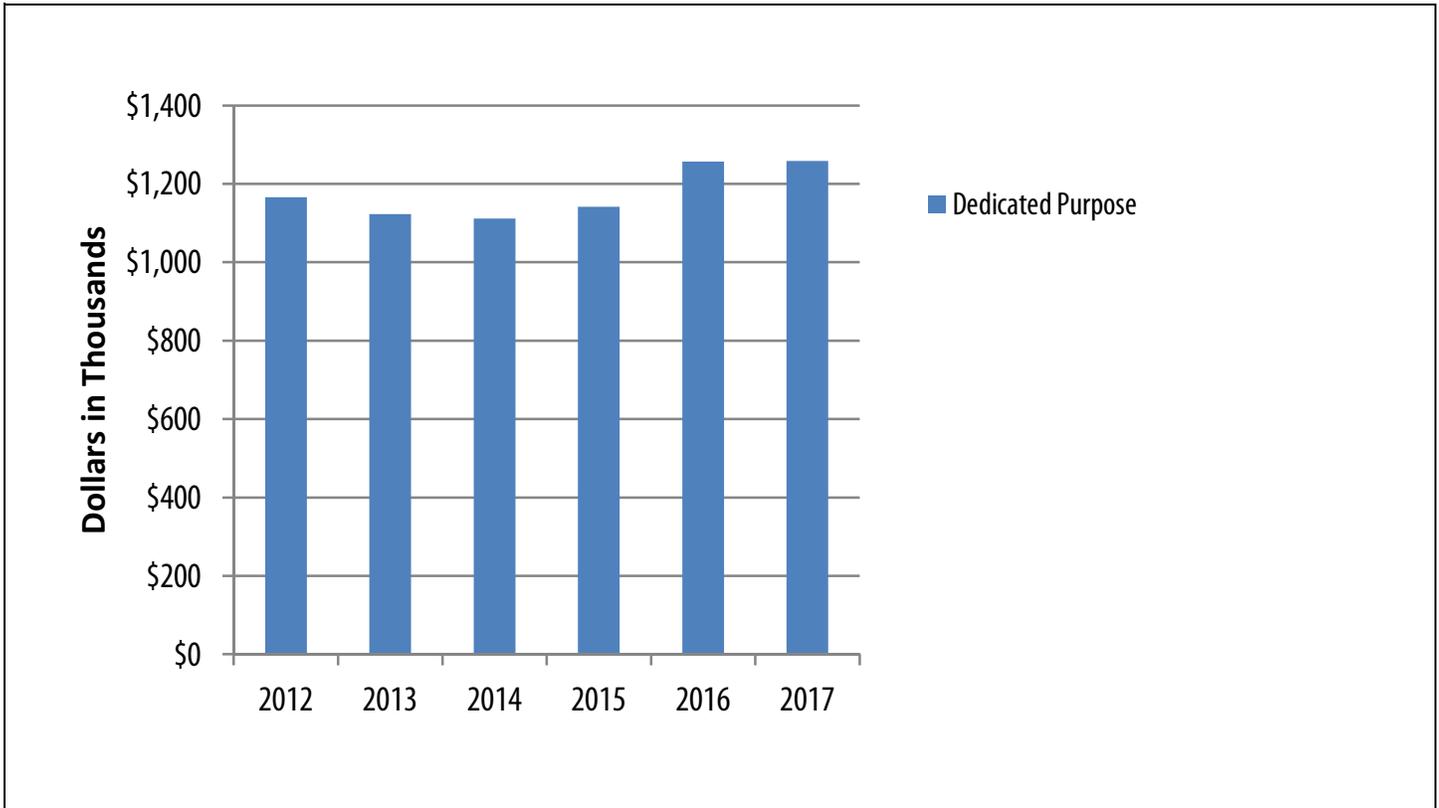
- All Funds: Funding for fiscal year 2016 is \$1.3 million (or a 10.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.3 million (or a 0.1% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Administer the Financial Assurance Fund which provides coverage for clean-up costs, third-party property damage, and bodily injury coverage associated with accidental release of petroleum from underground storage tanks.
- Provide for the issuance of Certificates of Coverage for \$1 million of financial responsibility coverage, less a deductible, to 3,300 owners of 20,600 petroleum underground storage tanks in Ohio.
- Assist in the development of an innovative way to reduce clean-up costs and provide owners with valuable information regarding proposed corrective action activities and costs through the evaluation of 200 corrective action cost applications per year.
- Collect and apply approximately \$11.9 million in annual fees and coordinate the collection of delinquent fees with the Attorney General's Office in accordance with law.
- Evaluate 850 reimbursement applications per year within a reasonable amount of time.
- Provide the resources to remediate contamination through the reimbursement of approximately \$18 million during the biennium for corrective action costs at over 700 active petroleum release sites.
- Provide timely financial information to assist in maintaining the Financial Assurance Fund's solvency by performing an annual actuarial study of the Fund's long-term claim liability and coordinating an annual audit with an independent accounting firm and the State Auditor's Office.

**Petroleum Underground Storage Tank Release Compensation Board**

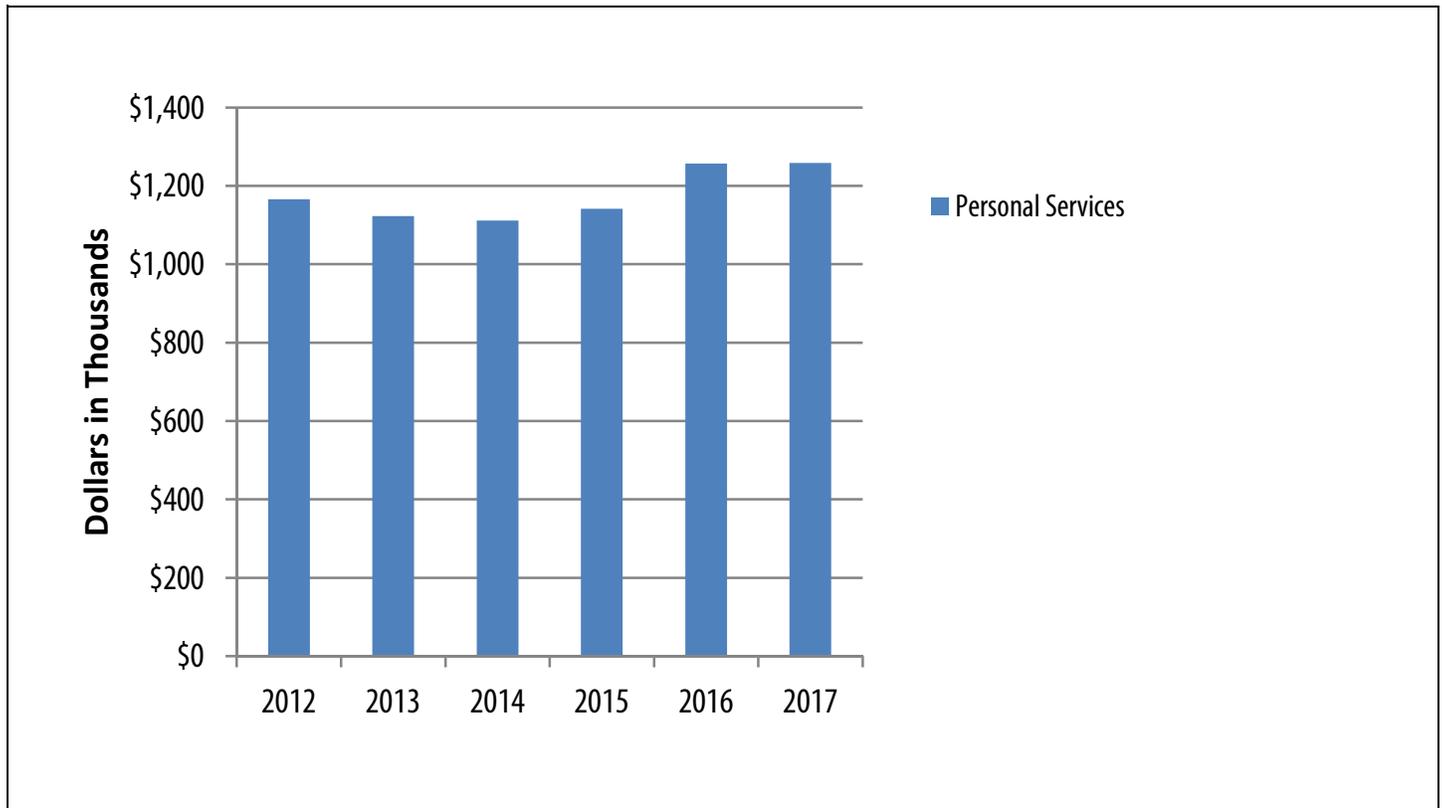
**Budget Fund Group Information**



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	1,166	1,123	1,111	1,142	2.8%	1,257	10.1%	1,259	0.1%
<b>Total</b>	<b>1,166</b>	<b>1,123</b>	<b>1,111</b>	<b>1,142</b>	<b>2.8%</b>	<b>1,257</b>	<b>10.1%</b>	<b>1,259</b>	<b>0.1%</b>

**Petroleum Underground Storage Tank Release Compensation Board**

**Expense Account Category Information**



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,166	1,123	1,111	1,142	2.8%	1,257	10.1%	1,259	0.1%
<b>Total</b>	<b>1,166</b>	<b>1,123</b>	<b>1,111</b>	<b>1,142</b>	<b>2.8%</b>	<b>1,257</b>	<b>10.1%</b>	<b>1,259</b>	<b>0.1%</b>

**Program Series 1: Financial Assurance (174A0)**

This program series includes two programs: Reporting and Compliance (174B1) and Eligibility and Reimbursement Determination (174B2). These programs provide Ohio's Petroleum underground storage tank owners with \$1 million of assurance coverage, less a deductible, for taking corrective action and compensating third parties for bodily injury and property damage caused by accidental releases from petroleum underground storage tanks. These programs also satisfy the federal Environmental Protection Agency regulations requiring all U.S. petroleum underground storage tank owners to demonstrate \$1 million of financial responsibility.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
6910	810632	Petroleum Underground Storage Tank Release Compensation Board - Operating	1,141,971	1,257,155	10.1%	1,258,914	0.1%
<b>Total for Financial Assurance</b>			<b>1,141,971</b>	<b>1,257,155</b>	<b>10.1%</b>	<b>1,258,914</b>	<b>0.1%</b>

State of Ohio

**Petroleum Underground Storage Tank Release Compensation Board**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
6910	810632	Petroleum Underground Storage Tank Release Compensation Board - Operating	1,166,326	1,123,265	1,111,365	1,141,971	1,257,155	10.1%	1,258,914	0.1%
<b>Total Dedicated Purpose</b>			<b>1,166,326</b>	<b>1,123,265</b>	<b>1,111,365</b>	<b>1,141,971</b>	<b>1,257,155</b>	<b>10.1%</b>	<b>1,258,914</b>	<b>0.1%</b>
<b>Grand Total Petroleum Underground Storage Tank Release Compensation Board</b>			<b>1,166,326</b>	<b>1,123,265</b>	<b>1,111,365</b>	<b>1,141,971</b>	<b>1,257,155</b>	<b>10.1%</b>	<b>1,258,914</b>	<b>0.1%</b>

# State Board of Pharmacy

## Role and Overview

The 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, the Ohio Automated Rx Reporting System (OARRS), to monitor the distribution of controlled substances and dangerous drugs by terminal and wholesale distributors, and is involved in the monitoring of prescription drug abuse as part of the Governor's Task Force on Prescription Drug Abuse. The board monitors just over 38,000 licensees who are served by a staff of 57 full-time employees. The nine board members are appointed by the Governor on a rotating basis. Each member serves a four year term and may be reappointed once. 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 [www.pharmacy.ohio.gov](http://www.pharmacy.ohio.gov).

## Agency Priorities

- Improve the current level of efficiency and effectiveness in issuing licenses in a timely manner to those individuals and businesses required to be licensed with the board.
- Increase the effectiveness and efficiency of the Ohio Automated Rx Reporting System (OARRS) to allow the board to keep up with an ever-increasing demand for service.
- Work with the Governor, the legislature, other licensing boards, and other law enforcement agencies (local, state, and federal) to diminish the effect that prescription drug abuse has on the residents of Ohio.

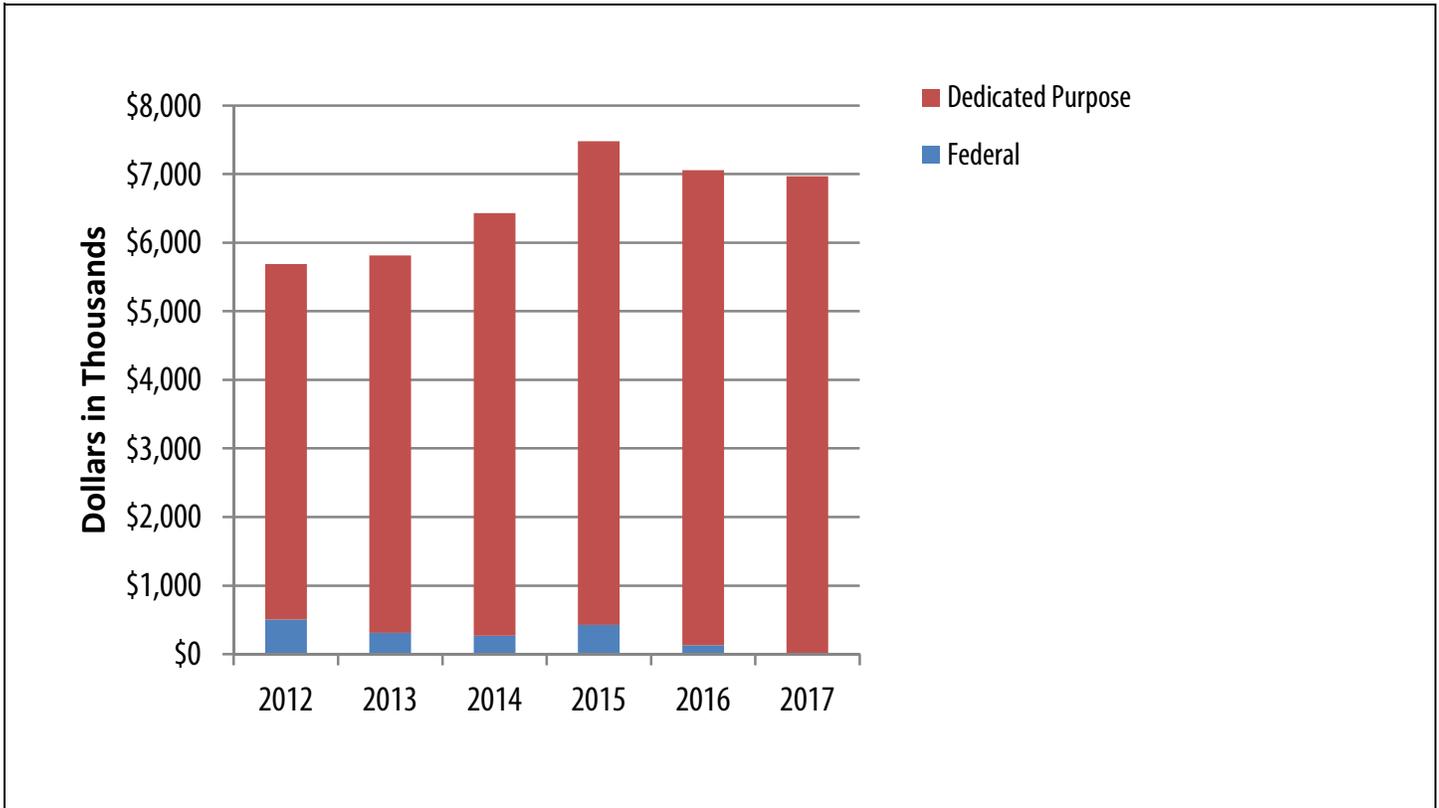
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$7.1 million (or a 5.6% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$7.0 million (or a 1.3% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

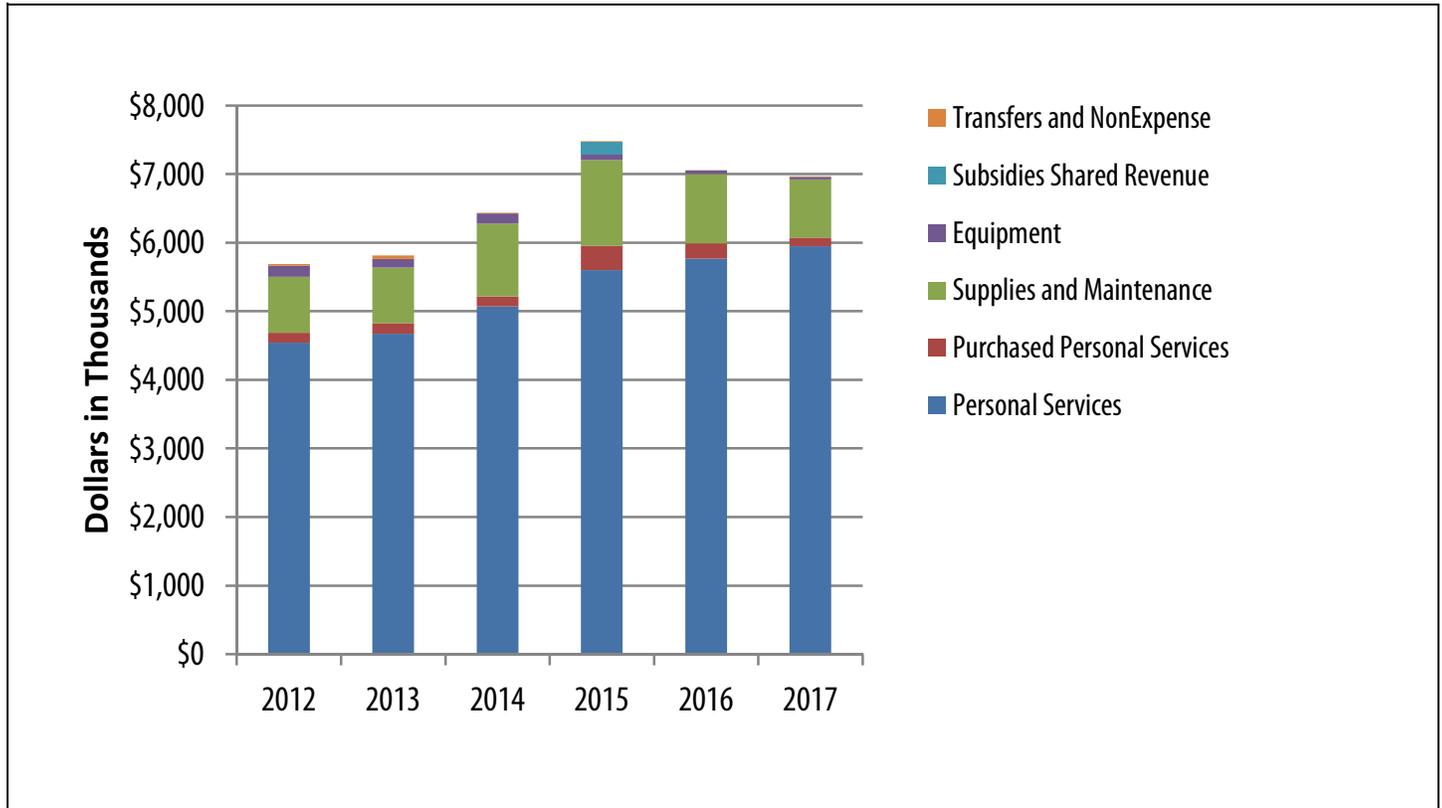
- Issue licenses in a timely manner to those individuals and businesses required to license with the board.
- Conduct inspections and investigations for all licensed sites in Ohio.
- Maintain OARRS to serve Ohio citizens, other law enforcement agencies, and health care professionals.
- Provide updates and guidance to stakeholders and the general public on recent policy changes.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Federal	508	313	270	426	57.7%	129	-69.8%	0	-100.0%
Dedicated Purpose	5,180	5,501	6,163	7,051	14.4%	6,930	-1.7%	6,969	0.6%
<b>Total</b>	<b>5,689</b>	<b>5,814</b>	<b>6,433</b>	<b>7,477</b>	<b>16.2%</b>	<b>7,058</b>	<b>-5.6%</b>	<b>6,969</b>	<b>-1.3%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	4,540	4,672	5,072	5,602	10.5%	5,767	2.9%	5,949	3.2%
Purchased Personal Services	143	154	144	350	143.3%	225	-35.7%	125	-44.5%
Supplies and Maintenance	818	810	1,063	1,254	18.0%	1,009	-19.6%	848	-16.0%
Equipment	161	126	148	80	-46.0%	50	-37.5%	40	-20.0%
Subsidies Shared Revenue	0	0	0	184	0.0%	0	-100.0%	0	0.0%
Transfers and Non-Expense	25	53	6	6	2.3%	8	19.3%	8	0.0%
<b>Total</b>	<b>5,689</b>	<b>5,814</b>	<b>6,433</b>	<b>7,477</b>	<b>16.2%</b>	<b>7,058</b>	<b>-5.6%</b>	<b>6,969</b>	<b>-1.3%</b>

**Program Series 1: Regulation (156A0)**

The Regulation program series contains the Regulation (156B1) and Prescription Monitoring (156B2) programs. The Regulation program administers and enforces laws governing the legal distribution of drugs, as well as the licensing of pharmacists and pharmacy interns for practice in Ohio. It 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, other agencies, and law enforcement to identify and investigate potential criminal activity.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3BC0	887604	Dangerous Drugs Database	82,625	0	-100.0%	0	0.0%
3CT0	887606	2008 Developing/Enhancing PMP	340,882	0	-100.0%	0	0.0%
3DV0	887607	Enhancing Ohio's PMP	2,000	128,677	6,333.9%	0	-100.0%
4A50	887605	Drug Law Enforcement	150,000	150,000	0.0%	150,000	0.0%
4K90	887609	Operating Expenses	6,901,285	6,779,608	-1.8%	6,818,799	0.6%

State of Ohio

State Board of Pharmacy

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
Total for Regulation			7,476,792	7,058,285	-5.6%	6,968,799	-1.3%

State of Ohio

State Board of Pharmacy

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3BC0	887604	Dangerous Drugs Database	34,970	132,170	146,476	82,625	0	-100.0%	0	0.0%
3CT0	887606	2008 Developing/Enhancing PMP	17,270	45,000	113,101	340,882	0	-100.0%	0	0.0%
3DVO	887607	Enhancing Ohio's PMP	238,908	0	0	2,000	128,677	6,333.9%	0	-100.0%
3EYO	887603	Administration of PMIX Hub	174,810	131,717	10,253	0	0	0.0%	0	0.0%
3EZO	887610	NASPER 10	42,266	4,500	0	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>508,224</b>	<b>313,387</b>	<b>269,830</b>	<b>425,507</b>	<b>128,677</b>	<b>-69.8%</b>	<b>0</b>	<b>-100.0%</b>
4A50	887605	Drug Law Enforcement	186,553	83,278	86,680	150,000	150,000	0.0%	150,000	0.0%
4K90	887609	Operating Expenses	4,993,801	5,417,694	6,076,278	6,901,285	6,779,608	-1.8%	6,818,799	0.6%
<b>Total Dedicated Purpose</b>			<b>5,180,354</b>	<b>5,500,972</b>	<b>6,162,958</b>	<b>7,051,285</b>	<b>6,929,608</b>	<b>-1.7%</b>	<b>6,968,799</b>	<b>0.6%</b>
<b>Grand Total State Board of Pharmacy</b>			<b>5,688,578</b>	<b>5,814,359</b>	<b>6,432,788</b>	<b>7,476,792</b>	<b>7,058,285</b>	<b>-5.6%</b>	<b>6,968,799</b>	<b>-1.3%</b>

# State Board of Psychology

## Role and Overview

The State Board of Psychology was established in 1972. The board is responsible for licensing psychologists and school psychologists under Ohio Revised Code, Chapter 4732 for restrictive private practice outside of school settings (school psychologists who practice only in school-based settings are regulated by the Department of Education). The board is also responsible for regulating certified Ohio behavior analysts under Ohio Revised Code Chapter, 4783. The board establishes standards of practice, education, pre-licensure training, and examination for psychologists, school psychologists, and behavior analysts. The board also investigates complaints, holds administrative hearings, determines appropriate disciplinary actions, and monitors continuing education compliance among licensees. More than 3,700 licenses and certificates issued by the board are currently active. The board's governing authority consists of nine members appointed by the Governor, including six psychologists or school psychologists and three patient advocates who are either parents or relatives of a recipient of mental health services or representatives of organizations that represent recipients of mental health services. Members are appointed for five-year terms and may serve two full terms. The board's daily operations are the responsibility of an executive director appointed by the nine-member governing authority. Including the Executive Director, the board has five full-time staff members.

More information regarding the State Board of Psychology is available at <http://www.psychology.ohio.gov>.

## Agency Priorities

- Conduct timely investigations of alleged violations of the laws and rules governing psychologists, school psychologists, and certified Ohio behavior analysts.
- Ensure that education, training, and/or certification requirements are met prior to admission to examinations for licensure or certification.
- Identify and stop the unlicensed practice of psychology.
- Leverage technology to foster more efficient information exchange between the board and license holders, certificate holders, and members of the general public.

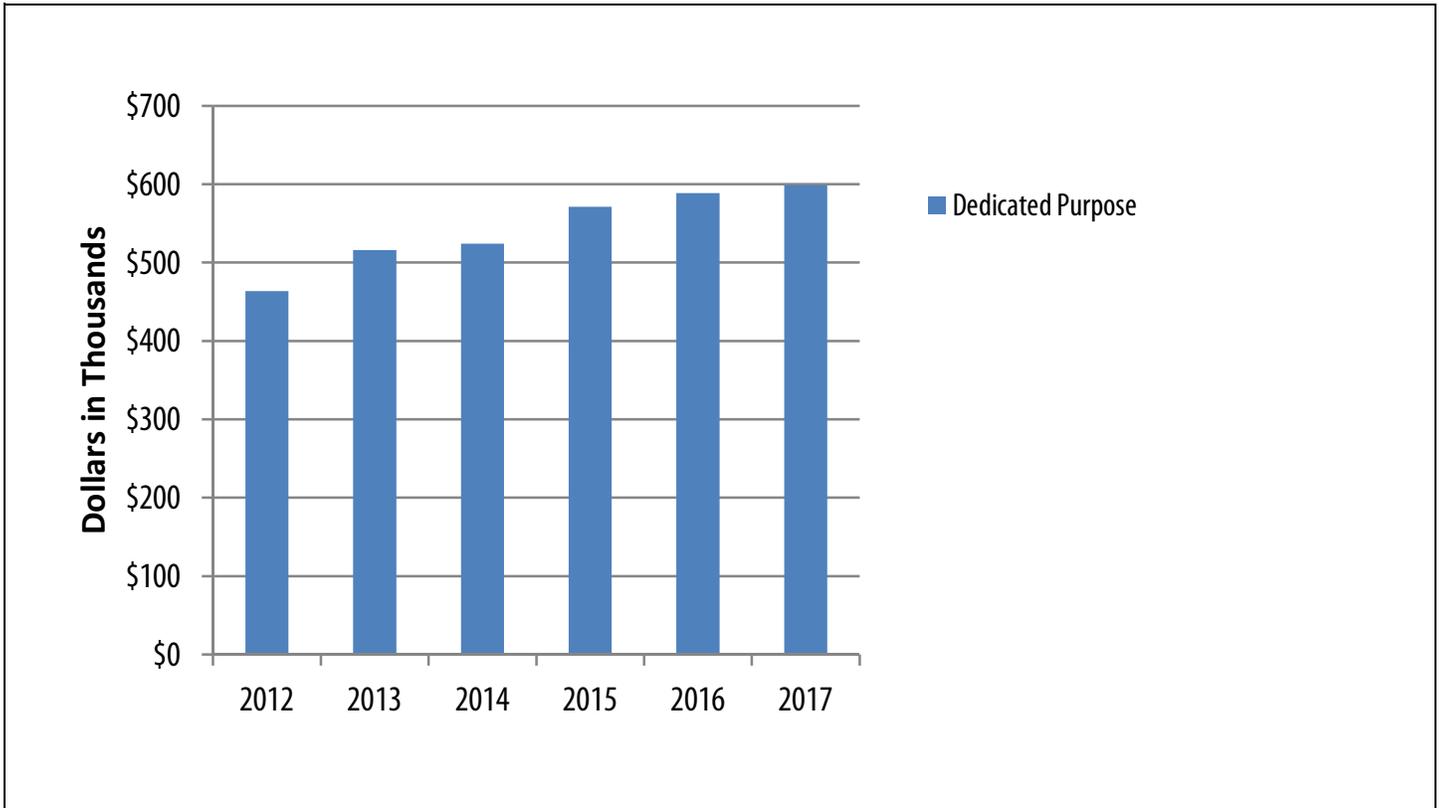
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$588.7 thousand (or a 3.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$598.9 thousand (or a 1.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

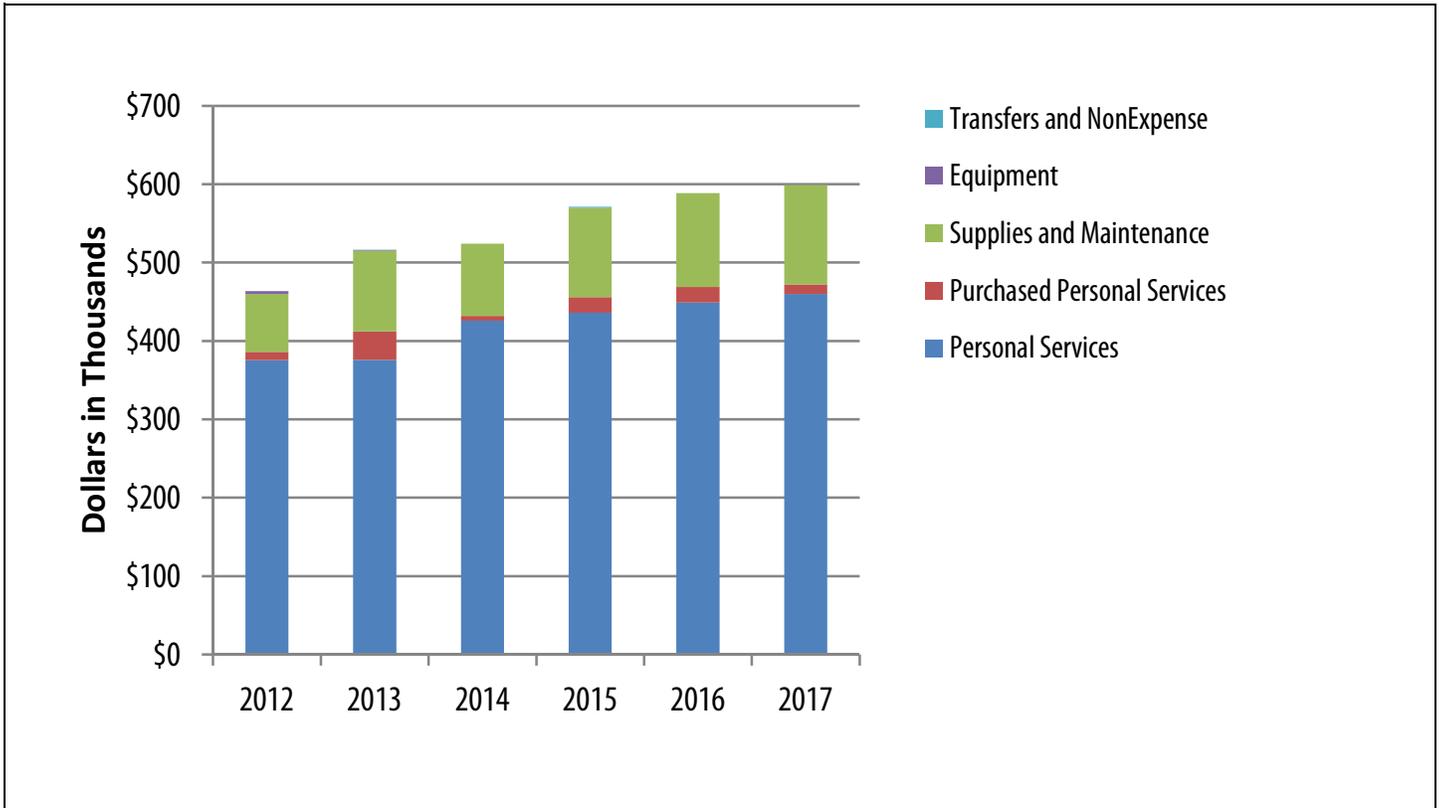
- Ensure compliance with academic and training requirements, administer examinations, and issue licenses and certificates to applicants passing the requisite tests.
- Open, investigate, and close investigations of alleged misconduct in a timely manner and provide public protections through the issuance of appropriate disciplinary actions.
- Receive and document complaints and concerns from citizens.
- Complete the administration of oral jurisprudence pre-licensure examinations.
- Promote an accurate and broad understanding of telepsychology rules for license holders who use that tool.
- Explore and determine recommendations for educational activities for the public and Ohio's professional psychology community.

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	463	516	524	571	8.9%	589	3.1%	599	1.7%
<b>Total</b>	<b>463</b>	<b>516</b>	<b>524</b>	<b>571</b>	<b>8.9%</b>	<b>589</b>	<b>3.1%</b>	<b>599</b>	<b>1.7%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	375	376	426	436	2.4%	449	3.0%	460	2.4%
Purchased Personal Services	11	36	6	20	227.1%	20	0.0%	12	-40.0%
Supplies and Maintenance	74	103	92	114	23.6%	120	5.0%	127	6.0%
Equipment	4	1	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	0	0	1	0.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>463</b>	<b>516</b>	<b>524</b>	<b>571</b>	<b>8.9%</b>	<b>589</b>	<b>3.1%</b>	<b>599</b>	<b>1.7%</b>

**Program Series 1: Regulation (157A0)**

This program series includes the Regulation Program (157B1), which includes enforcement of the laws governing psychologists and school psychologists (O.R.C. 4732) and Certified Ohio Behavior Analysts (O.R.C. 4783) through licensing, certification, investigation, enforcement, education, and public relations functions.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	882609	Operating Expenses	571,000	588,690	3.1%	598,890	1.7%
<b>Total for Regulation</b>			<b>571,000</b>	<b>588,690</b>	<b>3.1%</b>	<b>598,890</b>	<b>1.7%</b>

State of Ohio

State Board of Psychology

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	882609	Operating Expenses	463,405	516,139	524,257	571,000	588,690	3.1%	598,890	1.7%
<b>Total Dedicated Purpose</b>			<b>463,405</b>	<b>516,139</b>	<b>524,257</b>	<b>571,000</b>	<b>588,690</b>	<b>3.1%</b>	<b>598,890</b>	<b>1.7%</b>
<b>Grand Total State Board of Psychology</b>			<b>463,405</b>	<b>516,139</b>	<b>524,257</b>	<b>571,000</b>	<b>588,690</b>	<b>3.1%</b>	<b>598,890</b>	<b>1.7%</b>

# Office of the Public Defender

## 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 Ohio Public Defender has 126 full-time permanent employees.

More information regarding the Office of the Public Defender 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 residents who are accused of crime.
- Maintain or increase resources for Ohio's indigent defense delivery systems. This includes the ability to maintain the state reimbursement rate at a minimum of 40 percent; long term, continued development and implementation of the Ohio Public Defender Online computer system; and providing traditional and skills based legal training to attorneys who provide representation to indigent persons at state expense.

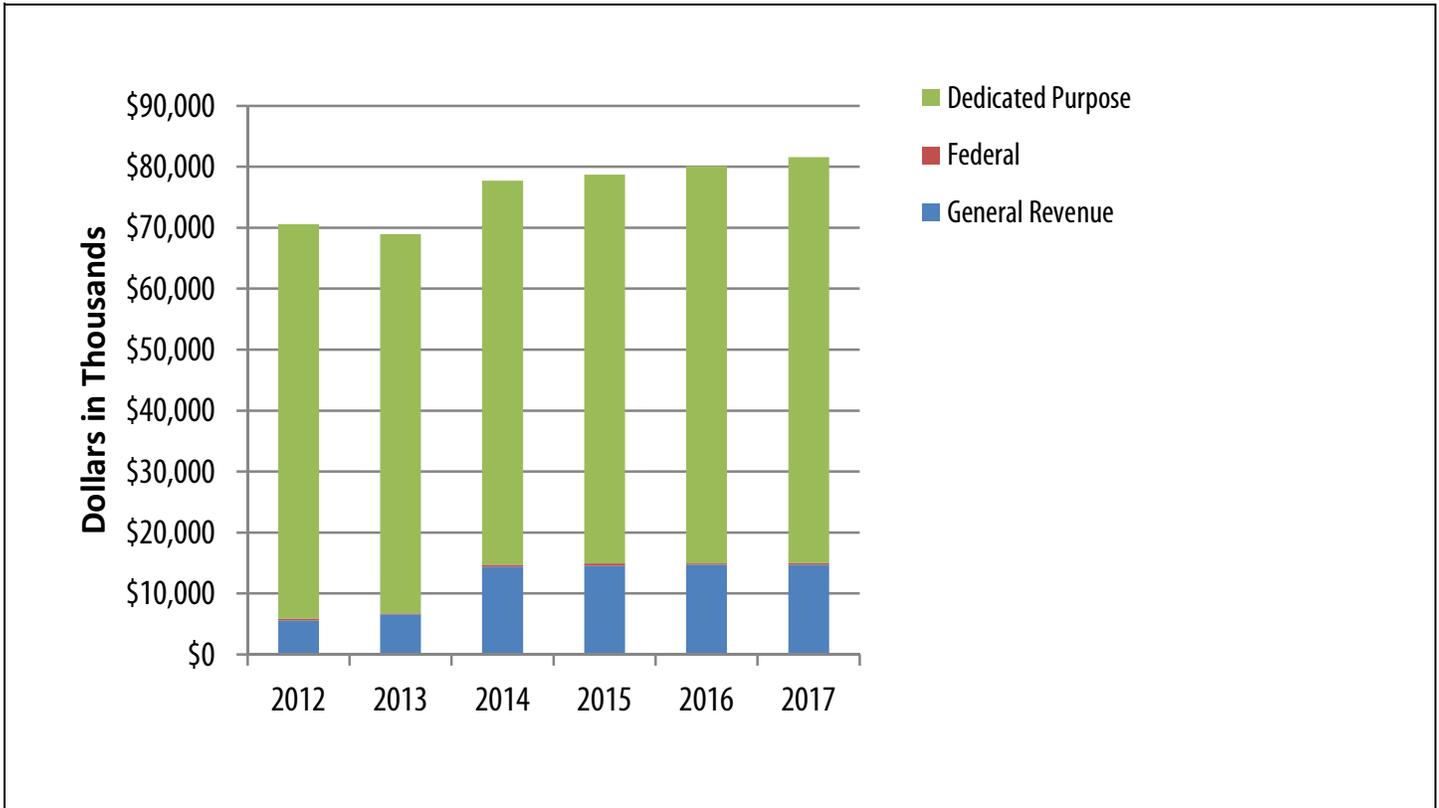
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$14.7 million (or a 0.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$14.7 million (or a 0.2% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$80.1 million (or a 1.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$81.6 million (or a 1.8% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

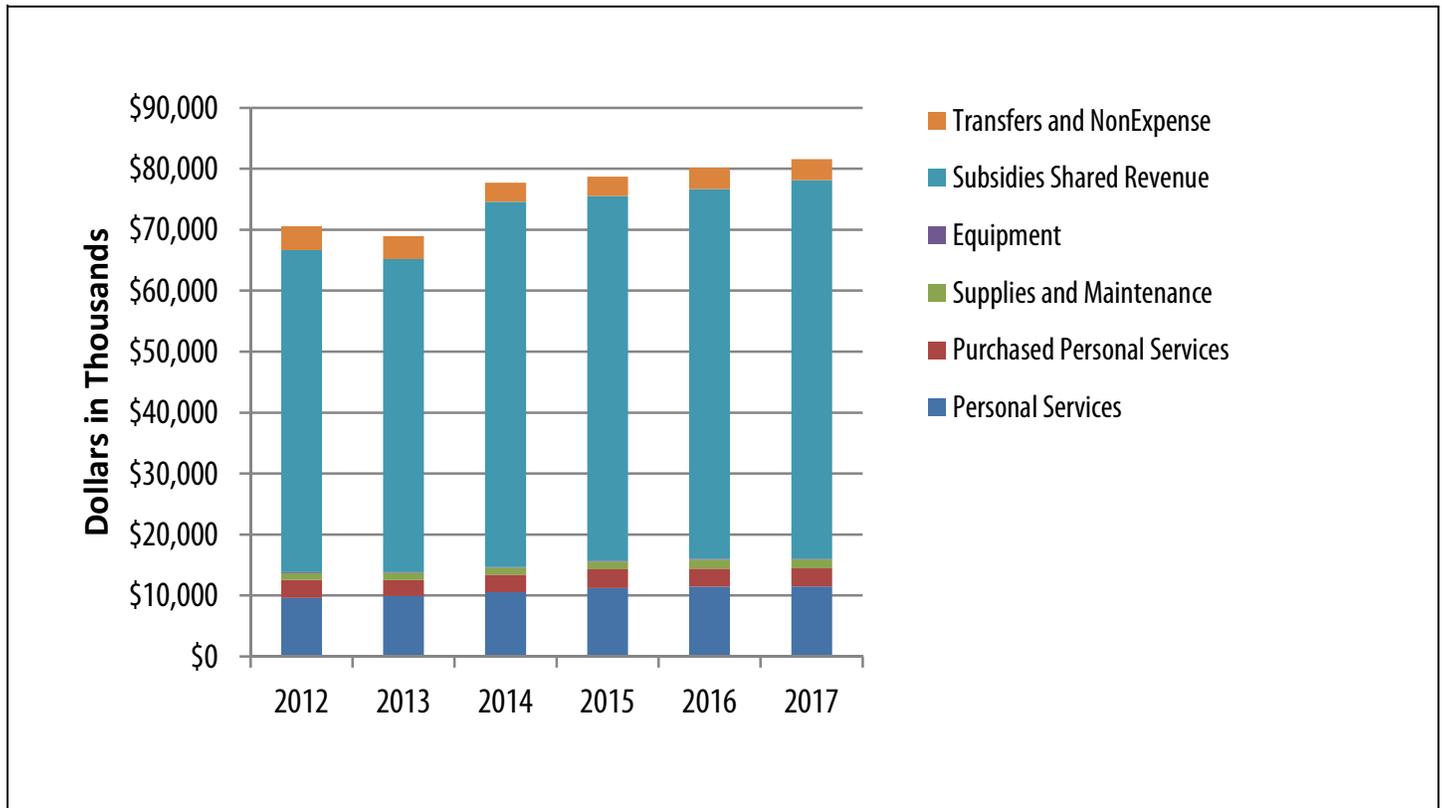
- Provide a structurally balanced, solvent funding plan for continuing operations of existing staff members and programs at the Ohio Public Defender office to allow direct representation in approximately 3,800-4,000 indigent defense cases per year.
- Maintain the agency's ability to reimburse counties for approximately 145,000 individual appointed counsel billings per year, plus make monthly subsidy payments to 32 counties that operate county public defender systems, while adhering to agency standards and guidelines.
- Fund skills-based and other criminal law training seminars to train approximately 600 lawyers in Ohio per year.
- Finish development and implementation of the Ohio Public Defender Online Indigent Defense Information System to be used by approximately 3,500 attorneys plus court and county fiscal staff throughout Ohio's 88 counties.
- Fulfill the agency's obligation to comply with the changes and costs associated with the centralization of information technology services (IT Optimization).

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	5,596	6,564	14,399	14,566	1.2%	14,704	0.9%	14,728	0.2%
Federal	235	161	317	342	7.9%	243	-29.0%	243	0.0%
Dedicated Purpose	64,734	62,202	62,987	63,788	1.3%	65,189	2.2%	66,581	2.1%
<b>Total</b>	<b>70,565</b>	<b>68,928</b>	<b>77,703</b>	<b>78,697</b>	<b>1.3%</b>	<b>80,137</b>	<b>1.8%</b>	<b>81,552</b>	<b>1.8%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	9,597	9,889	10,546	11,240	6.6%	11,443	1.8%	11,502	0.5%
Purchased Personal Services	2,971	2,613	2,864	3,062	6.9%	2,951	-3.6%	2,959	0.3%
Supplies and Maintenance	1,090	1,245	1,173	1,263	7.7%	1,492	18.2%	1,435	-3.8%
Equipment	153	94	81	130	59.9%	130	0.4%	130	0.2%
Subsidies Shared Revenue	52,823	51,355	59,913	59,803	-0.2%	60,672	1.5%	62,076	2.3%
Transfers and Non-Expense	3,929	3,731	3,126	3,200	2.4%	3,449	7.8%	3,449	0.0%
<b>Total</b>	<b>70,565</b>	<b>68,928</b>	<b>77,703</b>	<b>78,697</b>	<b>1.3%</b>	<b>80,137</b>	<b>1.8%</b>	<b>81,552</b>	<b>1.8%</b>

**Program Series 1: State Legal Defense Services (8750A)**

Appeals and Post-Conviction (8750B) provides direct representation to indigent persons in state and federal level appellate and post-conviction cases. Death Penalty Representation (8755B) provides legal representation to indigent persons under a sentence of death. Intake and Prison Legal Services (8760B) provides intake services and legal assistance to inmates in Ohio's prisons. Juvenile Legal Assistance (8765B) provides representation to youths in juvenile proceedings. The Legal Resource Center (8770B) maintains a law library with a collection of print and computerized materials. Trial Services (8775B) provides trial-level representation in select cases upon request by a local court or county public defender. Investigation Services (8780B) provides criminal and mitigation investigation services to PUB staff attorneys and county public defenders.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	019401	State Legal Defense Services	2,465,788	2,609,495	5.8%	2,692,117	3.2%
3580	019608	Federal Representation	202,942	202,942	0.0%	202,942	0.0%
1010	019607	Juvenile Legal Assistance	200,000	200,000	0.0%	200,000	0.0%
4070	019604	County Representation	308,402	225,800	-26.8%	228,456	1.2%
4080	019605	Client Payments	91,092	449,086	393.0%	455,418	1.4%

State of Ohio

Office of the Public Defender

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5CX0	019617	Civil Case Filing Fee	527,534	446,820	-15.3%	453,580	1.5%
5DY0	019619	Indigent Defense Support - State Office	3,348,370	3,251,056	-2.9%	3,307,340	1.7%
<b>Total for State Legal Defense Services</b>			<b>7,144,128</b>	<b>7,385,199</b>	<b>3.4%</b>	<b>7,539,853</b>	<b>2.1%</b>

**Program Series 2: County Level Indigent Defense (8790A)**

Under the Indigent Defense Reimbursement (8790B) program, the agency reimburses counties for up to 50 percent of their costs for indigent defense, pursuant to Chapter 120 of the Ohio Revised Code. The program includes the administrative costs of processing the reimbursement payments to the counties, and providing counties assistance in assessing, reviewing, or changing their indigent defense systems. Branch Offices (8795B) includes the operation of systems in counties who contract with the State Public Defender as an alternative to direct reimbursement. Pro Bono Training (8800B) provides training to county public defenders and private attorneys who practice criminal defense law.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	019403	Multi-County: State Share	1,455,103	1,576,463	8.3%	1,593,325	1.1%
GRF	019404	Trumbull County - State Share	420,259	436,526	3.9%	443,205	1.5%
GRF	019405	Training Account	50,000	50,000	0.0%	50,000	0.0%
GRF	019501	County Reimbursement	9,620,268	9,620,268	0.0%	9,620,268	0.0%
3GJ0	019622	Byrne Memorial Grant	39,957	39,958	0.0%	39,958	0.0%
4C70	019601	Multi-County: County Share	2,343,484	2,364,693	0.9%	2,389,985	1.1%
4X70	019610	Trumbull County - County Share	656,740	654,790	-0.3%	664,809	1.5%
5DY0	019618	Indigent Defense Support - County Share	39,182,681	38,005,178	-3.0%	39,409,939	3.7%
<b>Total for County Level Indigent Defense</b>			<b>53,768,492</b>	<b>52,747,876</b>	<b>-1.9%</b>	<b>54,211,489</b>	<b>2.8%</b>

**Program Series 3: Legal Assistance Foundation (8810A)**

Under the Legal Assistance Foundation (8810B) program, the Ohio Public Defender passes through funding to the Ohio Legal Assistance Foundation and to qualifying legal aid societies pursuant to R.C. 120.51-55. The funds are used by the foundation and the legal aid societies to provide representation to low income persons with civil legal needs.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5740	019606	Civil Legal Aid	14,205,000	16,500,000	16.2%	16,500,000	0.0%
<b>Total for Legal Assistance Foundation</b>			<b>14,205,000</b>	<b>16,500,000</b>	<b>16.2%</b>	<b>16,500,000</b>	<b>0.0%</b>

**Program Series 4: Program Management (8820A)**

Program Management (8820B) provides overhead support to the agency and includes the activities of the director, administrative staff, agency legal counsel, public information officer/legislative liaison, Wrongful Conviction Project and Outreach Program. Goals include providing all necessary support services, proper strategic planning and leadership for the organization, satisfying all legal requirements and responsibilities, maintaining positive relations with the media and legislature, and providing for all public information requests. Within the Program Management Division, each section has a specific set of responsibilities and associated goals, along with criteria for measuring success.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	019401	State Legal Defense Services	555,067	411,360	-25.9%	328,738	-20.1%
3FX0	019621	Wrongful Conviction Program	99,057	0	-100.0%	0	0.0%
4080	019605	Client Payments	616,948	520,878	-15.6%	378,859	-27.3%
4N90	019613	Gifts and Grants	74,663	50,250	-32.7%	50,250	0.0%
5DY0	019619	Indigent Defense Support - State Office	2,233,325	2,520,944	12.9%	2,542,660	0.9%
<b>Total for Program Management</b>			<b>3,579,060</b>	<b>3,503,432</b>	<b>-2.1%</b>	<b>3,300,507</b>	<b>-5.8%</b>

State of Ohio

Office of the Public Defender

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	019321	Public Defender Administration	3,078	0	0	0	0	0.0%	0	0.0%
GRF	019401	State Legal Defense Services	2,600,103	2,973,271	3,025,529	3,020,855	3,020,855	0.0%	3,020,855	0.0%
GRF	019403	Multi-County: State Share	1,163,138	1,183,143	1,410,287	1,455,103	1,576,463	8.3%	1,593,325	1.1%
GRF	019404	Trumbull County - State Share	332,044	340,547	406,370	420,259	436,526	3.9%	443,205	1.5%
GRF	019405	Training Account	50,000	44,080	51,175	50,000	50,000	0.0%	50,000	0.0%
GRF	019501	County Reimbursement	1,448,133	2,023,098	9,505,557	9,620,268	9,620,268	0.0%	9,620,268	0.0%
<b>Total General Revenue</b>			<b>5,596,496</b>	<b>6,564,139</b>	<b>14,398,918</b>	<b>14,566,485</b>	<b>14,704,112</b>	<b>0.9%</b>	<b>14,727,653</b>	<b>0.2%</b>
3FX0	019621	Wrongful Conviction Program	0	24,306	126,284	99,057	0	-100.0%	0	0.0%
3GJ0	019622	Byrne Memorial Grant	0	0	0	39,957	39,958	0.0%	39,958	0.0%
3580	019608	Federal Representation	234,527	137,175	190,520	202,942	202,942	0.0%	202,942	0.0%
<b>Total Federal</b>			<b>234,527</b>	<b>161,481</b>	<b>316,804</b>	<b>341,956</b>	<b>242,900</b>	<b>-29.0%</b>	<b>242,900</b>	<b>0.0%</b>
1010	019607	Juvenile Legal Assistance	0	0	186,403	200,000	200,000	0.0%	200,000	0.0%
4060	019603	Training and Publications	0	0	4,475	0	0	0.0%	0	0.0%
4070	019604	County Representation	226,053	328,165	347,477	308,402	225,800	-26.8%	228,456	1.2%
4080	019605	Client Payments	866,496	698,546	701,409	708,040	969,964	37.0%	834,277	-14.0%
4C70	019601	Multi-County: County Share	2,163,205	2,186,862	2,133,860	2,343,484	2,364,693	0.9%	2,389,985	1.1%
4N90	019613	Gifts and Grants	32,329	23,030	27,633	74,663	50,250	-32.7%	50,250	0.0%
4X70	019610	Trumbull County - County Share	619,602	632,459	619,891	656,740	654,790	-0.3%	664,809	1.5%
5740	019606	Civil Legal Aid	17,402,424	16,499,901	13,828,838	14,205,000	16,500,000	16.2%	16,500,000	0.0%
5CX0	019617	Civil Case Filing Fee	532,135	535,336	461,240	527,534	446,820	-15.3%	453,580	1.5%
5DY0	019618	Indigent Defense Support - County Share	37,913,512	36,574,664	39,709,776	39,182,681	38,005,178	-3.0%	39,409,939	3.7%
5DY0	019619	Indigent Defense Support - State Office	4,977,932	4,723,290	4,965,917	5,581,695	5,772,000	3.4%	5,850,000	1.4%
<b>Total Dedicated Purpose</b>			<b>64,733,688</b>	<b>62,202,253</b>	<b>62,986,919</b>	<b>63,788,239</b>	<b>65,189,495</b>	<b>2.2%</b>	<b>66,581,296</b>	<b>2.1%</b>
<b>Grand Total Office of the Public Defender</b>			<b>70,564,711</b>	<b>68,927,873</b>	<b>77,702,641</b>	<b>78,696,680</b>	<b>80,136,507</b>	<b>1.8%</b>	<b>81,551,849</b>	<b>1.8%</b>

# Department of Public Safety

## Role and Overview

Through safety, service, and protection, the Ohio Department of Public Safety (DPS) is dedicated to the mission of saving lives, reducing injury and economic loss, administering Ohio's motor vehicle laws, and regulating driver licensing and registration. The public's most frequent interaction with the department is through its two largest divisions: the Ohio State Highway Patrol (OSHP) and the Bureau of Motor Vehicles (BMV). Together, these divisions enforce the various state laws governing the registration and operation of motor vehicles and travel on public highways. Additionally, the DPS has five other unique offices and units, which together with the department's leadership, create a cohesive and systemic approach to public safety. These offices and units (1) coordinate the state's homeland security strategy, (2) investigate crimes, (3) provide criminal justice planning for state and local agencies, (4) coordinate the state's emergency management activities, and (5) establish and enforce certification requirements for emergency medical technicians and fire personnel. Finally, a vital part of the department's success is the strong partnerships it has formed with other state agencies, federal and local government entities, private industry, and local communities. During the fiscal year 2016-2017 biennium, the DPS will have approximately 4,050 employees.

More information regarding the Department of Public Safety is available at <http://publicsafety.ohio.gov>.

## Agency Priorities

- Provide homeland security efforts through increasing patrols, facilitating state and national security strategies and efforts, enhancing information and intelligence sharing, protecting critical infrastructure and key resources, and monitoring state property as a component of the Safer Ohio Initiative.
- Provide statewide traffic services to keep Ohio's roadways safe, provide statewide emergency response, investigate criminal activity on state-owned and leased property throughout Ohio, provide security for the Governor and other dignitaries, and maintain a 24/7 critical communications center.
- Provide rapid disaster response, recovery, and mitigation services to citizens and businesses.
- License motor vehicles and their operators, provide administrative control over the issuance of certificates of title, and maintain all vehicle registration/title records, operator and identification records for the State of Ohio.
- Enforce liquor laws relating to trafficking of food stamps and the sale of tobacco products to underage individuals and work with liquor permit establishments to provide educational programs to patrons, permit holders, and their employees regarding human trafficking.
- Participate in statewide human trafficking response efforts through a dedicated human trafficking coordinator who will support local initiatives, raise awareness, and direct statewide efforts.
- Approve and accredit training programs to certify emergency medical technicians and firefighters to assure quality emergency medical care and fire service delivery systems.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$18.6 million (or a 77.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$18.6 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$686.3 million (or a 1.1% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$685.8 million (or a 0.1% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

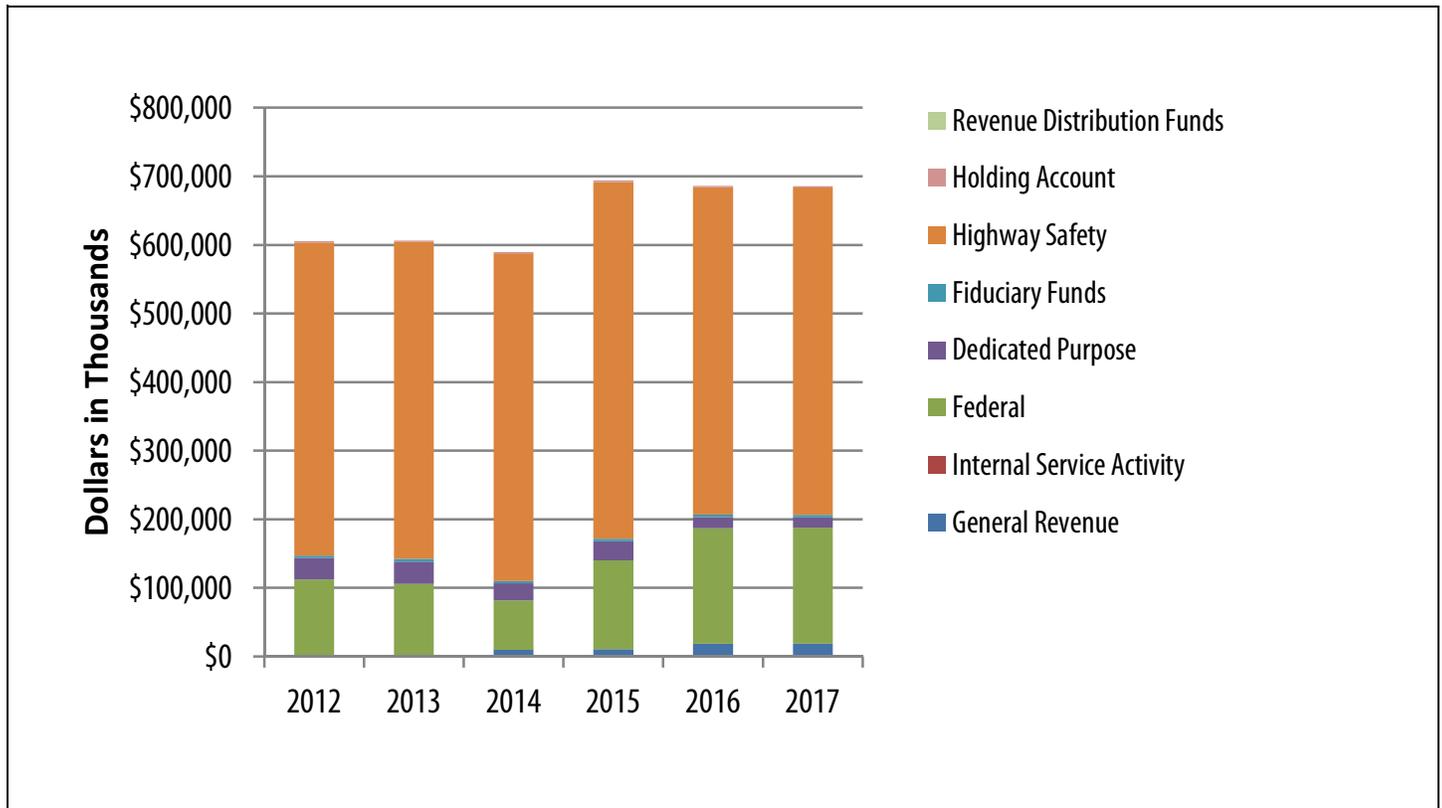
- Enforce highway traffic laws, investigate crashes, conduct criminal investigations including human trafficking violations, and operate a 24/7 critical communication center.
- Provide off-highway investigations, security for elected officials and state property, and maintain the Law Enforcement Automated Data System (LEADS) which provides information to the criminal justice community.
- Regulate motor vehicle registration, issue driver licenses, conduct driver license exams, regulate driver training schools, process driving suspensions, maintain deputy registrars, issue certificates of title, and maintain the Automated Title Processing System.
- Enhance Ohio's preparedness for all hazard events including the use of the State Emergency Operations Center (SEOC) during disasters and training of first responders, and administer disaster recovery and mitigation programs.

**Department of Public Safety**

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- Coordinate the state's homeland security activities including enhancing the security of Ohioans, infrastructure, and key assets, and support efforts to increase safety in schools.
- Enforce Ohio's liquor, gambling, and narcotics laws pertaining to liquor permit premises, and conduct trace-back investigations to determine the source of alcohol when impaired drivers are involved in crashes.
- Provide certification and training to firefighters and other first responders, and provide grants to local Emergency Medical Service organizations.
- Provide criminal justice planning and operating grants to Ohio family violence shelters and substance abuse treatment centers, and provide crime mapping to deter criminal activities.

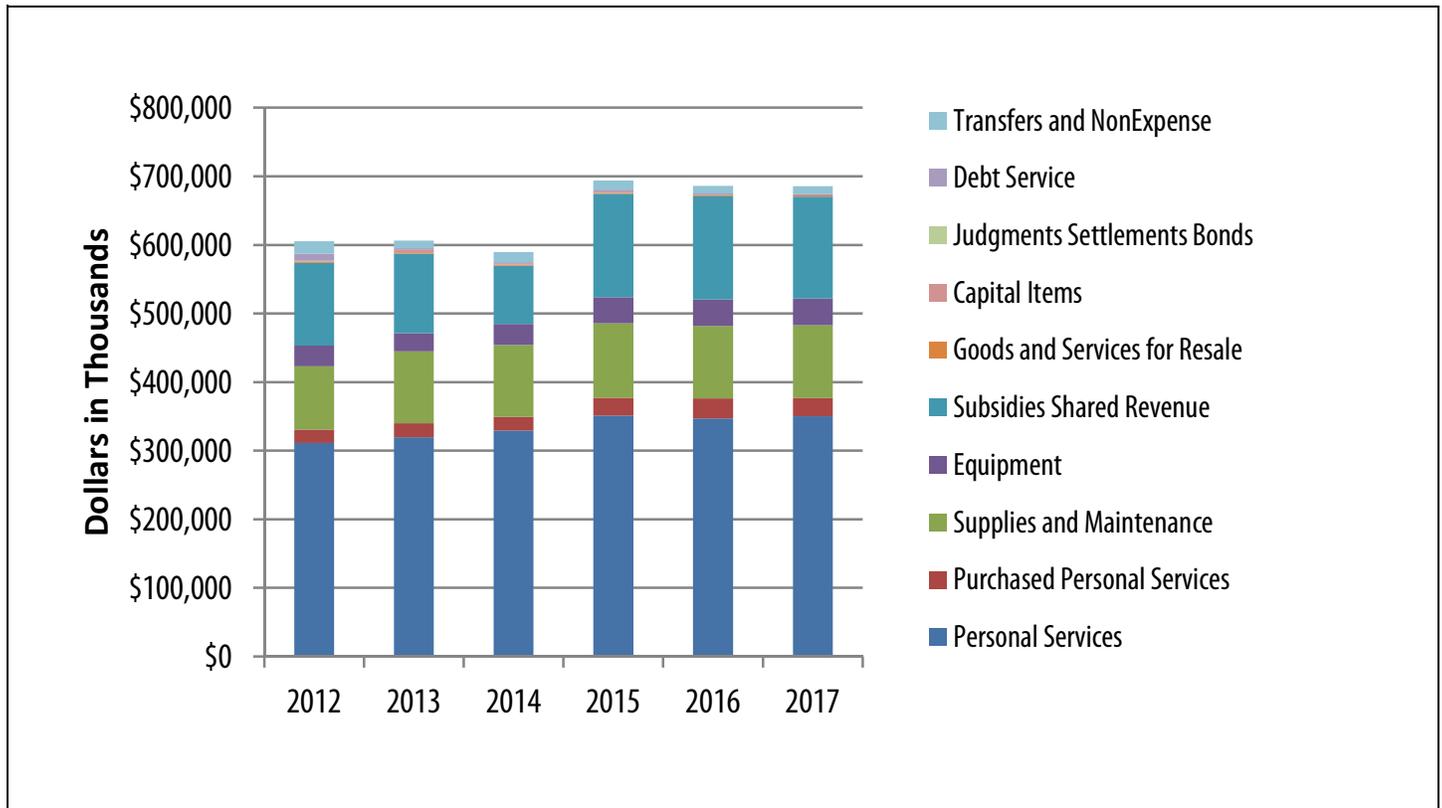
Budget Fund Group Information



- The Federal Budget Fund Group increase and the Highway Safety Budget Fund Group decrease in fiscal years 2016 and 2017 are due to accounting changes that move federal funds previously classified in the Highway Safety Budget Fund group into the Federal Budget Fund Group.
- The General Revenue Budget Fund Group increase in fiscal years 2016 and 2017 is due to the creation of new General Revenue Fund line items to offset the reduction in non-General Revenue Fund line items as a result of a redirection of revenue to fund other divisions within DPS.
- The Dedicated Purpose Budget Fund Group appears lower in fiscal years 2016 and 2017 as line items within this fund group are historically appropriated through Controlling Board action rather than in the biennial budget.

(in Thousands)	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014			FY 2015	FY 2016	% Change	
General Revenue	0	0	9,753	10,500	7.7%	18,624	77.4%	18,624	0.0%
Internal Service Activity	346	433	103	0	-100.0%	0	0.0%	0	0.0%
Federal	111,853	105,465	71,885	129,739	80.5%	168,364	29.8%	169,389	0.6%
Dedicated Purpose	31,415	32,294	24,720	27,810	12.5%	16,116	-42.0%	14,616	-9.3%
Fiduciary Funds	3,574	4,111	3,489	3,600	3.2%	3,600	0.0%	3,600	0.0%
Highway Safety	456,343	462,384	477,661	520,093	8.9%	477,349	-8.2%	477,346	0.0%
Holding Account	1,612	1,734	1,801	2,235	24.1%	2,235	0.0%	2,235	0.0%
<b>Total</b>	<b>605,143</b>	<b>606,421</b>	<b>589,413</b>	<b>693,977</b>	<b>17.7%</b>	<b>686,288</b>	<b>-1.1%</b>	<b>685,810</b>	<b>-0.1%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	311,238	319,624	329,317	351,242	6.7%	347,183	-1.2%	350,343	0.9%
Purchased Personal Services	19,354	20,312	20,184	26,067	29.1%	29,151	11.8%	26,265	-9.9%
Supplies and Maintenance	92,490	104,919	104,778	108,522	3.6%	105,489	-2.8%	106,504	1.0%
Equipment	30,238	26,209	30,329	37,964	25.2%	38,821	2.3%	38,770	-0.1%
Subsidies Shared Revenue	120,696	116,136	84,951	150,708	77.4%	150,336	-0.2%	148,624	-1.1%
Goods and Services for Resale	1,554	1,985	1,285	1,500	16.8%	1,500	0.0%	1,500	0.0%
Capital Items	1,452	3,627	1,298	1,750	34.8%	0	-100.0%	0	0.0%
Judgments, Settlements & Bonds	42	26	199	125	-37.1%	126	0.9%	126	0.0%
Debt Service	9,978	2,270	2,455	2,473	0.7%	2,436	-1.5%	2,433	-0.1%
Transfers and Non-Expense	18,100	11,312	14,616	13,626	-6.8%	11,246	-17.5%	11,246	0.0%
<b>Total</b>	<b>605,143</b>	<b>606,421</b>	<b>589,413</b>	<b>693,977</b>	<b>17.7%</b>	<b>686,288</b>	<b>-1.1%</b>	<b>685,810</b>	<b>-0.1%</b>

**Program Series 1: Traffic Safety And Education (4120A)**

This program series funds the Office of Criminal Justice Service's (OCJS) Traffic Safety Federal, Motorcycle Ohio, and Driver Training programs. These three initiatives reduce the number of traffic fatalities and serious injuries on Ohio's roadways, implement regulations or strategies to promote safe driving, and oversee state and federal funding for these programs. Safety and Education (4120B) encompasses a variety of safety related responsibilities including: developing safety goals for Ohio that are reported to the National Highway Traffic Safety Administration, improving the quality of instruction at driver training schools, and providing motorcycle safety courses to the public. Private Investigator and Security Guard Services (PISGS) which oversees the licensing, registration, and enforcement of the private investigator and security guard industry is also included in this program.

Fund	ALI	ALI Name	Estimated	Recommended				
			FY 2015	FY 2016	% Change	FY 2017	% Change	
3GU0	761610	Information and Education Grant	0	300,000	NA		300,000	0.0%

State of Ohio

Department of Public Safety

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3GV0	761612	Traffic Safety Action Plan Grants	0	24,200,000	NA	24,200,000	0.0%
5B90	766632	Private Investigator and Security Guard Provider	0	1,400,000	NA	1,400,000	0.0%
5J90	761678	Federal Salvage/GSA	1,500,000	1,500,000	0.0%	1,500,000	0.0%
7036	761321	Operating Expense - Information and Education	6,819,331	6,953,071	2.0%	6,952,111	0.0%
7036	761401	Public Safety Facilities L.R. Bond Payments	2,473,100	0	-100.0%	0	0.0%
8300	761603	Salvage and Exchange - Administration	20,053	20,053	0.0%	20,053	0.0%
8310	761610	Information and Education Grant	300,000	0	-100.0%	0	0.0%
8320	761612	Traffic Safety Action Plan Grants	24,200,000	0	-100.0%	0	0.0%
8460	761625	Motorcycle Safety Education	3,280,563	3,280,563	0.0%	3,280,563	0.0%
<b>Total for Traffic Safety And Education</b>			<b>38,593,047</b>	<b>37,653,687</b>	<b>-2.4%</b>	<b>37,652,727</b>	<b>0.0%</b>

**Program Series 2: Bureau Of Motor Vehicles (4130A)**

The Bureau of Motor Vehicles (BMV) is responsible for licensing drivers and registering and titling motor vehicles. The BMV's goal is to provide prompt, courteous, and efficient service to the public while fulfilling its obligations as set forth in the motor vehicle laws of the State of Ohio. Licensing and Registration (4131B) provides a credentialing process for driver licenses and state identification cards including citizenship status. This program also regulates the registration of motor vehicles, ensures the proper collection and distribution of vehicle licensing revenue for 2,300 taxing districts and other governmental entities, and provides a safe driving environment for the citizens of Ohio. Titling of Motor Vehicles (4130B) implements and maintains Ohio's centralized motor vehicle titling system which is a repository for more than 90 million motor vehicle and watercraft titles. The Automated Title Processing System (ATPS), which is used by Common Pleas Clerks of Courts in 88 counties at 140 locations, processes more than 6 million titles annually, and keeps accounting records for nearly \$1.5 billion in sales tax. The ATPS system also processes state sales tax on vehicles sold by dealers to nonresidents.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3DU0	762628	BMV Grants	850,000	850,000	0.0%	850,000	0.0%
5390	762614	Motor Vehicle Dealers Board	140,000	0	-100.0%	0	0.0%
5FF0	762621	Indigent Interlock and Alcohol Monitoring	2,000,000	2,000,000	0.0%	2,000,000	0.0%
4W40	762321	Operating Expense - BMV	127,062,185	126,031,995	-0.8%	126,028,475	0.0%
4W40	762635	Motor Vehicle Dealers Board	0	14,000	NA	14,000	0.0%
4W40	762636	Financial Responsibility Compliance	0	4,785,067	NA	4,785,067	0.0%
4W40	762637	Local Immobilization Reimbursement	0	200,000	NA	200,000	0.0%
5V10	762682	License Plate Contributions	2,100,000	2,100,000	0.0%	2,100,000	0.0%
8350	762616	Financial Responsibility Compliance	5,274,068	0	-100.0%	0	0.0%
83R0	762639	Local Immobilization Reimbursement	450,000	0	-100.0%	0	0.0%
8490	762627	Automated Title Processing Board	16,467,293	16,367,293	-0.6%	16,367,293	0.0%
8490	762630	Electronic Liens and Titles	3,400,000	2,900,000	-14.7%	2,900,000	0.0%
R024	762619	Unidentified Motor Vehicle Receipts	1,885,000	1,885,000	0.0%	1,885,000	0.0%
R052	762623	Security Deposits	350,000	350,000	0.0%	350,000	0.0%
<b>Total for Bureau Of Motor Vehicles</b>			<b>159,978,546</b>	<b>157,483,355</b>	<b>-1.6%</b>	<b>157,479,835</b>	<b>0.0%</b>

**Program Series 3: Ohio State Highway Patrol (4140A)**

The Highway Patrol improves safety for citizens through education, service, and protection. The Patrol investigates crashes, provides homeland security and dignitary protection, interdicts illegal drugs, enforces criminal and traffic laws, regulates commercial vehicles, compiles traffic statistics, maintains a 24/7 critical communication center, and administers the Law Enforcement Automated Data System (LEADS). The goal of the Highway Enforcement program (4140B) is to increase highway safety overall. To accomplish this goal, the Highway Patrol enforces traffic laws on Ohio highways, investigates traffic crashes, assists motorists, interdicts impaired drivers, enforces vehicle size and weight restrictions, and enforces criminal laws. Non-Highway Enforcement (4141B) provides a variety of services including: off-highway investigations, security for the Governor and other officials and dignitaries, security for the Capitol Square and other state property, traffic control and security for the Ohio Expositions Commission, non-highway related duties of the State Highway Patrol at the Ohio State Fair, homeland security operations, and maintaining the Law Enforcement Automated Data System (LEADS).

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3GR0	764693	Highway Patrol Justice Contraband	0	2,100,000	NA	2,100,000	0.0%
3GS0	764694	Highway Patrol Treasury Contraband	0	21,000	NA	21,000	0.0%
3GU0	764608	Fatality Analysis Report System Grant	0	175,000	NA	175,000	0.0%
3GU0	764610	Highway Safety Programs Grant	0	2,250,000	NA	2,250,000	0.0%
3GU0	764659	Motor Carrier Safety Assistance Program Grant	0	5,200,000	NA	5,200,000	0.0%
7036	764033	Minor Capital Projects	1,250,000	0	-100.0%	0	0.0%
7036	764321	Operating Expense - Highway Patrol	269,780,388	269,716,032	0.0%	269,705,312	0.0%
7036	764605	Motor Carrier Enforcement Expenses	2,860,000	2,860,000	0.0%	2,860,000	0.0%
8310	764608	Fatality Analysis Report System Grant	175,000	0	-100.0%	0	0.0%
8310	764610	Highway Safety Programs Grant	4,509,028	0	-100.0%	0	0.0%
8310	764659	Motor Carrier Safety Assistance Program Grant	5,200,000	0	-100.0%	0	0.0%
8370	764602	Turnpike Policing	11,553,959	11,553,959	0.0%	11,553,959	0.0%
83C0	764630	Contraband, Forfeiture, Other	622,894	622,894	0.0%	622,894	0.0%
83F0	764657	Law Enforcement Automated Data System	8,500,000	8,500,000	0.0%	8,500,000	0.0%
83G0	764633	OMVI Enforcement/Education	641,927	641,927	0.0%	641,927	0.0%
83J0	764693	Highway Patrol Justice Contraband	2,100,000	0	-100.0%	0	0.0%
83T0	764694	Highway Patrol Treasury Contraband	21,000	0	-100.0%	0	0.0%
8400	764607	State Fair Security	1,294,354	1,294,354	0.0%	1,294,354	0.0%
8400	764617	Security and Investigations	9,514,236	9,514,236	0.0%	9,514,236	0.0%
8400	764626	State Fairgrounds Police Force	1,084,559	1,084,559	0.0%	1,084,559	0.0%
8410	764603	Salvage and Exchange - Highway Patrol	1,339,399	1,339,399	0.0%	1,339,399	0.0%
<b>Total for Ohio State Highway Patrol</b>			<b>320,446,744</b>	<b>316,873,360</b>	<b>-1.1%</b>	<b>316,862,640</b>	<b>0.0%</b>

**Program Series 4: Emergency Medical Services (4150A)**

This program series funds the Emergency Medical Services (EMS) division and maintains a statewide, systematic response to injury, illness, and fire through the oversight of emergency medical technicians (EMTs) and fire personnel. The goal is to save lives and minimize injury to citizens and visitors. The Fire and Emergency Medical Technicians program (4150B) is responsible for the certification, training, and monitoring of continuing education requirements for EMTs, firefighters, and fire and emergency services instructors. This program oversees required EMS and fire services educational standards and investigates EMS and fire personnel who violate Ohio EMS and fire laws. It also maintains the EMS Incident Reporting Database and the Ohio Trauma Registry.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3GU0	765610	Emergency Medical Services Grants	0	225,000	NA	225,000	0.0%
8310	765610	Emergency Medical Services Grants	225,000	0	-100.0%	0	0.0%
83M0	765624	Operating - EMS	3,051,769	3,601,220	18.0%	3,601,220	0.0%
83M0	765640	EMS - Grants	3,300,000	2,900,000	-12.1%	2,900,000	0.0%
<b>Total for Emergency Medical Services</b>			<b>6,576,769</b>	<b>6,726,220</b>	<b>2.3%</b>	<b>6,726,220</b>	<b>0.0%</b>

**Program Series 5: Investigative Unit (4160A)**

This program series includes the Investigative Unit. Investigations (4160B) enforces laws related to the illegal sale of alcoholic beverages, food stamp fraud, merchant compliance checks for the sale of tobacco to underage persons, and gambling and narcotic laws as they pertain to liquor permit premises.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	767420	Investigative Unit - Operating	10,484,600	11,383,880	8.6%	11,383,560	0.0%
3FPO	767620	Ohio Investigative Unit Justice Contraband	0	55,000	NA	55,000	0.0%
3GTO	767691	Equitable Share Account	0	300,000	NA	300,000	0.0%
		Investigations Grants - Food Stamps, Liquor & Tobacco					
3GU0	769610	Laws	0	1,400,000	NA	1,400,000	0.0%
5B90	766632	Private Investigator and Security Guard Provider	1,400,000	0	-100.0%	0	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5CM0	767691	Equitable Share Account	300,000	0	-100.0%	0	0.0%
5FLO	769634	Investigations	899,300	0	-100.0%	0	0.0%
5Y10	767696	Ohio Investigative Unit Continuing Professional Training	0	20,000	NA	20,000	0.0%
6220	767615	Investigative, Contraband, and Forfeiture	1,075,000	325,000	-69.8%	325,000	0.0%
8500	767628	Investigative Unit Salvage	92,700	92,700	0.0%	92,700	0.0%
		Investigations Grants - Food Stamps, Liquor & Tobacco					
8310	769610	Laws	1,400,000	0	-100.0%	0	0.0%
<b>Total for Investigative Unit</b>			<b>15,651,600</b>	<b>13,576,580</b>	<b>-13.3%</b>	<b>13,576,260</b>	<b>0.0%</b>

**Program Series 6: Emergency Management Agency (4170A)**

This program series includes the Emergency Management Agency (EMA) and is the central point of coordination within the state for response and recovery to disasters. EMA distributes more than \$100 million per biennium in federal funding to state and local governmental entities to support disaster relief, mitigation efforts, and all-hazards preparedness. The Operations, Planning, and Training program (4170B) interfaces with county emergency management offices and manages grants for functions including terrorism, all-hazards planning, and hazardous materials preparedness. The State Emergency Operations Center (SEOC) and emergency communications and warning systems are supported by this program. Also, nuclear preparedness, planning and coordination with the Nuclear Regulatory Commission, and the operation of the Ohio Radiological Instrument Maintenance and Calibration Laboratory are funded in this program. The Mitigation and Recovery program (4171B) is responsible for managing individual and public assistance recovery programs and mitigation against future disasters. Pre- and post-disaster activities are focused on the reduction of losses in future disasters. Funding assistance may be available to individuals or state and local governments to help recover from a disaster or to mitigate against future disasters.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	763403	EMA Operating	0	4,300,000	NA	4,300,000	0.0%
3290	763645	Federal Mitigation Program	10,413,642	10,413,642	0.0%	10,413,642	0.0%
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	70,934,765	67,684,765	-4.6%	68,684,765	1.5%
3N50	763644	U.S. Department of Energy Agreement	31,672	31,672	0.0%	31,672	0.0%
4V30	763662	STORMS/NOAA Maintenance	4,938,774	249,580	-94.9%	249,260	-0.1%
5330	763601	State Disaster Relief	8,084,319	0	-100.0%	0	0.0%
6570	763652	Utility Radiological Safety	1,415,945	1,200,000	-15.3%	1,200,000	0.0%
6810	763653	SARA Title III HAZMAT Planning	262,438	262,438	0.0%	262,438	0.0%
<b>Total for Emergency Management Agency</b>			<b>123,789,191</b>	<b>111,849,733</b>	<b>-9.6%</b>	<b>112,849,413</b>	<b>0.9%</b>

**Program Series 7: Homeland Security (4180A)**

The program series funds Ohio Homeland Security (OHS) with a mission of prevention and protection across the state. This program also coordinates the statewide efforts of the State Homeland Security Strategy, Critical Infrastructure Protection, and Information Sharing and Analysis. Homeland Security (4180B) operations include oversight of the primary statewide fusion center (the Strategic Analysis and Information Center - SAIC). The SAIC is part of the national network of federally recognized fusion centers. This center supports first responders, private industry, and other partners with information, assessments, and intelligence to enhance their operations, planning, and decision-making. Additionally, the OHS oversees the statewide homeland security strategy.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	769406	Homeland Security - Operating	0	2,200,000	NA	2,200,000	0.0%
3GU0	769631	Homeland Security Disaster Grants	0	1,400,000	NA	1,400,000	0.0%
5DS0	769630	Homeland Security	1,408,024	0	-100.0%	0	0.0%
5ML0	769635	Infrastructure Protection	100,000	100,000	0.0%	100,000	0.0%
8310	769631	Homeland Security Disaster Grants	400,000	0	-100.0%	0	0.0%
8400	769632	Homeland Security - Operating	630,000	0	-100.0%	0	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
<b>Total for Homeland Security</b>			<b>2,538,024</b>	<b>3,700,000</b>	<b>45.8%</b>	<b>3,700,000</b>	<b>0.0%</b>

**Program Series 8: Criminal Justice Services (4190A)**

This program series includes the Office of Criminal Justice Services (OCJS) and serves as the lead in criminal justice planning for the state. 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. Criminal Justice Services (4190B) includes the administration of state and federal grants that are designed to reduce crime and domestic/family violence, and increase public safety in Ohio. The program also provides electronic tools and databases for crime reporting by law enforcement and incorporates education and training programs to address criminal justice issues such as human trafficking.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	768425	Justice Program Services	0	717,290	NA	717,130	0.0%
3CEO	768611	Justice Assistance Grants - FFY09	344,178	0	-100.0%	0	0.0%
3EU0	768614	Justice Assistance Grants - FFY10	500,000	100,000	-80.0%	25,000	-75.0%
3FK0	768615	Justice Assistance Grants - FFY11	900,000	300,000	-66.7%	100,000	-66.7%
3FP0	767620	Ohio Investigative Unit Justice Contraband	55,000	0	-100.0%	0	0.0%
3FY0	768616	Justice Assistance Grant - FFY12	1,500,000	650,000	-56.7%	300,000	-53.8%
3FZ0	768617	Justice Assistance Grant - FFY13	2,000,000	2,000,000	0.0%	650,000	-67.5%
3GA0	768618	Justice Assistance Grant - FFY14	4,000,000	3,000,000	-25.0%	2,000,000	-33.3%
3GL0	768619	Justice Assistance Grants	0	7,500,000	NA	10,500,000	40.0%
3L50	768604	Justice Program	10,500,000	10,500,000	0.0%	10,500,000	0.0%
4P60	768601	Justice Program Services	865,272	150,000	-82.7%	150,000	0.0%
5BK0	768687	Criminal Justice Services - Operating	400,000	400,000	0.0%	400,000	0.0%
5BK0	768689	Family Violence Shelter Programs	1,550,000	1,550,000	0.0%	1,550,000	0.0%
5ET0	768625	Drug Law Enforcement	2,000,000	7,500,000	275.0%	6,000,000	-20.0%
5LM0	768698	Criminal Justice Services Law Enforcement Support	850,946	850,946	0.0%	850,946	0.0%
<b>Total for Criminal Justice Services</b>			<b>25,465,396</b>	<b>35,218,236</b>	<b>38.3%</b>	<b>33,743,076</b>	<b>-4.2%</b>

**Program Series 9: Program Management (4200A)**

This program series represents the Director's Office within the Department of Public Safety and its debt service program. Program Management (4200B), through the combined efforts of the director's office and the six divisions of the department, provides direction and oversight for the DPS. Debt Service (4201B) represents the payment of bond debt related to various capital projects.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	767420	Investigative Unit - Operating	15,400	15,420	0.1%	15,740	2.1%
GRF	768425	Justice Program Services	0	7,710	NA	7,870	2.1%
4P60	768601	Justice Program Services	9,728	0	-100.0%	0	0.0%
4V30	763662	STORMS/NOAA Maintenance	11,226	15,420	37.4%	15,740	2.1%
5DS0	769630	Homeland Security	6,360	0	-100.0%	0	0.0%
4W40	762321	Operating Expense - BMV	256,772	169,620	-33.9%	173,140	2.1%
7036	761321	Operating Expense - Information and Education	180,000	46,260	-74.3%	47,220	2.1%
7036	761401	Public Safety Facilities L.R. Bond Payments	0	2,435,800	NA	2,433,200	-0.1%
7036	764321	Operating Expense - Highway Patrol	452,214	516,570	14.2%	527,290	2.1%
83M0	765624	Operating - EMS	4,300	0	-100.0%	0	0.0%
<b>Total for Program Management</b>			<b>936,000</b>	<b>3,206,800</b>	<b>242.6%</b>	<b>3,220,200</b>	<b>0.4%</b>

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	763403	EMA Operating	0	0	0	0	4,300,000	NA	4,300,000	0.0%
GRF	767420	Investigative Unit - Operating	0	0	9,752,977	10,500,000	11,399,300	8.6%	11,399,300	0.0%
GRF	768425	Justice Program Services	0	0	0	0	725,000	NA	725,000	0.0%
GRF	769406	Homeland Security - Operating	0	0	0	0	2,200,000	NA	2,200,000	0.0%
<b>Total General Revenue</b>			<b>0</b>	<b>0</b>	<b>9,752,977</b>	<b>10,500,000</b>	<b>18,624,300</b>	<b>77.4%</b>	<b>18,624,300</b>	<b>0.0%</b>
4530	766661	Hilltop Utility Reimbursement	345,854	433,204	103,149	0	0	0.0%	0	0.0%
<b>Total Internal Service Activity</b>			<b>345,854</b>	<b>433,204</b>	<b>103,149</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
3290	763645	Federal Mitigation Program	9,213,441	4,284,157	3,906,593	10,413,642	10,413,642	0.0%	10,413,642	0.0%
3370	763609	Federal Disaster Relief	15,712,199	27,701,057	9,465,134	27,707,636	27,707,636	0.0%	27,707,636	0.0%
3390	763647	Emergency Management Assistance and Training	61,303,874	54,291,527	40,299,674	70,934,765	67,684,765	-4.6%	68,684,765	1.5%
3CBO	768691	Federal Justice Grants - FFY06	8,753	0	0	0	0	0.0%	0	0.0%
3CCO	768609	Justice Assistance Grants - FFY07	789,799	1	0	0	0	0.0%	0	0.0%
3CDO	768610	Justice Assistance Grants - FFY08	357,716	23,381	0	0	0	0.0%	0	0.0%
3CEO	768611	Justice Assistance Grants - FFY09	857,899	555,098	345,734	344,178	0	-100.0%	0	0.0%
3CVO	768697	Justice Assistance Grants Supplement - FFY08	1,690	0	0	0	0	0.0%	0	0.0%
3DEO	768612	Federal Stimulus - Justice Assistance Grants	5,624,087	1,671,031	1,928,660	2,140	0	-100.0%	0	0.0%
3DHO	768613	Federal Stimulus - Justice Programs	229,937	102,038	23,928	0	0	0.0%	0	0.0%
3DUO	762628	BMV Grants	750,005	1,510,635	794,803	850,000	850,000	0.0%	850,000	0.0%
3EUO	768614	Justice Assistance Grants - FFY10	6,074,494	513,100	807,371	500,000	100,000	-80.0%	25,000	-75.0%
3FKO	768615	Justice Assistance Grants - FFY11	1,536,660	4,993,734	321,645	900,000	300,000	-66.7%	100,000	-66.7%
3FPO	767620	Ohio Investigative Unit Justice Contraband	0	0	0	55,000	55,000	0.0%	55,000	0.0%
3FYO	768616	Justice Assistance Grant - FFY12	0	1,065,559	4,094,381	1,500,000	650,000	-56.7%	300,000	-53.8%
3FZO	768617	Justice Assistance Grant - FFY13	0	0	1,263,957	2,000,000	2,000,000	0.0%	650,000	-67.5%
3GAO	768618	Justice Assistance Grant - FFY14	0	0	0	4,000,000	3,000,000	-25.0%	2,000,000	-33.3%
3GLO	768619	Justice Assistance Grants	0	0	0	0	7,500,000	NA	10,500,000	40.0%
3GRO	764693	Highway Patrol Justice Contraband	0	0	0	0	2,100,000	NA	2,100,000	0.0%
3GSO	764694	Highway Patrol Treasury Contraband	0	0	0	0	21,000	NA	21,000	0.0%
3GTO	767691	Equitable Share Account	0	0	0	0	300,000	NA	300,000	0.0%
3GUO	761610	Information and Education Grant	0	0	0	0	300,000	NA	300,000	0.0%
3GUO	764608	Fatality Analysis Report System Grant	0	0	0	0	175,000	NA	175,000	0.0%
3GUO	764610	Highway Safety Programs Grant	0	0	0	0	2,250,000	NA	2,250,000	0.0%
3GUO	764659	Motor Carrier Safety Assistance Program Grant	0	0	0	0	5,200,000	NA	5,200,000	0.0%
3GUO	765610	Emergency Medical Services Grants	0	0	0	0	225,000	NA	225,000	0.0%
3GUO	769610	Investigations Grants - Food Stamps, Liquor & Tobacco Laws	0	0	0	0	1,400,000	NA	1,400,000	0.0%
3GUO	769631	Homeland Security Disaster Grants	0	0	0	0	1,400,000	NA	1,400,000	0.0%
3GVO	761612	Traffic Safety Action Plan Grants	0	0	0	0	24,200,000	NA	24,200,000	0.0%
3L50	768604	Justice Program	9,324,254	8,722,413	8,618,253	10,500,000	10,500,000	0.0%	10,500,000	0.0%
3N50	763644	U.S. Department of Energy Agreement	68,604	31,614	15,181	31,672	31,672	0.0%	31,672	0.0%
<b>Total Federal</b>			<b>111,853,412</b>	<b>105,465,345</b>	<b>71,885,314</b>	<b>129,739,033</b>	<b>168,363,715</b>	<b>29.8%</b>	<b>169,388,715</b>	<b>0.6%</b>
4P60	768601	Justice Program Services	544,121	515,234	800,947	875,000	150,000	-82.9%	150,000	0.0%
4V30	763662	STORMS/NOAA Maintenance	4,403,981	4,006,497	4,407,681	4,950,000	265,000	-94.6%	265,000	0.0%
5330	763601	State Disaster Relief	3,413,212	4,199,945	4,428,928	8,084,319	0	-100.0%	0	0.0%
5390	762614	Motor Vehicle Dealers Board	12,305	13,238	12,187	140,000	0	-100.0%	0	0.0%
5B90	766632	Private Investigator and Security Guard Provider	1,197,457	1,108,981	1,336,352	1,400,000	1,400,000	0.0%	1,400,000	0.0%
5BK0	768687	Criminal Justice Services - Operating	399,624	399,113	400,000	400,000	400,000	0.0%	400,000	0.0%
5BK0	768689	Family Violence Shelter Programs	1,587,053	1,609,700	1,514,161	1,550,000	1,550,000	0.0%	1,550,000	0.0%
5CM0	767691	Equitable Share Account	90,919	13,171	10,709	300,000	0	-100.0%	0	0.0%

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5D50	769630	Homeland Security	1,281,554	1,005,809	1,382,122	1,414,384	0	-100.0%	0	0.0%
5E10	768625	Drug Law Enforcement	4,529,533	4,111,513	5,538,806	2,000,000	7,500,000	275.0%	6,000,000	-20.0%
5FF0	762621	Indigent Interlock and Alcohol Monitoring	1,823,208	1,890,933	1,953,101	2,000,000	2,000,000	0.0%	2,000,000	0.0%
5FLO	769634	Investigations	924,433	55,725	477,194	899,300	0	-100.0%	0	0.0%
5LM0	768698	Criminal Justice Services Law Enforcement Support	0	362,659	259,231	850,946	850,946	0.0%	850,946	0.0%
5MLO	769635	Infrastructure Protection	0	0	0	100,000	100,000	0.0%	100,000	0.0%
5Y10	767696	Ohio Investigative Unit Continuing Professional Training	0	0	0	0	20,000	NA	20,000	0.0%
6220	767615	Investigative, Contraband, and Forfeiture	146,032	52,357	84,384	1,075,000	325,000	-69.8%	325,000	0.0%
6570	763652	Utility Radiological Safety	1,041,304	1,126,221	1,108,485	1,415,945	1,200,000	-15.3%	1,200,000	0.0%
6810	763653	SARA Title III HAZMAT Planning	104,126	139,187	86,583	262,438	262,438	0.0%	262,438	0.0%
7043	767321	Liquor Enforcement - Operating	9,857,490	11,683,334	886,187	0	0	0.0%	0	0.0%
8500	767628	Investigative Unit Salvage	58,318	0	33,313	92,700	92,700	0.0%	92,700	0.0%
<b>Total Dedicated Purpose</b>			<b>31,414,670</b>	<b>32,293,617</b>	<b>24,720,371</b>	<b>27,810,032</b>	<b>16,116,084</b>	<b>-42.0%</b>	<b>14,616,084</b>	<b>-9.3%</b>
5J90	761678	Federal Salvage/GSA	1,554,127	1,985,335	1,284,705	1,500,000	1,500,000	0.0%	1,500,000	0.0%
5V10	762682	License Plate Contributions	2,019,713	2,125,426	2,204,087	2,100,000	2,100,000	0.0%	2,100,000	0.0%
<b>Total Fiduciary Funds</b>			<b>3,573,840</b>	<b>4,110,761</b>	<b>3,488,792</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>0.0%</b>	<b>3,600,000</b>	<b>0.0%</b>
4W40	762321	Operating Expense - BMV	69,104,074	74,664,820	116,065,866	127,318,957	126,201,615	-0.9%	126,201,615	0.0%
4W40	762410	Registrations Supplement	26,286,476	27,341,145	1,342,654	0	0	0.0%	0	0.0%
4W40	762635	Motor Vehicle Dealers Board	0	0	0	0	14,000	NA	14,000	0.0%
4W40	762636	Financial Responsibility Compliance	0	0	0	0	4,785,067	NA	4,785,067	0.0%
4W40	762637	Local Immobilization Reimbursement	0	0	0	0	200,000	NA	200,000	0.0%
7036	761321	Operating Expense - Information and Education	6,666,500	6,539,044	6,053,328	6,999,331	6,999,331	0.0%	6,999,331	0.0%
7036	761401	Public Safety Facilities L.R. Bond Payments	9,978,235	2,270,347	2,455,477	2,473,100	2,435,800	-1.5%	2,433,200	-0.1%
7036	764033	Minor Capital Projects	1,451,508	1,376,836	1,297,991	1,250,000	0	-100.0%	0	0.0%
7036	764321	Operating Expense - Highway Patrol	259,383,767	265,986,774	258,554,171	270,232,602	270,232,602	0.0%	270,232,602	0.0%
7036	764605	Motor Carrier Enforcement Expenses	2,960,459	2,473,405	2,486,816	2,860,000	2,860,000	0.0%	2,860,000	0.0%
8300	761603	Salvage and Exchange - Administration	0	0	15,549	20,053	20,053	0.0%	20,053	0.0%
8310	761610	Information and Education Grant	130,399	131,407	229,346	300,000	0	-100.0%	0	0.0%
8310	764608	Fatality Analysis Report System Grant	0	0	126,987	175,000	0	-100.0%	0	0.0%
8310	764610	Highway Safety Programs Grant	1,945,382	2,794,989	3,516,317	4,509,028	0	-100.0%	0	0.0%
8310	764659	Motor Carrier Safety Assistance Program Grant	4,457,665	4,232,994	4,469,383	5,200,000	0	-100.0%	0	0.0%
8310	765610	Emergency Medical Services Grants	(145,763)	(406,975)	110,199	225,000	0	-100.0%	0	0.0%
8310	767610	Liquor Enforcement - Federal	842	0	0	0	0	0.0%	0	0.0%
8310	769610	Investigations Grants - Food Stamps, Liquor & Tobacco Laws	818,996	1,029,913	1,144,244	1,400,000	0	-100.0%	0	0.0%
8310	769631	Homeland Security Disaster Grants	1,413,658	2,010,142	767,938	400,000	0	-100.0%	0	0.0%
8320	761612	Traffic Safety Action Plan Grants	17,211,939	13,619,549	16,563,557	24,200,000	0	-100.0%	0	0.0%
8350	762616	Financial Responsibility Compliance	4,845,386	4,471,000	4,685,067	5,274,068	0	-100.0%	0	0.0%
8370	764602	Turnpike Policing	11,066,801	9,650,698	10,151,204	11,553,959	11,553,959	0.0%	11,553,959	0.0%
83C0	764630	Contraband, Forfeiture, Other	16,341	290,488	519,912	622,894	622,894	0.0%	622,894	0.0%
83F0	764657	Law Enforcement Automated Data System	4,882,816	6,131,537	6,898,867	8,500,000	8,500,000	0.0%	8,500,000	0.0%
83G0	764633	OMVI Enforcement/Education	362,214	372,892	417,649	641,927	641,927	0.0%	641,927	0.0%
83J0	764693	Highway Patrol Justice Contraband	984,522	4,147,083	741,795	2,100,000	0	-100.0%	0	0.0%
83M0	765624	Operating - EMS	2,651,045	2,630,603	2,851,262	3,056,069	3,601,220	17.8%	3,601,220	0.0%
83M0	765640	EMS - Grants	0	2,861,775	2,849,496	3,300,000	2,900,000	-12.1%	2,900,000	0.0%
83N0	761611	Elementary School Seat Belt Program	193,280	0	0	0	0	0.0%	0	0.0%
83P0	765637	EMS Grants	3,125,845	41,561	0	0	0	0.0%	0	0.0%

State of Ohio

Department of Public Safety

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
83RO	762639	Local Immobilization Reimbursement	172,473	132,302	118,535	450,000	0	-100.0%	0	0.0%
83TO	764694	Highway Patrol Treasury Contraband	254,696	500,404	0	21,000	0	-100.0%	0	0.0%
8400	764607	State Fair Security	1,254,774	1,275,158	1,184,167	1,294,354	1,294,354	0.0%	1,294,354	0.0%
8400	764617	Security and Investigations	8,121,744	8,501,341	8,465,212	9,514,236	9,514,236	0.0%	9,514,236	0.0%
8400	764626	State Fairgrounds Police Force	662,660	768,267	884,177	1,084,559	1,084,559	0.0%	1,084,559	0.0%
8400	769632	Homeland Security - Operating	13,228	616,608	561,991	630,000	0	-100.0%	0	0.0%
8410	764603	Salvage and Exchange - Highway Patrol	0	1,035,801	1,273,252	1,339,399	1,339,399	0.0%	1,339,399	0.0%
8460	761625	Motorcycle Safety Education	2,326,997	2,632,285	2,453,767	3,280,563	3,280,563	0.0%	3,280,563	0.0%
8490	762627	Automated Title Processing Board	13,744,249	12,259,515	17,595,838	16,467,293	16,367,293	-0.6%	16,367,293	0.0%
8490	762630	Electronic Liens and Titles	0	0	808,824	3,400,000	2,900,000	-14.7%	2,900,000	0.0%
<b>Total Highway Safety</b>			<b>456,343,208</b>	<b>462,383,708</b>	<b>477,660,838</b>	<b>520,093,392</b>	<b>477,348,872</b>	<b>-8.2%</b>	<b>477,346,272</b>	<b>0.0%</b>
R024	762619	Unidentified Motor Vehicle Receipts	1,360,438	1,467,997	1,546,812	1,885,000	1,885,000	0.0%	1,885,000	0.0%
R052	762623	Security Deposits	251,873	266,094	254,273	350,000	350,000	0.0%	350,000	0.0%
<b>Total Holding Account</b>			<b>1,612,311</b>	<b>1,734,091</b>	<b>1,801,085</b>	<b>2,235,000</b>	<b>2,235,000</b>	<b>0.0%</b>	<b>2,235,000</b>	<b>0.0%</b>
<b>Total Revenue Distribution Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Department of Public Safety</b>			<b>605,143,295</b>	<b>606,420,726</b>	<b>589,412,526</b>	<b>693,977,457</b>	<b>686,287,971</b>	<b>-1.1%</b>	<b>685,810,371</b>	<b>-0.1%</b>

# Public Utilities Commission of Ohio

## Role and Overview

The Public Utilities Commission (PUCO) assures that all residential, business, and industrial utility consumers have access to adequate, safe, and reliable utility services at a fair price while facilitating an environment that provides competitive choices. The PUCO regulates a wide variety of public utilities including electricity, natural gas, pipelines, heating and cooling, telephone services, waterworks, wastewater, railroads, household goods carriers, towing companies, water transportation, hazardous materials carriers, and commercial transportation carriers. A chairman and four commissioners, who are appointed by the Governor for five-year terms, govern the PUCO. The chairman serves as the agency's director and chairs the Power Siting Board, which reviews all applications for building electric generating and transmission facilities in Ohio. During fiscal years 2016 and 2017, the PUCO is anticipated to have approximately 340 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 utility rates and terms of service for monopoly and non-competitive services.
- Monitor and enforce compliance with rules and statutory protections against deceptive, unfair, unsafe, and anti-competitive utility practices.
- Safeguard the security of Ohio's regulated motor carrier and rail operations through aggressive inspection, training, monitoring, and education while enhancing safety at all public highway-railroad grade crossings through education and installation of lights and gates and other safety devices.
- Resolve, through mediation, arbitration, and adjudication, disputes between utilities and residential, commercial, and industrial customers as well as between competing utilities.

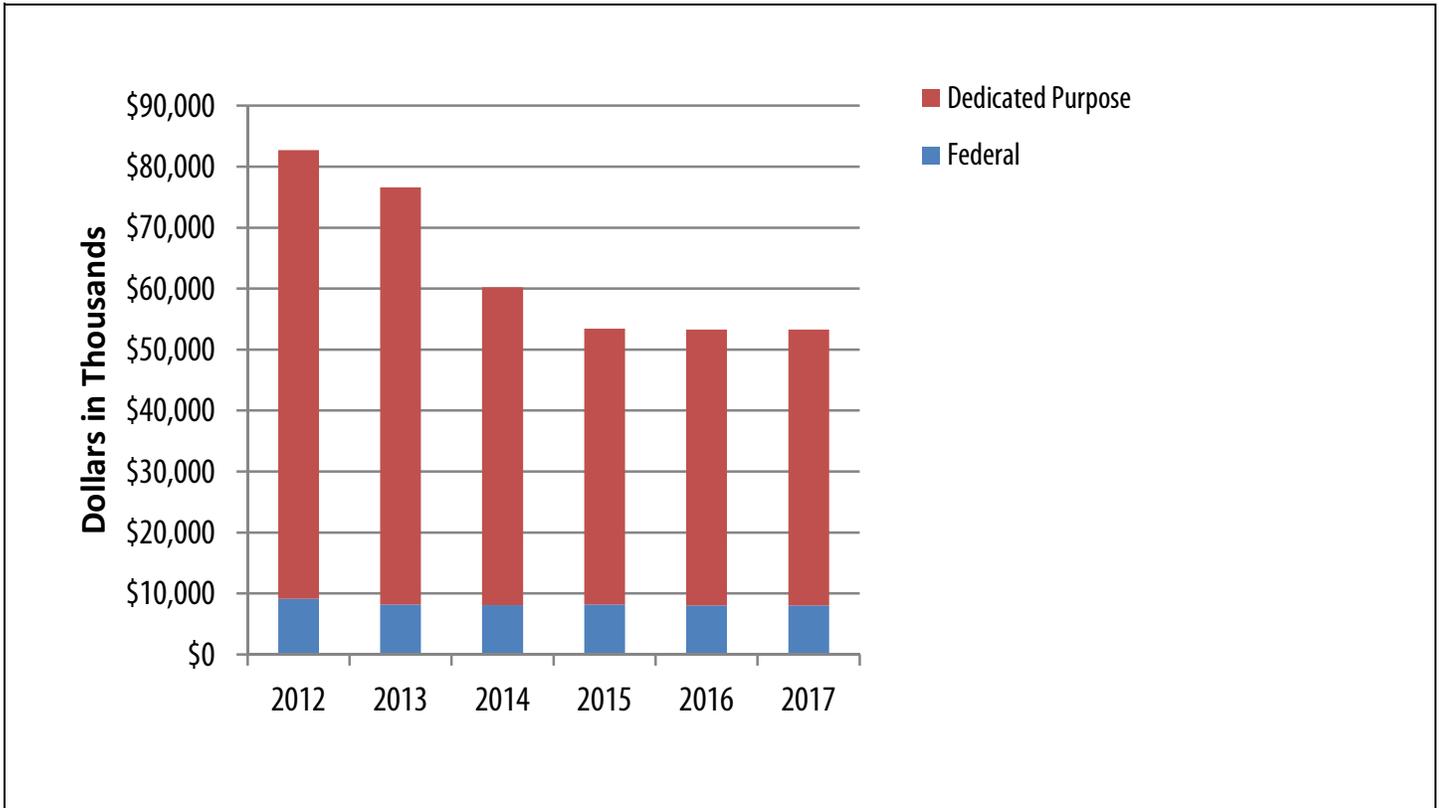
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$53.3 million (or a 0.3% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$53.3 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Improve state emergency preparedness plans and ensure quick recovery and restoration from any supply distributions.
- Certify energy generating facilities, enforce state energy benchmarks and promote energy efficiencies and economic development initiatives.
- Assist several hundred thousand consumers with utility disputes between utilities and residential, business, and industrial customers, as well as between competing utilities.
- 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 7,276 intrastate carriers; 2,500 hazardous materials carriers; 5,800 rail grade crossings; and more than 1,000 power, utility and telecommunications companies a year.
- Establish rates and terms for monopoly and non-competitive utility services.

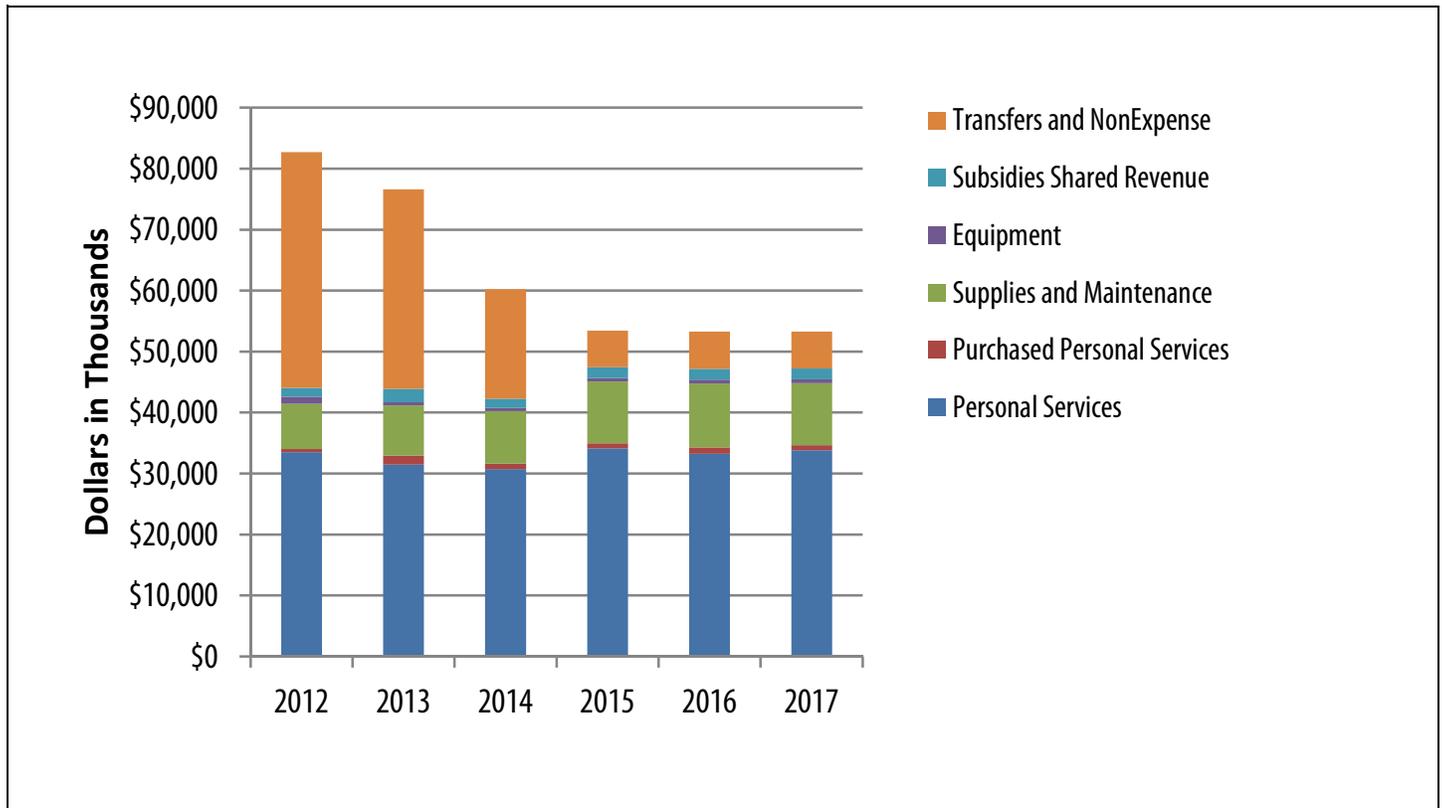
Budget Fund Group Information



- The Dedicated Purpose fund group declined in fiscal years 2014 and 2015 as a result of shifting the Wireless 911 program from PUCO to the Department of Taxation on January 1, 2014.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	
Federal	9,105	8,193	8,065	8,166	1.3%	8,050	-1.4%	8,050	0.0%
Dedicated Purpose	73,591	68,419	52,136	45,265	-13.2%	45,205	-0.1%	45,205	0.0%
<b>Total</b>	<b>82,695</b>	<b>76,612</b>	<b>60,202</b>	<b>53,431</b>	<b>-11.2%</b>	<b>53,255</b>	<b>-0.3%</b>	<b>53,255</b>	<b>0.0%</b>

Expense Account Category Information



- The Transfers and Non-Expense category declined in fiscal years 2014 and 2015 as a result of shifting the Wireless 911 program from PUCO to the Department of Taxation on January 1, 2014.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	33,511	31,477	30,719	34,147	11.2%	33,260	-2.6%	33,814	1.7%
Purchased Personal Services	500	1,445	875	815	-6.8%	1,043	27.9%	827	-20.6%
Supplies and Maintenance	7,415	8,249	8,639	10,127	17.2%	10,491	3.6%	10,165	-3.1%
Equipment	1,129	513	531	589	10.9%	592	0.5%	654	10.6%
Subsidies Shared Revenue	1,491	2,206	1,487	1,771	19.1%	1,771	0.0%	1,771	0.0%
Transfers and Non-Expense	38,650	32,723	17,951	5,982	-66.7%	6,098	1.9%	6,023	-1.2%
<b>Total</b>	<b>82,695</b>	<b>76,612</b>	<b>60,202</b>	<b>53,431</b>	<b>-11.2%</b>	<b>53,255</b>	<b>-0.3%</b>	<b>53,255</b>	<b>0.0%</b>

**Program Series 1: Utility Regulation (158A0)**

This program series includes three major programs. The first of which is the Safety and Service Quality Oversight program (158B1), which monitors and enforces compliance with state and federal safety and service quality regulations in a wide variety of public utilities including: electricity, natural gas, pipelines, heating and cooling, telephone services, waterworks, wastewater, railroads, household goods carriers, tow trucks, water transportation, hazardous materials carriers, and commercial transportation carriers. Second is the Registration and Certification program (158B2), which registers and certifies public utilities operating in Ohio. Through the establishment of a fair and reasonable regulatory framework, the PUCO protects the public interest and facilitates competitive choices, while assuring adequate utility infrastructure. The third program is the Tariff and Economic Oversight program (158B3), which sets rates and terms for monopoly and non-competitive utility services. Utility activities and markets are closely monitored to ensure financial integrity within the industry, safeguards for the consumers, enforcement of regulations, and the enhancement of the state's economy.

State of Ohio

Public Utilities Commission of Ohio

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3330	870601	Gas Pipeline Safety	597,959	597,959	0.0%	597,959	0.0%
3500	870608	Motor Carrier Safety	7,351,660	7,351,660	0.0%	7,351,660	0.0%
3V30	870604	Commercial Vehicle Information Systems/Networks	100,000	100,000	0.0%	100,000	0.0%
4A30	870614	Grade Crossing Protection Devices-State	1,347,357	1,347,357	0.0%	1,347,357	0.0%
4L80	870617	Pipeline Safety-State	331,992	331,992	0.0%	331,992	0.0%
5610	870606	Power Siting Board	641,618	581,618	-9.4%	581,618	0.0%
5F60	870622	Utility and Railroad Regulation	30,619,708	30,619,708	0.0%	30,619,708	0.0%
5F60	870624	NARUC/NRRI Subsidy	85,000	85,000	0.0%	85,000	0.0%
5LTO	870640	Intrastate Registration	180,000	180,000	0.0%	180,000	0.0%
5LTO	870641	Unified Carrier Registration	420,000	420,000	0.0%	420,000	0.0%
5LTO	870642	Hazardous Materials Registration	753,346	753,346	0.0%	753,346	0.0%
5LTO	870643	Non-Hazardous Materials Civil Forfeiture	277,496	277,496	0.0%	277,496	0.0%
5LTO	870644	Hazardous Materials Civil Forfeiture	898,800	898,800	0.0%	898,800	0.0%
5LTO	870645	Motor Carrier Enforcement	4,709,592	4,709,592	0.0%	4,709,592	0.0%
5Q50	870626	Telecommunications Relay Service	5,000,000	5,000,000	0.0%	5,000,000	0.0%
<b>Total for Utility Regulation</b>			<b>53,314,528</b>	<b>53,254,528</b>	<b>-0.1%</b>	<b>53,254,528</b>	<b>0.0%</b>

**Program Series 2: Federal Stimulus - PUC (158F0)**

This program series, which is no longer active, includes two programs. The Energy Assurance Planning program (158G1) was funded by a grant through the American Recovery and Reinvestment Act (ARRA) to improve state emergency preparedness plans and ensure quick recovery and restoration from any energy supply disruption. The Electricity Regulators Assistance Program (158F1), which was also funded by ARRA, enabled the PUCO to ensure that the demands of an increased workload resulting from ARRA electricity-related applications and filings were met. This program increased the likelihood of achieving ARRA electricity-related goals, modernized the nation's electric grid, and enhanced energy independence.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3ED0	870631	State Regulators Assistance	116,746	0	-100.0%	0	0.0%
<b>Total for Federal Stimulus - PUC</b>			<b>116,746</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>

# State of Ohio

## Public Utilities Commission of Ohio

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3330	870601	Gas Pipeline Safety	628,132	595,035	593,942	597,959	597,959	0.0%	597,959	0.0%
3330	870628	Underground Utility Protection	11,839	0	0	0	0	0.0%	0	0.0%
3500	870608	Motor Carrier Safety	7,681,767	6,655,033	7,147,922	7,351,660	7,351,660	0.0%	7,351,660	0.0%
3EAO	870630	Energy Assurance Planning	154,427	55,391	17,099	0	0	0.0%	0	0.0%
3EDO	870631	State Regulators Assistance	127,248	232,013	121,128	116,746	0	-100.0%	0	0.0%
3V30	870604	Commercial Vehicle Information Systems/ Networks	501,171	655,770	185,330	100,000	100,000	0.0%	100,000	0.0%
<b>Total Federal</b>			<b>9,104,584</b>	<b>8,193,242</b>	<b>8,065,421</b>	<b>8,166,365</b>	<b>8,049,619</b>	<b>-1.4%</b>	<b>8,049,619</b>	<b>0.0%</b>
4A30	870614	Grade Crossing Protection Devices-State	1,097,827	1,844,874	1,022,224	1,347,357	1,347,357	0.0%	1,347,357	0.0%
4L80	870617	Pipeline Safety-State	180,458	330,727	331,952	331,992	331,992	0.0%	331,992	0.0%
4560	870618	Hazardous Material Registration	339,030	0	0	0	0	0.0%	0	0.0%
4560	870621	Hazardous Materials Base State Registration	278,070	0	0	0	0	0.0%	0	0.0%
4U80	870620	Civil Forfeitures	267,760	0	0	0	0	0.0%	0	0.0%
5610	870606	Power Siting Board	362,590	567,933	568,497	641,618	581,618	-9.4%	581,618	0.0%
5BPO	870623	Wireless 9-1-1 Administration	32,175,376	27,614,167	12,211,095	0	0	0.0%	0	0.0%
5F60	870622	Utility and Railroad Regulation	29,649,322	28,912,496	28,488,382	30,619,708	30,619,708	0.0%	30,619,708	0.0%
5F60	870624	NARUC/NRRI Subsidy	46,500	93,000	85,000	85,000	85,000	0.0%	85,000	0.0%
5F60	870625	Motor Transportation Regulation	4,418,372	802	0	0	0	0.0%	0	0.0%
5KEO	870632	Community - Voicemail Service	38,044	0	0	0	0	0.0%	0	0.0%
5LTO	870640	Intrastate Registration	0	137,700	150,503	180,000	180,000	0.0%	180,000	0.0%
5LTO	870641	Unified Carrier Registration	0	246,784	320,788	420,000	420,000	0.0%	420,000	0.0%
5LTO	870642	Hazardous Materials Registration	0	705,354	648,035	753,346	753,346	0.0%	753,346	0.0%
5LTO	870643	Non-Hazardous Materials Civil Forfeiture	0	245,741	224,098	277,496	277,496	0.0%	277,496	0.0%
5LTO	870644	Hazardous Materials Civil Forfeiture	0	787,800	883,908	898,800	898,800	0.0%	898,800	0.0%
5LTO	870645	Motor Carrier Enforcement	0	3,139,701	3,453,431	4,709,592	4,709,592	0.0%	4,709,592	0.0%
5Q50	870626	Telecommunications Relay Service	3,866,923	3,791,584	3,748,544	5,000,000	5,000,000	0.0%	5,000,000	0.0%
6380	870611	Biofuels/Municipal Waste Technology	554	0	0	0	0	0.0%	0	0.0%
6610	870612	Hazardous Materials Transportation	869,902	0	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>73,590,728</b>	<b>68,418,663</b>	<b>52,136,457</b>	<b>45,264,909</b>	<b>45,204,909</b>	<b>-0.1%</b>	<b>45,204,909</b>	<b>0.0%</b>
<b>Grand Total Public Utilities Commission of Ohio</b>			<b>82,695,312</b>	<b>76,611,905</b>	<b>60,201,878</b>	<b>53,431,274</b>	<b>53,254,528</b>	<b>-0.3%</b>	<b>53,254,528</b>	<b>0.0%</b>

# Public Works Commission

## Role and Overview

The Ohio Public Works Commission (PWC) was created through the authority of Chapter 164 of the Ohio Revised Code to assist in financing local public infrastructure improvements. The commission primarily operates as a public sector bank by providing grants, loans, and local debt support for various types of infrastructure improvements for local communities. Its mission is the administration and delivery of three financial assistance programs: the State Capital Improvement Program (SCIP), the Local Transportation Improvement Program (LTIP), and the Clean Ohio Conservation Program. The Ohio Public Works Commission is a quasi-legislative body. It is comprised of seven voting and five non-voting ex-officio members. The seven voting members are appointed by the Ohio General Assembly. The Commission maintains a staff of 11 full-time employees. Recent accomplishments include implementation of program years 27 and 28 of the State Capital Improvement Program and Local Transportation Improvement Program, implementation of program years eight and nine of the Clean Ohio Program, enhancements to the Revolving Loan Program which included online loan information and loan invoicing, routine updates to infrastructure for security and maintenance, and continued development of web-based, "real-time" information to our customers.

More information regarding the Public Works Commission is available at <http://www.pwc.state.oh.us/>.

## Agency Priorities

- Implement program years 29 and 30 of the State Capital Improvement Program and Local Transportation Improvement Program.
- Implement program years nine and ten of the Clean Ohio Conservation Program.
- Continue to design and develop a new IT system.
- Provide technical assistance to district integrating committees and local governments, including improvements to commission materials and information.
- Operate the Ohio Public Works Commission with a high level of transparency and accountability to residents of Ohio.
- Continue fostering smart growth and making "Fix-it-First" a priority for state investments.

## Funding Recommendation for 2016 and 2017

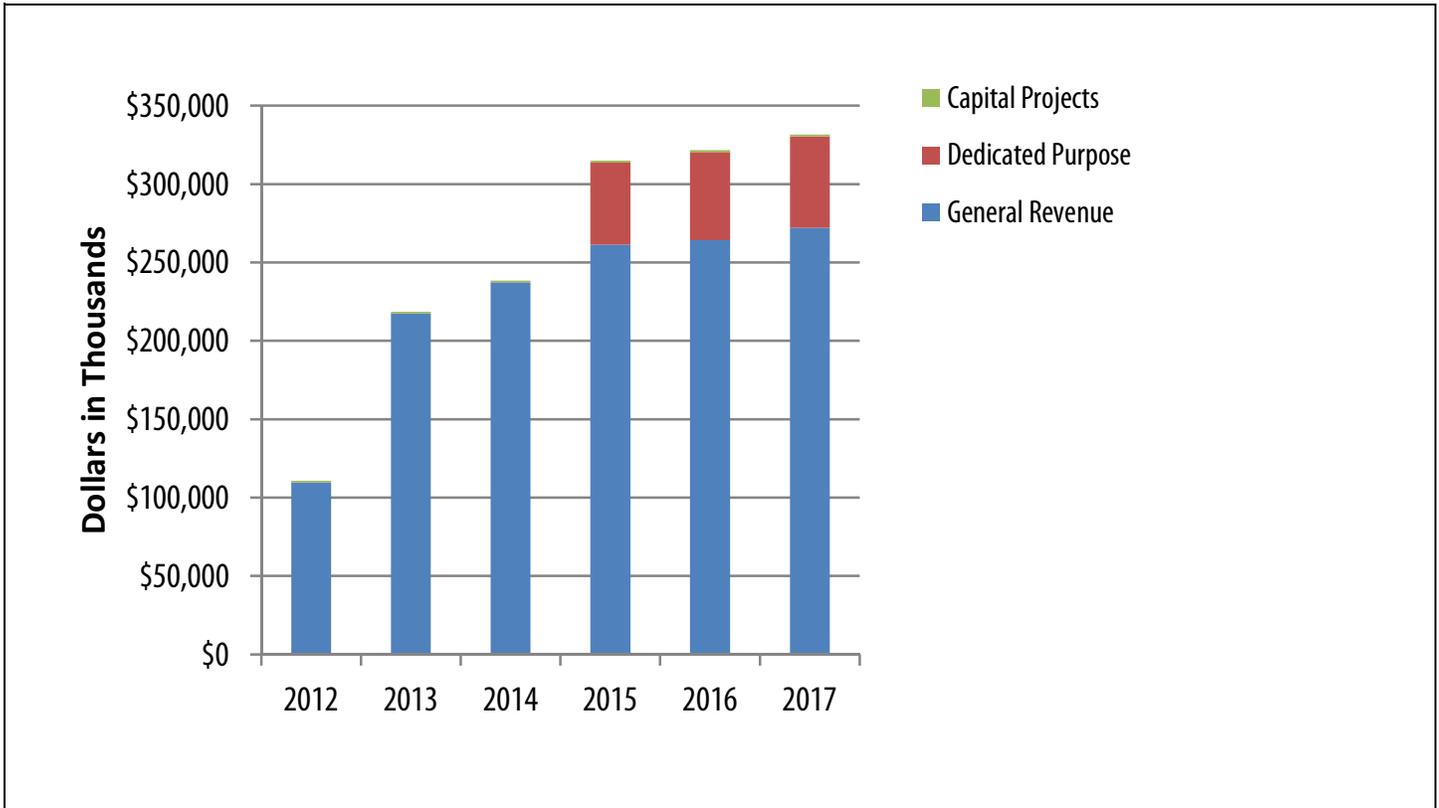
- GRF: Funding for fiscal year 2016 is \$264.1 million (or a 1.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$272.0 million (or a 3.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$321.6 million (or a 2.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$331.5 million (or a 3.1% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support the approval of over \$1 billion in total infrastructure investment in Ohio's economy. This will result in over 1,500 capital improvement projects in all 88 of Ohio's counties.
- Provide project administration as well as technical assistance to local governments and District Integrating Committees.
- Provide for required payments on bonds issued to support the Commission's capital programs.
- Support the approval for over \$75 million in direct financial assistance for local open space acquisition and riparian improvement projects.
- Promote regional cooperation via empowering local governments through our state-local partnership to address our local governments' most critical infrastructure needs.
- Improve Ohio's infrastructure to create an environment that fosters job creation and supports local business and industry.

Public Works Commission

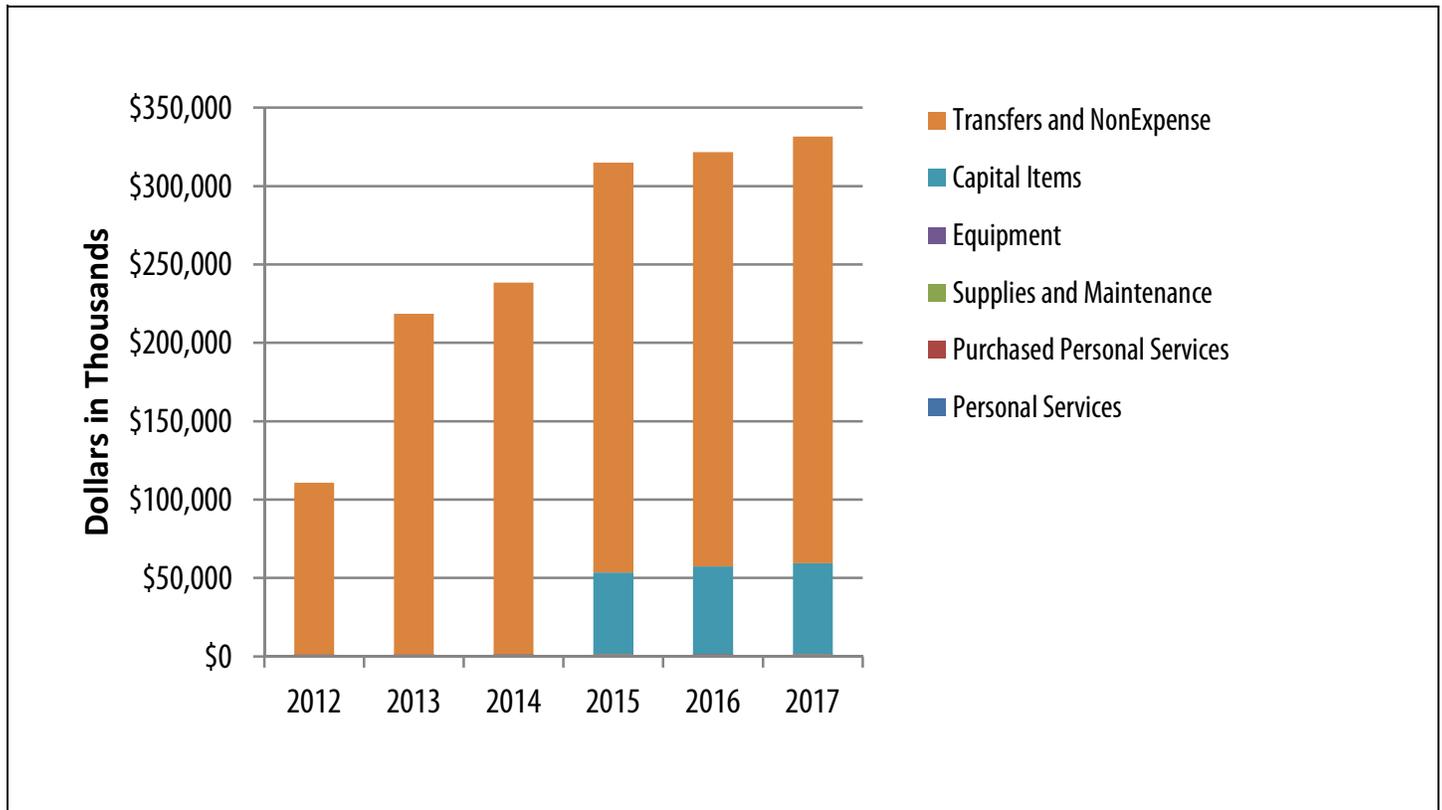
Budget Fund Group Information



- Historical expenses from the Local Transportation Improvement Program, although appropriated as an operating line item, are recorded in the state's accounting system as capital expenditures, and as such are not reflected in this table.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	
General Revenue	109,575	217,247	237,245	261,397	10.2%	264,112	1.0%	272,029	3.0%
Dedicated Purpose	245	246	244	52,297	21,344.2%	56,289	7.6%	58,291	3.6%
Capital Projects	982	1,003	1,026	1,199	16.9%	1,188	-0.8%	1,195	0.5%
<b>Total</b>	<b>110,801</b>	<b>218,495</b>	<b>238,515</b>	<b>314,892</b>	<b>32.0%</b>	<b>321,590</b>	<b>2.1%</b>	<b>331,515</b>	<b>3.1%</b>

Expense Account Category Information



- Historical expenses from the Local Transportation Improvement Program, although appropriated as an operating line item, are recorded in the state's accounting system as capital expenditures, and as such are not reflected in this table.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,039	1,041	1,052	1,244	18.2%	1,218	-2.1%	1,233	1.3%
Purchased Personal Services	14	44	53	90	68.7%	79	-12.2%	79	0.0%
Supplies and Maintenance	147	132	138	147	6.3%	169	14.8%	167	-1.3%
Equipment	27	32	26	14	-44.4%	12	-15.6%	8	-37.5%
Capital Items	0	0	0	52,000	0.0%	56,000	7.7%	58,000	3.6%
Transfers and Non-Expense	109,575	217,247	237,245	261,397	10.2%	264,112	1.0%	272,029	3.0%
<b>Total</b>	<b>110,801</b>	<b>218,495</b>	<b>238,515</b>	<b>314,892</b>	<b>32.0%</b>	<b>321,590</b>	<b>2.1%</b>	<b>331,515</b>	<b>3.1%</b>

**Program Series 1: Infrastructure Aid to Local Governments (159A0)**

The State Capital Improvement Program (159B1) provides grants and loans to local governments to assist in the financing of local capital improvement needs. The state uses its general revenues as debt support and issues up to \$150 million in bonds each year. Eligible projects include roads, bridges, water supply systems, wastewater systems, storm water collection systems, and solid waste disposal facilities. Each program year, each district is required to allocate a percentage of their budgets in the form of loans. These allocations have resulted in the creation of the State Capital Improvement Revolving Loan Program, a subcomponent of the State Capital Improvement Program, which provides an additional \$30 million per fiscal year in the form of below market rate loans. The Local Transportation Improvement Program (159B2) provides grants to assist in the financing of local public road and bridge improvements. Funding is provided by one penny of the motor fuel tax and provides approximately \$60 million per year in grants to local governments. The Clean Ohio Conservation Program (159B3) provides funding to local governments and non-profit organizations for open space acquisition and related development of those open spaces, and for the protection and enhancement of riparian corridors. This program provides approximately \$37.5 million per year in grants.

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	150904	Conservation G.O. Bond Debt Service	34,447,700	34,674,900	0.7%	39,225,700	13.1%
GRF	150907	Infrastructure Improvement G.O. Bond Debt Service	226,948,900	229,437,400	1.1%	232,803,200	1.5%
7052	150402	Local Transportation Improvement Program - Operating	296,555	289,020	-2.5%	291,269	0.8%
7052	150701	Local Transportation Improvement Program	52,000,000	56,000,000	7.7%	58,000,000	3.6%
		State Capital Improvements Program - Operating					
7038	150321	Expenses	909,665	899,507	-1.1%	905,807	0.7%
7056	150403	Clean Ohio Conservation Operating	288,980	288,980	0.0%	288,980	0.0%
<b>Total for Infrastructure Aid to Local Governments</b>			<b>314,891,800</b>	<b>321,589,807</b>	<b>2.1%</b>	<b>331,514,956</b>	<b>3.1%</b>

# State of Ohio

## Public Works Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	150904	Conservation G.O. Bond Debt Service	21,947,976	24,278,102	26,601,435	34,447,700	34,674,900	0.7%	39,225,700	13.1%
GRF	150907	Infrastructure Improvement G.O. Bond Debt Service	87,627,002	192,968,448	210,643,669	226,948,900	229,437,400	1.1%	232,803,200	1.5%
<b>Total General Revenue</b>			<b>109,574,978</b>	<b>217,246,550</b>	<b>237,245,104</b>	<b>261,396,600</b>	<b>264,112,300</b>	<b>1.0%</b>	<b>272,028,900</b>	<b>3.0%</b>
7052	150402	Local Transportation Improvement Program - Operating	244,895	246,223	243,873	296,555	289,020	-2.5%	291,269	0.8%
7052	150701	Local Transportation Improvement Program	0	0	0	52,000,000	56,000,000	7.7%	58,000,000	3.6%
<b>Total Dedicated Purpose</b>			<b>244,895</b>	<b>246,223</b>	<b>243,873</b>	<b>52,296,555</b>	<b>56,289,020</b>	<b>7.6%</b>	<b>58,291,269</b>	<b>3.6%</b>
7038	150321	State Capital Improvements Program - Operating Expenses	735,489	755,945	779,826	909,665	899,507	-1.1%	905,807	0.7%
7056	150403	Clean Ohio Conservation Operating	246,036	246,669	245,719	288,980	288,980	0.0%	288,980	0.0%
<b>Total Capital Projects</b>			<b>981,525</b>	<b>1,002,614</b>	<b>1,025,545</b>	<b>1,198,645</b>	<b>1,188,487</b>	<b>-0.8%</b>	<b>1,194,787</b>	<b>0.5%</b>
<b>Grand Total Public Works Commission</b>			<b>110,801,398</b>	<b>218,495,387</b>	<b>238,514,522</b>	<b>314,891,800</b>	<b>321,589,807</b>	<b>2.1%</b>	<b>331,514,956</b>	<b>3.1%</b>

# State Racing Commission

## Role and Overview

The Ohio State Racing Commission is dedicated to the protection, preservation, and promotion of horse racing and its related industry components. The commission regulates pari-mutuel wagering and the licensing of all industry participants in order to insure the protection of the wagering public and the integrity of the sport. Over the last three years, the Racing Commission has overseen the transition of all seven Ohio horse racing tracks into racinos offering video lottery gaming. The commission consists of five members with a staff of eight full-time employees and seven part-time employees that work in the field.

More information regarding the State Racing Commission is available at [www.racing.ohio.gov](http://www.racing.ohio.gov).

## Agency Priorities

- Regulate Ohio pari-mutuel horse racing by testing, officiating, and enforcing the Ohio Horse Racing Act and the rules promulgated thereunder.
- Promote pari-mutuel horse racing, horse breeding, and racing purse enhancement through the use of the Thoroughbred Race Fund and the Standardbred Development Fund to enhance purses at racetracks for Ohio-bred horses and to award Ohio breeders who breed horses that race in Ohio.
- Oversee the licensing of all industry participants to insure the protection of the wagering public and the integrity of the sport.

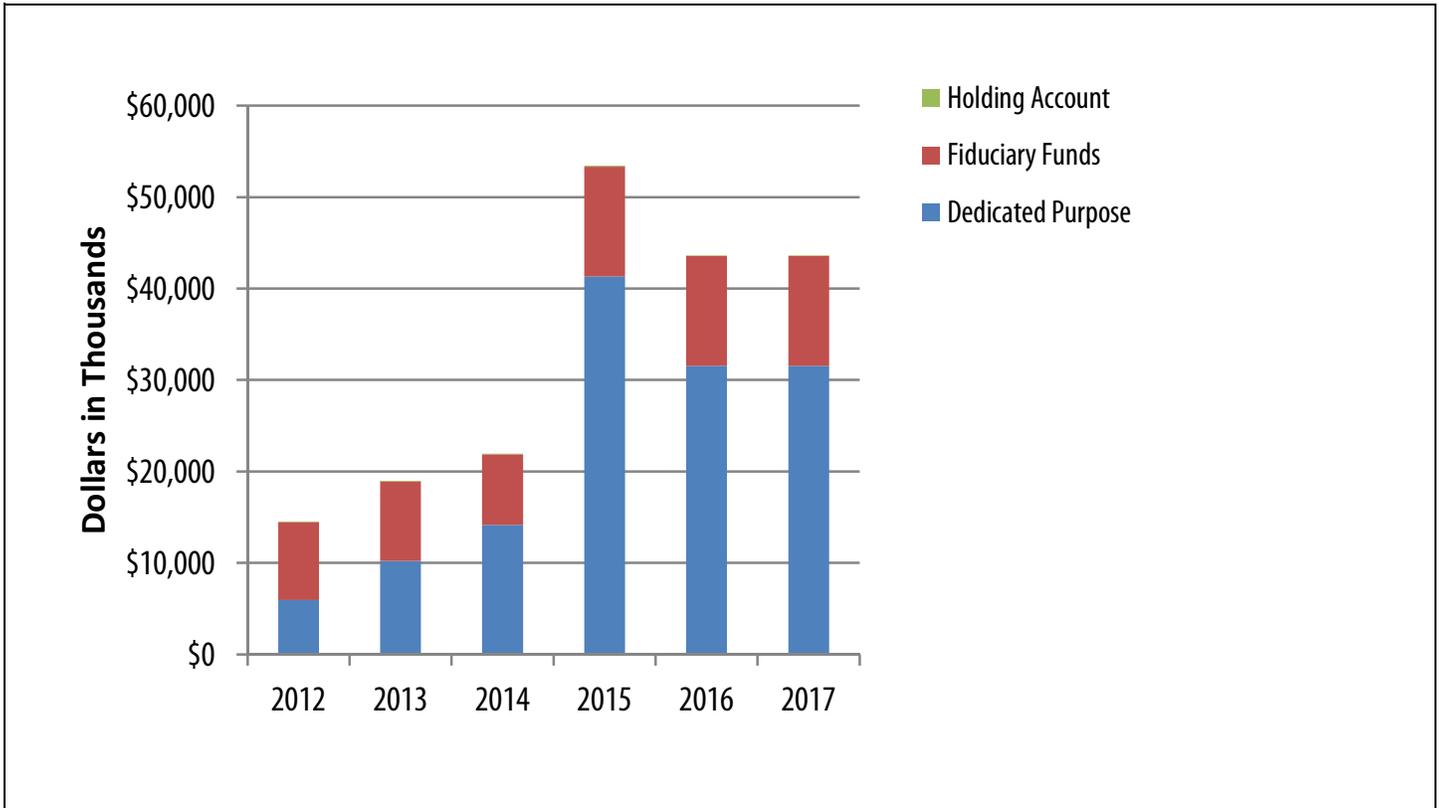
## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$43.6 million (or a 18.3% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$43.6 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support human and horse drug testing conducted by the Ohio Department of Agriculture's Analytical Toxicology Laboratory. In calendar year 2013, the laboratory tested over 14,000 horse blood and urine samples.
- Fund Presiding Officials and State Veterinarians at approximately 110 live race dates at over 60 county fairs and approximately 700 live race dates at the seven commercial racetracks.
- Provide funding for eight full-time and seven part-time employees, as well as contractors, for the continued enforcement of the Ohio Horse Racing Act and the rules promulgated thereunder, including the licensing of nearly 13,000 people, inspections, and monitoring of races throughout the race season.

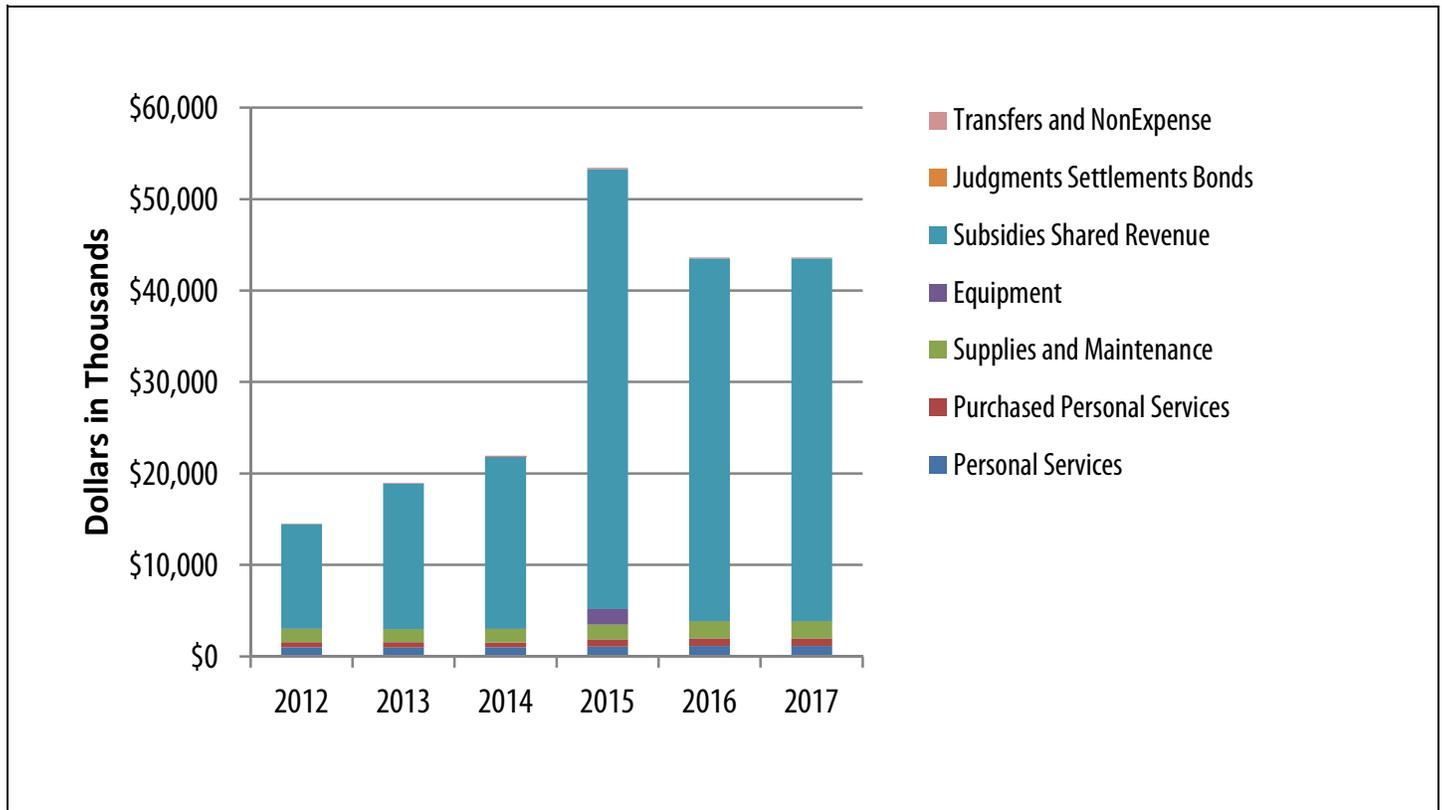
Budget Fund Group Information



- Increased fiscal year 2015 through 2017 expenditures are due to the inflow of new revenues from casino and video lottery terminal gaming that are dedicated to support for horse racing and breeding in Ohio.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
Dedicated Purpose	5,930	10,216	14,161	41,329	191.8%	31,535	-23.7%	31,535	0.0%
Fiduciary Funds	8,543	8,693	7,703	12,000	55.8%	12,000	0.0%	12,000	0.0%
Holding Account	72	91	83	100	20.0%	100	0.0%	100	0.0%
<b>Total</b>	<b>14,544</b>	<b>19,000</b>	<b>21,948</b>	<b>53,429</b>	<b>143.4%</b>	<b>43,635</b>	<b>-18.3%</b>	<b>43,635</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	999	959	982	1,050	6.9%	1,150	9.5%	1,150	0.0%
Purchased Personal Services	559	579	537	830	54.6%	828	-0.3%	828	0.0%
Supplies and Maintenance	1,449	1,447	1,491	1,604	7.6%	1,875	16.9%	1,875	0.0%
Equipment	0	3	3	1,672	64,116.7%	3	-99.8%	3	0.0%
Subsidies Shared Revenue	11,463	15,917	18,793	48,142	156.2%	39,669	-17.6%	39,669	0.0%
Judgments, Settlements & Bonds	0	0	29	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	74	95	114	131	15.0%	112	-14.7%	112	0.0%
<b>Total</b>	<b>14,544</b>	<b>19,000</b>	<b>21,948</b>	<b>53,429</b>	<b>143.4%</b>	<b>43,635</b>	<b>-18.3%</b>	<b>43,635</b>	<b>0.0%</b>

**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.

Fund	ALI	ALI Name	Estimated		% Change	Recommended	
			FY 2015	FY 2016		FY 2017	% Change
5620	875601	Thoroughbred Development	1,696,456	1,400,000	-17.5%	1,400,000	0.0%
5630	875602	Standardbred Development	1,697,452	1,300,000	-23.4%	1,300,000	0.0%
5640	875603	Quarter Horse Development	1,000	0	-100.0%	0	0.0%
5650	875604	Racing Commission Operating	2,934,178	3,335,000	13.7%	3,335,000	0.0%
5JK0	875610	Horse Racing Development - Casino	10,000,000	8,500,000	-15.0%	8,500,000	0.0%
5NLO	875611	Revenue Redistribution	25,000,000	17,000,000	-32.0%	17,000,000	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5C40	875607	Simulcast Horse Racing Purse	12,000,000	12,000,000	0.0%	12,000,000	0.0%
R021	875605	Bond Reimbursements	100,000	100,000	0.0%	100,000	0.0%
<b>Total for Horse Racing Industry Administration</b>			<b>53,429,086</b>	<b>43,635,000</b>	<b>-18.3%</b>	<b>43,635,000</b>	<b>0.0%</b>

State of Ohio

State Racing Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5620	875601	Thoroughbred Development	1,791,517	1,695,107	640,449	1,696,456	1,400,000	-17.5%	1,400,000	0.0%
5630	875602	Standardbred Development	1,352,775	1,264,930	1,106,298	1,697,452	1,300,000	-23.4%	1,300,000	0.0%
5640	875603	Quarter Horse Development	0	0	0	1,000	0	-100.0%	0	0.0%
5650	875604	Racing Commission Operating	2,785,459	2,757,368	2,747,820	2,934,178	3,335,000	13.7%	3,335,000	0.0%
5JK0	875610	Horse Racing Development - Casino	0	3,497,304	7,710,970	10,000,000	8,500,000	-15.0%	8,500,000	0.0%
5NLO	875611	Revenue Redistribution	0	1,001,100	1,955,800	25,000,000	17,000,000	-32.0%	17,000,000	0.0%
<b>Total Dedicated Purpose</b>			<b>5,929,751</b>	<b>10,215,809</b>	<b>14,161,337</b>	<b>41,329,086</b>	<b>31,535,000</b>	<b>-23.7%</b>	<b>31,535,000</b>	<b>0.0%</b>
5C40	875607	Simulcast Horse Racing Purse	8,542,561	8,693,388	7,702,922	12,000,000	12,000,000	0.0%	12,000,000	0.0%
<b>Total Fiduciary Funds</b>			<b>8,542,561</b>	<b>8,693,388</b>	<b>7,702,922</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0.0%</b>	<b>12,000,000</b>	<b>0.0%</b>
R021	875605	Bond Reimbursements	71,600	90,600	83,300	100,000	100,000	0.0%	100,000	0.0%
<b>Total Holding Account</b>			<b>71,600</b>	<b>90,600</b>	<b>83,300</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>	<b>100,000</b>	<b>0.0%</b>
<b>Grand Total State Racing Commission</b>			<b>14,543,912</b>	<b>18,999,797</b>	<b>21,947,559</b>	<b>53,429,086</b>	<b>43,635,000</b>	<b>-18.3%</b>	<b>43,635,000</b>	<b>0.0%</b>

# Department of Rehabilitation and Correction

## 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. The department seeks to instill in offenders a sense of responsibility and the capacity to become law abiding members of society through rehabilitative and restorative programming. The department employs 11,840 full-time staff members.

More information regarding the Department of Rehabilitation and Correction is available at <http://www.drc.state.oh.us/>.

## Agency Priorities

- Manage the offender population in a manner that reduces instances of violence and provides opportunities for meaningful programming.
- Implement transformational change for the agency through reform and expansion of rehabilitative programs.
- Enhance the delivery of correctional health care and provide greater access to mental health programming.
- Continue to implement cost savings efficiencies.
- Develop data measurement tools to assess outcomes.
- Invest in community options such as halfway houses, Community Based Correctional Facilities (CBCFs), and other alternatives which allow qualifying offenders to receive treatment outside of prisons.

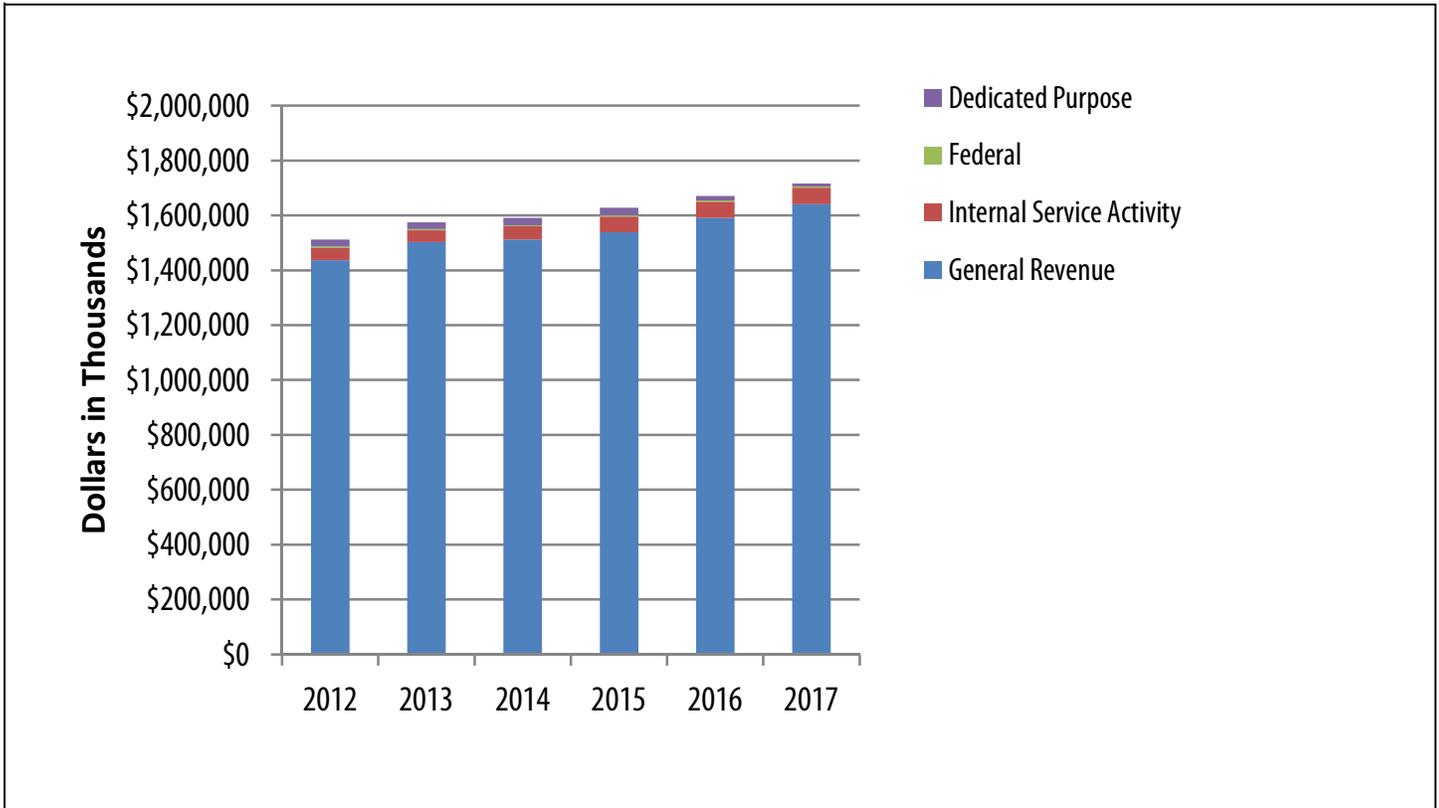
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$1.6 billion (or a 3.4% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.6 billion (or a 3.1% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.7 billion (or a 2.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.7 billion (or a 2.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

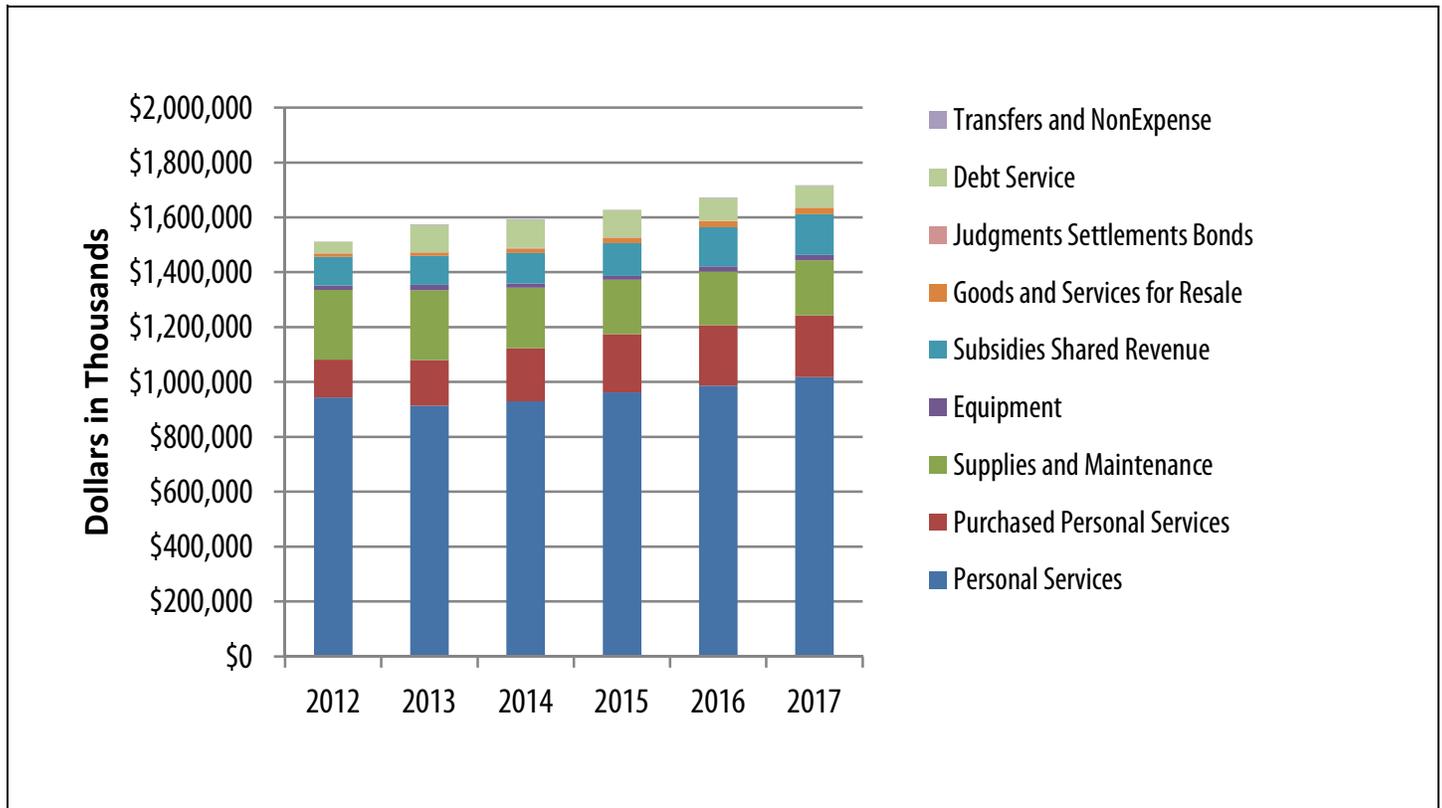
- Employ an integrated Ohio model of unit-managed prisons, adhering to staffing ratios that ensure safe, humane, and secure incarceration, and allow for programming that prepares inmates for reentry into the community.
- Support a hardened perimeter fence system, topped with coils of razor ribbon and equipped with electronic detection systems, with officers in vehicles, towers, or on foot patrol to monitor the perimeter for each prison.
- Support physical plant operations that include heating, ventilation, plumbing, and electrical service to buildings that house inmates and provide workspace for prison staff.
- Support a healthcare team of professional clinicians that provide inmate medical, mental health, and recovery services within each institution.
- Offer work experience and training in shops located in state correctional institutions for inmates through the Ohio Penal Industries.
- Provide adult basic education, high school equivalency diplomas, and adult high school opportunities.
- Supervise offenders under the legal jurisdiction of the Adult Parole Authority to ensure public safety and to assist offenders in the positive reintegration into the community.
- Provide transitional control housing for eligible inmates that are serving up to their last 180 days in a strictly monitored, work release environment. This will free up prison beds for more dangerous offenders.
- Fund community based correctional facilities, halfway house placements, prison diversion program placements, and jail diversion programs.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	1,436,683	1,502,217	1,512,193	1,539,011	1.8%	1,591,188	3.4%	1,640,972	3.1%
Internal Service Activity	43,902	43,053	48,216	56,365	16.9%	59,100	4.9%	59,535	0.7%
Federal	5,417	4,402	3,416	4,200	22.9%	4,600	9.5%	4,600	0.0%
Dedicated Purpose	26,080	24,863	27,404	28,057	2.4%	16,016	-42.9%	11,111	-30.6%
<b>Total</b>	<b>1,512,082</b>	<b>1,574,535</b>	<b>1,591,230</b>	<b>1,627,633</b>	<b>2.3%</b>	<b>1,670,904</b>	<b>2.7%</b>	<b>1,716,218</b>	<b>2.7%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	943,842	913,130	929,515	961,988	3.5%	986,391	2.5%	1,017,901	3.2%
Purchased Personal Services	137,233	166,124	193,301	212,367	9.9%	220,090	3.6%	225,462	2.4%
Supplies and Maintenance	254,287	255,409	220,459	198,575	-9.9%	196,261	-1.2%	200,638	2.2%
Equipment	16,974	18,940	15,519	13,439	-13.4%	18,423	37.1%	18,874	2.4%
Subsidies Shared Revenue	104,205	105,649	110,802	120,222	8.5%	142,683	18.7%	149,157	4.5%
Goods and Services for Resale	11,146	12,328	15,156	18,575	22.6%	22,000	18.4%	22,000	0.0%
Judgments, Settlements & Bonds	2,136	1,000	3,463	1,987	-42.6%	1,460	-26.5%	1,484	1.6%
Debt Service	40,745	99,868	103,002	99,535	-3.4%	82,596	-17.0%	79,703	-3.5%
Transfers and Non-Expense	1,513	2,087	13	946	7,203.1%	1,000	5.7%	1,000	0.0%
<b>Total</b>	<b>1,512,082</b>	<b>1,574,535</b>	<b>1,591,230</b>	<b>1,627,633</b>	<b>2.3%</b>	<b>1,670,904</b>	<b>2.7%</b>	<b>1,716,218</b>	<b>2.7%</b>

Program Series 1: Institutional Operations (5000A)

This program series includes Institutional Operations (5000B), Medical Services (5100B), Mental Health Services (5180B), and Education Services (5170B), and is responsible for providing housing, security, food, healthcare, and education for adults who are sentenced to the custody of the department. The department currently operates 26 prisons and contracts with two private prisons. Research-based programs are delivered to offenders based on need in order to prepare them for re-entry to society. Beginning in fiscal year 2016, all recovery services within Department of Rehabilitation and Correction institutions, which had been previously captured under the Recovery Services (5150B) program, will be provided by the Ohio Department of Mental Health and Addiction Services.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	501321	Institutional Operations	883,524,426	925,265,316	4.7%	952,065,755	2.9%
GRF	501403	Prisoner Compensation	6,000,000	0	-100.0%	0	0.0%

State of Ohio

Department of Rehabilitation and Correction

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	505321	Institution Medical Services	240,818,975	234,555,764	-2.6%	243,628,847	3.9%
GRF	506321	Institution Education Services	18,894,789	22,527,367	19.2%	27,653,407	22.8%
1480	501602	Institutional Services	3,139,577	3,139,577	0.0%	3,139,577	0.0%
2000	501607	Ohio Penal Industries	50,405,000	53,937,707	7.0%	54,366,169	0.8%
4830	501605	Leased Property Maintenance & Operating	200,000	367,844	83.9%	369,540	0.5%
5L60	501611	Information Technology Services	0	250,000	NA	250,000	0.0%
3230	501619	Federal Grants	2,550,000	2,550,000	0.0%	2,550,000	0.0%
4800	501601	Sewer Treatment Services	2,400,000	2,393,506	-0.3%	2,420,848	1.1%
4D40	501603	Prisoner Programs	15,890,840	4,800,000	-69.8%	500,000	-89.6%
4550	501608	Education Services	2,460,000	2,647,630	7.6%	2,698,198	1.9%
5AFO	501609	State and Non-Federal Awards	150,000	1,500,000	900.0%	1,500,000	0.0%
5H80	501617	Offender Financial Responsibility	90,600	90,600	0.0%	90,600	0.0%
<b>Total for Institutional Operations</b>			<b>1,226,524,207</b>	<b>1,254,025,311</b>	<b>2.2%</b>	<b>1,291,232,941</b>	<b>3.0%</b>

**Program Series 2: Parole and Community Service Operations (5250A)**

This program series includes Nonresidential Services (5250B) and Residential Programs (5280B) and provides community supervision for felony offenders, parole investigations and hearings, jail inspection services, victim services, and community correction options. Community correction programs provide punishment for lower risk offenders including electronic house arrest, day reporting, and intensive supervision through jail and prison diversion programs, community based correctional facilities, and halfway houses.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	501405	Halfway House	51,197,937	54,369,687	6.2%	56,541,437	4.0%
GRF	501407	Community Nonresidential Programs	34,553,626	52,084,982	50.7%	54,853,920	5.3%
GRF	501408	Community Misdemeanor Programs	12,856,800	14,356,800	11.7%	14,356,800	0.0%
GRF	501501	Community Residential Programs - CBCF	69,453,455	72,391,705	4.2%	75,329,955	4.1%
GRF	503321	Parole and Community Operations	64,788,499	66,731,582	3.0%	68,369,391	2.5%
3CW0	501622	Federal Equitable Sharing	0	400,000	NA	400,000	0.0%
4L40	501604	Transitional Control	0	600,000	NA	600,000	0.0%
5H80	501617	Offender Financial Responsibility	1,175,000	1,175,000	0.0%	1,175,000	0.0%
<b>Total for Parole and Community Service Operations</b>			<b>234,025,317</b>	<b>262,109,756</b>	<b>12.0%</b>	<b>271,626,503</b>	<b>3.6%</b>

**Program Series 3: Program Management Services (5300A)**

This program series includes only Program Management Services (5300B). 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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	501321	Institutional Operations	16,690,659	27,282,272	63.5%	27,708,070	1.6%
GRF	501407	Community Nonresidential Programs	1,509,264	1,492,408	-1.1%	1,511,970	1.3%
GRF	503321	Parole and Community Operations	6,887,904	6,614,537	-4.0%	6,779,904	2.5%
GRF	504321	Administrative Operations	20,907,476	21,475,332	2.7%	21,999,343	2.4%
GRF	505321	Institution Medical Services	11,175,083	7,385,636	-33.9%	7,670,026	3.9%
GRF	506321	Institution Education Services	217,629	2,059,314	846.2%	2,800,797	36.0%
2000	501607	Ohio Penal Industries	1,595,000	554,412	-65.2%	559,272	0.9%
4830	501605	Leased Property Maintenance & Operating	275,000	100,000	-63.6%	100,000	0.0%
5710	501606	Corrections Training Maintenance & Operating	500,000	500,000	0.0%	500,000	0.0%
5L60	501611	Information Technology Services	250,000	250,000	0.0%	250,000	0.0%

State of Ohio

Department of Rehabilitation and Correction

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3230	501619	Federal Grants	1,650,000	1,650,000	0.0%	1,650,000	0.0%
4D40	501603	Prisoner Programs	1,608,415	690,000	-57.1%	0	-100.0%
4L40	501604	Transitional Control	1,113,120	100,000	-91.0%	100,000	0.0%
4550	501608	Education Services	1,145,000	784,534	-31.5%	792,273	1.0%
5AF0	501609	State and Non-Federal Awards	1,290,000	500,000	-61.2%	500,000	0.0%
5H80	501617	Offender Financial Responsibility	734,400	734,400	0.0%	734,400	0.0%
<b>Total for Program Management Services</b>			<b>67,548,950</b>	<b>72,172,845</b>	<b>6.8%</b>	<b>73,656,055</b>	<b>2.1%</b>

**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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	501406	Adult Correctional Facilities L.R. Bond Payments	99,534,800	82,595,700	-17.0%	79,702,800	-3.5%
<b>Total for Debt Service</b>			<b>99,534,800</b>	<b>82,595,700</b>	<b>-17.0%</b>	<b>79,702,800</b>	<b>-3.5%</b>

Department of Rehabilitation and Correction

**DRC Line Item Restructuring**

In an effort to reduce telephone service costs for inmates and their families, the Department of Rehabilitation and Correction (DRC) will shift costs associated with the non-GRF line item 501603 – Prisoner Programs to GRF line items 501321 – Institutional Operations, and 506321 – Institution Education Services beginning in fiscal year 2016.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	501321	Institutional Operations	\$904,215,085	\$952,547,588	5.3%	\$979,773,825	2.9%
GRF	506321	Institution Education Services	\$23,586,757	\$24,586,681	4.2%	\$30,454,204	23.9%
4D40	501603	Prisoner Programs	\$5,490,000	\$5,490,000	0.0%	\$500,000	-90.9%

As part of an effort to consolidate line items, the Department of Rehabilitation and Correction (DRC) will shift the costs associated with the GRF line item 501403 – Prisoner Compensation to the GRF line item 501321 – Institutional Operations beginning in fiscal year 2016.

To illustrate changes in funding levels due to restructuring and consolidating, the estimated fiscal year 2015 spending table is converted from the previous line-item structure to the current line-item structure.

			Estimated	Recommended			
Fund	ALI	ALI Name	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	501321	Institutional Operations	\$906,215,085	\$952,547,588	5.1%	\$979,773,825	2.9%
GRF	501403	Prisoner Compensation	\$0	\$0	0.0%	\$0	0.0%

**DRC ALI Analysis**

505321, Institution Medical Services: The reduction in appropriation levels in fiscal year 2016 is due to the transfer of recovery services programming to the Department of Mental Health and Addiction Services.

State of Ohio

Department of Rehabilitation and Correction

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	501321	Institutional Operations	884,847,935	874,928,533	908,780,502	900,215,085	952,547,588	5.8%	979,773,825	2.9%
GRF	501403	Prisoner Compensation	8,184,391	8,874,896	6,139,224	6,000,000	0	-100.0%	0	0.0%
GRF	501405	Halfway House	43,441,146	43,880,037	44,555,206	51,197,937	54,369,687	6.2%	56,541,437	4.0%
GRF	501406	Adult Correctional Facilities L.R. Bond Payments	40,745,179	99,868,126	103,002,395	99,534,800	82,595,700	-17.0%	79,702,800	-3.5%
GRF	501407	Community Nonresidential Programs	27,050,289	29,403,311	31,880,263	36,062,890	53,577,390	48.6%	56,365,890	5.2%
GRF	501408	Community Misdemeanor Programs	12,397,873	12,311,923	12,759,596	12,856,800	14,356,800	11.7%	14,356,800	0.0%
GRF	501501	Community Residential Programs - CBCF	62,692,768	62,474,452	64,224,472	69,453,455	72,391,705	4.2%	75,329,955	4.1%
GRF	502321	Mental Health Services	52,091,114	49,917,794	6,972,576	0	0	0.0%	0	0.0%
GRF	503321	Parole and Community Operations	65,058,978	65,597,883	66,977,550	71,676,403	73,346,119	2.3%	75,149,295	2.5%
GRF	504321	Administrative Operations	21,225,636	20,317,418	20,243,172	20,907,476	21,475,332	2.7%	21,999,343	2.4%
GRF	505321	Institution Medical Services	192,896,033	211,133,322	227,555,635	251,994,058	241,941,400	-4.0%	251,298,873	3.9%
GRF	506321	Institution Education Services	20,264,597	18,133,995	19,102,051	19,112,418	24,586,681	28.6%	30,454,204	23.9%
GRF	507321	Institution Recovery Services	5,787,181	5,375,737	0	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>1,436,683,120</b>	<b>1,502,217,427</b>	<b>1,512,192,642</b>	<b>1,539,011,322</b>	<b>1,591,188,402</b>	<b>3.4%</b>	<b>1,640,972,422</b>	<b>3.1%</b>
1480	501602	Institutional Services	5,348,813	2,234,618	2,648,821	3,139,577	3,139,577	0.0%	3,139,577	0.0%
2000	501607	Ohio Penal Industries	38,013,661	40,340,962	44,603,251	52,000,000	54,492,119	4.8%	54,925,441	0.8%
4830	501605	Leased Property Maintenance & Operating	172,072	114,275	447,469	475,000	467,844	-1.5%	469,540	0.4%
5710	501606	Corrections Training Maintenance & Operating	21,022	139,567	271,265	500,000	500,000	0.0%	500,000	0.0%
5L60	501611	Information Technology Services	346,247	223,658	245,687	250,000	500,000	100.0%	500,000	0.0%
<b>Total Internal Service Activity</b>			<b>43,901,815</b>	<b>43,053,080</b>	<b>48,216,493</b>	<b>56,364,577</b>	<b>59,099,540</b>	<b>4.9%</b>	<b>59,534,558</b>	<b>0.7%</b>
3230	501619	Federal Grants	5,416,728	4,402,239	3,416,036	4,200,000	4,200,000	0.0%	4,200,000	0.0%
3CW0	501622	Federal Equitable Sharing	0	0	0	0	400,000	NA	400,000	0.0%
<b>Total Federal</b>			<b>5,416,728</b>	<b>4,402,239</b>	<b>3,416,036</b>	<b>4,200,000</b>	<b>4,600,000</b>	<b>9.5%</b>	<b>4,600,000</b>	<b>0.0%</b>
4800	501601	Sewer Treatment Services	2,017,996	2,214,268	2,195,368	2,400,000	2,393,506	-0.3%	2,420,848	1.1%
4D40	501603	Prisoner Programs	13,494,400	11,764,951	16,337,149	17,499,255	5,490,000	-68.6%	500,000	-90.9%
4L40	501604	Transitional Control	430,680	718,820	798,514	1,113,120	700,000	-37.1%	700,000	0.0%
4550	501608	Education Services	3,388,524	3,175,433	3,226,607	3,605,000	3,432,164	-4.8%	3,490,471	1.7%
5930	501618	Laboratory Services	5,231,951	5,468,942	2,101,238	0	0	0.0%	0	0.0%
5AF0	501609	State and Non-Federal Awards	178,962	495,859	1,562,178	1,440,000	2,000,000	38.9%	2,000,000	0.0%
5H80	501617	Offender Financial Responsibility	1,337,764	1,024,407	1,183,379	2,000,000	2,000,000	0.0%	2,000,000	0.0%
<b>Total Dedicated Purpose</b>			<b>26,080,277</b>	<b>24,862,680</b>	<b>27,404,433</b>	<b>28,057,375</b>	<b>16,015,670</b>	<b>-42.9%</b>	<b>11,111,319</b>	<b>-30.6%</b>
<b>Grand Total Department of Rehabilitation and Correction</b>			<b>1,512,081,940</b>	<b>1,574,535,426</b>	<b>1,591,229,604</b>	<b>1,627,633,274</b>	<b>1,670,903,612</b>	<b>2.7%</b>	<b>1,716,218,299</b>	<b>2.7%</b>

# House of Representatives

## 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 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 180 full-time staff members. Pursuant to Section 107.03(B) of the Ohio Revised Code, the Governor may not alter the funding requests of agencies of the legislative branch of government.

More information regarding the House of Representatives is available at <http://www.house.state.oh.us/>.

## Agency Priorities

- Enact laws of the state in conjunction with the Senate, subject to the approval of the Governor.

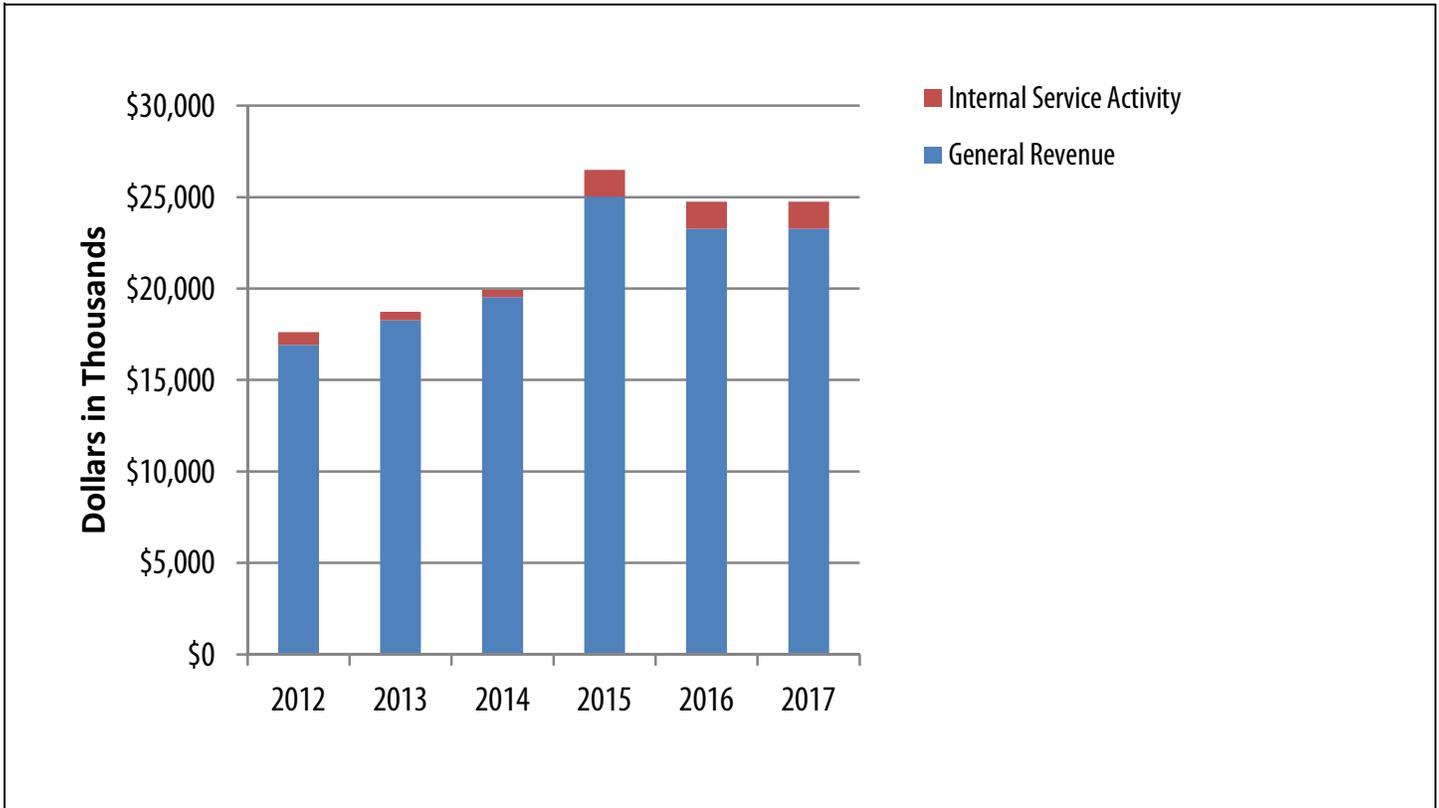
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$23.3 million (or a 7.0% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$23.3 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$24.7 million (or a 6.6% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$24.7 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

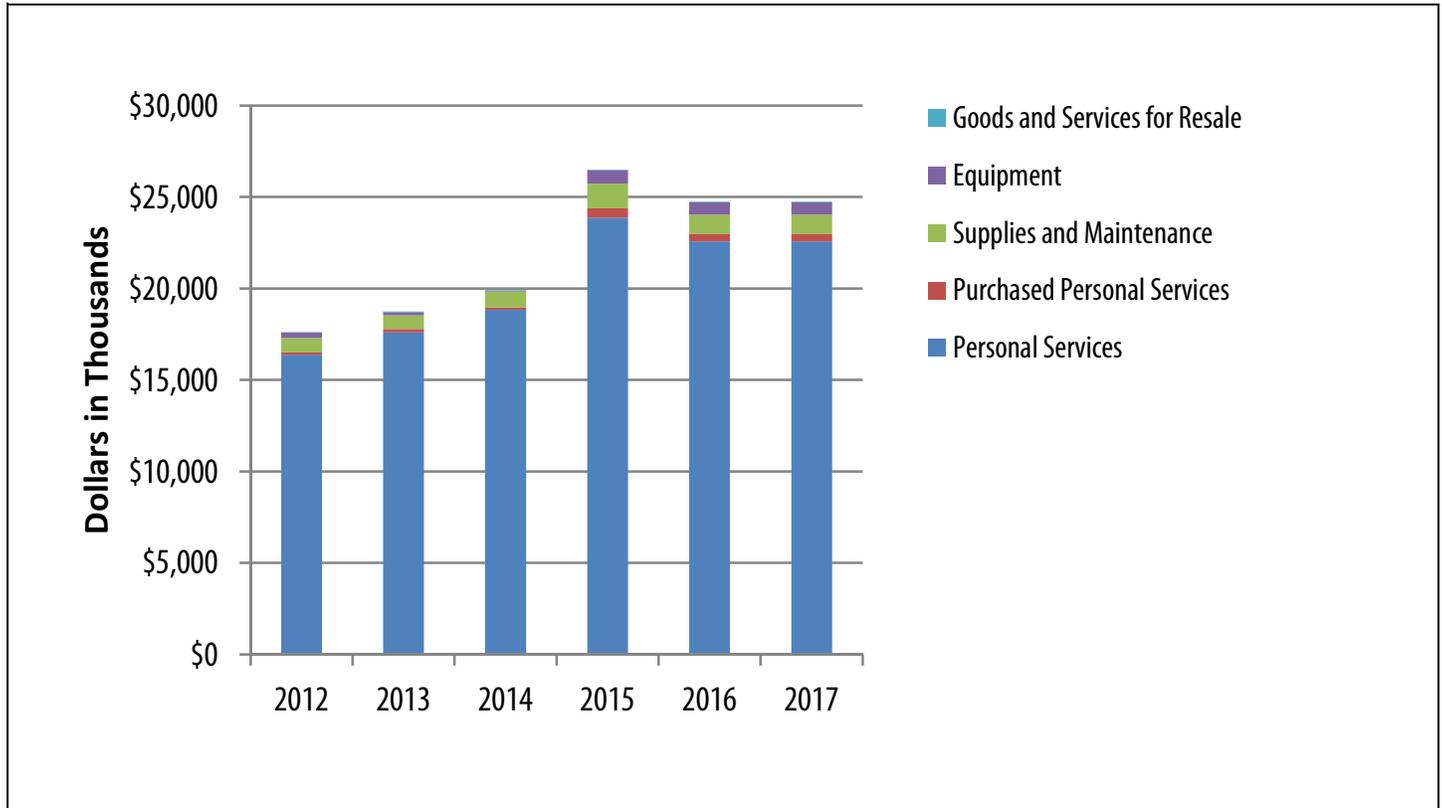
- Fund the operations of the Ohio House of Representatives.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	16,924	18,262	19,527	25,025	28.2%	23,273	-7.0%	23,273	0.0%
Internal Service Activity	698	471	398	1,472	269.6%	1,472	0.0%	1,472	0.0%
<b>Total</b>	<b>17,623</b>	<b>18,733</b>	<b>19,925</b>	<b>26,496</b>	<b>33.0%</b>	<b>24,744</b>	<b>-6.6%</b>	<b>24,744</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	16,383	17,599	18,832	23,875	26.8%	22,573	-5.5%	22,573	0.0%
Purchased Personal Services	125	193	117	500	327.1%	400	-20.0%	400	0.0%
Supplies and Maintenance	794	736	899	1,362	51.5%	1,062	-22.0%	1,062	0.0%
Equipment	297	187	41	729	1,685.9%	679	-6.9%	679	0.0%
Goods and Services for Resale	24	18	35	31	-12.6%	31	0.0%	31	0.0%
<b>Total</b>	<b>17,623</b>	<b>18,733</b>	<b>19,925</b>	<b>26,496</b>	<b>33.0%</b>	<b>24,744</b>	<b>-6.6%</b>	<b>24,744</b>	<b>0.0%</b>

**Program Series 1: House Of Representatives (164A0)**

This program series contains one program: House of Representatives (164B0) and it supports the efforts of state representatives and their staff members to represent their districts, which they serve through the development of legislation.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	025321	Operating Expenses	25,024,667	23,272,941	-7.0%	23,272,941	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%
<b>Total for House Of Representatives</b>			<b>26,496,180</b>	<b>24,744,454</b>	<b>-6.6%</b>	<b>24,744,454</b>	<b>0.0%</b>

State of Ohio

House of Representatives

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	025321	Operating Expenses	16,924,339	18,261,971	19,526,504	25,024,667	23,272,941	-7.0%	23,272,941	0.0%
<b>Total General Revenue</b>			<b>16,924,339</b>	<b>18,261,971</b>	<b>19,526,504</b>	<b>25,024,667</b>	<b>23,272,941</b>	<b>-7.0%</b>	<b>23,272,941</b>	<b>0.0%</b>
1030	025601	House Reimbursement	672,990	452,354	360,618	1,433,664	1,433,664	0.0%	1,433,664	0.0%
4A40	025602	Miscellaneous Sales	25,407	18,724	37,545	37,849	37,849	0.0%	37,849	0.0%
<b>Total Internal Service Activity</b>			<b>698,397</b>	<b>471,078</b>	<b>398,163</b>	<b>1,471,513</b>	<b>1,471,513</b>	<b>0.0%</b>	<b>1,471,513</b>	<b>0.0%</b>
<b>Grand Total House of Representatives</b>			<b>17,622,736</b>	<b>18,733,049</b>	<b>19,924,667</b>	<b>26,496,180</b>	<b>24,744,454</b>	<b>-6.6%</b>	<b>24,744,454</b>	<b>0.0%</b>

# Respiratory Care Board

## Role and Overview

The Ohio Respiratory Care Board is a single program agency that regulates two distinctly separate practices in the Ohio: the practice of respiratory care, a clinical health profession, and home medical equipment (HME) licensing/registration, a facility based licensure program. The board was established in 1989 to ensure that persons licensed by the board meet certain minimum education, examination and training criteria to safely practice respiratory care in the Ohio. In 2004, the legislature passed the Home Medical Equipment licensing Act, which placed the licensing/certification of 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. Under the Ohio Revised Code, the board may investigate and act upon complaints concerning its licensees and inspect licensed home medical equipment facilities. Currently, the board licenses over 7,700 respiratory care professionals, 152 limited permit holder, 689 registered home medical equipment facilities, and 148 licensed home medical equipment facilities. The board consists of nine members, representing the respiratory care profession, home medical equipment facilities, medicine and the public. The agency employs five persons (5.0 FTEs) to perform the services needed to complete these mandates.

More information regarding the Respiratory Care Board is available at <http://www.respiratorycare.ohio.gov>.

## Agency Priorities

- Initial licensing for persons seeking to become respiratory care professionals in Ohio.
- Initial licensing and registration for businesses seeking to provide home medical equipment services in Ohio.
- Renewing licenses and limited permits for persons seeking to maintain authorization to practice respiratory care and renewing licenses and certificates of registration for businesses seeking to maintain authorization to provide home medical equipment services in Ohio.
- Investigating complaints and violations of ORC 4761 and 4752 and adjudicating matters for disposition. This involves complaints filed against respiratory care professionals, limited permit holder, and licensed home medical equipment companies.
- Inspections of licensed home medical equipment services that sell or rent home medical equipment in the state of Ohio to assure the business meets minimum standards to provide safe, clean, and functional equipment to Ohio consumers.
- 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 home medical equipment industry. Manage the board's website to reflect accurate information and forms availability.
- Conducting compliance audits, including annual continuing education audits.

## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$572.0 thousand (or a 4.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$570.1 thousand (or a 0.3% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Initial respiratory care license and limited permit application review and issuance. The funding will allow the board to receive, review and approve between 400 and 500 new licenses and over 200 student-based permits. This responsibility is a primary duty of the agency under ORC 4761.
- Initial home medical equipment services license or registration application review and issuance. The funding will allow the board to receive, review and approve approximately 50 HME licenses and 60 - 80 registration applications. This responsibility is a primary duty of the agency under ORC 4752.
- Conduct regular board meetings. The Ohio Respiratory Care Board, nine persons appointed by the Governor, must meet on a regular basis to authorize actions of the agency that cannot be delegated to agency staff, including voting on policy, rules, consent agreements, and budget.
- Conduct administrative hearings. The board settles the majority of disciplinary cases, but does hold approximately 10 hearing each year. Hearings require a hearing officer, court reporter, and transcription. Hearings are obligatory responsibilities under ORC 119.

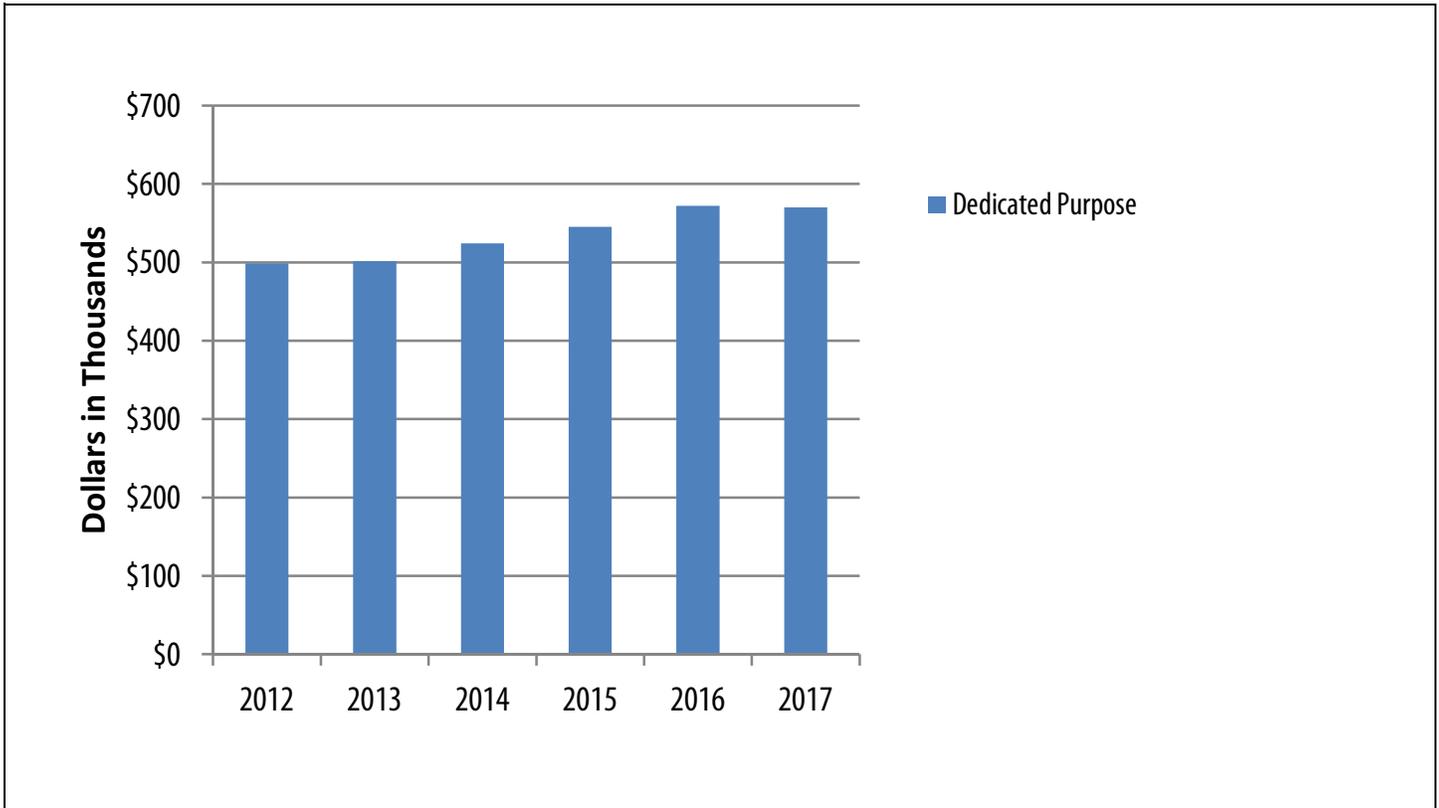
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**Respiratory Care Board**

- Home Medical Equipment Facility Inspections. The board licenses approximately 148 companies. Each of these companies are scheduled for routine inspections every three years to determine if licensees are maintaining operational standards mandated under OAC 4761:1-9.
- License and registration renewal. Respiratory Care and Home Medical Equipment licenses and registrations lapse every two years, requiring biennial renewal. The board processes approximately 7,899 applications every two years.
- Investigations. The board is required to investigate consumer complaints and practice complaints involving the services or actions of respiratory therapists or home medical equipment companies. The board will investigate 70 to 90 complaints on average every year.

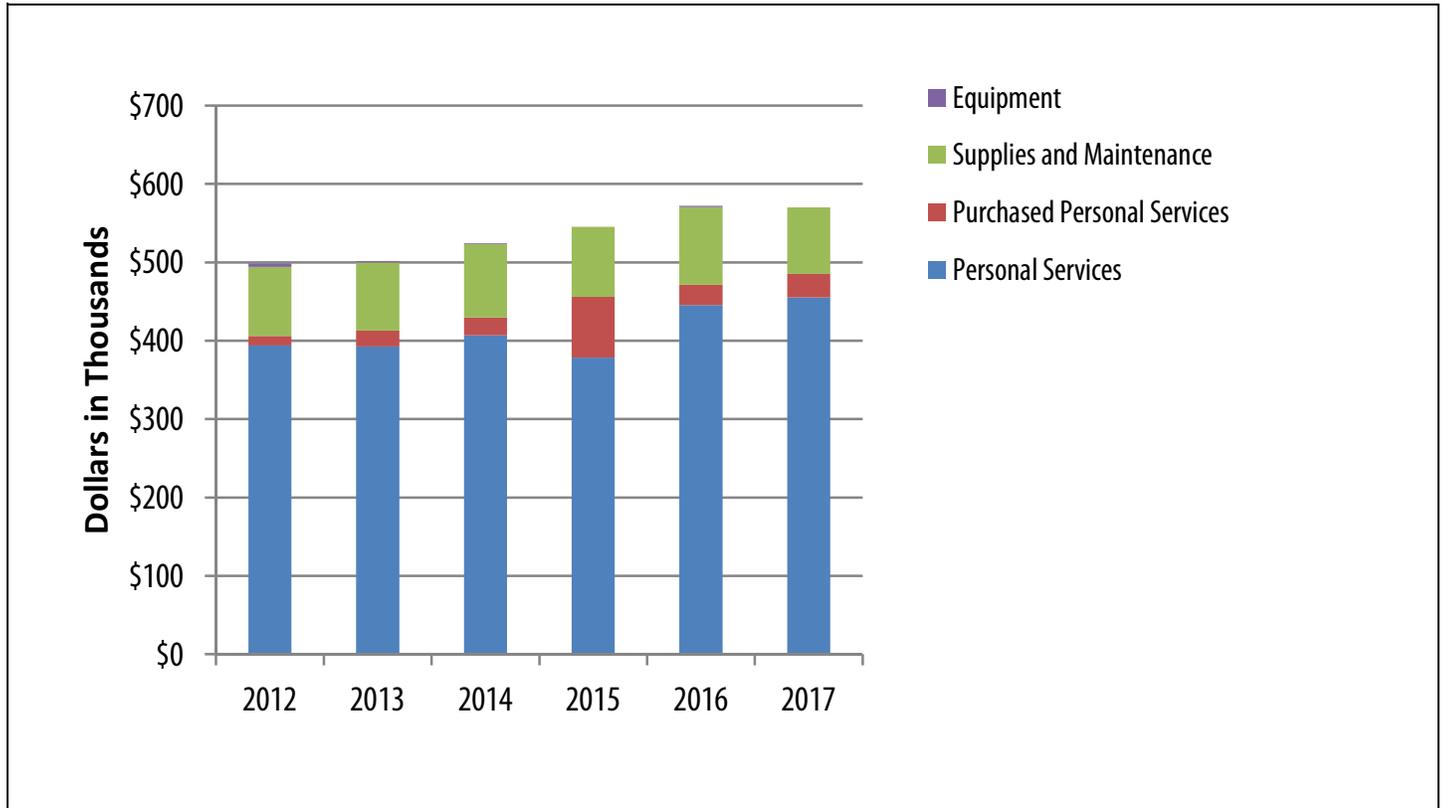
Respiratory Care Board

Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	499	502	524	545	4.0%	572	4.9%	570	-0.3%
<b>Total</b>	<b>499</b>	<b>502</b>	<b>524</b>	<b>545</b>	<b>4.0%</b>	<b>572</b>	<b>4.9%</b>	<b>570</b>	<b>-0.3%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	394	393	407	378	-7.0%	446	17.7%	455	2.2%
Purchased Personal Services	12	20	23	78	243.1%	26	-66.8%	30	15.5%
Supplies and Maintenance	88	87	93	89	-4.6%	99	11.5%	85	-14.4%
Equipment	4	1	1	0	-100.0%	1	0.0%	0	-100.0%
<b>Total</b>	<b>499</b>	<b>502</b>	<b>524</b>	<b>545</b>	<b>4.0%</b>	<b>572</b>	<b>4.9%</b>	<b>570</b>	<b>-0.3%</b>

**Program Series 1: Regulation (162A0)**

This program series includes the regulation and licensing activities for the Respiratory Care Profession (162B1), including the issuance of licenses to qualified providers, license renewal, monitoring of continuing education requirements, records management, developing and filing reports and surveys, and investigating and enforcement of complaints filed with the agency. It also includes the regulation and licensing activities for Home Medical Equipment Facilities (162B2), including the issuance of licenses to qualified businesses, license renewal, records management, inspecting licensed facilities and investigating complaints.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	872609	Operating Expenses	545,246	572,005	4.9%	570,123	-0.3%
<b>Total for Regulation</b>			<b>545,246</b>	<b>572,005</b>	<b>4.9%</b>	<b>570,123</b>	<b>-0.3%</b>

State of Ohio

Respiratory Care Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	872609	Operating Expenses	498,563	501,527	524,254	545,246	572,005	4.9%	570,123	-0.3%
<b>Total Dedicated Purpose</b>			<b>498,563</b>	<b>501,527</b>	<b>524,254</b>	<b>545,246</b>	<b>572,005</b>	<b>4.9%</b>	<b>570,123</b>	<b>-0.3%</b>
<b>Grand Total Respiratory Care Board</b>			<b>498,563</b>	<b>501,527</b>	<b>524,254</b>	<b>545,246</b>	<b>572,005</b>	<b>4.9%</b>	<b>570,123</b>	<b>-0.3%</b>

# State Revenue Distributions

## Role and Overview

State Revenue Distributions (RDF) is an agency only for purposes of the state budget that contains the appropriation of moneys collected and distributed by the state in three general categories: 1) funds for which the state serves a fiduciary role for local governments and school districts; 2) funds from state fees and taxes that the previous General Assemblies have decided to provide as subsidies for both general and specified purposes to local governments and school districts; and 3) funds that receive certain moneys for which the final recipient has either not been identified or that will be distributed to other funds in the state treasury. Although each of the 29 funds appropriated in RDF are administered by a state agency, they are not presented in either the Executive Budget or the budget bill as part of the administering agencies' budgets. The reason for this is that these moneys are not spent by state agencies on agency operations, but are instead distributed by the administering agencies as specified in state law. The funds are thus presented together, here, in order to highlight the role they play in this redistribution function of state government. The majority of moneys deposited and distributed through these appropriations are to units of local government, including counties, municipalities, libraries, school districts, and transit authorities. All appropriations reside within the State Revenue Distributions program series, which is comprised of three individual programs based on the unique collection and distribution function: 1) Fiduciary Collections and Distributions; 2) State Revenue Subsidy Distributions; and 3) State Holding Funds and Internal Distributions.

The Fiduciary Collections and Distributions program is comprised of appropriations of revenues collected and held by the state as a custodian or agent. Ultimately, these moneys are distributed to the units of local government or entities where either the revenues originated or where the disposition is prescribed in statute. Appropriations under this program include those for Fund 7063, the Permissive Tax Distribution Fund that receives and distributes permissive sales and use tax receipts collected by the state on behalf of the counties and transit authorities that levy them. As of January 2015, all counties levied the permissive sales tax and eight counties levied a sales tax for transit purposes. This program also includes appropriations for the School District Income Tax Fund (Fund 7067) that receives and distributes school district income tax collections to the districts of origin. According to the Department of Taxation, as of January 2015 there were 189 school districts levying a school district income tax. This program also includes Fund 7099, Permissive Auto Registration Fund, that was created in fiscal year 2014 and distributes a portion of the revenue collected in Fund 7051, Auto Registration Fund that is generated from the motor vehicle license tax. Previously, these moneys were all deposited in and distributed from Fund 7051 with no distinction in the appropriations between the state and local component. To provide a more accurate accounting of the receipt and distribution of these fees, the local permissive portion of the fees are now credited to Fund 7099. In addition, this program also receives and distributes casino tax collections through the three Gross Casino Revenue Funds (5JG0, Gross Casino County Fund, 5JH0, Gross Casino County Student Fund, and 5JJ0, Gross Casino Host City Fund). Lastly, this program also includes the Volunteer Firemans Dependent Fund (Fund 7085) for payments to the families of volunteer firefighters injured or killed in the line of duty.

The State Tax Revenue Subsidy Distributions program is comprised of the appropriation of moneys from either state tax revenues and other receipts that are to be distributed to units of local government, school districts, or other organizations. Appropriations within this program include those for the Local Government Fund (Fund 7069) and Public Library Fund (7065). Local Government Fund payments are distributed monthly by the Department of Taxation and are based on 1.66 percent of the previous month's total GRF tax revenue. Public Library Fund payments are distributed by the Department of Taxation to counties and then further distributed by the counties to libraries within each county and are also based on 1.66 percent of the previous month's total GRF tax revenue. In addition to the LGF and PLF, this program also includes the sharing of state tax revenue to reimburse local governments and school districts for property tax revenues lost due to reduced tax assessment rates on tangible personal property as well as gas and electric utility properties. These payments are currently made from four separate funds located in the RDF and Department of Education budgets. Under the Executive Budget, these distributions will be supported entirely by the Commercial Activities Tax from Fund 7047 for school districts and Fund 7081 for local governments, with the portion of the Kilowatt Hour Tax previously used to support the utility replacement payments deposited into the GRF. Also included in the State Tax Revenue Subsidy Distributions program are GRF payments to local governments and school districts to reimburse for the cost property tax revenue foregone as a result of the 10 and 2.5 percent rollbacks as well as the homestead exemption. These two line items (110908 and 200903) provide approximately \$1.8 billion in subsidies to local governments and school districts each year. Previously, these two items were housed for budget purposes in a separate agency named Tax Relief Programs (TRP). Beginning with the fiscal year 2016-2017 Executive Budget, these appropriations will be presented and appropriated in RDF. Additional appropriations in the State Tax Revenue Subsidy Distributions program include those for Funds 7051, 7060, and 7068, which distribute moneys monthly to counties, municipal corporations, townships, other districts, or other funds for the 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

### State Revenue Distributions

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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.

Lastly, the State Holding and Internal Distributions program includes appropriations for the International Fuel Tax Distribution Fund (Fund R045) which holds motor vehicle fuel use tax payments until they are distributed to other funds in Ohio and to other jurisdictions outside the state of Ohio including other states and provinces. 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. 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. Lastly, Fund 4P80, the Cash Management Improvement Fund, receives moneys from investment earnings on certain federal funds that must be paid to the federal government under the Cash Management Improvement Act of 1990.

More information regarding the State Revenue Distributions is available at <http://www.tax.ohio.gov>.

#### Agency Priorities

- Provide a source of support for local governments and libraries by committing a set amount from revenues deposited into the General Revenue Fund.
- Collect and distribute moneys to local governments and organizations, school districts, libraries, transit authorities, other state funds, and other states.

#### Funding Recommendation for 2016 and 2017

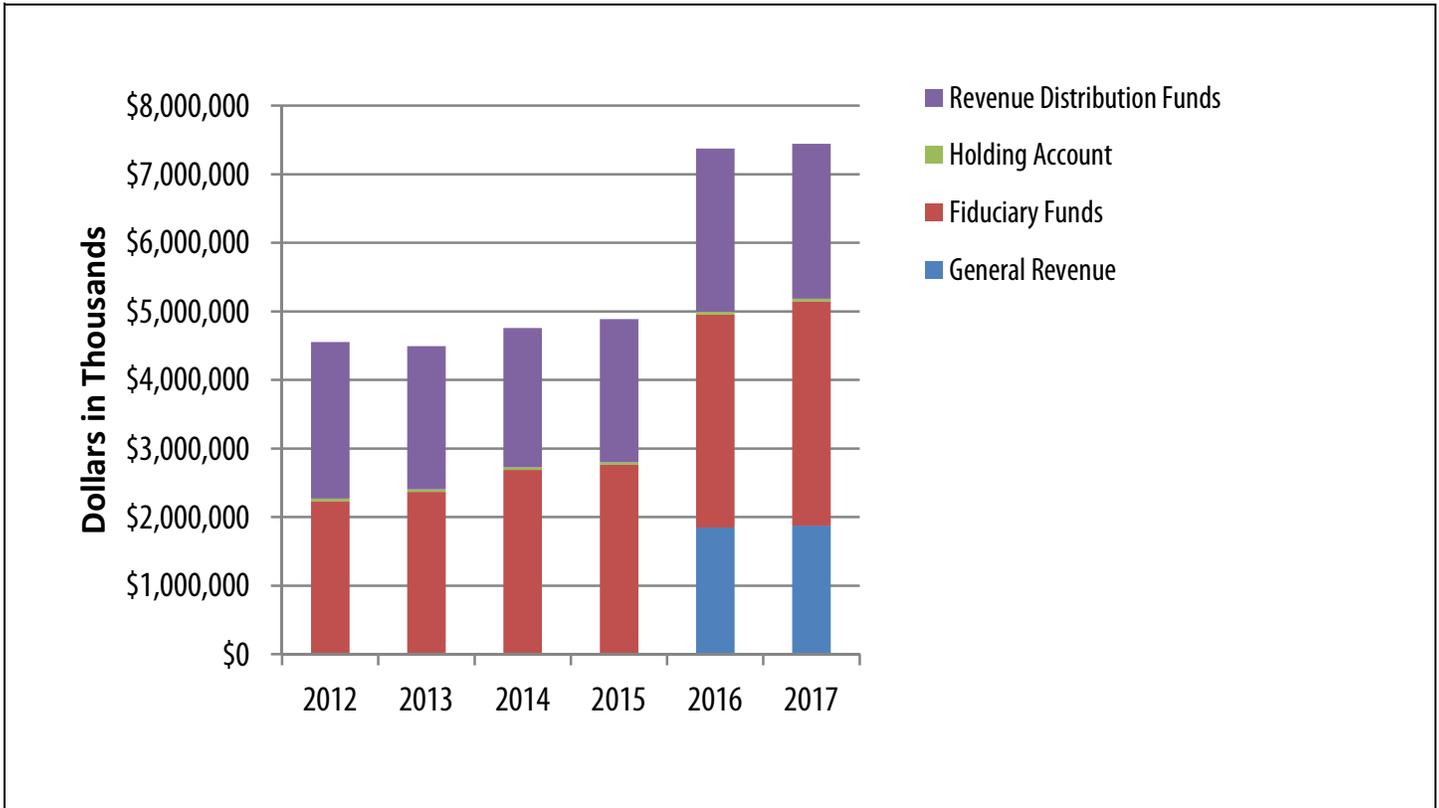
- GRF: Funding for fiscal year 2016 is \$1.8 billion (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.9 billion (or a 1.7% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$7.4 billion (or a 50.9% increase from fiscal year 2015). Funding for fiscal year 2017 is \$7.4 billion (or a 0.9% increase from fiscal year 2016).

#### The Executive Recommendation will fund the following objectives:

- Provide a source of support for local governments and libraries by committing a set amount from revenues deposited into the General Revenue Fund.
- Collect and distribute moneys to local governments and organizations, school districts, libraries, transit authorities, other state funds, and other states.

State Revenue Distributions

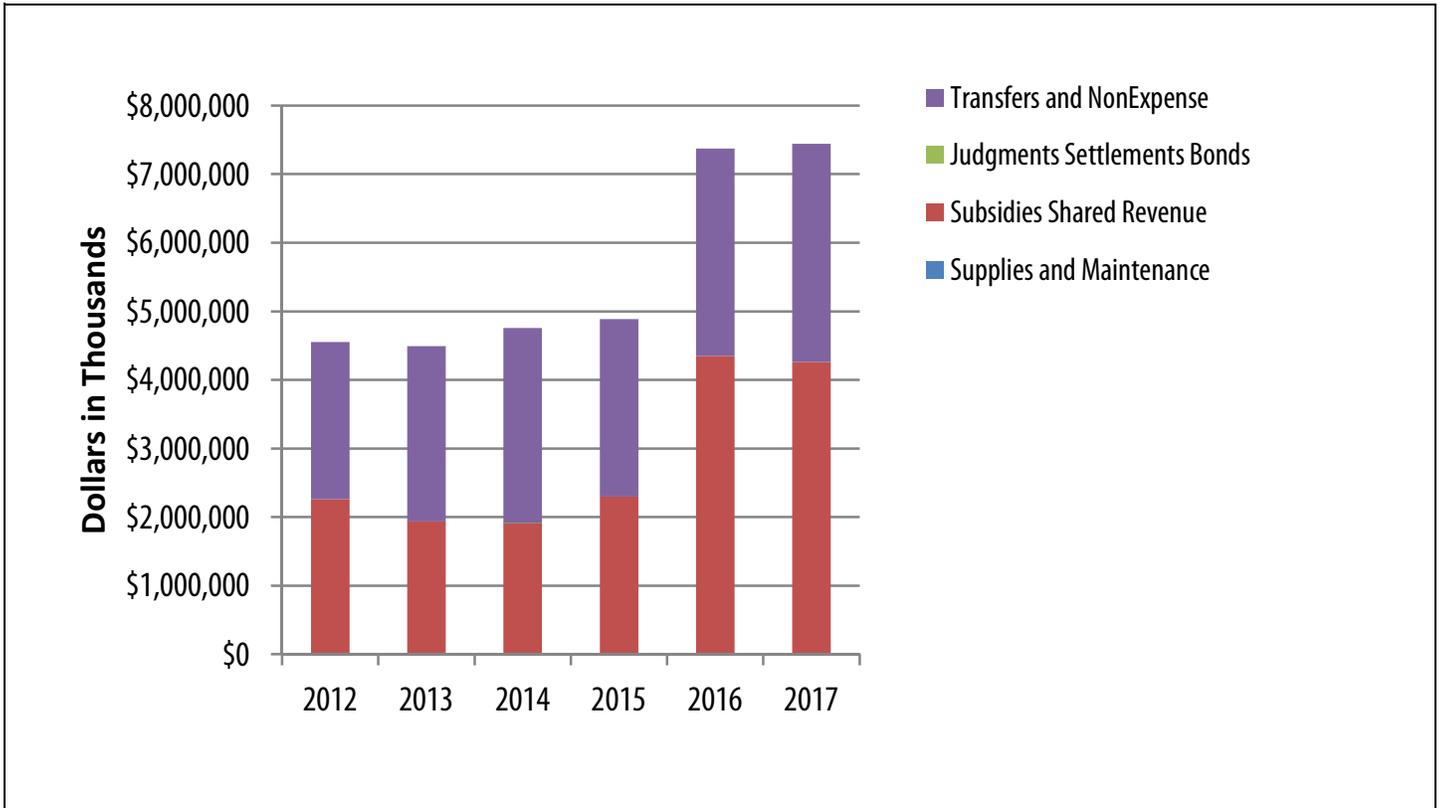
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	0	0	0	0	0.0%	1,846,500	0.0%	1,877,100	1.7%
Fiduciary Funds	2,231,121	2,367,855	2,689,300	2,760,938	2.7%	3,105,525	12.5%	3,267,525	5.2%
Holding Account	40,422	39,212	35,660	40,000	12.2%	40,000	0.0%	40,000	0.0%
Revenue Distribution Funds	2,279,497	2,087,460	2,031,386	2,086,549	2.7%	2,381,056	14.1%	2,258,169	-5.2%
<b>Total</b>	<b>4,551,041</b>	<b>4,494,527</b>	<b>4,756,346</b>	<b>4,887,487</b>	<b>2.8%</b>	<b>7,373,081</b>	<b>50.9%</b>	<b>7,442,794</b>	<b>0.9%</b>

State Revenue Distributions

Expense Account Category Information

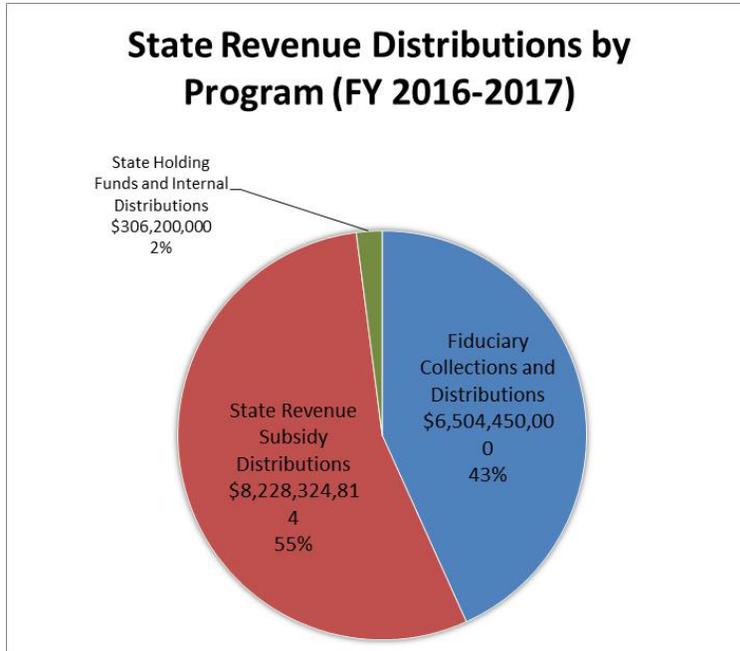


(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Supplies and Maintenance	131	131	123	0	-100.0%	0	0.0%	0	0.0%
Subsidies Shared Revenue	2,262,599	1,935,739	1,914,330	2,297,849	20.0%	4,347,156	89.2%	4,261,069	-2.0%
Judgments, Settlements & Bonds	0	0	2	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	2,288,311	2,558,657	2,841,891	2,589,638	-8.9%	3,025,925	16.8%	3,181,725	5.1%
<b>Total</b>	<b>4,551,041</b>	<b>4,494,527</b>	<b>4,756,346</b>	<b>4,887,487</b>	<b>2.8%</b>	<b>7,373,081</b>	<b>50.9%</b>	<b>7,442,794</b>	<b>0.9%</b>

## State Revenue Distributions

### State Revenue Distributions by Program

The pie chart and table below identify State Revenue Distributions appropriations by individual program. Beginning with the Executive Budget for fiscal years 2016 and 2017, there are three distinct programs within the State Revenue Distributions Program Series. These are: 1) Fiduciary Collections and Dispositions; 2) State Revenue Subsidy Distributions; and 3) State Holding Funds and Internal Distributions.



State of Ohio

State Revenue Distributions

Fund	ALI	Description	Program	FY2016 Recommendations	FY2017 Recommendations
5JG0	110633	Gross Casino Revenue County Distribution	Fiduciary Collections and Distributions	\$123,500,000	\$114,100,000
5JH0	110634	Gross Casino Revenue County Student Distribution	Fiduciary Collections and Distributions	\$82,300,000	\$76,100,000
5JJ0	110636	Gross Casino Revenue Host City Distribution	Fiduciary Collections and Distributions	\$12,100,000	\$11,100,000
7001	110996	Horse Racing Tax Municipality Distribution	Fiduciary Collections and Distributions	\$125,000	\$125,000
7062	110962	Resort Area Excise Tax Distribution	Fiduciary Collections and Distributions	\$1,200,000	\$1,200,000
7063	110963	Permissive Tax Distribution	Fiduciary Collections and Distributions	\$2,356,000,000	\$2,475,000,000
7067	110967	School District Income Tax Distribution	Fiduciary Collections and Distributions	\$430,000,000	\$453,000,000
7085	800985	Volunteer Fireman's Dependent Fund	Fiduciary Collections and Distributions	\$300,000	\$300,000
7099	762902	Permissive Tax Distribution - Auto Registration	Fiduciary Collections and Distributions	\$184,000,000	\$184,000,000
7047	200902	Property Tax Replacement Phase Out - Education	State Revenue Subsidy Distributions	\$360,873,101	\$249,760,497
7049	335900	Indigent Drivers Alcohol Treatment	State Revenue Subsidy Distributions	\$1,900,000	\$1,900,000
7050	762900	International Registration Plan Distribution	State Revenue Subsidy Distributions	\$20,000,000	\$20,000,000
7051	762901	Auto Registration Distribution	State Revenue Subsidy Distributions	\$345,000,000	\$345,000,000
7060	110960	Gasoline Excise Tax Fund	State Revenue Subsidy Distributions	\$395,000,000	\$395,000,000
7065	110965	Public Library Fund	State Revenue Subsidy Distributions	\$379,520,000	\$394,310,000
7066	800966	Undivided Liquor Profits	State Revenue Subsidy Distributions	\$14,100,000	\$14,100,000
7068	110968	State and Local Government Highway Distributions	State Revenue Subsidy Distributions	\$196,000,000	\$196,000,000
7069	110969	Local Government Fund	State Revenue Subsidy Distributions	\$383,520,000	\$399,310,000
7081	110907	Property Tax Replacement Phase Out - Local Government	State Revenue Subsidy Distributions	\$65,942,450	\$40,188,766
7082	110982	Horse Racing Tax	State Revenue Subsidy Distributions	\$100,000	\$100,000
7083	700900	Ohio Fairs Fund	State Revenue Subsidy Distributions	\$1,200,000	\$1,200,000
7093	110640	Next Generation 9-1-1	State Revenue Subsidy Distributions	\$2,600,000	\$2,600,000
7094	110641	Wireless 9-1-1 Government Assistance	State Revenue Subsidy Distributions	\$28,200,000	\$28,200,000
GRF	110908	Property Tax Reimbursement - Local Government	State Revenue Subsidy Distributions	\$664,740,000	\$675,760,000
GRF	200903	Property Tax Reimbursement - Education	State Revenue Subsidy Distributions	\$1,181,760,000	\$1,201,340,000
4P80	001698	Cash Management Improvement Fund	State Holding Funds and Internal Distributions	\$3,100,000	\$3,100,000
6080	001699	Investment Earnings	State Holding Funds and Internal Distributions	\$100,000,000	\$120,000,000
R045	110617	International Fuel Tax Distribution	State Holding Funds and Internal Distributions	\$40,000,000	\$40,000,000
			<b>Total</b>	<b>\$7,373,080,551</b>	<b>\$7,442,794,263</b>

# State of Ohio

## State Revenue Distributions

### Program Series 1: Revenue Distribution (163A0)

State Revenue Distribution Funds are funds used by the state to collect and distribute moneys to local governments and organizations, school districts, libraries, transit authorities, other state funds, and other states, pursuant to law. This program series is comprised of three separate programs: 1) Fiduciary Collections and Distributions; 2) State Revenue Subsidy Distributions; and 3) State Holding Funds and Internal Distribution.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	110908	Property Tax Reimbursement - Local Government	0	664,740,000	NA	675,760,000	1.7%
GRF	200903	Property Tax Reimbursement - Education	0	1,181,760,000	NA	1,201,340,000	1.7%
4P80	001698	Cash Management Improvement Fund	3,100,000	3,100,000	0.0%	3,100,000	0.0%
5JG0	110633	Gross Casino Revenue County Distribution	134,400,000	123,500,000	-8.1%	114,100,000	-7.6%
5JH0	110634	Gross Casino Revenue County Student Distribution	89,600,000	82,300,000	-8.1%	76,100,000	-7.5%
5JJ0	110636	Gross Casino Revenue Host City Distribution	13,100,000	12,100,000	-7.6%	11,100,000	-8.3%
6080	001699	Investment Earnings	30,000,000	100,000,000	233.3%	120,000,000	20.0%
7001	110996	Horse-Racing Tax Municipality Distribution	125,000	125,000	0.0%	125,000	0.0%
7047	200902	Property Tax Replacement Phase Out - Education	0	360,873,101	NA	249,760,497	-30.8%
7049	335900	Indigent Drivers Alcohol Treatment	1,900,000	1,900,000	0.0%	1,900,000	0.0%
7050	762900	International Registration Plan Distribution	30,000,000	20,000,000	-33.3%	20,000,000	0.0%
7051	762901	Auto Registration Distribution	360,000,000	345,000,000	-4.2%	345,000,000	0.0%
7054	110954	Local Government Property Tax Replacement - Utility	5,649,000	0	-100.0%	0	0.0%
7060	110960	Gasoline Excise Tax Fund	395,000,000	395,000,000	0.0%	395,000,000	0.0%
7062	110962	Resort Area Excise Tax Distribution	1,000,000	1,200,000	20.0%	1,200,000	0.0%
7063	110963	Permissive Tax Distribution	2,151,135,000	2,356,000,000	9.5%	2,475,000,000	5.1%
7065	110965	Public Library Fund	359,200,000	379,520,000	5.7%	394,310,000	3.9%
7066	800966	Undivided Liquor Permits	14,100,000	14,100,000	0.0%	14,100,000	0.0%
7067	110967	School District Income Tax Distribution	365,277,800	430,000,000	17.7%	453,000,000	5.3%
7068	110968	State and Local Government Highway Distribution	196,000,000	196,000,000	0.0%	196,000,000	0.0%
7069	110969	Local Government Fund	364,200,000	383,520,000	5.3%	399,310,000	4.1%
7081	110907	Property Tax Replacement Phase Out - Local Government	0	65,942,450	NA	40,188,766	-39.1%
7081	110981	Local Government Property Tax Replacement - Business	122,000,000	0	-100.0%	0	0.0%
7082	110982	Horse Racing Tax	0	100,000	NA	100,000	0.0%
7083	700900	Ohio Fairs Fund	1,400,000	1,200,000	-14.3%	1,200,000	0.0%
7085	800985	Volunteer Firemen's Dependents Fund	300,000	300,000	0.0%	300,000	0.0%
7093	110640	Next Generation 9-1-1	2,690,000	2,600,000	-3.3%	2,600,000	0.0%
7094	110641	Wireless 9-1-1 Government Assistance	23,310,000	28,200,000	21.0%	28,200,000	0.0%
7099	762902	Permissive Tax Distribution - Auto Registration	184,000,000	184,000,000	0.0%	184,000,000	0.0%
R045	110617	International Fuel Tax Distribution	40,000,000	40,000,000	0.0%	40,000,000	0.0%
<b>Total for Revenue Distribution</b>			<b>4,887,486,800</b>	<b>7,373,080,551</b>	<b>50.9%</b>	<b>7,442,794,263</b>	<b>0.9%</b>

# State of Ohio

## State Revenue Distributions

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	110908	Property Tax Reimbursement - Local Government	0	0	0	0	664,740,000	NA	675,760,000	1.7%
GRF	200903	Property Tax Reimbursement - Education	0	0	0	0	1,181,760,000	NA	1,201,340,000	1.7%
<b>Total General Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,846,500,000</b>	<b>0.0%</b>	<b>1,877,100,000</b>	<b>1.7%</b>
4P80	001698	Cash Management Improvement Fund	0	0	0	3,100,000	3,100,000	0.0%	3,100,000	0.0%
6080	001699	Investment Earnings	0	0	0	30,000,000	100,000,000	233.3%	120,000,000	20.0%
7001	110996	Horse-Racing Tax Municipality Distribution	0	0	122,975	125,000	125,000	0.0%	125,000	0.0%
7062	110962	Resort Area Excise Tax Distribution	1,002,111	1,068,135	1,172,376	1,000,000	1,200,000	20.0%	1,200,000	0.0%
7063	110963	Permissive Tax Distribution	1,893,335,506	2,016,139,319	2,142,429,548	2,151,135,000	2,356,000,000	9.5%	2,475,000,000	5.1%
7067	110967	School District Income Tax Distribution	336,546,812	350,408,496	380,854,119	365,277,800	430,000,000	17.7%	453,000,000	5.3%
7085	800985	Volunteer Firemen's Dependents Fund	236,750	238,575	234,900	300,000	300,000	0.0%	300,000	0.0%
7093	110640	Next Generation 9-1-1	0	0	0	2,690,000	2,600,000	-3.3%	2,600,000	0.0%
7094	110641	Wireless 9-1-1 Government Assistance	0	0	13,485,958	23,310,000	28,200,000	21.0%	28,200,000	0.0%
7099	762902	Permissive Tax Distribution - Auto Registration	0	0	151,000,537	184,000,000	184,000,000	0.0%	184,000,000	0.0%
<b>Total Fiduciary Funds</b>			<b>2,231,121,179</b>	<b>2,367,854,525</b>	<b>2,689,300,413</b>	<b>2,760,937,800</b>	<b>3,105,525,000</b>	<b>12.5%</b>	<b>3,267,525,000</b>	<b>5.2%</b>
R045	110617	International Fuel Tax Distribution	40,422,399	39,211,832	35,659,614	40,000,000	40,000,000	0.0%	40,000,000	0.0%
<b>Total Holding Account</b>			<b>40,422,399</b>	<b>39,211,832</b>	<b>35,659,614</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>0.0%</b>	<b>40,000,000</b>	<b>0.0%</b>
5JG0	110633	Gross Casino Revenue County Distribution	0	89,021,910	140,683,100	134,400,000	123,500,000	-8.1%	114,100,000	-7.6%
5JH0	110634	Gross Casino Revenue County Student Distribution	0	37,951,206	92,702,868	89,600,000	82,300,000	-8.1%	76,100,000	-7.5%
5JJ0	110636	Gross Casino Revenue Host City Distribution	0	8,727,638	13,792,461	13,100,000	12,100,000	-7.6%	11,100,000	-8.3%
7047	200902	Property Tax Replacement Phase Out - Education	0	0	0	0	360,873,101	NA	249,760,497	-30.8%
7049	335900	Indigent Drivers Alcohol Treatment	2,050,650	1,819,540	1,550,629	1,900,000	1,900,000	0.0%	1,900,000	0.0%
7050	762900	International Registration Plan Distribution	15,644,416	15,042,297	15,398,922	30,000,000	20,000,000	-33.3%	20,000,000	0.0%
7051	762901	Auto Registration Distribution	473,899,085	477,056,491	326,066,576	360,000,000	345,000,000	-4.2%	345,000,000	0.0%
7054	110954	Local Government Property Tax Replacement - Utility	12,428,556	12,106,177	9,578,170	5,649,000	0	-100.0%	0	0.0%
7060	110960	Gasoline Excise Tax Fund	364,527,675	369,858,155	372,846,818	395,000,000	395,000,000	0.0%	395,000,000	0.0%
7065	110965	Public Library Fund	352,167,638	344,252,252	340,998,647	359,200,000	379,520,000	5.7%	394,310,000	3.9%
7066	800966	Undivided Liquor Permits	14,318,961	14,329,451	14,080,807	14,100,000	14,100,000	0.0%	14,100,000	0.0%
7068	110968	State and Local Government Highway Distribution	187,275,297	185,836,895	188,612,824	196,000,000	196,000,000	0.0%	196,000,000	0.0%
7069	110969	Local Government Fund	594,483,565	348,666,532	347,337,595	364,200,000	383,520,000	5.3%	399,310,000	4.1%
7081	110907	Property Tax Replacement Phase Out - Local Government	0	0	0	0	65,942,450	NA	40,188,766	-39.1%
7081	110981	Local Government Property Tax Replacement - Business	261,500,518	181,698,003	166,774,048	122,000,000	0	-100.0%	0	0.0%
7082	110982	Horse Racing Tax	71,454	69,817	58,802	0	100,000	NA	100,000	0.0%
7083	700900	Ohio Fairs Fund	1,129,171	1,023,815	903,669	1,400,000	1,200,000	-14.3%	1,200,000	0.0%
<b>Total Revenue Distribution Funds</b>			<b>2,279,496,986</b>	<b>2,087,460,179</b>	<b>2,031,385,936</b>	<b>2,086,549,000</b>	<b>2,381,055,551</b>	<b>14.1%</b>	<b>2,258,169,263</b>	<b>-5.2%</b>
<b>Grand Total State Revenue Distributions</b>			<b>4,551,040,564</b>	<b>4,494,526,536</b>	<b>4,756,345,963</b>	<b>4,887,486,800</b>	<b>7,373,080,551</b>	<b>50.9%</b>	<b>7,442,794,263</b>	<b>0.9%</b>

# Board of Sanitarian Registration

## Role and Overview

The mission of the Board of Sanitarian Registration (SAN) is to protect public health by ensuring registered sanitarians possess and maintain specialized knowledge and skills in the field of environmental health. This is accomplished by minimum education standards, examination, continuing education requirements, and the investigation of complaints filed with the board. This goal is accomplished with a staff of 1.3 full-time employees. The board is governed by the seven members of the Ohio Sanitarian Registration Board. There are five members appointed by the Governor, and a Director's representative from the Ohio Department of Health and the Ohio Environmental Protection Agency. The board has oversight over personnel and budgetary matters related to the state agency. Goals to achieve this mission include: (1) ensuring that individuals practicing in the field of environmental health meet sufficient standards of education, training, and competence as defined in the laws and rules governing the profession, (2) investigating and disciplining licensees whose practice falls below the minimal standards, (3) ensuring laws and rules governing the practice accurately reflect current standards, (4) providing information about the licensees of the Sanitarian Registration Board, the board's functions and operations, and the laws governing the practice of environmental health, and (5) achieving and maintaining the highest possible levels of organizational efficiency.

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 consumers of environmental health services.
- Monitor and regulate training agencies approved by the board to ensure the provision of quality continuing education programs.
- Increase the public and registrants' awareness of the use of online technology allowing for increased and more efficient communication with the board.

## Funding Recommendation for 2016 and 2017

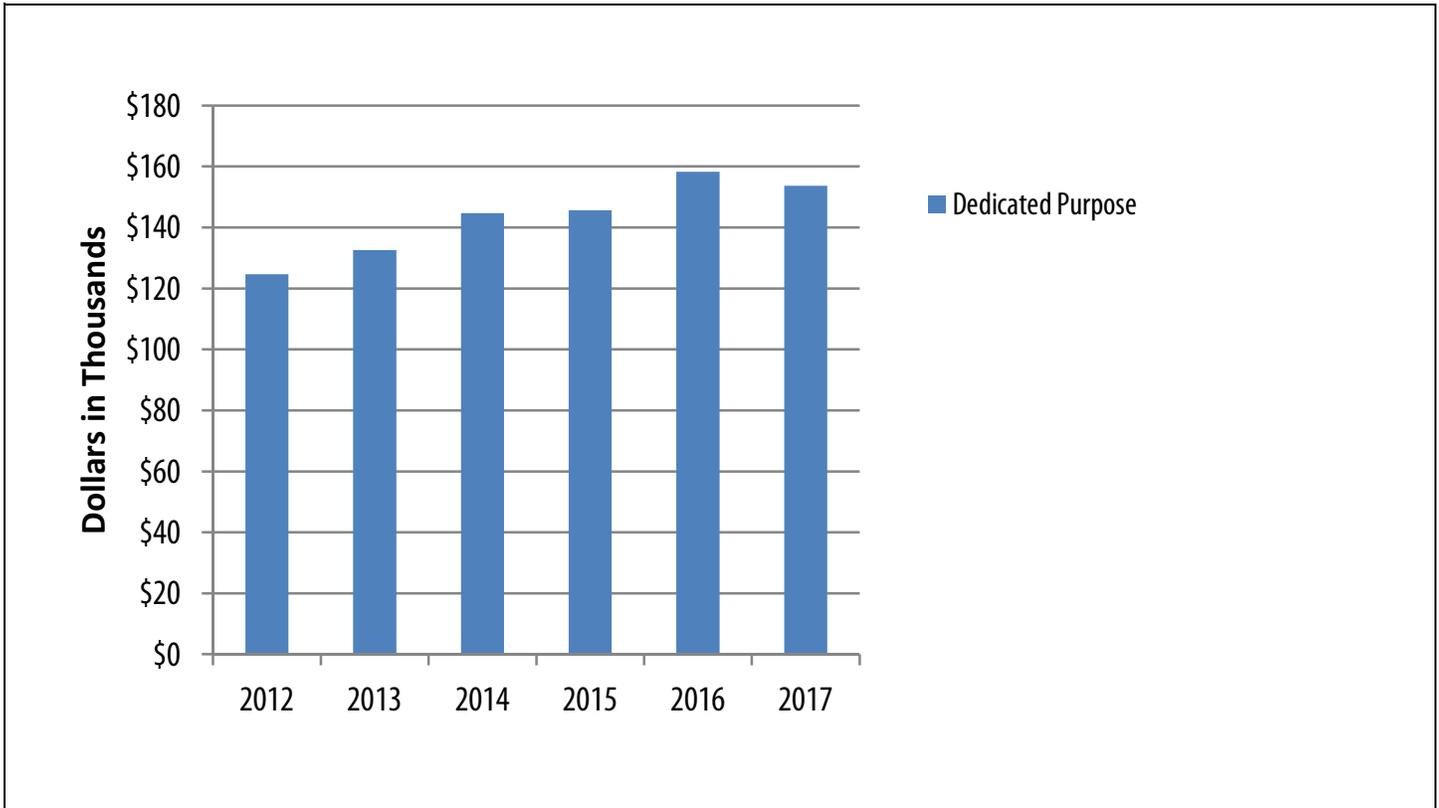
- All Funds: Funding for fiscal year 2016 is \$158.3 thousand (or a 8.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$153.7 thousand (or a 2.9% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Fund the regulation and license renewal of approximately 1,400 registrants and 100 training agencies.
- Collaborate with other state agencies, boards, and commissions on common problems regarding the regulation of the practice of environmental health.

Board of Sanitarian Registration

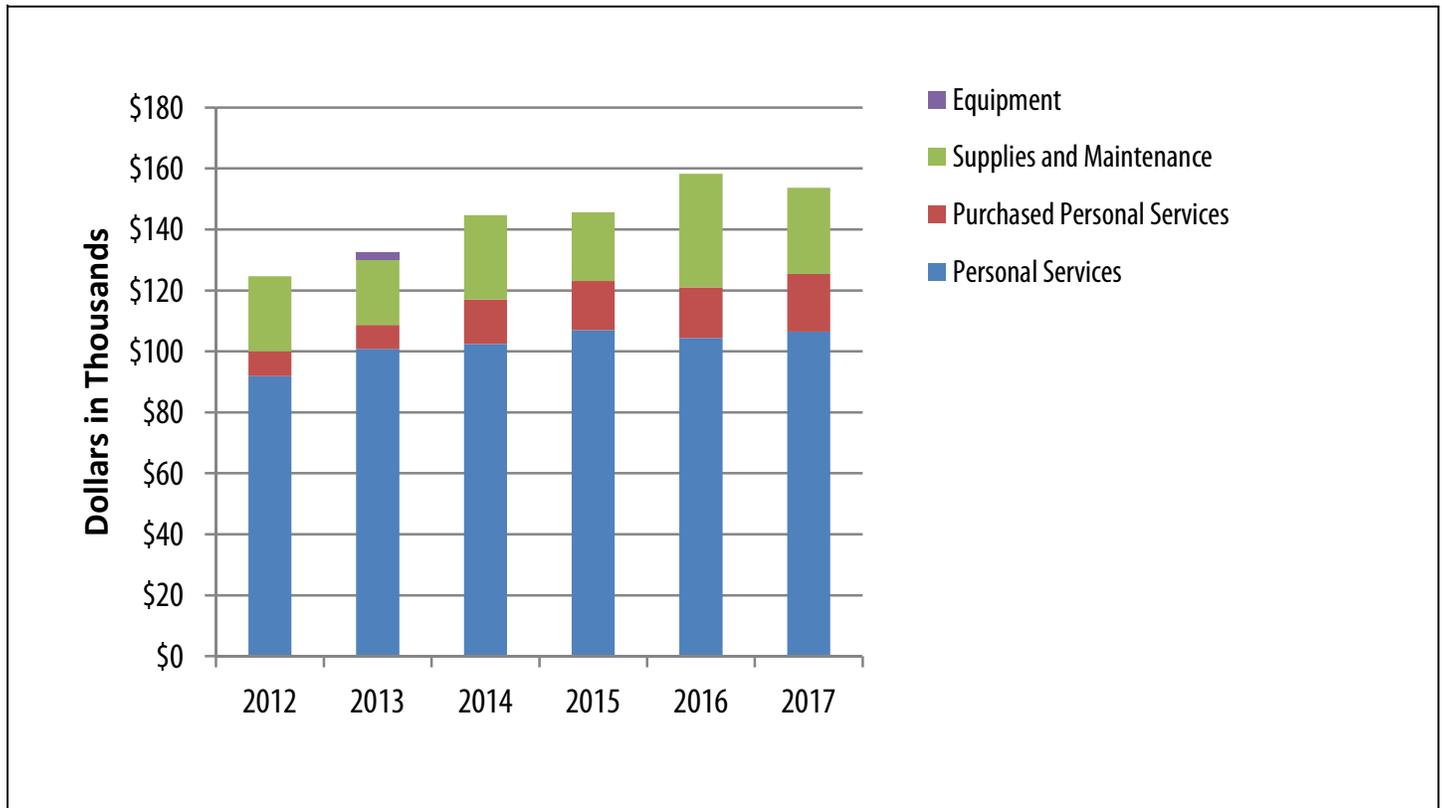
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	125	133	145	146	0.7%	158	8.7%	154	-2.9%
<b>Total</b>	<b>125</b>	<b>133</b>	<b>145</b>	<b>146</b>	<b>0.7%</b>	<b>158</b>	<b>8.7%</b>	<b>154</b>	<b>-2.9%</b>

Board of Sanitarian Registration

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	92	101	102	107	4.5%	104	-2.4%	107	2.0%
Purchased Personal Services	8	8	15	16	10.0%	17	2.7%	19	14.3%
Supplies and Maintenance	25	21	28	23	-18.4%	37	65.2%	28	-24.3%
Equipment	0	3	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>125</b>	<b>133</b>	<b>145</b>	<b>146</b>	<b>0.7%</b>	<b>158</b>	<b>8.7%</b>	<b>154</b>	<b>-2.9%</b>

**Program Series 1: Regulation (165A0)**

This program series contains the program Sanitarian License, Regulation, Renewal, and Enforcement (165B1), which through the Sanitarian Registration license, ensures the health, safety and general welfare of the public through oversight and regulation, including examination administration, monitoring of continuing education requirements, and investigating complaints filed with the Board of Sanitarian Registration.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	893609	Operating Expenses	145,650	158,250	8.7%	153,650	-2.9%
<b>Total for Regulation</b>			<b>145,650</b>	<b>158,250</b>	<b>8.7%</b>	<b>153,650</b>	<b>-2.9%</b>

State of Ohio

Board of Sanitarian Registration

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	893609	Operating Expenses	124,674	132,595	144,677	145,650	158,250	8.7%	153,650	-2.9%
<b>Total Dedicated Purpose</b>			<b>124,674</b>	<b>132,595</b>	<b>144,677</b>	<b>145,650</b>	<b>158,250</b>	<b>8.7%</b>	<b>153,650</b>	<b>-2.9%</b>
<b>Grand Total Board of Sanitarian Registration</b>			<b>124,674</b>	<b>132,595</b>	<b>144,677</b>	<b>145,650</b>	<b>158,250</b>	<b>8.7%</b>	<b>153,650</b>	<b>-2.9%</b>

# Ohio State School for the Blind

## Role and Overview

The Ohio State School for the Blind (OSB) provides residential educational services in Columbus to school-age (grades K-12) blind and visually impaired youth and visually-impaired youth with multiple disabilities so that they may become self-sufficient members of society. The 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 98 full-time students for the 2014-2015 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 118 full-time, 17 part-time, and 11 intermittent 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.
- Develop guidelines and criteria to meet the requirements for the new teacher evaluation system and support.
- Continue to partner with school districts throughout the state serving their blind and visually impaired students and families locally through expansion of OSB's Outreach Program to provide services such as short-term programming.
- Support the educational, residential, and outreach components. Operational areas must continue to establish procedures and reviews to assure that all safety, regulatory, operational systems and processes, and fiscal procedures are sound and progressive.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$8.2 million (or a 13.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$8.5 million (or a 3.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$12.0 million (or a 8.8% increase from fiscal year 2015). Funding for fiscal year 2017 is \$12.2 million (or a 2.1% increase from fiscal year 2016).

## 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.

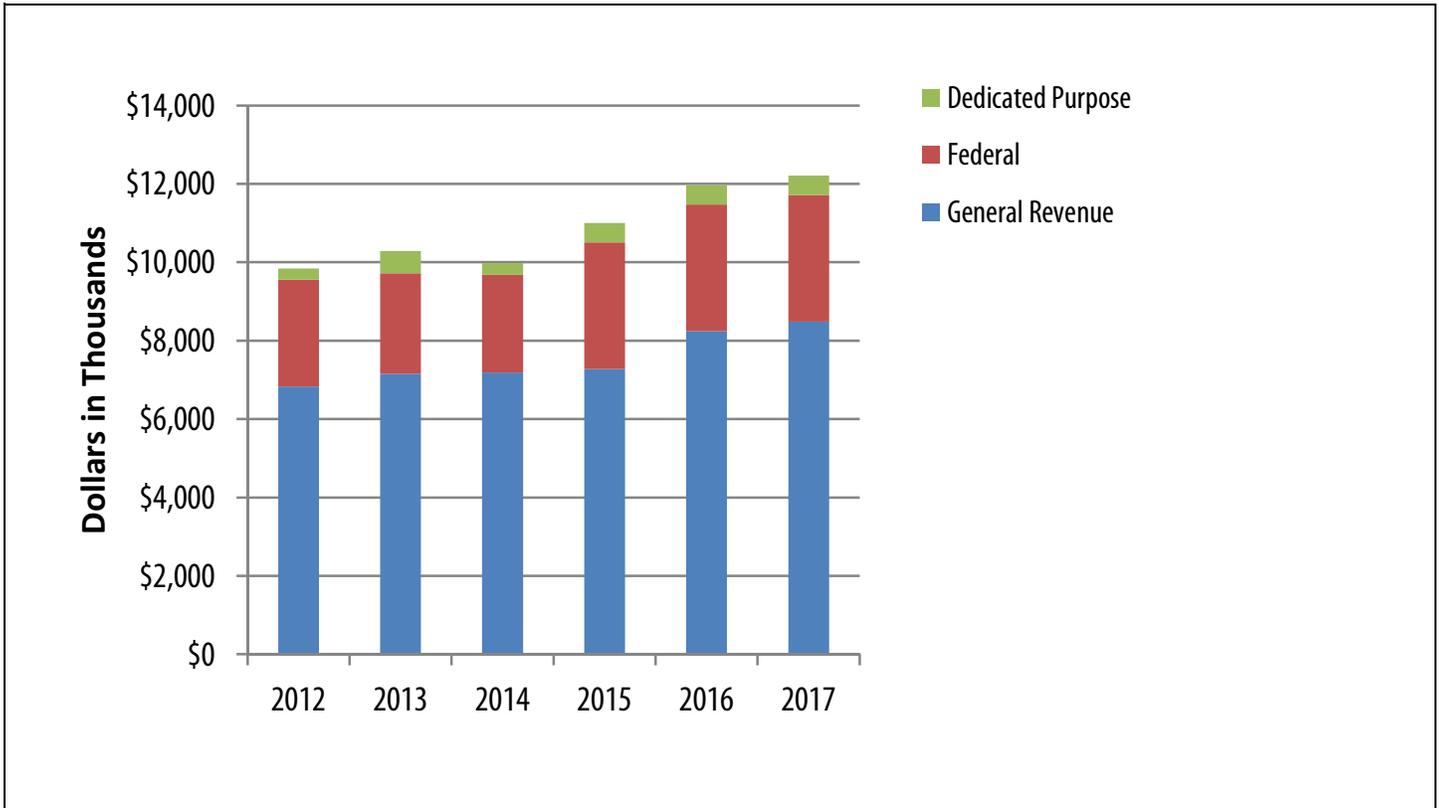
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**Ohio State School for the Blind**

- Provide local school districts with assistance in developing the appropriate educational programming for blind and visually impaired students being educated in their district of residence.
- 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.
- Promote life-long learning to help students meet the challenges of a culturally diverse, technologically complex society.

Ohio State School for the Blind

Budget Fund Group Information

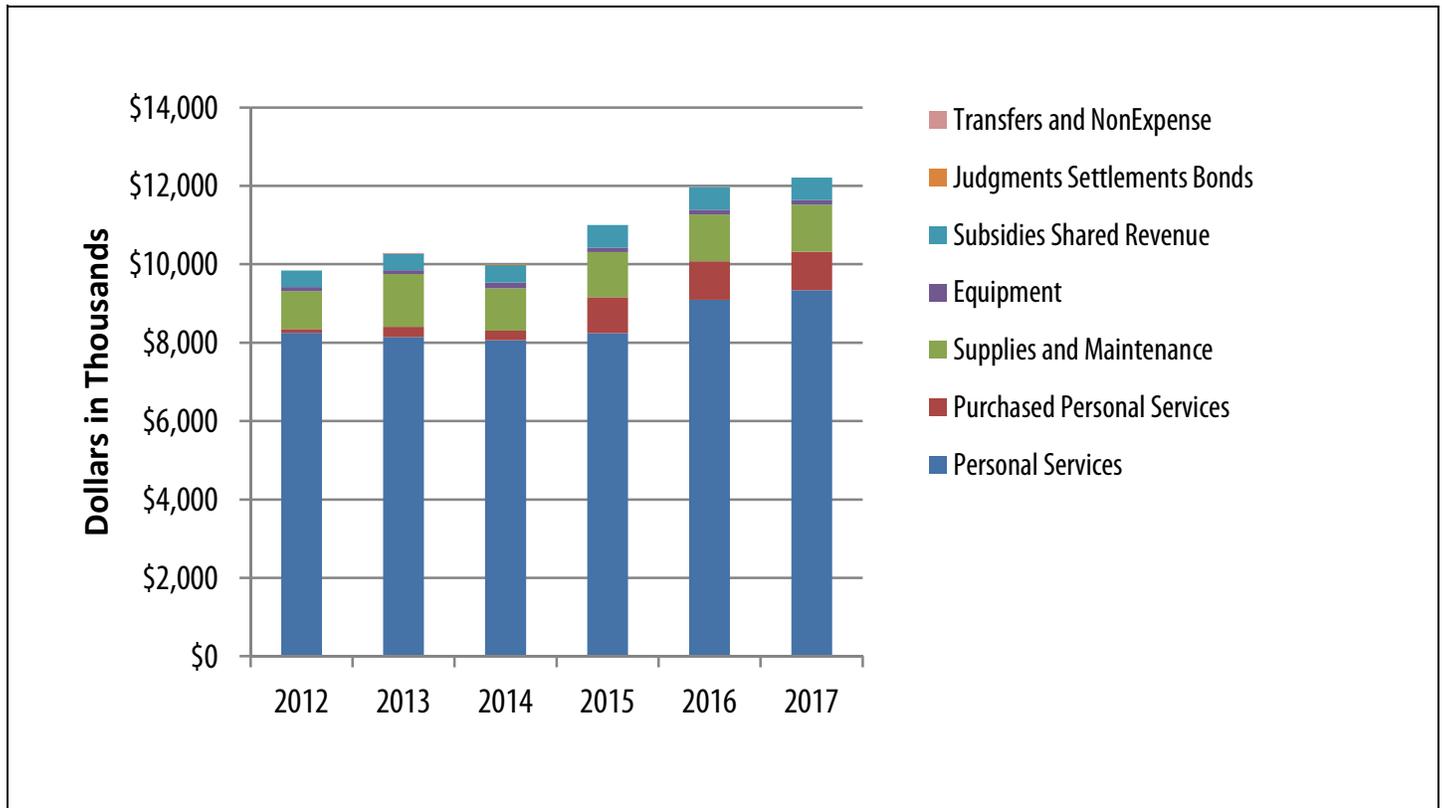


- The biennial increase in the General Revenue appropriation is due to costs associated with expanding student enrollment, increasing school security, and operating newly constructed facilities.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	
General Revenue	6,831	7,152	7,186	7,279	1.3%	8,243	13.2%	8,489	3.0%
Federal	2,725	2,567	2,494	3,227	29.4%	3,227	0.0%	3,227	0.0%
Dedicated Purpose	283	568	300	498	65.8%	498	0.0%	498	0.0%
<b>Total</b>	<b>9,838</b>	<b>10,287</b>	<b>9,980</b>	<b>11,003</b>	<b>10.3%</b>	<b>11,967</b>	<b>8.8%</b>	<b>12,213</b>	<b>2.1%</b>

Ohio State School for the Blind

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	8,246	8,143	8,067	8,238	2.1%	9,095	10.4%	9,335	2.6%
Purchased Personal Services	98	259	240	921	283.5%	986	7.1%	986	0.0%
Supplies and Maintenance	967	1,353	1,082	1,151	6.4%	1,193	3.6%	1,199	0.5%
Equipment	108	96	144	119	-17.6%	119	0.0%	119	0.0%
Subsidies Shared Revenue	419	426	445	575	29.0%	575	0.0%	575	0.0%
Judgments, Settlements & Bonds	0	0	0	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	0	10	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>9,838</b>	<b>10,287</b>	<b>9,980</b>	<b>11,003</b>	<b>10.3%</b>	<b>11,967</b>	<b>8.8%</b>	<b>12,213</b>	<b>2.1%</b>

**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).

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	226321	Operations	2,160,624	2,538,401	17.5%	2,623,119	3.3%
3100	226626	Coordinating Unit	2,080,000	2,080,000	0.0%	2,080,000	0.0%
3D0	226621	Ohio Transition Collaborative	72,500	72,500	0.0%	72,500	0.0%
4H80	226602	Education Reform Grants	27,000	27,000	0.0%	27,000	0.0%
4M50	226601	Work Study and Technology Investment	218,521	218,521	0.0%	218,521	0.0%
<b>Total for Educational Program Series</b>			<b>4,558,645</b>	<b>4,936,422</b>	<b>8.3%</b>	<b>5,021,140</b>	<b>1.7%</b>

## Ohio State School for the Blind

**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).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	226321	Operations	1,843,255	2,006,569	8.9%	2,049,433	2.1%
3P50	226643	Medicaid Professional Services Reimbursement	15,000	15,000	0.0%	15,000	0.0%
4M50	226601	Work Study and Technology Investment	31,500	31,500	0.0%	31,500	0.0%
<b>Total for Residential Program Series</b>			<b>1,889,755</b>	<b>2,053,069</b>	<b>8.6%</b>	<b>2,095,933</b>	<b>2.1%</b>

**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).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	226321	Operations	694,700	775,183	11.6%	796,308	2.7%
3100	226626	Coordinating Unit	377,104	377,104	0.0%	377,104	0.0%
<b>Total for Outreach Program Series</b>			<b>1,071,804</b>	<b>1,152,287</b>	<b>7.5%</b>	<b>1,173,412</b>	<b>1.8%</b>

**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).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	226321	Operations	2,580,000	2,922,646	13.3%	3,019,749	3.3%
3100	226626	Coordinating Unit	70,000	70,000	0.0%	70,000	0.0%
3DT0	226621	Ohio Transition Collaborative	577,500	577,500	0.0%	577,500	0.0%
3P50	226643	Medicaid Professional Services Reimbursement	35,000	35,000	0.0%	35,000	0.0%
4M50	226601	Work Study and Technology Investment	211,500	211,500	0.0%	211,500	0.0%
5NJ0	226622	Food Service Program	9,000	9,000	0.0%	9,000	0.0%
<b>Total for Agency Support Program Series</b>			<b>3,483,000</b>	<b>3,825,646</b>	<b>9.8%</b>	<b>3,922,749</b>	<b>2.5%</b>

State of Ohio

Ohio State School for the Blind

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	226100	Personal Services	6,084,215	6,247,596	32,325	0	0	0.0%	0	0.0%
GRF	226200	Maintenance	694,681	848,067	57,156	0	0	0.0%	0	0.0%
GRF	226300	Equipment	51,870	56,235	39,762	0	0	0.0%	0	0.0%
GRF	226321	Operations	0	0	7,056,533	7,278,579	8,242,799	13.2%	8,488,609	3.0%
<b>Total General Revenue</b>			<b>6,830,766</b>	<b>7,151,898</b>	<b>7,185,776</b>	<b>7,278,579</b>	<b>8,242,799</b>	<b>13.2%</b>	<b>8,488,609</b>	<b>3.0%</b>
3100	226626	Coordinating Unit	2,104,213	2,102,212	1,971,251	2,527,104	2,527,104	0.0%	2,527,104	0.0%
3DTO	226621	Ohio Transition Collaborative	600,324	432,774	521,004	650,000	650,000	0.0%	650,000	0.0%
3P50	226643	Medicaid Professional Services Reimbursement	19,986	32,291	1,641	50,000	50,000	0.0%	50,000	0.0%
<b>Total Federal</b>			<b>2,724,523</b>	<b>2,567,277</b>	<b>2,493,896</b>	<b>3,227,104</b>	<b>3,227,104</b>	<b>0.0%</b>	<b>3,227,104</b>	<b>0.0%</b>
4H80	226602	Education Reform Grants	24,575	3,600	12,500	27,000	27,000	0.0%	27,000	0.0%
4MS0	226601	Work Study and Technology Investment	258,234	564,452	287,495	461,521	461,521	0.0%	461,521	0.0%
5NJ0	226622	Food Service Program	0	0	0	9,000	9,000	0.0%	9,000	0.0%
<b>Total Dedicated Purpose</b>			<b>282,809</b>	<b>568,052</b>	<b>299,995</b>	<b>497,521</b>	<b>497,521</b>	<b>0.0%</b>	<b>497,521</b>	<b>0.0%</b>
<b>Grand Total Ohio State School for the Blind</b>			<b>9,838,098</b>	<b>10,287,227</b>	<b>9,979,667</b>	<b>11,003,204</b>	<b>11,967,424</b>	<b>8.8%</b>	<b>12,213,234</b>	<b>2.1%</b>

# Ohio School for the Deaf

## Role and Overview

The Ohio School for the Deaf (OSD), established in 1829, is a state-run public residential school for deaf and hard of hearing children from 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. The OSD offers a comprehensive preschool through grade 12 education comparable to that of any other public school in the state. The 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. The 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 85 school districts in 52 counties. In addition, OSD through its interactive video distance learning programs, serves 180 students from 17 different school districts. The OSD employs 115 full-time, 17 part-time, and 29 intermittent employees.

More information regarding the Ohio School for the Deaf is available at <http://www.ohioschoolforthe deaf.org/>.

## Agency Priorities

- Provide a 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.
- Provide residential after school programs and services for deaf and hard of hearing learners who range in age from five years to 22 years away from home.
- Assist schools and preschools across the state as they meet the needs of their students with hearing loss through multi-factored assessments, professional development, parent education, material development, and technical assistance.
- Provide early education opportunities and interventions for our preschool deaf and hard of hearing learners.
- Ensure our deaf and hard of hearing learners are healthy and learning well through our Student Health Services.
- 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 2016 and 2017

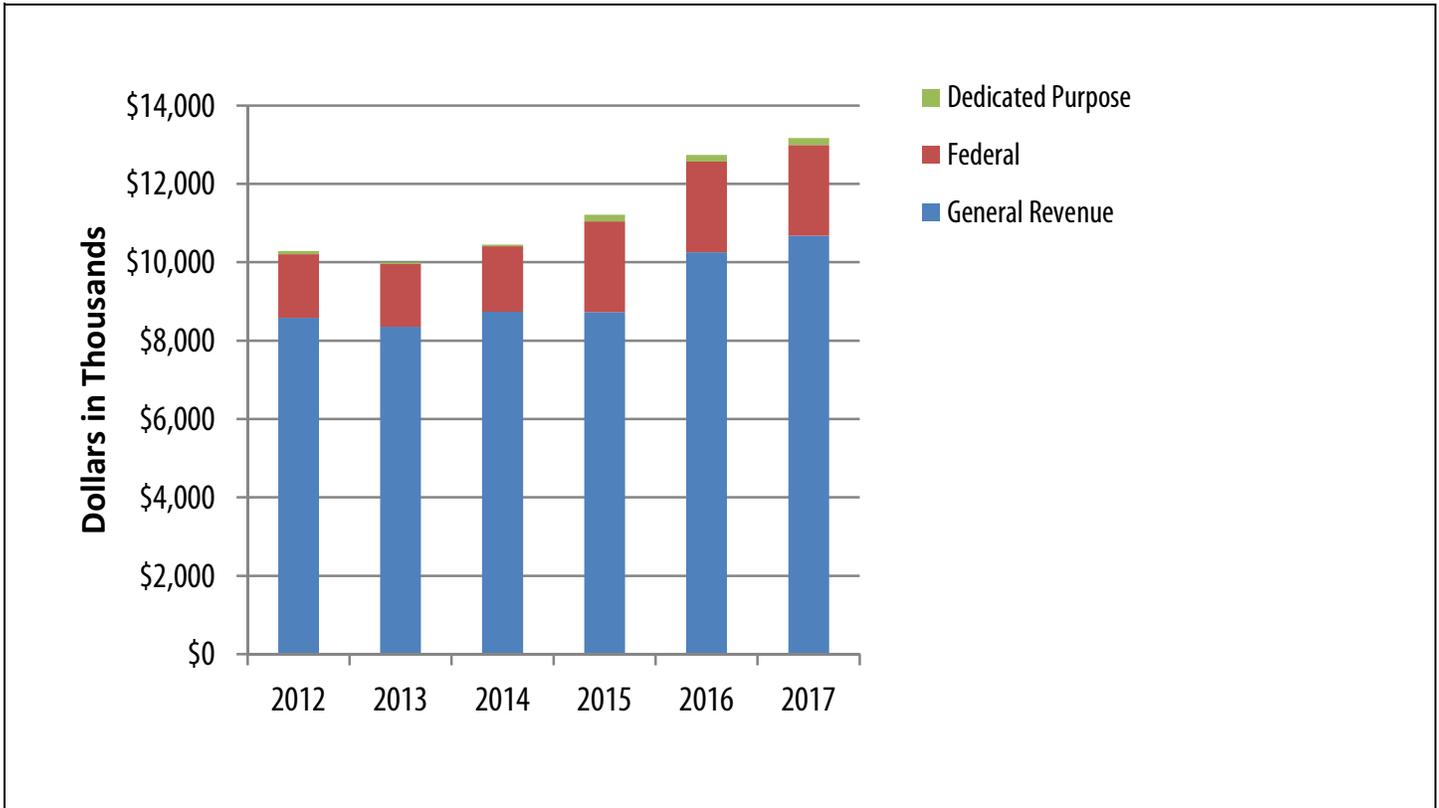
- GRF: Funding for fiscal year 2016 is \$10.3 million (or a 17.5% increase from fiscal year 2015). Funding for fiscal year 2017 is \$10.7 million (or a 4.1% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$12.7 million (or a 13.6% increase from fiscal year 2015). Funding for fiscal year 2017 is \$13.2 million (or a 3.3% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Ensure students will demonstrate one year's growth in reading, writing, and math levels as measured on an annual basis.
- Ensure deaf and hard of hearing students will individually demonstrate successful transition from the school environment to post-secondary education or training, employment, and adult life.
- Support a wide variety of educational programs and philosophies to meet the needs of deaf and hard of hearing students throughout Ohio.
- 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 with Ohio's Academic Content Standards for general education teachers, supervisors, and educational interpreters.

Ohio School for the Deaf

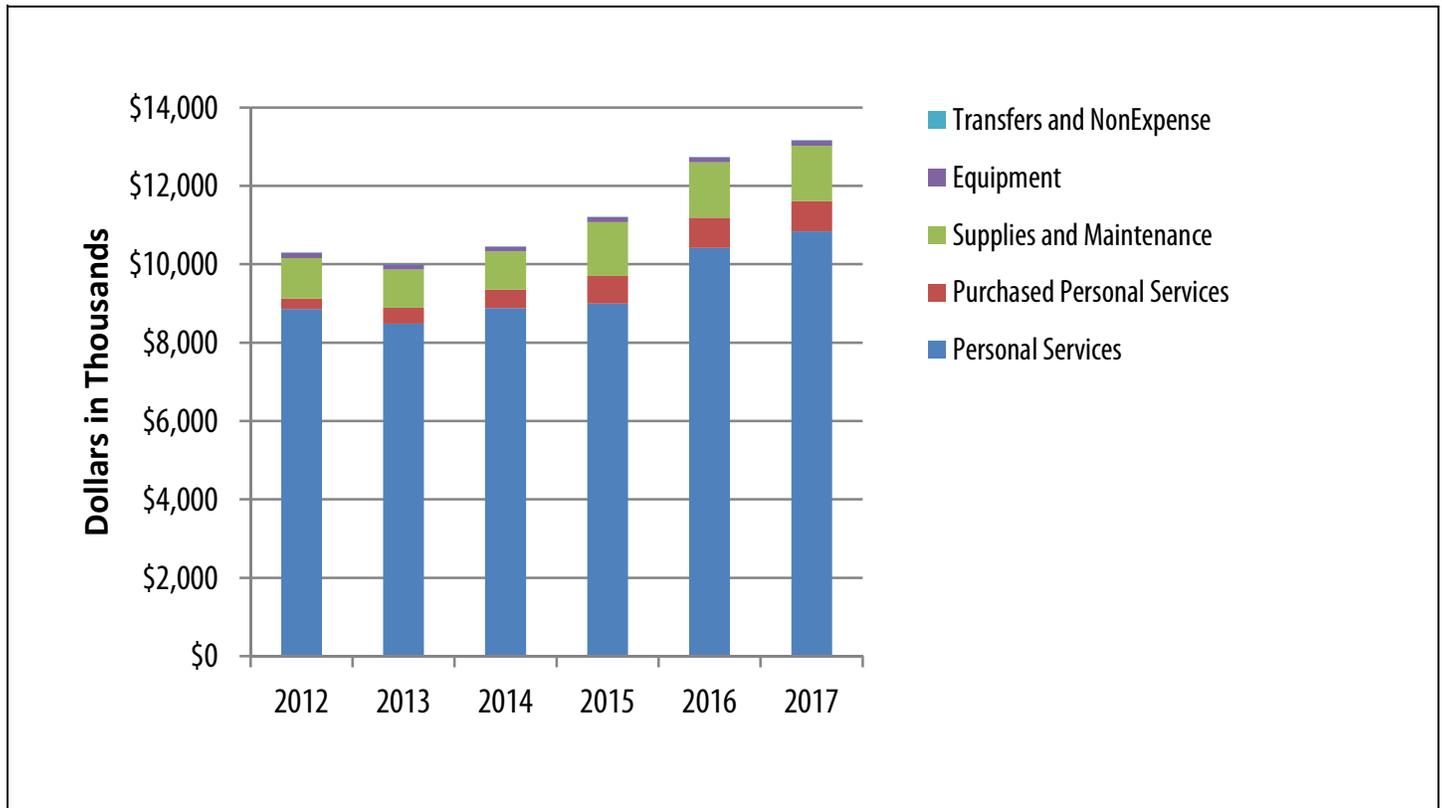
Budget Fund Group Information



- The biennial increase in the General Revenue appropriation is due to costs associated with expanding student enrollment, loss in federal personnel funding for four positions, increasing school security, and operating newly constructed facilities.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	
General Revenue	8,586	8,356	8,735	8,728	-0.1%	10,254	17.5%	10,679	4.1%
Federal	1,621	1,598	1,675	2,313	38.1%	2,313	0.0%	2,313	0.0%
Dedicated Purpose	84	40	41	174	323.5%	174	0.0%	174	0.0%
<b>Total</b>	<b>10,291</b>	<b>9,994</b>	<b>10,451</b>	<b>11,215</b>	<b>7.3%</b>	<b>12,742</b>	<b>13.6%</b>	<b>13,166</b>	<b>3.3%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	8,855	8,489	8,882	8,999	1.3%	10,420	15.8%	10,841	4.0%
Purchased Personal Services	272	406	474	705	48.6%	770	9.2%	770	0.0%
Supplies and Maintenance	1,031	968	968	1,370	41.5%	1,410	3.0%	1,415	0.3%
Equipment	133	130	126	131	3.8%	131	0.0%	131	0.0%
Transfers and Non-Expense	0	0	0	10	3,025.0%	10	0.0%	10	0.0%
<b>Total</b>	<b>10,291</b>	<b>9,994</b>	<b>10,451</b>	<b>11,215</b>	<b>7.3%</b>	<b>12,742</b>	<b>13.6%</b>	<b>13,166</b>	<b>3.3%</b>

**Program Series 1: Educational Program Series (8200A)**

The OSD provides comprehensive K-12 educational services for Ohio's school-age learners who are deaf or hard of hearing (some with secondary disabilities) so that they may become self-sufficient members of society. Learners are expected to demonstrate proficiency in academics, work skills, and self-advocacy. This program series contains the Standard Hearing Impaired Program (8200B) and the Preschool Program (8205B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	221321	Operations	4,220,488	5,214,299	23.5%	5,487,348	5.2%
3110	221625	Coordinating Unit	560,000	560,000	0.0%	560,000	0.0%
3R00	221684	Medicaid Professional Services Reimbursement	20,000	20,000	0.0%	20,000	0.0%
4M00	221601	Educational Program Expenses	17,500	17,500	0.0%	17,500	0.0%
4M10	221602	Education Reform Grants	35,000	35,000	0.0%	35,000	0.0%
5H60	221609	Even Start Fees and Gifts	35,000	35,000	0.0%	35,000	0.0%
<b>Total for Educational Program Series</b>			<b>4,887,988</b>	<b>5,881,799</b>	<b>20.3%</b>	<b>6,154,848</b>	<b>4.6%</b>

## Ohio School for the Deaf

**Program Series 2: Residential Program Series (8225A)**

The OSD provides residential deaf and hard of hearing learners a home away from home from Sunday evening through Friday afternoon. The time spent outside the classroom must include opportunities for activities, good nutrition, socialization, and homework 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).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	221321	Operations	1,973,875	2,164,194	9.6%	2,216,702	2.4%
3110	221625	Coordinating Unit	345,000	345,000	0.0%	345,000	0.0%
4M00	221601	Educational Program Expenses	45,000	45,000	0.0%	45,000	0.0%
<b>Total for Residential Program Series</b>			<b>2,363,875</b>	<b>2,554,194</b>	<b>8.1%</b>	<b>2,606,702</b>	<b>2.1%</b>

**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. The COS provides on-site, regional, or centralized services, as well as programs offered through interactive video distance learning, online courses, or videoconferencing. The 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).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	221321	Operations	215,000	243,229	13.1%	251,017	3.2%
3110	221625	Coordinating Unit	903,245	903,246	0.0%	903,246	0.0%
4M00	221601	Educational Program Expenses	32,500	32,500	0.0%	32,500	0.0%
<b>Total for Outreach Program Series</b>			<b>1,150,745</b>	<b>1,178,975</b>	<b>2.5%</b>	<b>1,186,763</b>	<b>0.7%</b>

**Program Series 4: Agency Support Services (8270A)**

The OSD provides day-to-day operations of the school in the most efficient manner possible through administration, business and fiscal operations, building maintenance, custodial, human resources/labor relations/EEO, food services, safety and security services, and technological infrastructure support. This program series contains the Support Services Program (8275B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	221321	Operations	2,318,294	2,632,713	13.6%	2,723,811	3.5%
3110	221625	Coordinating Unit	345,000	345,000	0.0%	345,000	0.0%
3R00	221684	Medicaid Professional Services Reimbursement	140,000	140,000	0.0%	140,000	0.0%
5NKO	221610	Food Service Program	9,000	9,000	0.0%	9,000	0.0%
<b>Total for Agency Support Services</b>			<b>2,812,294</b>	<b>3,126,713</b>	<b>11.2%</b>	<b>3,217,811</b>	<b>2.9%</b>

State of Ohio

Ohio School for the Deaf

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	221100	Personal Services	7,672,787	7,435,086	65,724	0	0	0.0%	0	0.0%
GRF	221200	Maintenance	855,912	824,841	23,785	0	0	0.0%	0	0.0%
GRF	221300	Equipment	57,304	95,767	36,168	0	0	0.0%	0	0.0%
GRF	221321	Operations	0	0	8,609,432	8,727,657	10,254,435	17.5%	10,678,878	4.1%
<b>Total General Revenue</b>			<b>8,586,003</b>	<b>8,355,694</b>	<b>8,735,109</b>	<b>8,727,657</b>	<b>10,254,435</b>	<b>17.5%</b>	<b>10,678,878</b>	<b>4.1%</b>
3110	221625	Coordinating Unit	1,505,813	1,568,625	1,670,385	2,153,245	2,153,246	0.0%	2,153,246	0.0%
3R00	221684	Medicaid Professional Services Reimbursement	4,335	29,284	4,614	160,000	160,000	0.0%	160,000	0.0%
3Y10	221686	Early Childhood Grant	111,301	236	0	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>1,621,449</b>	<b>1,598,145</b>	<b>1,674,999</b>	<b>2,313,245</b>	<b>2,313,246</b>	<b>0.0%</b>	<b>2,313,246</b>	<b>0.0%</b>
4M00	221601	Educational Program Expenses	46,122	37,252	32,762	95,000	95,000	0.0%	95,000	0.0%
4M10	221602	Education Reform Grants	22,740	2,292	4,915	35,000	35,000	0.0%	35,000	0.0%
5H60	221609	Even Start Fees and Gifts	15,119	165	3,412	35,000	35,000	0.0%	35,000	0.0%
5NK0	221610	Food Service Program	0	0	0	9,000	9,000	0.0%	9,000	0.0%
<b>Total Dedicated Purpose</b>			<b>83,981</b>	<b>39,709</b>	<b>41,089</b>	<b>174,000</b>	<b>174,000</b>	<b>0.0%</b>	<b>174,000</b>	<b>0.0%</b>
<b>Grand Total Ohio School for the Deaf</b>			<b>10,291,433</b>	<b>9,993,548</b>	<b>10,451,197</b>	<b>11,214,902</b>	<b>12,741,681</b>	<b>13.6%</b>	<b>13,166,124</b>	<b>3.3%</b>

# Secretary of State

## Role and Overview

The Secretary of State (SOS) is an elected constitutional officeholder. As Ohio's chief elections officer, the SOS appoints members of Ohio's 88 county boards of election; supervises the administration of election laws; reviews statewide initiative/referendum petitions; chairs the Ohio Ballot Board, which approves ballot language for statewide issues; canvasses votes for all elective state offices/issues; and works with counties to train election officials. The SOS serves on the five-member, constitutionally-created Ohio Apportionment Board, which meets after the decennial census to redraw boundaries for the 99 Ohio House and 33 Ohio Senate districts. As the custodian of business filings, the SOS is also the first stop for companies seeking to do business in Ohio, receiving and approving articles of incorporation for Ohio business entities; licenses for out-of-state corporations; filings from limited partnerships and limited liability companies; amendments to filed documents, mergers, consolidations and dissolutions; as well as trademarks, trade names, service marks and fictitious names. The SOS maintains a registry of business names, statutory agents, incorporators' names, corporations' charter numbers, dates of incorporation, and the number of authorized shares per corporation. Secured parties file loan financing statements under the Uniform Commercial Code (UCC) to claim an interest in collateral used for a loan and to have the claim indexed for public notice. All laws passed by the Ohio General Assembly, agency administrative rules, executive orders issued by the Governor, and municipal charters are filed with the SOS. The SOS provides document authentication for use overseas via an apostille or a gold seal certificate; licenses ministers to solemnize marriages; issues notary public commissions and special police commissions; and receives and reviews statewide candidate campaign finance reports. The agency has approximately 150 employees.

More information regarding the Secretary of State is available at <http://www.OhioSecretaryofState.gov>.

## Agency Priorities

- Ensure that the voting process in Ohio is uniform, accessible, fair, and secure for all Ohioans.
- 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 in Ohio using technology and customer service practices to save businesses time and money.

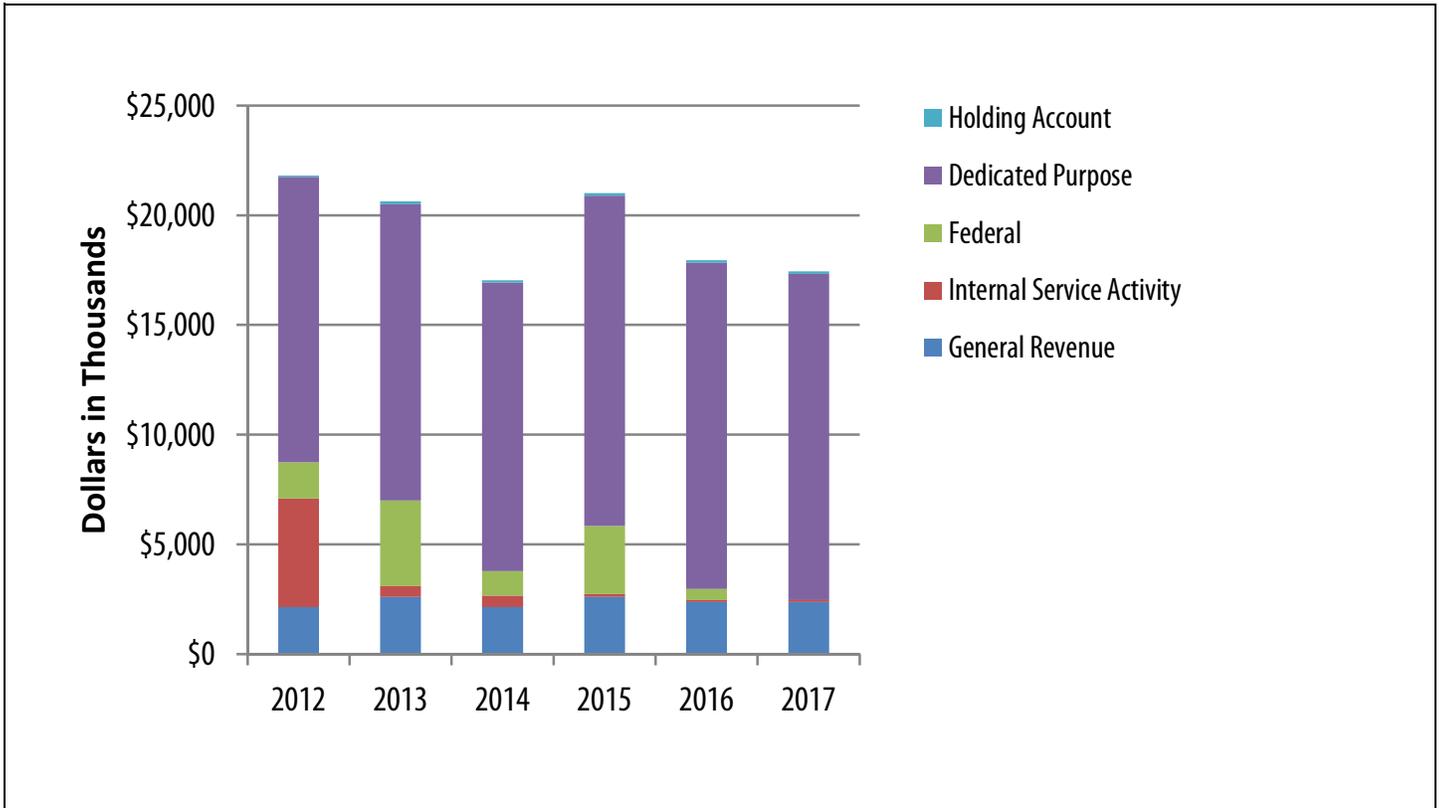
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$2.4 million (or a 9.0% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$2.4 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$17.9 million (or a 14.6% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$17.4 million (or a 2.8% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

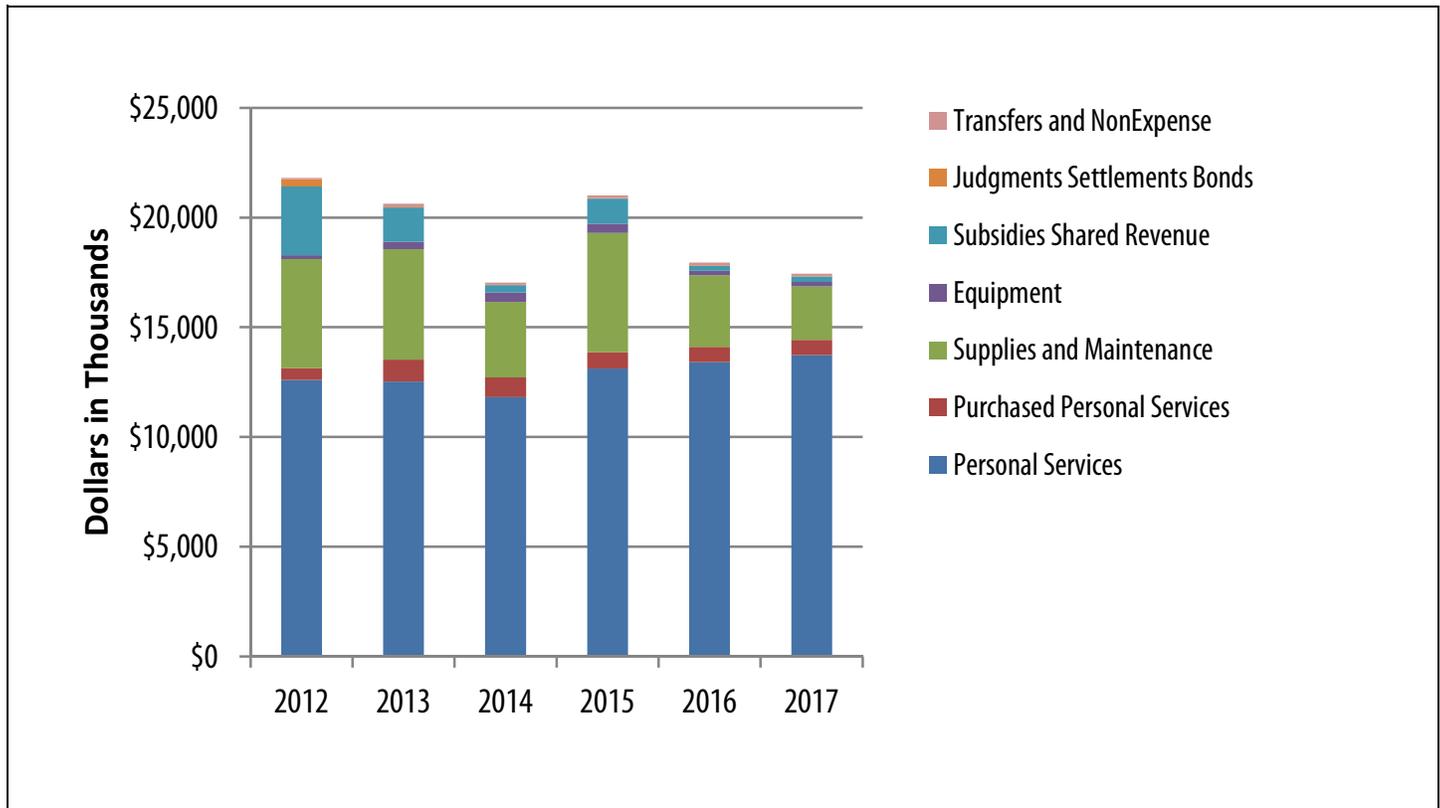
- Provide oversight and direction in the administration of Ohio elections working with the 88 county boards of elections to make it easy to vote and hard to cheat, and ensuring all voters vote by the same rules no matter where they live.
- Maintain and improve the accuracy of the statewide database of more than 7.7 million registered voters, through sharing data with other agencies and states, and supporting the online change of address system and voter lookup/polling place locator tool.
- Support county election boards in the training and recruitment of the more than 40,000 precinct election officials needed for Election Day, and continue to address the unique challenges in providing voting access for uniformed and overseas voters as well as for individuals with disabilities.
- Build upon successes to modernize business filings and reduce the time it takes to start a business through Ohio Business Central, a new online business filing system. About 80 percent of all filings can now be done online, 24 hours a day, 7 days a week, and online offerings will continue to be expanded.
- Promote transparency in campaign finance filings; efficient operation of the Uniform Commercial Code (UCC) section; proper administration of ministers' licenses, notary public commissions, and authentication of documents for use overseas; and maintenance of historical records entrusted to the office.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	2,144	2,612	2,141	2,612	22.0%	2,378	-9.0%	2,378	0.0%
Internal Service Activity	4,946	489	523	124	-76.3%	87	-29.6%	87	0.0%
Federal	1,649	3,900	1,125	3,103	175.7%	502	-83.8%	0	-100.0%
Dedicated Purpose	13,012	13,505	13,148	15,055	14.5%	14,860	-1.3%	14,860	0.0%
Holding Account	60	131	98	115	17.6%	115	0.0%	115	0.0%
<b>Total</b>	<b>21,811</b>	<b>20,637</b>	<b>17,036</b>	<b>21,009</b>	<b>23.3%</b>	<b>17,943</b>	<b>-14.6%</b>	<b>17,441</b>	<b>-2.8%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	12,594	12,521	11,819	13,114	11.0%	13,414	2.3%	13,734	2.4%
Purchased Personal Services	539	1,012	895	744	-16.9%	689	-7.4%	689	0.0%
Supplies and Maintenance	4,974	5,019	3,429	5,437	58.6%	3,262	-40.0%	2,440	-25.2%
Equipment	176	336	436	417	-4.3%	207	-50.3%	207	0.0%
Subsidies Shared Revenue	3,130	1,568	333	1,155	247.0%	234	-79.7%	234	0.0%
Judgments, Settlements & Bonds	332	45	24	19	-21.4%	19	0.0%	19	0.0%
Transfers and Non-Expense	65	136	99	122	23.2%	117	-4.1%	117	0.0%
<b>Total</b>	<b>21,811</b>	<b>20,637</b>	<b>17,036</b>	<b>21,009</b>	<b>23.3%</b>	<b>17,943</b>	<b>-14.6%</b>	<b>17,441</b>	<b>-2.8%</b>

Program Series 1: Elections (9000A)

This program series includes Elections Program Management (9000B), Pollworker Training (9005B), Board of Voting Machine Examiners (9020B), and Election Reform (9025B). The SOS oversees the application of election laws, approves ballot language, reviews statewide initiative and referendum petitions, chairs the Ohio Ballot Board, canvasses votes for all elective state offices and issues, investigates election fraud and irregularities, trains election officials, and reimburses counties for poll worker training costs.

Fund	ALI	ALI Name	Estimated		Recommended			
			FY 2015	FY 2016	FY 2016	% Change	FY 2017	% Change
GRF	050321	Operating Expenses	2,144,030	2,144,030	2,144,030	0.0%	2,144,030	0.0%
GRF	050407	Poll Workers Training	468,392	234,196	234,196	-50.0%	234,196	0.0%
4580	050610	Board of Voting Machine Examiners	7,200	7,200	7,200	0.0%	7,200	0.0%
5FG0	050620	BOE Reimbursement and Education	116,626	80,000	80,000	-31.4%	80,000	0.0%
3AHO	050614	Election Reform/Health and Human Services	221,575	0	0	-100.0%	0	0.0%
3ASO	050616	Help America Vote Act (HAVA)	2,689,521	502,000	0	-81.3%	0	-100.0%
3FMO	050624	Miscellaneous Federal Grants	191,429	0	0	-100.0%	0	0.0%

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
<b>Total for Elections</b>			<b>5,838,773</b>	<b>2,967,426</b>	<b>-49.2%</b>	<b>2,465,426</b>	<b>-16.9%</b>

**Program Series 2: Business Services (9050A)**

This program series includes Business Services Program Management (9050B), Uniform Commercial Code Refunds (9055B), and Corporate / Business Filing Refunds (9060B). The SOS Business Services division handles filings for businesses as well as uniform commercial code (UCC) filings. Many of the filings can now be completed online. Filing fees are paid through credit card, cash, check, money order, or prepayment accounts established by frequent customers. This program series also funds many of the other general operations of the SOS office.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4130	050601	Information Systems	49,000	0	-100.0%	0	0.0%
5990	050603	Business Services Operating Expenses	14,531,138	14,385,400	-1.0%	14,385,400	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%
<b>Total for Business Services</b>			<b>14,695,138</b>	<b>14,500,400</b>	<b>-1.3%</b>	<b>14,500,400</b>	<b>0.0%</b>

**Program Series 3: Notary Services (9075A)**

This program series contains the Notary Services Program (9075B). Under this program, employees in the Client Services Center which includes the Notary Commission are responsible for processing applications and issuing notary public commissions, attorney notary public commissions, and special police commissions, as well as, assisting with other business services filings handled by the walk-in Client Service Center.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4120	050609	Notary Commission	475,000	475,000	0.0%	475,000	0.0%
<b>Total for Notary Services</b>			<b>475,000</b>	<b>475,000</b>	<b>0.0%</b>	<b>475,000</b>	<b>0.0%</b>

State of Ohio

Secretary of State

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	050321	Operating Expenses	2,143,989	2,144,029	2,141,406	2,144,030	2,144,030	0.0%	2,144,030	0.0%
GRF	050407	Poll Workers Training	0	468,392	0	468,392	234,196	-50.0%	234,196	0.0%
<b>Total General Revenue</b>			<b>2,143,989</b>	<b>2,612,421</b>	<b>2,141,406</b>	<b>2,612,422</b>	<b>2,378,226</b>	<b>-9.0%</b>	<b>2,378,226</b>	<b>0.0%</b>
4580	050610	Board of Voting Machine Examiners	11,620	8,237	6,612	7,200	7,200	0.0%	7,200	0.0%
SFG0	050620	BOE Reimbursement and Education	2,816,715	34,671	69,247	116,626	80,000	-31.4%	80,000	0.0%
SFHO	050621	Statewide Ballot Advertising	2,117,911	446,218	447,473	0	0	0.0%	0	0.0%
<b>Total Internal Service Activity</b>			<b>4,946,246</b>	<b>489,126</b>	<b>523,332</b>	<b>123,826</b>	<b>87,200</b>	<b>-29.6%</b>	<b>87,200</b>	<b>0.0%</b>
3AHO	050614	Election Reform/Health and Human Services	366,822	436,251	333,385	221,575	0	-100.0%	0	0.0%
3ASO	050616	Help America Vote Act (HAVA)	1,282,276	3,382,272	783,373	2,689,521	502,000	-81.3%	0	-100.0%
3FMO	050624	Miscellaneous Federal Grants	0	81,260	8,571	191,429	0	-100.0%	0	0.0%
<b>Total Federal</b>			<b>1,649,098</b>	<b>3,899,783</b>	<b>1,125,329</b>	<b>3,102,525</b>	<b>502,000</b>	<b>-83.8%</b>	<b>0</b>	<b>-100.0%</b>
4120	050609	Notary Commission	457,140	427,694	451,329	475,000	475,000	0.0%	475,000	0.0%
4130	050601	Information Systems	36,982	51,889	53,049	49,000	0	-100.0%	0	0.0%
5990	050603	Business Services Operating Expenses	12,518,229	13,025,715	12,643,826	14,531,138	14,385,400	-1.0%	14,385,400	0.0%
<b>Total Dedicated Purpose</b>			<b>13,012,351</b>	<b>13,505,298</b>	<b>13,148,204</b>	<b>15,055,138</b>	<b>14,860,400</b>	<b>-1.3%</b>	<b>14,860,400</b>	<b>0.0%</b>
R001	050605	Uniform Commercial Code Refunds	11,988	3,419	17,620	30,000	30,000	0.0%	30,000	0.0%
R002	050606	Corporate/Business Filing Refunds	47,599	127,282	80,156	85,000	85,000	0.0%	85,000	0.0%
<b>Total Holding Account</b>			<b>59,587</b>	<b>130,701</b>	<b>97,776</b>	<b>115,000</b>	<b>115,000</b>	<b>0.0%</b>	<b>115,000</b>	<b>0.0%</b>
<b>Grand Total Secretary of State</b>			<b>21,811,271</b>	<b>20,637,329</b>	<b>17,036,047</b>	<b>21,008,911</b>	<b>17,942,826</b>	<b>-14.6%</b>	<b>17,440,826</b>	<b>-2.8%</b>

# Senate

## 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 may also be appointed to serve on statutorily created committees such as the state Controlling Board, which provides legislative oversight over certain capital and operating expenditures by state agencies. The Senate is supported by approximately 115 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.

More information regarding the Senate is available at <http://www.senate.state.oh.us/>.

## Agency Priorities

- Enact laws of the state in conjunction with the House of Representatives, subject to the approval of the Governor.

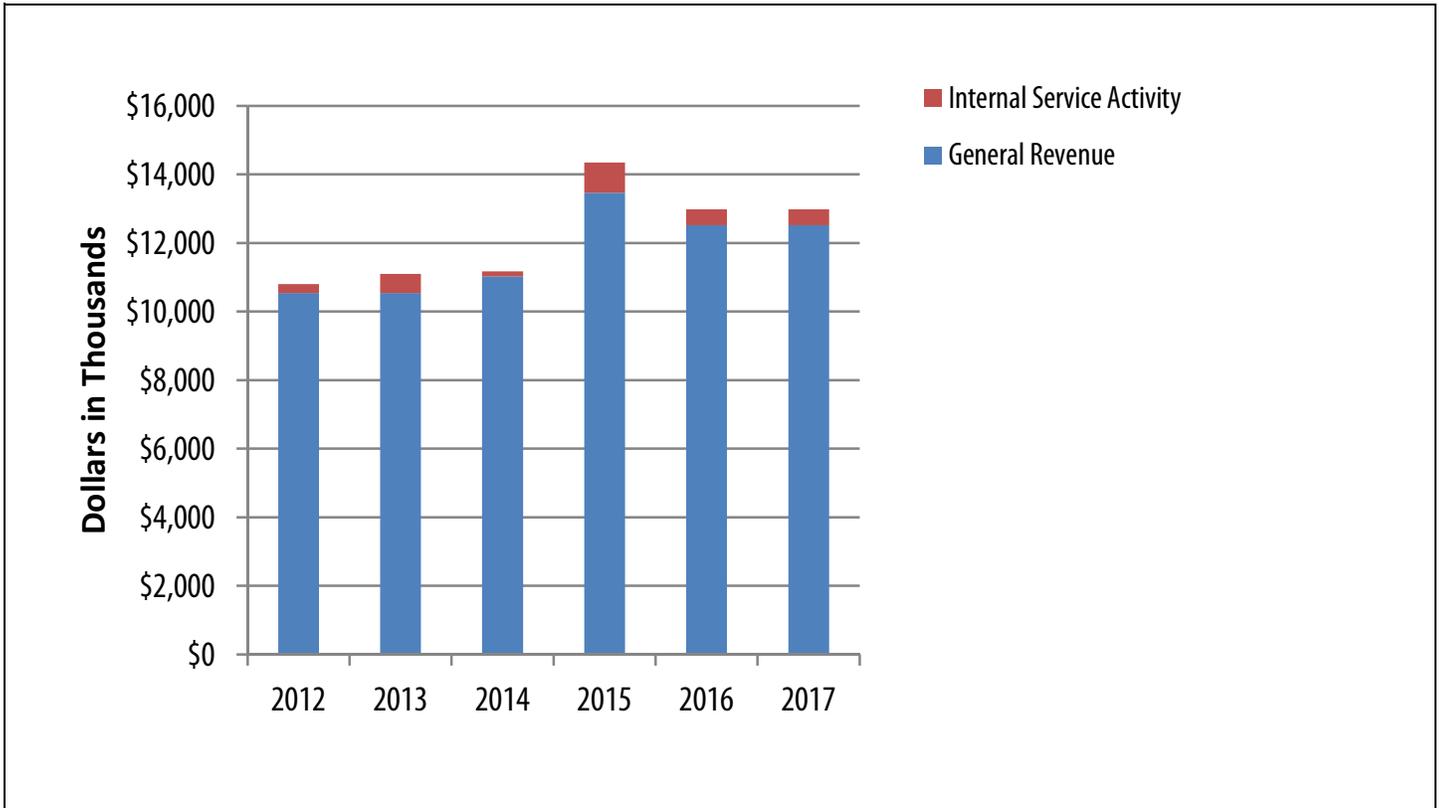
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$12.5 million (or a 7.0% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$12.5 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$13.0 million (or a 9.5% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$13.0 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

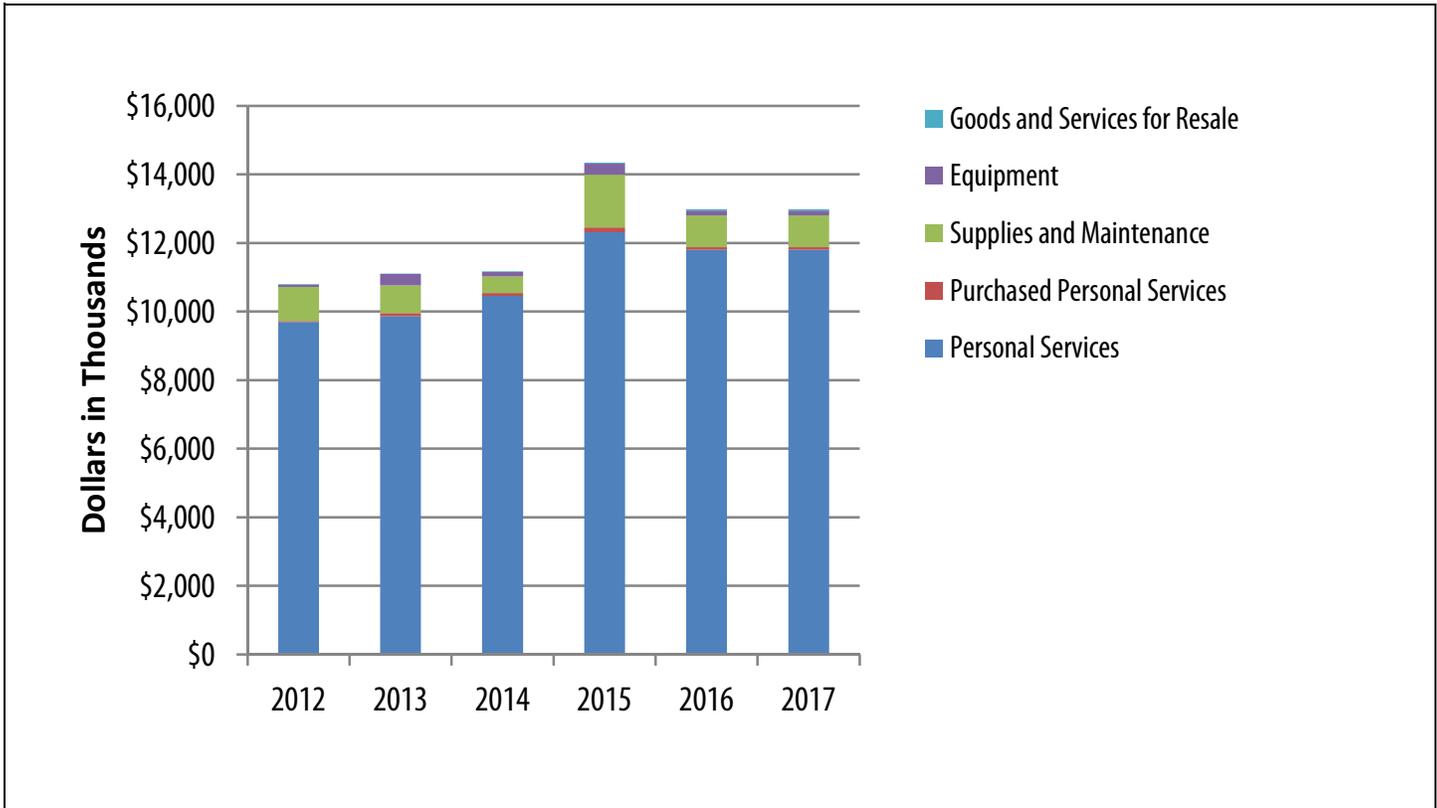
- Fund the operations of the Ohio Senate.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended		FY 2017	%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change		
General Revenue	10,538	10,545	11,024	13,460	22.1%	12,518	-7.0%	12,518	0.0%
Internal Service Activity	266	552	145	886	512.9%	460	-48.1%	460	0.0%
<b>Total</b>	<b>10,804</b>	<b>11,097</b>	<b>11,169</b>	<b>14,347</b>	<b>28.5%</b>	<b>12,978</b>	<b>-9.5%</b>	<b>12,978</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	9,692	9,867	10,459	12,315	17.7%	11,798	-4.2%	11,798	0.0%
Purchased Personal Services	32	92	83	140	69.6%	80	-42.9%	80	0.0%
Supplies and Maintenance	992	804	483	1,540	218.8%	924	-40.0%	924	0.0%
Equipment	68	331	127	317	148.7%	142	-55.2%	142	0.0%
Goods and Services for Resale	20	3	16	34	109.9%	34	0.0%	34	0.0%
<b>Total</b>	<b>10,804</b>	<b>11,097</b>	<b>11,169</b>	<b>14,347</b>	<b>28.5%</b>	<b>12,978</b>	<b>-9.5%</b>	<b>12,978</b>	<b>0.0%</b>

**Program Series 1: Senate (167A0)**

This program series includes the program Senate (167B0) and supports the efforts of state senators and their staff members to represent their districts.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	020321	Operating Expenses	13,460,369	12,518,143	-7.0%	12,518,143	0.0%
1020	020602	Senate Reimbursement	852,001	425,800	-50.0%	425,800	0.0%
4090	020601	Miscellaneous Sales	34,497	34,497	0.0%	34,497	0.0%
<b>Total for Senate</b>			<b>14,346,867</b>	<b>12,978,440</b>	<b>-9.5%</b>	<b>12,978,440</b>	<b>0.0%</b>

**State of Ohio**  
**Senate**

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	020321	Operating Expenses	10,537,811	10,544,781	11,024,228	13,460,369	12,518,143	-7.0%	12,518,143	0.0%
<b>Total General Revenue</b>			<b>10,537,811</b>	<b>10,544,781</b>	<b>11,024,228</b>	<b>13,460,369</b>	<b>12,518,143</b>	<b>-7.0%</b>	<b>12,518,143</b>	<b>0.0%</b>
1020	020602	Senate Reimbursement	246,237	548,668	128,210	852,001	425,800	-50.0%	425,800	0.0%
4090	020601	Miscellaneous Sales	20,135	3,342	16,437	34,497	34,497	0.0%	34,497	0.0%
<b>Total Internal Service Activity</b>			<b>266,372</b>	<b>552,010</b>	<b>144,647</b>	<b>886,498</b>	<b>460,297</b>	<b>-48.1%</b>	<b>460,297</b>	<b>0.0%</b>
<b>Grand Total Senate</b>			<b>10,804,183</b>	<b>11,096,791</b>	<b>11,168,875</b>	<b>14,346,867</b>	<b>12,978,440</b>	<b>-9.5%</b>	<b>12,978,440</b>	<b>0.0%</b>

# Commission on Service and Volunteerism

## Role and Overview

The Ohio Commission on Service and Volunteerism (CSV), established in 1994, operates AmeriCorps in Ohio and promotes volunteerism and service as tools for addressing community needs. Federal law (42 USC 129) requires, as a condition for receipt of AmeriCorps funding, that a state service commission be maintained to administer the program, ensuring each state the opportunity to coordinate AmeriCorps with its own programmatic priorities. For example, the Ohio Reading Corps supports the Third Grade Reading Guarantee initiative, and the AmeriCorps PATH program is focused on the Governor's anti-human trafficking effort. In fiscal year 2015 the commission received \$6.6 million in federal pass-through funding for 23 projects with operating sites all across Ohio. Almost 800 members have committed to serve as AmeriCorps members this year, and they will provide over one million hours of human capital to solve real problems facing their communities. In addition to AmeriCorps, the commission seeks to promote the overall field of volunteerism and community service through its ServeOhio programming. The commission is governed by a board of 21 members. Four members are representatives of state agencies, 15 are appointed by the Governor, and two are representatives of the Senate and House Education Committees. The commission employs six full-time permanent employees. Funding for commission operations is provided under a one-to-one state-federal cost share pursuant to federal law.

More information regarding the Commission on Service and Volunteerism is available at <http://www.serveohio.org>.

## Agency Priorities

- Maximize AmeriCorps funding and impact through high-quality sub-grant projects that address critical local needs, generate significant local support, and leverage federal competitive funding. At present, competitive funds increase Ohio AmeriCorps funding by 65% over baseline formula funding.
- Serve as a resource for the broader volunteer network in Ohio through the Ohio Conference on Service and Volunteerism, recognition of outstanding volunteer efforts, and provision of National Days of Service mini-grants. These efforts are supported through corporate Stewards of Service donations.

## Funding Recommendation for 2016 and 2017

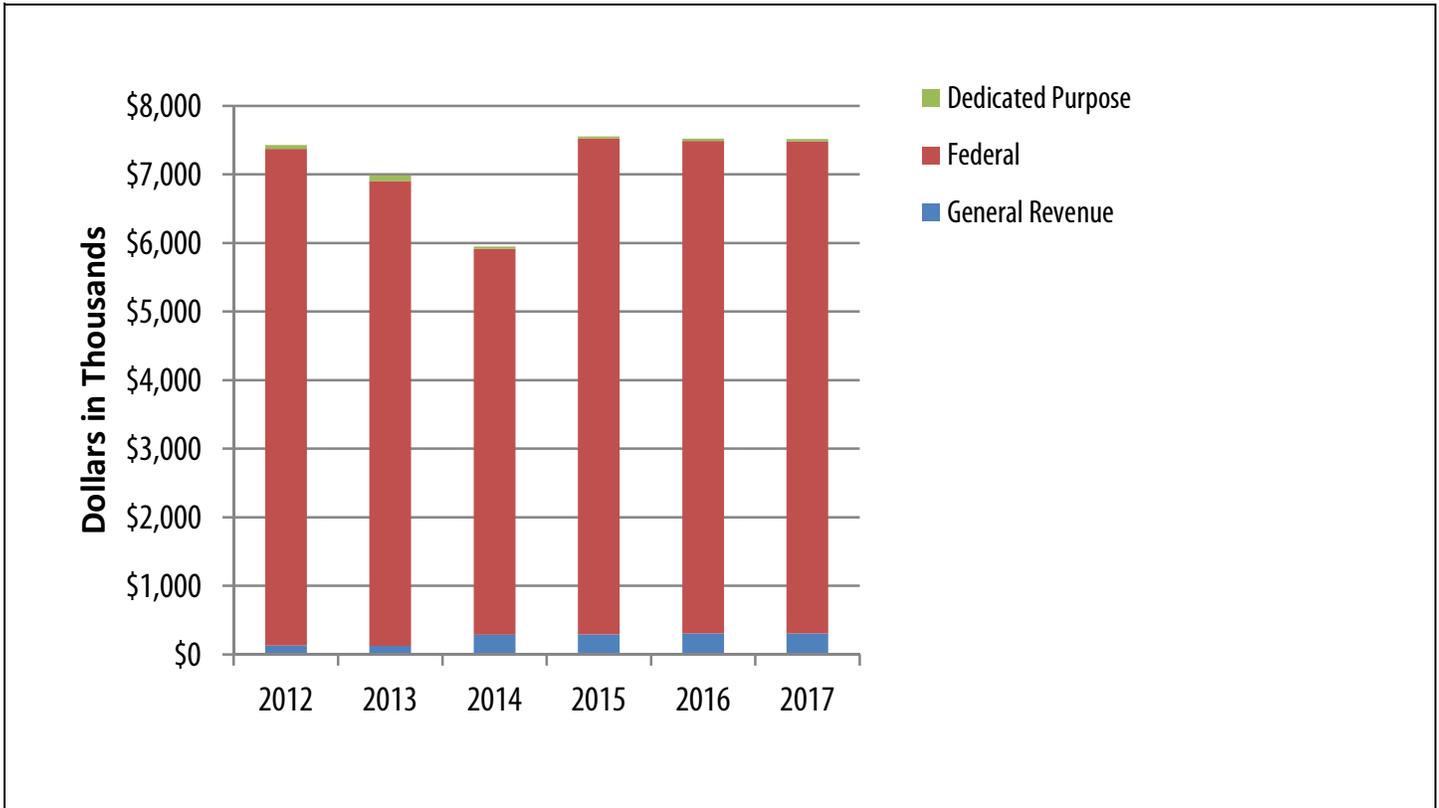
- GRF: Funding for fiscal year 2016 is \$305.8 thousand (or a 4.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$304.5 thousand (or a 0.4% decrease from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$7.5 million (or a 0.5% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$7.5 million (or a 0.1% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Award, manage, and support 20-25 AmeriCorps sub-grant projects totaling \$6.8 million in federal funding per year. Local match will provide an additional \$4.4 million in annual project support.
- Enable 800 AmeriCorps members to provide 1.1 million hours of service to their communities per year, while enhancing their post-service job skills. Upon completion of service, members will receive over \$3.5 million per year in federal education awards for college tuition or student loan repayments.
- Maintain our corporate Stewards of Service funding base to support our non-AmeriCorps programming.

Commission on Service and Volunteerism

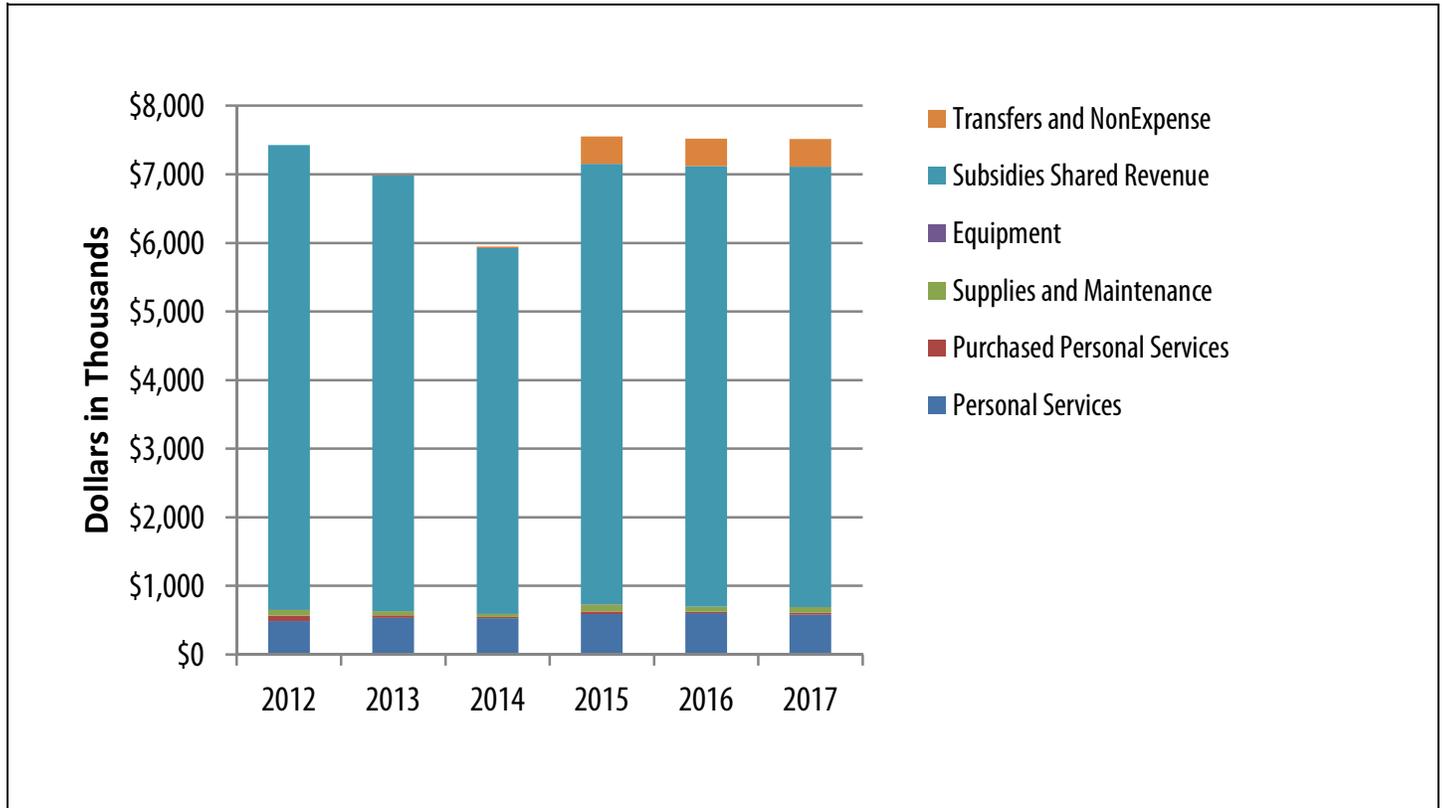
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	130	127	287	294	2.6%	306	4.0%	305	-0.4%
Federal	7,240	6,778	5,630	7,230	28.4%	7,183	-0.7%	7,179	-0.1%
Dedicated Purpose	55	84	30	30	-1.6%	30	0.0%	30	0.0%
<b>Total</b>	<b>7,425</b>	<b>6,989</b>	<b>5,947</b>	<b>7,554</b>	<b>27.0%</b>	<b>7,519</b>	<b>-0.5%</b>	<b>7,513</b>	<b>-0.1%</b>

Commission on Service and Volunteerism

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	488	534	528	588	11.3%	602	2.4%	579	-3.8%
Purchased Personal Services	76	34	18	37	101.9%	19	-48.9%	26	37.0%
Supplies and Maintenance	91	60	44	102	130.6%	75	-26.2%	85	13.4%
Equipment	1	0	4	5	26.7%	0	-100.0%	0	0.0%
Subsidies Shared Revenue	6,770	6,357	5,331	6,423	20.5%	6,423	0.0%	6,423	0.0%
Transfers and Non-Expense	0	4	21	400	1,801.0%	400	0.0%	400	0.0%
<b>Total</b>	<b>7,425</b>	<b>6,989</b>	<b>5,947</b>	<b>7,554</b>	<b>27.0%</b>	<b>7,519</b>	<b>-0.5%</b>	<b>7,513</b>	<b>-0.1%</b>

**Program Series 1: Commission on Service and Volunteerism (1500A)**

This program series funds projects that foster volunteerism and service throughout the state. The Operations Program (1500B) provides for commission staffing and operations. The ServeOhio Program (1501B) promotes recognition and training for volunteers and funds special projects on National Days of Service. The AmeriCorps Program (1502B) provides federal pass-through funding to local projects that address community needs relating to education, economic opportunity, healthy futures, environmental protection, veterans services, and disaster preparedness.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	866321	CSV Operations	294,072	305,834	4.0%	304,547	-0.4%
3R70	866617	AmeriCorps Programs	7,230,000	7,182,899	-0.7%	7,178,630	-0.1%
5GNO	866605	Serve Ohio Support	30,000	30,000	0.0%	30,000	0.0%
<b>Total for Commission on Service and Volunteerism</b>			<b>7,554,072</b>	<b>7,518,733</b>	<b>-0.5%</b>	<b>7,513,177</b>	<b>-0.1%</b>

State of Ohio

Commission on Service and Volunteerism

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	866321	CSV Operations	129,915	126,542	286,660	294,072	305,834	4.0%	304,547	-0.4%
<b>Total General Revenue</b>			<b>129,915</b>	<b>126,542</b>	<b>286,660</b>	<b>294,072</b>	<b>305,834</b>	<b>4.0%</b>	<b>304,547</b>	<b>-0.4%</b>
3R70	866617	AmeriCorps Programs	7,240,336	6,778,498	5,629,763	7,230,000	7,182,899	-0.7%	7,178,630	-0.1%
<b>Total Federal</b>			<b>7,240,336</b>	<b>6,778,498</b>	<b>5,629,763</b>	<b>7,230,000</b>	<b>7,182,899</b>	<b>-0.7%</b>	<b>7,178,630</b>	<b>-0.1%</b>
5GNO	866605	Serve Ohio Support	16,869	27,015	30,499	30,000	30,000	0.0%	30,000	0.0%
6240	866604	Volunteer Contracts and Services	38,316	56,607	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>55,185</b>	<b>83,622</b>	<b>30,499</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>	<b>30,000</b>	<b>0.0%</b>
<b>Grand Total Commission on Service and Volunteerism</b>			<b>7,425,436</b>	<b>6,988,662</b>	<b>5,946,922</b>	<b>7,554,072</b>	<b>7,518,733</b>	<b>-0.5%</b>	<b>7,513,177</b>	<b>-0.1%</b>

# 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://treasurer.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 2016 and 2017

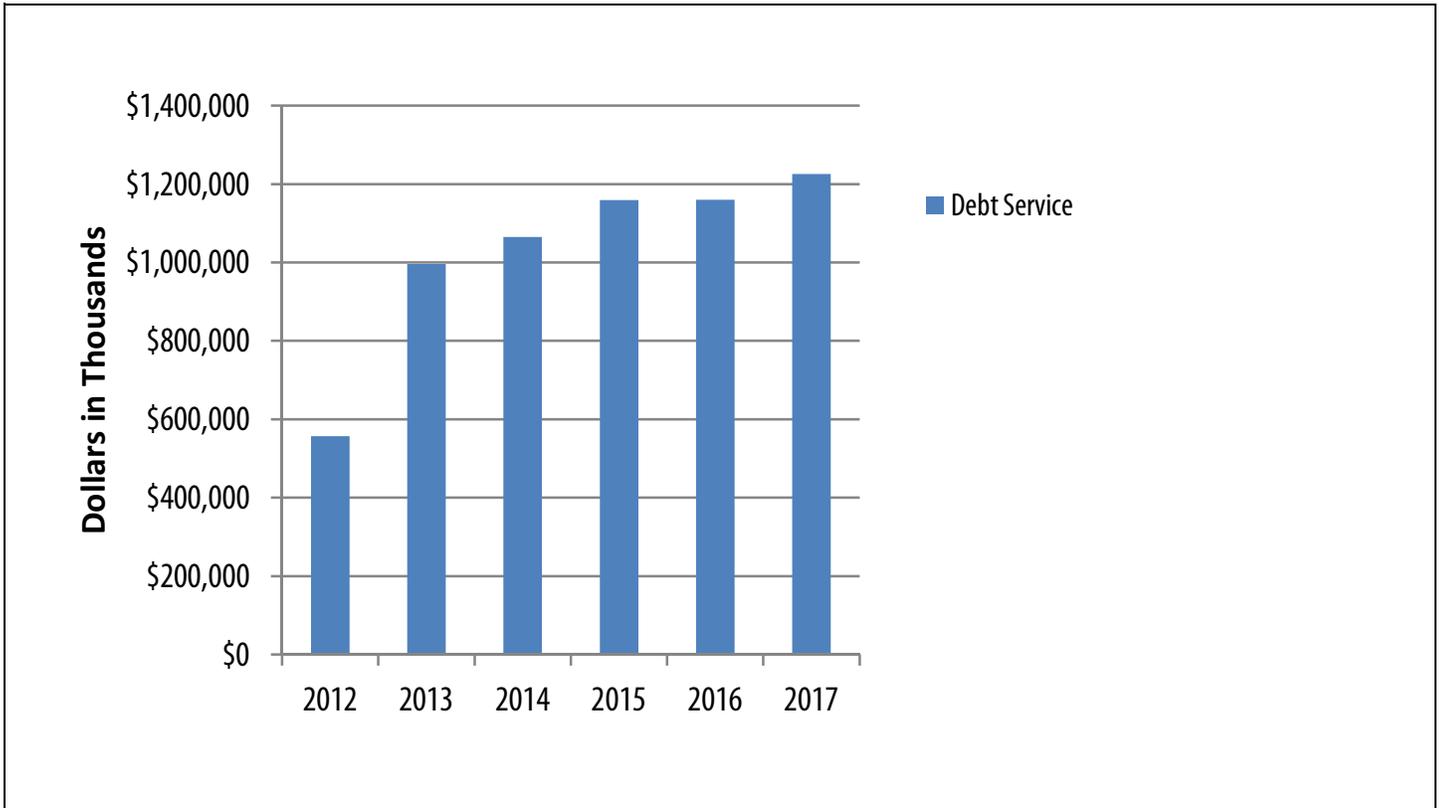
- All Funds: Funding for fiscal year 2016 is \$1.2 billion (or a 0.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.2 billion (or a 5.7% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Support debt service payments for general obligation bonds issued for highway, coal research and development, local infrastructure, parks and natural resources, conservation, higher education, primary and secondary education, Third Frontier research and development, and job ready site development purposes.

Commissioners of the Sinking Fund

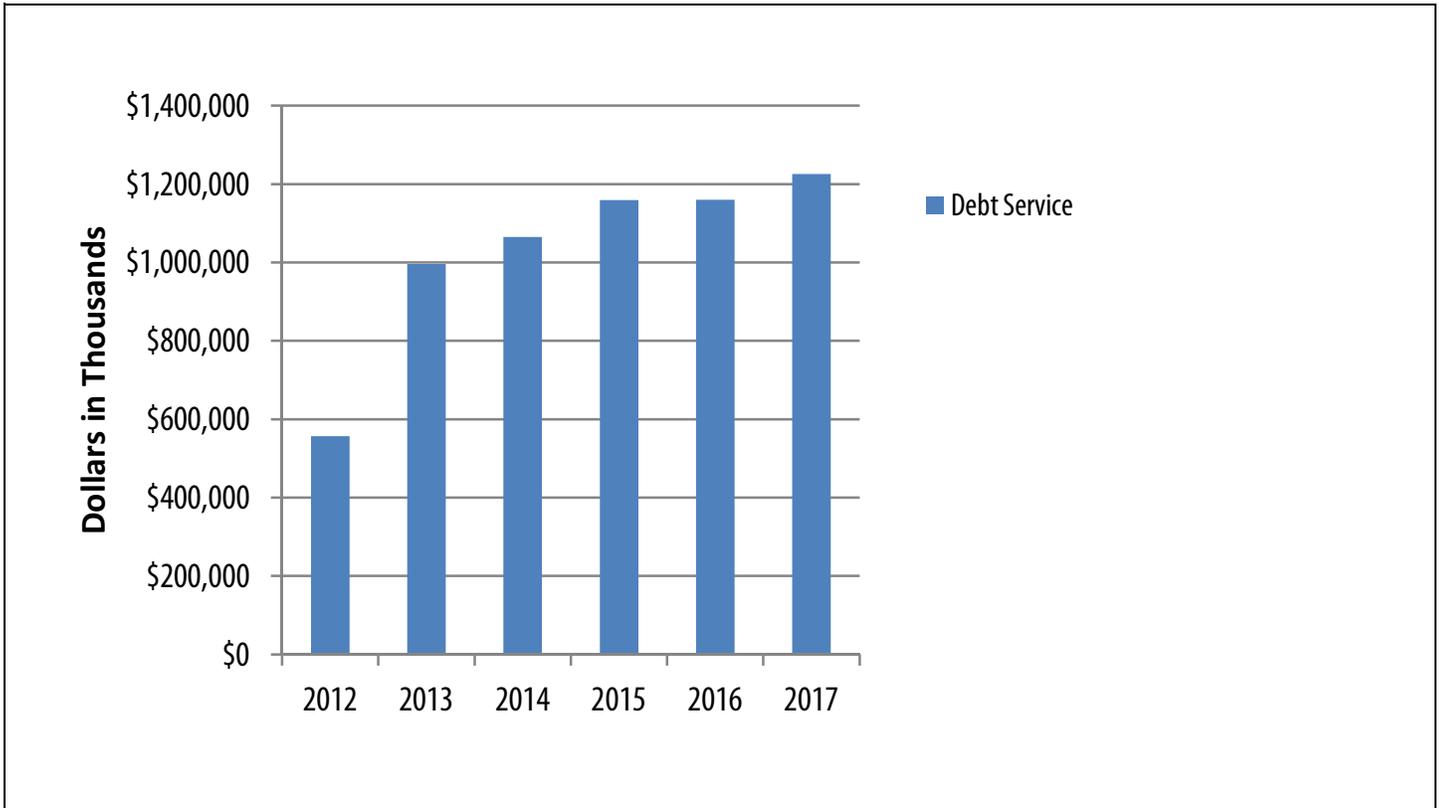
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Debt Service	557,038	996,314	1,064,820	1,159,348	8.9%	1,160,358	0.1%	1,226,079	5.7%
<b>Total</b>	<b>557,038</b>	<b>996,314</b>	<b>1,064,820</b>	<b>1,159,348</b>	<b>8.9%</b>	<b>1,160,358</b>	<b>0.1%</b>	<b>1,226,079</b>	<b>5.7%</b>

Commissioners of the Sinking Fund

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Debt Service	557,038	996,314	1,064,820	1,159,348	8.9%	1,160,358	0.1%	1,226,079	5.7%
<b>Total</b>	<b>557,038</b>	<b>996,314</b>	<b>1,064,820</b>	<b>1,159,348</b>	<b>8.9%</b>	<b>1,160,358</b>	<b>0.1%</b>	<b>1,226,079</b>	<b>5.7%</b>

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).

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
7070	155905	Third Frontier Research and Development Bond Retirement Fund	83,783,000	79,091,400	-5.6%	98,712,000	24.8%
7072	155902	Highway Capital Improvement G.O. Bond Debt Service	127,171,800	119,937,500	-5.7%	134,101,700	11.8%
7073	155903	Natural Resources Bond Retirement Fund	25,443,000	27,079,900	6.4%	26,074,400	-3.7%
7074	155904	Conservation Projects Bond Retirement Fund	34,447,700	34,674,900	0.7%	39,225,700	13.1%
7076	155906	Coal Research and Development Bond Retirement Fund	4,327,200	5,991,400	38.5%	5,038,700	-15.9%
7077	155907	State Capital Improvement Bond Retirement Fund	228,948,900	234,437,400	2.4%	235,303,200	0.4%
7078	155908	Common Schools Bond Retirement Fund	377,364,700	375,706,700	-0.4%	386,754,800	2.9%
7079	155909	Higher Education Bond Retirement Fund	248,822,000	254,970,800	2.5%	261,789,500	2.7%
7080	155901	Persian Gulf, Afghanistan, and Iraq Conflicts Bond Retirement Fund	9,914,800	9,083,700	-8.4%	23,343,400	157.0%
7090	155912	Job Ready Site Development Bond Retirement Fund	19,124,500	19,384,000	1.4%	15,735,900	-18.8%
<b>Total for G.O. Debt Retirement</b>			<b>1,159,347,600</b>	<b>1,160,357,700</b>	<b>0.1%</b>	<b>1,226,079,300</b>	<b>5.7%</b>

State of Ohio

Commissioners of the Sinking Fund

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
7070	155905	Third Frontier Research and Development Bond Retirement Fund	37,864,319	60,724,276	66,225,239	83,783,000	79,091,400	-5.6%	98,712,000	24.8%
7072	155902	Highway Capital Improvement G.O. Bond Debt Service	140,959,753	135,552,513	132,647,900	127,171,800	119,937,500	-5.7%	134,101,700	11.8%
7073	155903	Natural Resources Bond Retirement Fund	4,686,629	24,327,394	24,277,249	25,443,000	27,079,900	6.4%	26,074,400	-3.7%
7074	155904	Conservation Projects Bond Retirement Fund	24,556,795	24,281,652	29,456,810	34,447,700	34,674,900	0.7%	39,225,700	13.1%
7076	155906	Coal Research and Development Bond Retirement Fund	7,861,078	5,754,590	2,836,513	4,327,200	5,991,400	38.5%	5,038,700	-15.9%
7077	155907	State Capital Improvement Bond Retirement Fund	96,792,987	207,783,728	221,413,050	228,948,900	234,437,400	2.4%	235,303,200	0.4%
7078	155908	Common Schools Bond Retirement Fund	140,400,490	321,092,240	345,687,631	377,364,700	375,706,700	-0.4%	386,754,800	2.9%
7079	155909	Higher Education Bond Retirement Fund	90,292,188	195,389,138	219,791,369	248,822,000	254,970,800	2.5%	261,789,500	2.7%
7080	155901	Persian Gulf, Afghanistan, and Iraq Conflicts Bond Retirement Fund	4,169,634	6,538,521	7,197,806	9,914,800	9,083,700	-8.4%	23,343,400	157.0%
7090	155912	Job Ready Site Development Bond Retirement Fund	9,454,575	14,869,873	15,285,962	19,124,500	19,384,000	1.4%	15,735,900	-18.8%
<b>Total Debt Service</b>			<b>557,038,448</b>	<b>996,313,925</b>	<b>1,064,819,529</b>	<b>1,159,347,600</b>	<b>1,160,357,700</b>	<b>0.1%</b>	<b>1,226,079,300</b>	<b>5.7%</b>
<b>Grand Total Commissioners of the Sinking Fund</b>			<b>557,038,448</b>	<b>996,313,925</b>	<b>1,064,819,529</b>	<b>1,159,347,600</b>	<b>1,160,357,700</b>	<b>0.1%</b>	<b>1,226,079,300</b>	<b>5.7%</b>

# Southern Ohio Agricultural and Community Development Foundation

## Role and Overview

The Southern Ohio Agricultural & Community Development Foundation (SOA) provides agricultural and economic assistance by making strategic investments and supporting programs to help replace tobacco production in southern Ohio with other agricultural products. Payroll is the only portion of SOA's budget appropriated through the state legislative process. The foundation has two full-time, permanent employees and is governed by a 12 member Board of Trustees.

More information regarding the Southern Ohio Agricultural and Community Development Foundation is available at <http://www.soacdf.net>.

## Agency Priorities

- Encourage and financially assist eligible students in Appalachian Ohio to complete a college degree or acquire the skills necessary to transition to new or supplemental income generating occupations.
- Provide grants to eligible farmers to revitalize southern Ohio agriculture by making investments with long term impacts that will improve gross farm income.
- Make strategic investments in economic development programs in communities that have been affected by the reduction in tobacco quota.

## Funding Recommendation for 2016 and 2017

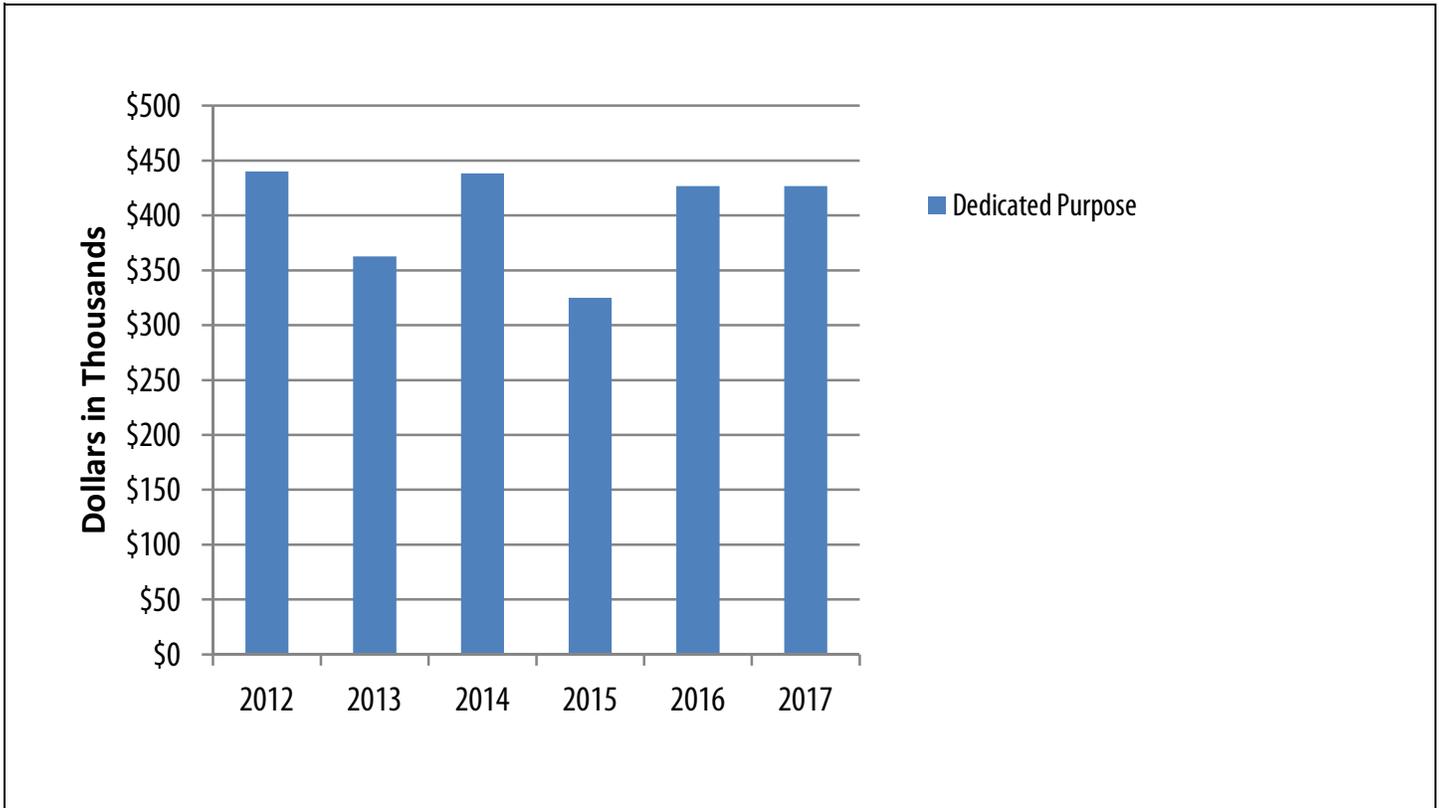
- All Funds: Funding for fiscal year 2016 is \$426.8 thousand (or a 31.3% increase from fiscal year 2015). Funding for fiscal year 2017 is \$426.8 thousand (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Increase the variety, quantity, and value of agricultural products other than tobacco produced in southern Ohio through the Agricultural Development and Young Farmer Program. SOA plans to award 60 grants in each fiscal year.
- Provide education and training assistance to over 200 tobacco farmers and their families through scholarships.
- Make economic development investments in 10-15 rural communities by awarding grants to improve infrastructure as well as create and/or retain jobs.

Southern Ohio Agricultural and Community Development Foundation

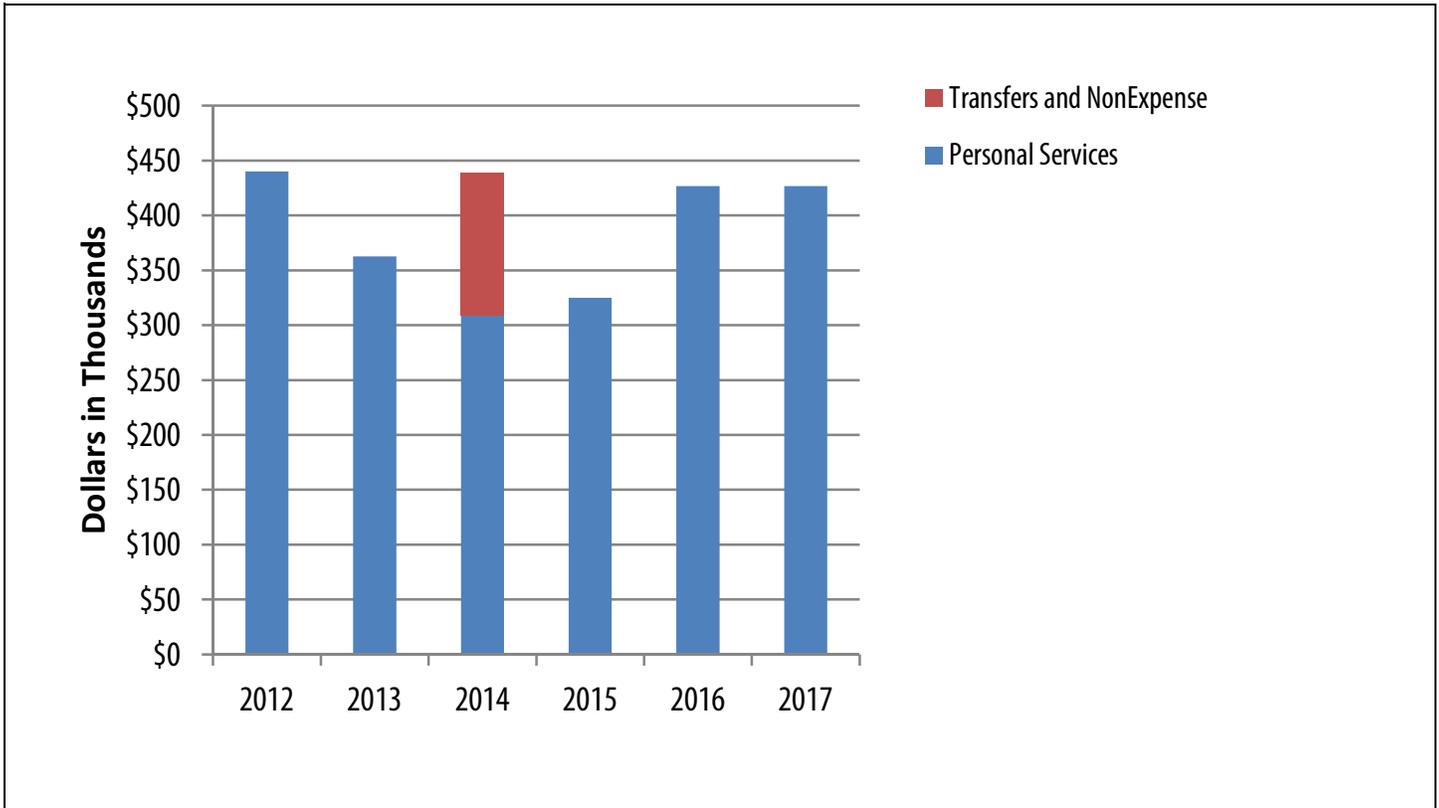
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	440	363	438	325	-25.9%	427	31.3%	427	0.0%
<b>Total</b>	<b>440</b>	<b>363</b>	<b>438</b>	<b>325</b>	<b>-25.9%</b>	<b>427</b>	<b>31.3%</b>	<b>427</b>	<b>0.0%</b>

Southern Ohio Agricultural and Community Development Foundation

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	440	363	309	325	5.3%	427	31.3%	427	0.0%
Transfers and Non-Expense	0	0	130	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>440</b>	<b>363</b>	<b>438</b>	<b>325</b>	<b>-25.9%</b>	<b>427</b>	<b>31.3%</b>	<b>427</b>	<b>0.0%</b>

**Program Series 1: Program Management (168A0)**

This program series contains one program, Program Management (168B1), which assists tobacco farmers in replacing the production of tobacco in southern Ohio with the production of other agricultural products and to mitigate the adverse economic impact of reduced tobacco production in the region.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5M90	945601	Operating Expenses	325,000	426,800	31.3%	426,800	0.0%
<b>Total for Program Management</b>			<b>325,000</b>	<b>426,800</b>	<b>31.3%</b>	<b>426,800</b>	<b>0.0%</b>

State of Ohio

Southern Ohio Agricultural and Community Development Foundation

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5M90	945601	Operating Expenses	439,985	362,536	308,781	325,000	426,800	31.3%	426,800	0.0%
K087	945602	Southern Ohio Agricultural and Community Development Foundation	0	0	129,578	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>439,985</b>	<b>362,536</b>	<b>438,359</b>	<b>325,000</b>	<b>426,800</b>	<b>31.3%</b>	<b>426,800</b>	<b>0.0%</b>
<b>Grand Total Southern Ohio Agricultural and Community Development Foundation</b>			<b>439,985</b>	<b>362,536</b>	<b>438,359</b>	<b>325,000</b>	<b>426,800</b>	<b>31.3%</b>	<b>426,800</b>	<b>0.0%</b>

# Board of Speech-Language Pathology and Audiology

## Role and Overview

The mission of the Ohio Board of Speech-Language Pathology and Audiology (SPE) is to regulate the practice of speech-language pathology and audiology by establishing, promoting, and enforcing practice standards and professional competency among licensees pursuant to Chapter 4753 of the Ohio Revised Code and Ohio Administrative Code. Our vision is for Ohioans to possess maximum communication skills in order to achieve social and vocational independence. A fundamental component of our mission is to protect Ohio consumers of speech-language pathology and audiology services through regulation of these professions in our state. This mission was achieved through licensing of individuals in these professions, monitoring compliance with relevant laws and rules, and taking disciplinary action with licensees when appropriate. The objectives have been met by utilizing the technologies and resources procured from the Ohio Department of Administrative Services (DAS) - Office of Information Technology, as well as DAS-Central Service Agency. Through consolidation of back-office support services, the board is able to meet statutory obligations. The board currently licenses approximately 8,606 audiologists, speech-language pathologists, conditional speech-language pathologists, audiology aides, and speech-language pathology aides. Speech-language pathologists and audiologists provide services in a variety of work settings, encompassing all age groups from newborn infants to the elderly. Licensees work in hospitals, acute care facilities, skilled nursing homes, schools, rehabilitation centers, community-based health care facilities, in-home care facilities, private practice, governmental agencies, and corporations. There are eight board members appointed to the board by the Governor. A staff of four full-time employees is responsible for board operations, licensing, investigations, and enforcement activities.

More information regarding the Board of Speech-Language Pathology and Audiology is available at <http://slpaud.ohio.gov/>.

## Agency Priorities

- Ensuring consumer protection by reviewing the qualifications of individuals applying for licensure related to the practice of speech-language pathology and audiology.
- Ensuring consumer protection by investigating complaints alleging violations of Ohio Revised and Administrative Code Chapters 4753.
- Promoting practice standards and professional competency among licensees through continuing education.
- Ensuring all Ohioans possess maximum communication skills in order to achieve social and vocational independence.
- Monitoring compliance with relevant laws and rules and tracking licensure trends that could impact consumer access to quality service delivery.

## Funding Recommendation for 2016 and 2017

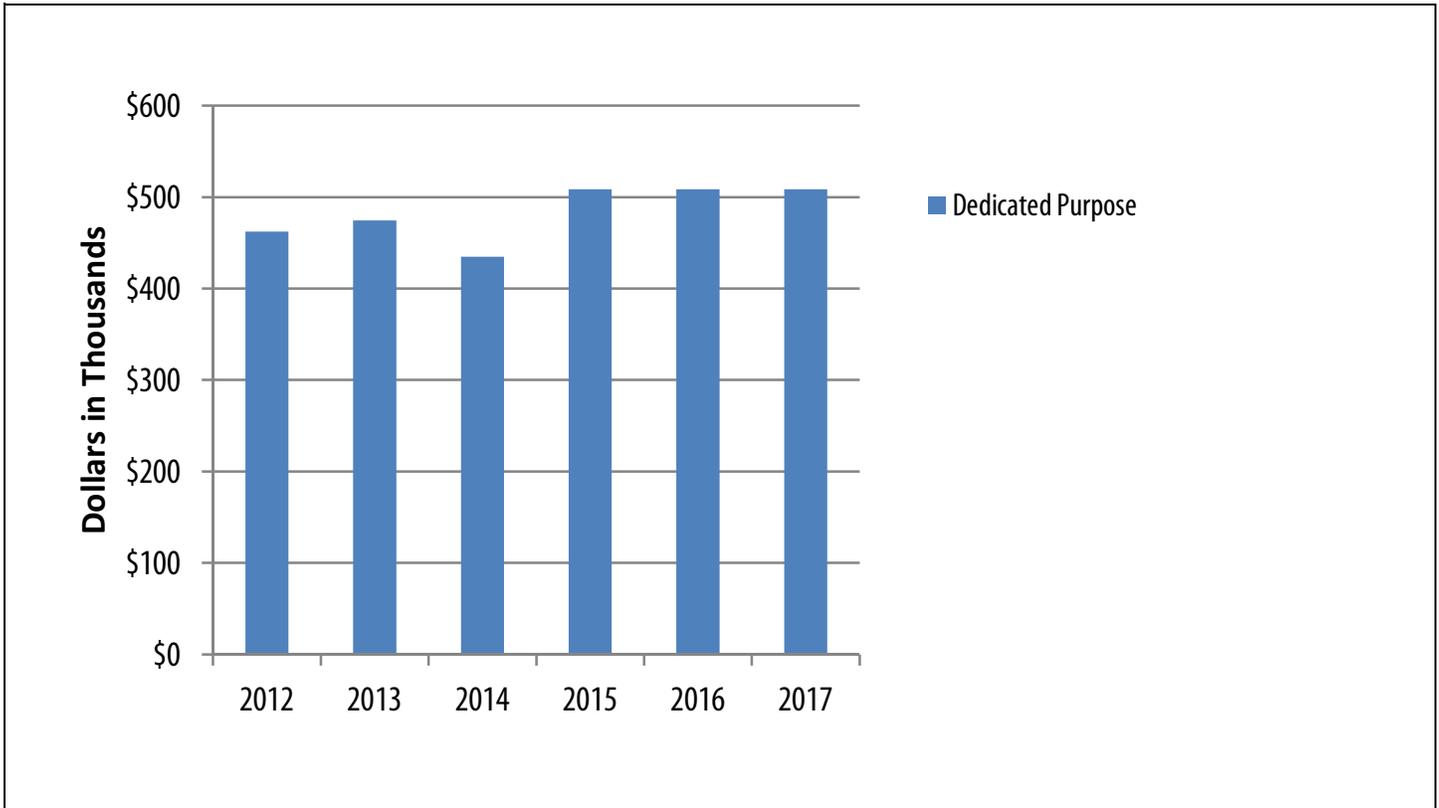
- All Funds: Funding for fiscal year 2016 is \$508.7 thousand (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$508.7 thousand (or a 0.0% increase from fiscal year 2016).

## 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

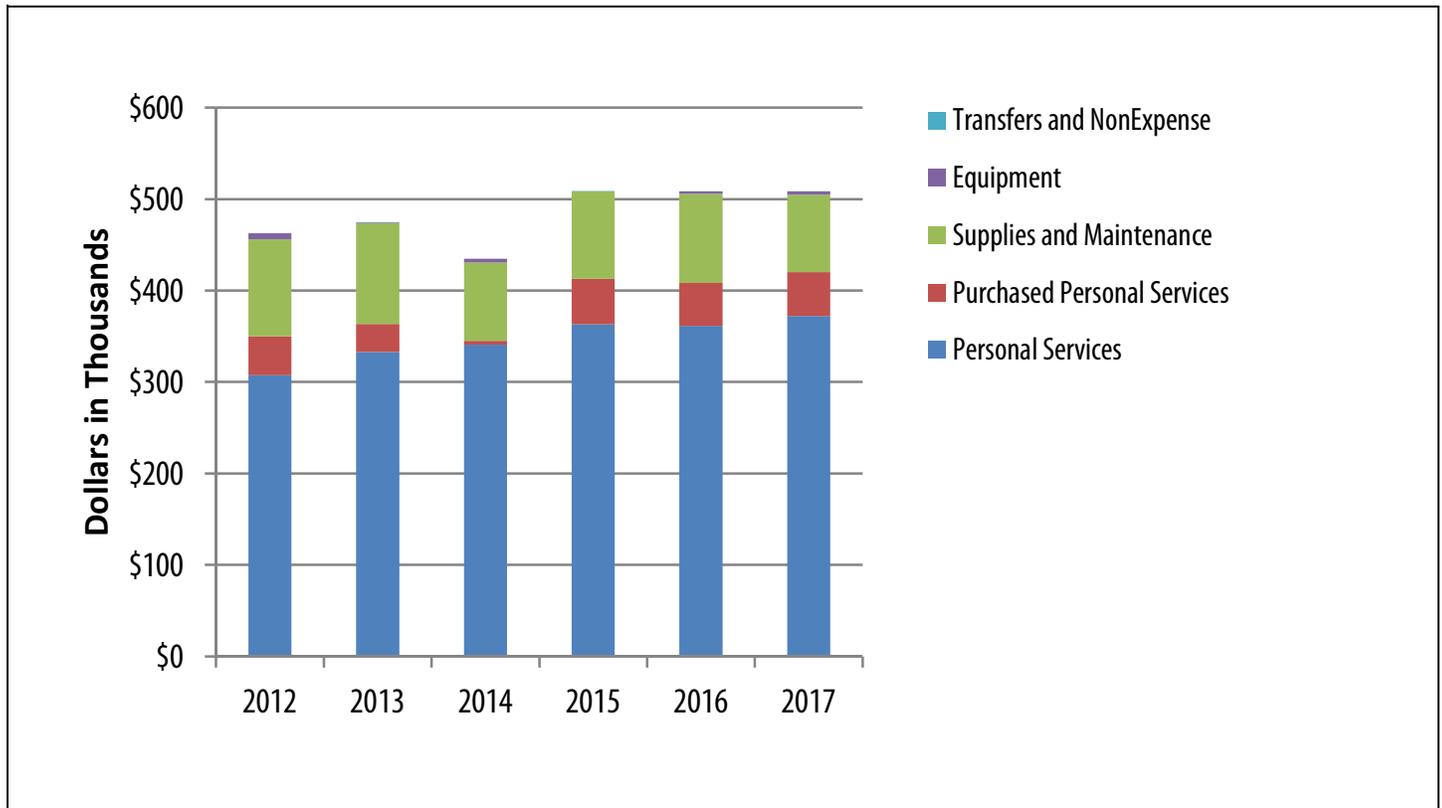
Budget Fund Group Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Budget Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Dedicated Purpose	462	475	435	509	16.9%	509	0.0%	509	0.0%
<b>Total</b>	<b>462</b>	<b>475</b>	<b>435</b>	<b>509</b>	<b>16.9%</b>	<b>509</b>	<b>0.0%</b>	<b>509</b>	<b>0.0%</b>

Board of Speech-Language Pathology and Audiology

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	307	333	341	363	6.5%	361	-0.4%	372	3.0%
Purchased Personal Services	42	30	4	50	1,091.0%	47	-6.0%	48	2.1%
Supplies and Maintenance	106	111	86	95	11.5%	97	1.9%	84	-13.1%
Equipment	7	0	4	0	-100.0%	3	0.0%	4	33.3%
Transfers and Non-Expense	0	0	0	0	0.0%	0	-100.0%	0	0.0%
<b>Total</b>	<b>462</b>	<b>475</b>	<b>435</b>	<b>509</b>	<b>16.9%</b>	<b>509</b>	<b>0.0%</b>	<b>509</b>	<b>0.0%</b>

**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 8,600 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. The program also investigates allegations involving unlicensed practice within the professions and initiates appropriate action to protect consumers.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	886609	Operating Expenses	508,660	508,660	0.0%	508,660	0.0%
<b>Total for Regulation</b>			<b>508,660</b>	<b>508,660</b>	<b>0.0%</b>	<b>508,660</b>	<b>0.0%</b>

State of Ohio

Board of Speech-Language Pathology and Audiology

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	886609	Operating Expenses	462,476	474,539	434,951	508,660	508,660	0.0%	508,660	0.0%
<b>Total Dedicated Purpose</b>			<b>462,476</b>	<b>474,539</b>	<b>434,951</b>	<b>508,660</b>	<b>508,660</b>	<b>0.0%</b>	<b>508,660</b>	<b>0.0%</b>
<b>Grand Total Board of Speech-Language Pathology and Audiology</b>			<b>462,476</b>	<b>474,539</b>	<b>434,951</b>	<b>508,660</b>	<b>508,660</b>	<b>0.0%</b>	<b>508,660</b>	<b>0.0%</b>

# Board of Tax Appeals

## Role and Overview

The Board of Tax Appeals (BTA) reviews state tax disputes, which relieves the overburdened state judicial system from having to resolve these appeals and satisfies the constitutional requirements of due process. This process is conducted by an agency unaffiliated with any potential parties to a case. In addition, taxpayers are assured their appeal will be reviewed and considered by board members and a staff of attorney examiners who focus exclusively on tax issues and have considerable expertise in tax matters.

More information regarding the Board of Tax Appeals is available at <http://bta.ohio.gov/>.

## Agency Priorities

- Ensure the integrity of the decisions issued by the board, which are based upon Ohio statutes and case law
- Remain current on all appeals - by resolving appeals within the prescribed case management schedules set forth in the board's rules. Timely resolution of appeals removes financial ambiguity for parties to appeals.
- Utilize the funding provided by Ohio's taxpayers to operate as efficiently and effectively as possible, and to generate quality resolutions to tax appeals

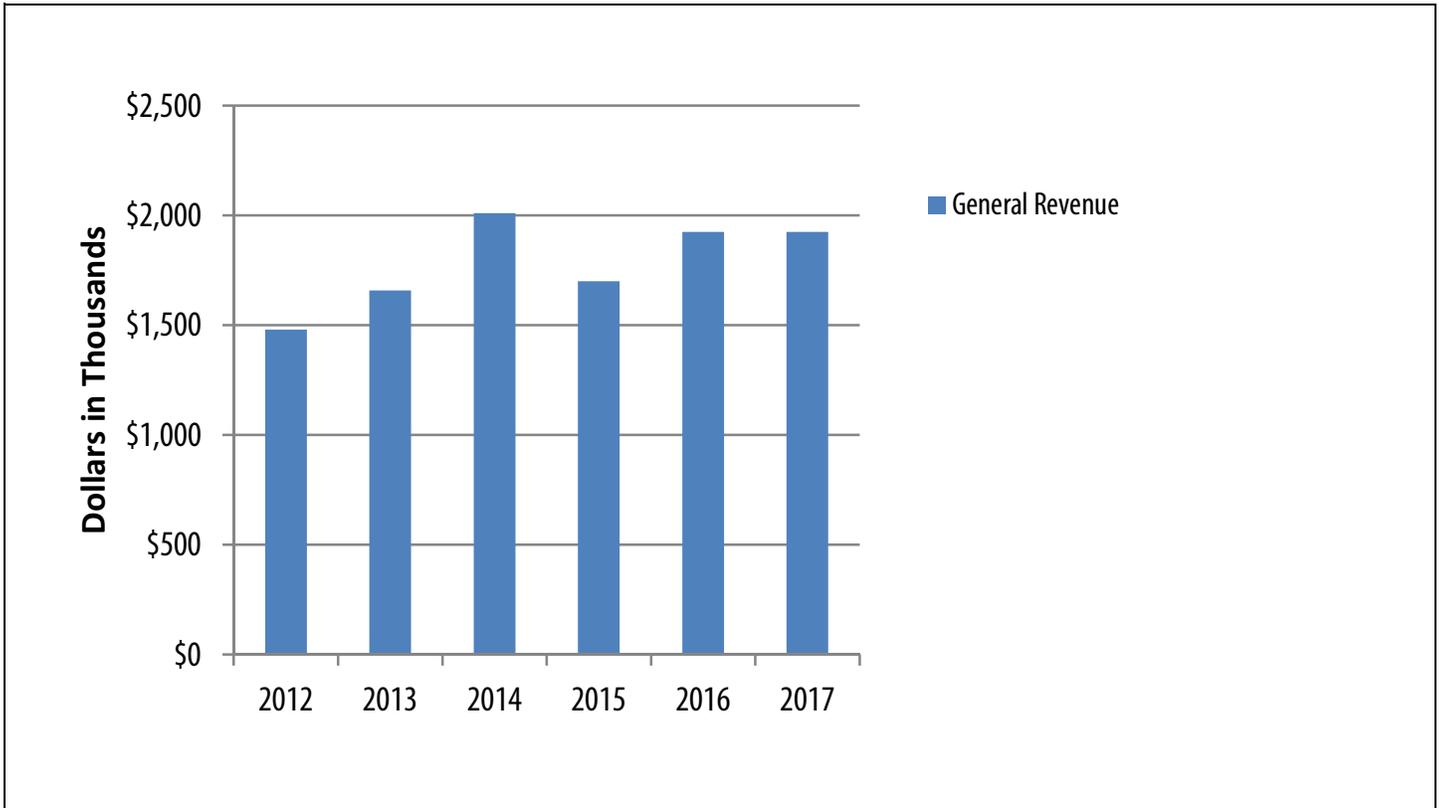
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$1.9 million (or a 13.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.9 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.9 million (or a 13.2% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.9 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

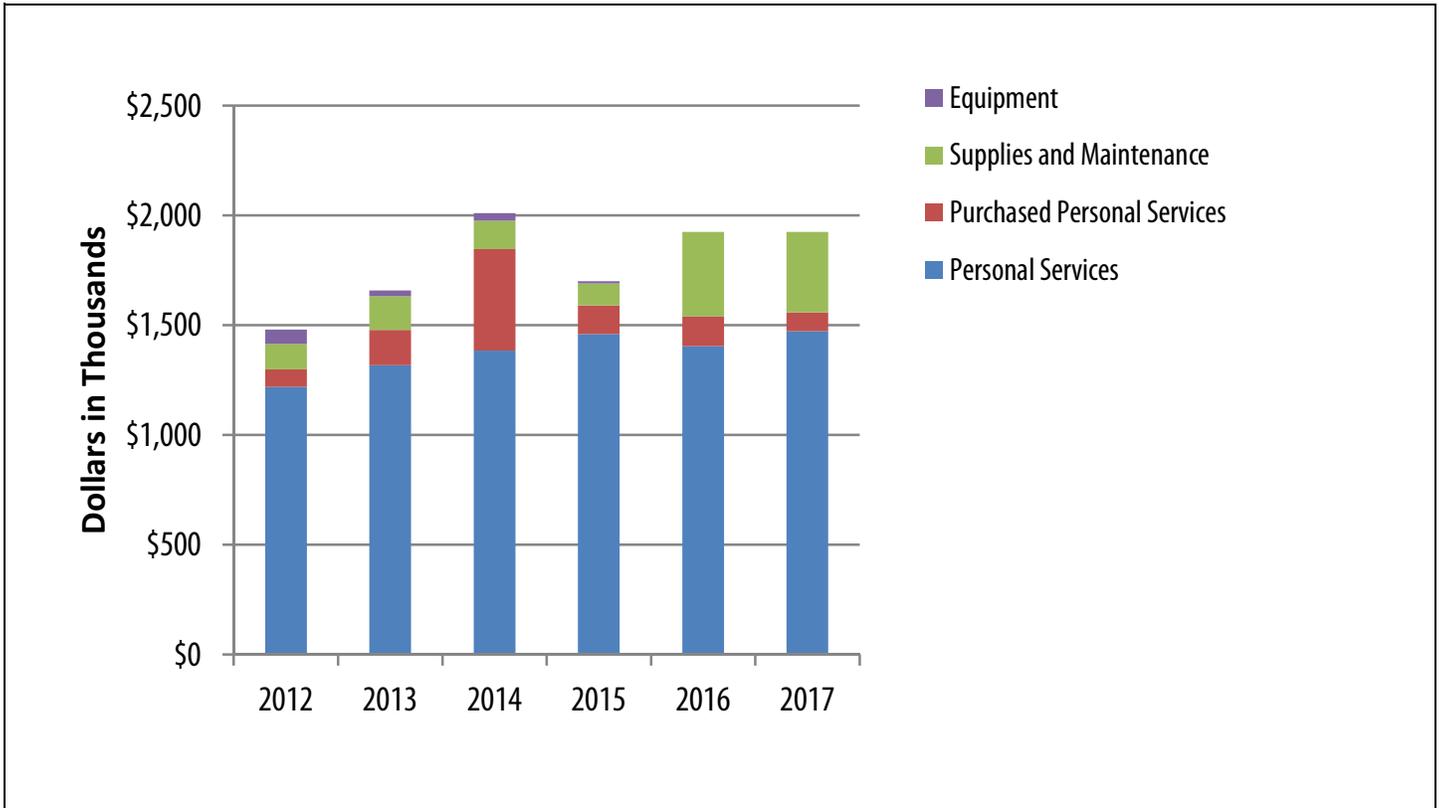
- Adjudication of Real Property Valuation appeals from county Boards of Revision are the challenge to property values set by county auditors. These appeals constitute approximately 5,500 appeals to the BTA per year.
- Adjudication of Tax Commissioner, Municipal Boards of Appeal, and County Budget Commission appeals. These appeals vary in issues and complexity. They constitute approximately 500 appeals to the BTA per year.
- Support the continued use of the cloud-based, online case management system that allows parties to actively engage in their appeal via an online "account". It saves parties significant time by granting direct access to case files, and removes much of the administrative burden on board operations.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	1,479	1,658	2,010	1,700	-15.4%	1,925	13.2%	1,925	0.0%
<b>Total</b>	<b>1,479</b>	<b>1,658</b>	<b>2,010</b>	<b>1,700</b>	<b>-15.4%</b>	<b>1,925</b>	<b>13.2%</b>	<b>1,925</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	1,218	1,318	1,384	1,460	5.5%	1,405	-3.8%	1,472	4.8%
Purchased Personal Services	80	161	462	130	-71.8%	136	4.2%	86	-36.9%
Supplies and Maintenance	117	153	130	100	-22.9%	385	284.9%	368	-4.5%
Equipment	64	27	35	10	-71.1%	0	-100.0%	0	0.0%
<b>Total</b>	<b>1,479</b>	<b>1,658</b>	<b>2,010</b>	<b>1,700</b>	<b>-15.4%</b>	<b>1,925</b>	<b>13.2%</b>	<b>1,925</b>	<b>0.0%</b>

Program Series 1: Resolution Of Tax Appeals (110A0)

RESOLUTION OF TAX APPEALS

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	116321	Operating Expenses	1,700,000	1,925,001	13.2%	1,925,001	0.0%
<b>Total for Resolution Of Tax Appeals</b>			<b>1,700,000</b>	<b>1,925,001</b>	<b>13.2%</b>	<b>1,925,001</b>	<b>0.0%</b>

State of Ohio

Board of Tax Appeals

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	116321	Operating Expenses	1,479,476	1,658,293	2,010,208	1,700,000	1,925,001	13.2%	1,925,001	0.0%
<b>Total General Revenue</b>			<b>1,479,476</b>	<b>1,658,293</b>	<b>2,010,208</b>	<b>1,700,000</b>	<b>1,925,001</b>	<b>13.2%</b>	<b>1,925,001</b>	<b>0.0%</b>
<b>Grand Total Board of Tax Appeals</b>			<b>1,479,476</b>	<b>1,658,293</b>	<b>2,010,208</b>	<b>1,700,000</b>	<b>1,925,001</b>	<b>13.2%</b>	<b>1,925,001</b>	<b>0.0%</b>

# Department of Taxation

## Role and Overview

The Ohio Department of Taxation (TAX) administers and enforces 30 different state and local taxes and fees, including the state and school district individual income taxes, state and local sales taxes, and an array of business and excise taxes. In addition, it supervises Ohio's 88 county auditors in the administration of local property taxes. The agency is headquartered in Columbus, employing 1,053 people, including more than 200 telecommuters throughout the state. Collections from taxes and fees administered by TAX generate nearly \$30 billion annually to support many functions of state and local government, including education, health care, transportation, and law enforcement. Recent accomplishments include: a comprehensive review of forms used both internally by employees and externally by taxpayers and other government entities; transferring the wireless 9-1-1 fee administration from the Public Utilities Commission of Ohio to TAX, with a new point of fee collection for pre-paid cell phone services; implementing electronic filing and establishing bulk file upload through the Ohio Business Gateway (OBG) for employer withholding for third-party payroll processors like ADP and Paychex; mandating electronic filing for CAT annual filers effective May 2014, either through OBG or TeleFile, and instituting an automated refund claim process for the CAT to notify taxpayers of overpayments stemming from amended returns; creating a portal for county auditors to verify the income of homestead exemption applicants; obtaining full member status for Ohio in the Streamlined Sales Tax Project; e-mailing a reminder notice to a pilot group of taxpayers who had not remitted payment when they filed their personal income and/or school district income tax return; consolidating office space at both the Rhodes Tower and Northland facilities.

More information regarding the Department of Taxation is available at <http://www.tax.ohio.gov/>.

## Agency Priorities

- Leverage technology to increase operational efficiencies, improve customer service, and modernize the tax system.
- Update the agency's oldest IBML scanner and the software that is used for data capture. Both will be out-of-date and after the 2014 tax processing year will not continue to meet the Department's needs.
- Improve and further develop electronic services for individual and business taxpayers in a continual effort to move towards a paperless system.
- Strengthen the Department through proven HR initiatives. These initiatives include more comprehensive and regular evaluations, an agency teamwork goal and a merit-based incentive program that rewards high performing employees with greater flexibility in working hours.

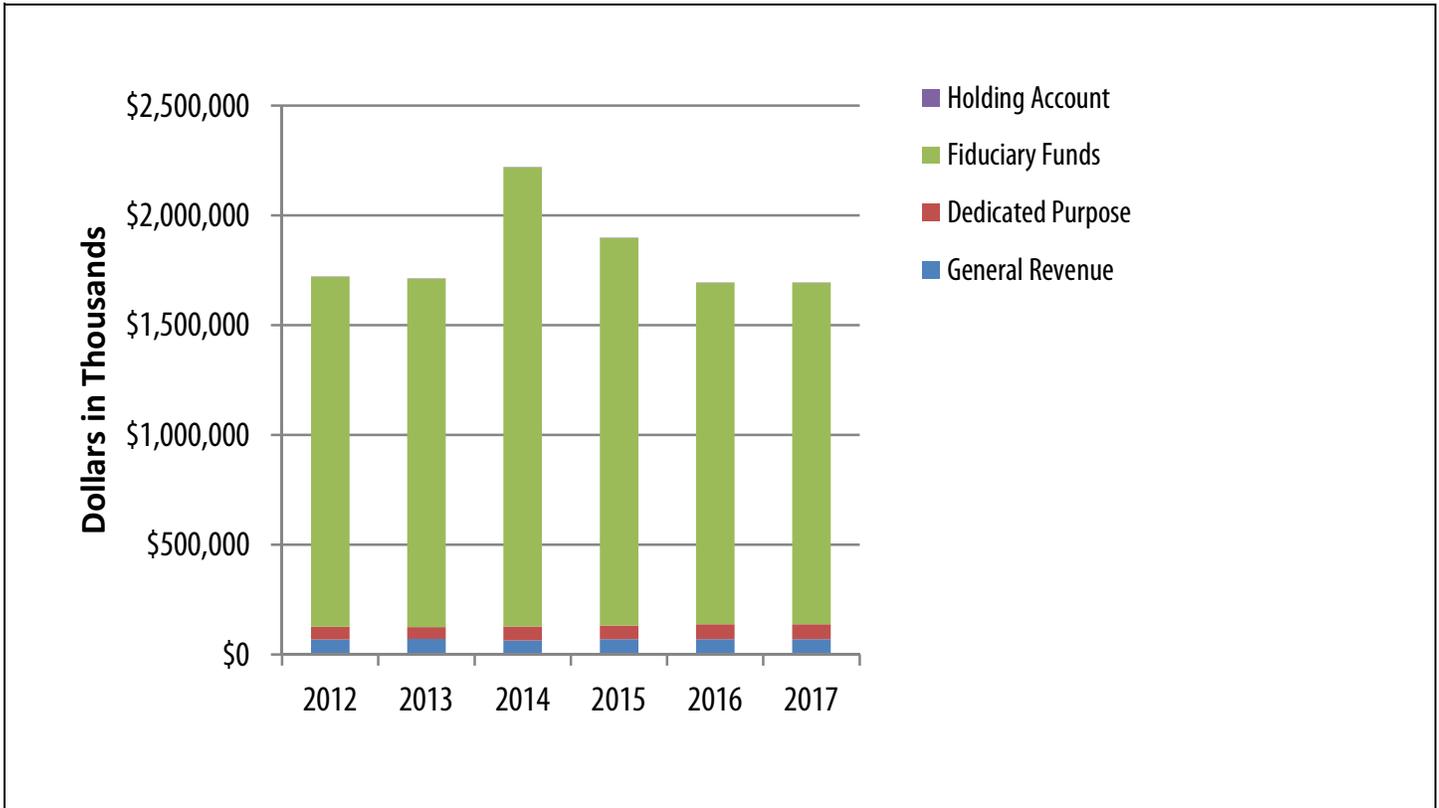
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$69.6 million (or a 1.1% increase from fiscal year 2015). Funding for fiscal year 2017 is \$69.6 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.7 billion (or a 10.8% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$1.7 billion (or a 0.0% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

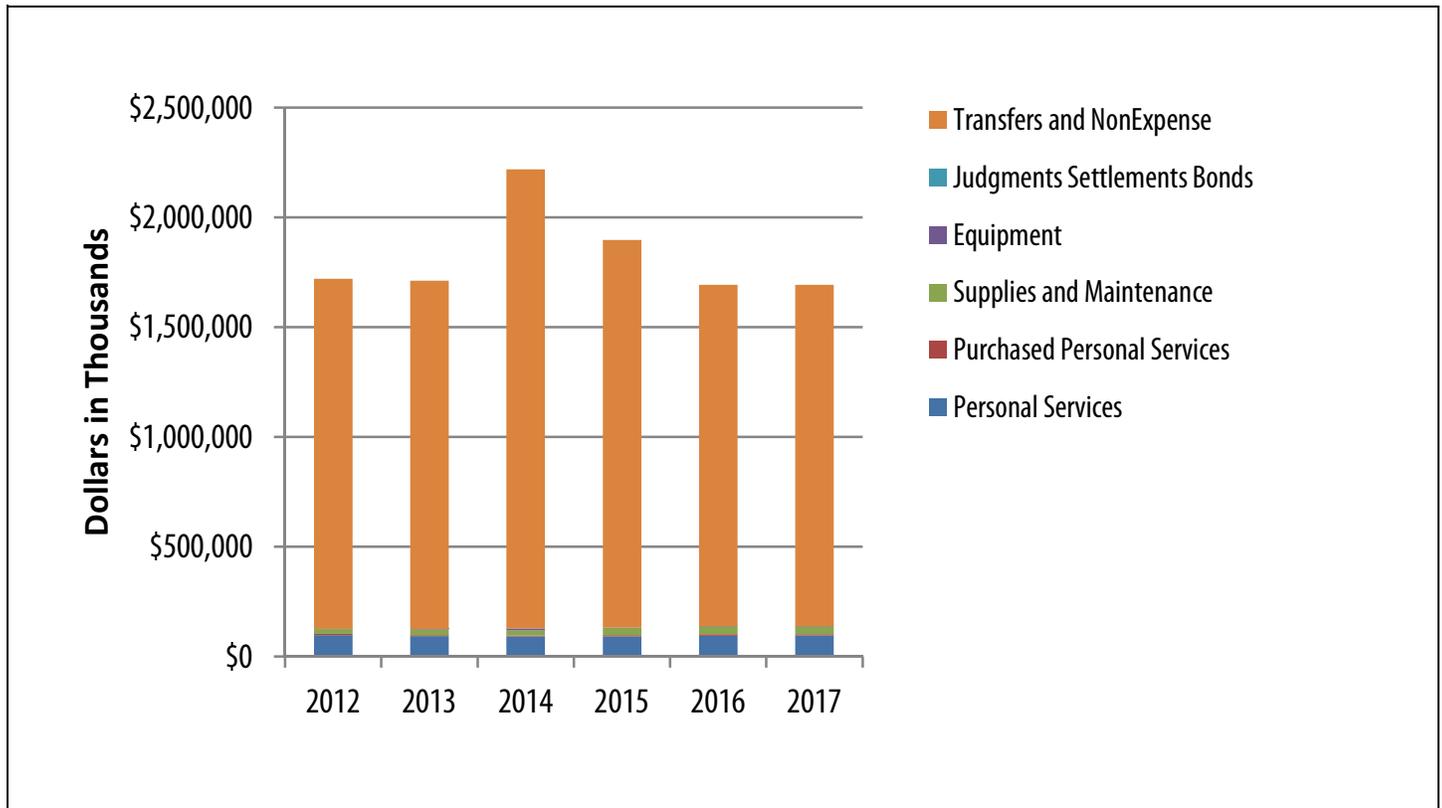
- Process tax returns payments and refund requests filed by individuals and businesses.
- Conduct audit and compliance programs to ensure the correct amounts have been paid by taxpayers.
- Provide customer service to help taxpayers fulfill their tax filing responsibilities.
- Improve operations and modernize the legacy computer systems by moving forward with various initiatives.
- Continue to identify efficiency gains that will enable TAX to operate in the most economical way possible, including opportunities for shared services.
- Improve customer service by leveraging technology.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	67,486	70,207	63,758	68,829	8.0%	69,566	1.1%	69,566	0.0%
Dedicated Purpose	58,390	54,063	62,724	61,851	-1.4%	67,805	9.6%	67,805	0.0%
Fiduciary Funds	1,594,106	1,586,909	2,092,124	1,766,414	-15.6%	1,555,508	-11.9%	1,555,305	0.0%
Holding Account	15	50	125	50	-60.0%	280	460.0%	280	0.0%
<b>Total</b>	<b>1,719,997</b>	<b>1,711,230</b>	<b>2,218,732</b>	<b>1,897,144</b>	<b>-14.5%</b>	<b>1,693,159</b>	<b>-10.8%</b>	<b>1,692,956</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	96,592	92,071	90,137	90,351	0.2%	93,450	3.4%	95,653	2.4%
Purchased Personal Services	6,232	5,005	4,293	6,358	48.1%	6,682	5.1%	5,244	-21.5%
Supplies and Maintenance	21,825	24,039	24,286	32,789	35.0%	36,164	10.3%	35,278	-2.4%
Equipment	1,276	3,203	7,815	1,182	-84.9%	1,075	-9.1%	1,196	11.3%
Judgments, Settlements & Bonds	0	3	0	0	0.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	1,594,072	1,586,908	2,092,201	1,766,464	-15.6%	1,555,788	-11.9%	1,555,585	0.0%
<b>Total</b>	<b>1,719,997</b>	<b>1,711,230</b>	<b>2,218,732</b>	<b>1,897,144</b>	<b>-14.5%</b>	<b>1,693,159</b>	<b>-10.8%</b>	<b>1,692,956</b>	<b>0.0%</b>

**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 services for the management of bankruptcy cases, tax appeals, and overall tax counsel. A large 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.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	110321	Operating Expenses	68,650,332	69,405,605	1.1%	69,405,605	0.0%
GRF	110404	Tobacco Settlement Enforcement	178,200	160,380	-10.0%	160,380	0.0%
2280	110628	CAT Administration	15,642,000	16,100,000	2.9%	16,100,000	0.0%
4330	110602	Municipal Data Exchange Administration	167,000	175,000	4.8%	175,000	0.0%

State of Ohio

Department of Taxation

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4350	110607	Local Tax Administration	19,006,950	20,300,000	6.8%	20,300,000	0.0%
4360	110608	Motor Vehicle Audit Administration	633,000	1,459,609	130.6%	1,459,609	0.0%
4370	110606	Income Tax Refund Contribution Administration	38,000	38,800	2.1%	38,800	0.0%
4380	110609	School District Income Tax Administration	5,616,000	5,402,044	-3.8%	5,402,044	0.0%
4C60	110616	International Registration Plan Administration	600,000	682,415	13.7%	682,415	0.0%
4R60	110610	Tire Tax Administration	193,000	244,193	26.5%	244,193	0.0%
5BP0	110639	Wireless 9-1-1 Administration	253,000	290,000	14.6%	290,000	0.0%
5JM0	110637	Casino Tax Administration	0	75,000	NA	75,000	0.0%
5MN0	110638	STARS Development and Implementation	3,000,000	3,000,000	0.0%	3,000,000	0.0%
5N50	110605	Municipal Income Tax Administration	0	150,000	NA	150,000	0.0%
5N60	110618	Kilowatt Hour Tax Administration	93,000	100,000	7.5%	100,000	0.0%
5NY0	110643	Petroleum Activity Tax Administration	0	1,000,000	NA	1,000,000	0.0%
5V70	110622	Motor Fuel Tax Administration	3,460,000	5,035,374	45.5%	5,035,374	0.0%
5V80	110623	Property Tax Administration	10,815,800	11,178,310	3.4%	11,178,310	0.0%
5W70	110627	Exempt Facility Administration	49,500	49,500	0.0%	49,500	0.0%
6390	110614	Cigarette Tax Enforcement	1,750,000	1,750,000	0.0%	1,750,000	0.0%
6880	110615	Local Excise Tax Administration	534,000	775,015	45.1%	775,015	0.0%
<b>Total for Tax Administration</b>			<b>130,679,782</b>	<b>137,371,245</b>	<b>5.1%</b>	<b>137,371,245</b>	<b>0.0%</b>

**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 owed to taxpayers, provides reimbursement to counties and municipalities, distributes vendor's license payments to counties, and handles misdirected tax payments.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4250	110635	Tax Refunds	1,757,464,400	1,546,800,000	-12.0%	1,546,800,000	0.0%
5CZ0	110631	Vendor's License Application	320,000	340,000	6.3%	340,000	0.0%
6420	110613	Ohio Political Party Distributions	230,000	267,500	16.3%	265,000	-0.9%
7095	110995	Municipal Income Tax	8,400,000	8,100,000	-3.6%	7,900,000	-2.5%
R010	110611	Tax Distributions	50,000	230,000	360.0%	230,000	0.0%
R011	110612	Miscellaneous Income Tax Receipts	0	50,000	NA	50,000	0.0%
<b>Total for Revenue Distribution</b>			<b>1,766,464,400</b>	<b>1,555,787,500</b>	<b>-11.9%</b>	<b>1,555,585,000</b>	<b>0.0%</b>

State of Ohio

Department of Taxation

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	110321	Operating Expenses	67,319,604	70,046,054	63,639,064	68,650,332	69,405,605	1.1%	69,405,605	0.0%
GRF	110404	Tobacco Settlement Enforcement	166,053	161,020	118,933	178,200	160,380	-10.0%	160,380	0.0%
<b>Total General Revenue</b>			<b>67,485,657</b>	<b>70,207,074</b>	<b>63,757,997</b>	<b>68,828,532</b>	<b>69,565,985</b>	<b>1.1%</b>	<b>69,565,985</b>	<b>0.0%</b>
2250	110626	Criminal Investigations Forfeiture Account	0	136,547	0	0	0	0.0%	0	0.0%
2280	110628	CAT Administration	12,632,995	12,122,598	14,095,021	15,642,000	16,100,000	2.9%	16,100,000	0.0%
4330	110602	Municipal Data Exchange Administration	181,433	170,545	78,437	167,000	175,000	4.8%	175,000	0.0%
4350	110607	Local Tax Administration	17,400,718	17,027,171	20,647,601	19,006,950	20,300,000	6.8%	20,300,000	0.0%
4360	110608	Motor Vehicle Audit Administration	1,021,300	919,492	717,882	633,000	1,459,609	130.6%	1,459,609	0.0%
4370	110606	Income Tax Refund Contribution Administration	20,000	1,351	39,179	38,000	38,800	2.1%	38,800	0.0%
4380	110609	School District Income Tax Administration	4,907,414	4,865,232	5,178,722	5,616,000	5,402,044	-3.8%	5,402,044	0.0%
4C60	110616	International Registration Plan Administration	473,532	346,601	605,631	600,000	682,415	13.7%	682,415	0.0%
4R60	110610	Tire Tax Administration	238,129	129,649	213,845	193,000	244,193	26.5%	244,193	0.0%
5AP0	110632	Discovery Project	3,548,654	2,121,914	1,823,510	0	0	0.0%	0	0.0%
5BP0	110639	Wireless 9-1-1 Administration	0	0	40,817	253,000	290,000	14.6%	290,000	0.0%
5BW0	110630	Tax Amnesty Promotion and Administration	701,206	658,973	0	0	0	0.0%	0	0.0%
5JM0	110637	Casino Tax Administration	0	0	0	0	75,000	NA	75,000	0.0%
5MN0	110638	STARS Development and Implementation	0	0	4,540,095	3,000,000	3,000,000	0.0%	3,000,000	0.0%
5N50	110605	Municipal Income Tax Administration	342,034	87,468	53,388	0	150,000	NA	150,000	0.0%
5N60	110618	Kilowatt Hour Tax Administration	175,000	68,937	51,976	93,000	100,000	7.5%	100,000	0.0%
5NY0	110643	Petroleum Activity Tax Administration	0	0	0	0	1,000,000	NA	1,000,000	0.0%
5V70	110622	Motor Fuel Tax Administration	3,788,088	3,839,590	2,874,152	3,460,000	5,035,374	45.5%	5,035,374	0.0%
5V80	110623	Property Tax Administration	10,606,455	9,981,184	10,393,909	10,815,800	11,178,310	3.4%	11,178,310	0.0%
5W40	110625	Centralized Tax Filing and Payment	200,000	0	0	0	0	0.0%	0	0.0%
5W70	110627	Exempt Facility Administration	50,000	0	60,440	49,500	49,500	0.0%	49,500	0.0%
6390	110614	Cigarette Tax Enforcement	1,527,729	958,434	956,936	1,750,000	1,750,000	0.0%	1,750,000	0.0%
6880	110615	Local Excise Tax Administration	575,518	627,389	352,828	534,000	775,015	45.1%	775,015	0.0%
<b>Total Dedicated Purpose</b>			<b>58,390,205</b>	<b>54,063,075</b>	<b>62,724,369</b>	<b>61,851,250</b>	<b>67,805,260</b>	<b>9.6%</b>	<b>67,805,260</b>	<b>0.0%</b>
4250	110635	Tax Refunds	1,581,196,812	1,575,727,326	2,083,547,994	1,757,464,400	1,546,800,000	-12.0%	1,546,800,000	0.0%
5CZ0	110631	Vendor's License Application	202,000	281,400	311,575	320,000	340,000	6.3%	340,000	0.0%
6420	110613	Ohio Political Party Distributions	307,250	278,788	269,558	230,000	267,500	16.3%	265,000	-0.9%
7095	110995	Municipal Income Tax	12,399,943	10,621,858	7,995,077	8,400,000	8,100,000	-3.6%	7,900,000	-2.5%
<b>Total Fiduciary Funds</b>			<b>1,594,106,005</b>	<b>1,586,909,372</b>	<b>2,092,124,204</b>	<b>1,766,414,400</b>	<b>1,555,507,500</b>	<b>-11.9%</b>	<b>1,555,305,000</b>	<b>0.0%</b>
R010	110611	Tax Distributions	15,000	50,000	125,000	50,000	230,000	360.0%	230,000	0.0%
R011	110612	Miscellaneous Income Tax Receipts	0	0	0	0	50,000	NA	50,000	0.0%
<b>Total Holding Account</b>			<b>15,000</b>	<b>50,000</b>	<b>125,000</b>	<b>50,000</b>	<b>280,000</b>	<b>460.0%</b>	<b>280,000</b>	<b>0.0%</b>
<b>Grand Total Department of Taxation</b>			<b>1,719,996,867</b>	<b>1,711,229,521</b>	<b>2,218,731,570</b>	<b>1,897,144,182</b>	<b>1,693,158,745</b>	<b>-10.8%</b>	<b>1,692,956,245</b>	<b>0.0%</b>

# Department of Transportation

## Role and Overview

The Ohio Department of Transportation (DOT) plans, builds, and maintains a safe, efficient, and accessible transportation system that integrates highway, rail, air and water networks. DOT also helps coordinate and develop Ohio's public transportation and aviation programs which include 61 public transit systems and 177 other public-use airports and heliports. About 85 percent of DOT's 5,600 employees are located in the 12 districts, 88 counties, and various 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 (GRF) appropriations in the transportation budget bill and all General Revenue Fund appropriations in the main operating budget bill. The vast majority of DOT's biennium budget is to 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 DOT employees, while nearly all construction work is completed by private contractors with DOT oversight to ensure the quality of work performed. The director is appointed by the Governor and manages over 5,000 full-time employees.

More information regarding the Department of Transportation is available at <http://www.dot.state.oh.us/pages/home.aspx>.

## Agency Priorities

- Maintain the department's existing road and bridge infrastructure at a steady and sustainable condition level.
- Maintain the highest levels of snow and ice control to promote safety, reduce congestion, and minimize negative economic impacts of weather events on Ohio's economy.
- Improve highway safety for the drivers on Ohio's highways.
- Develop new and innovative approaches to managing, maintaining, operating and building infrastructure assets through projects such as the Portsmouth Bypass project, the Parts Management Project, and Sponsorship Advertising.
- Continue to be a reliable partner with local communities and identify ways to promote jobs and commerce in Ohio by aligning transportation investments and strategies with the needs of Ohio's businesses and workers.
- Continue to promote a multi-modal approach to transportation.
- Provide a meaningful and safe work environment as well as promote opportunity and diversity.
- Maintain the department's key administrative functions including finance, human resources, information technology, and equipment and facilities management.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$11.1 million (or a 10.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$11.1 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$2.9 billion (or a 7.8% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$3.0 billion (or a 3.9% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

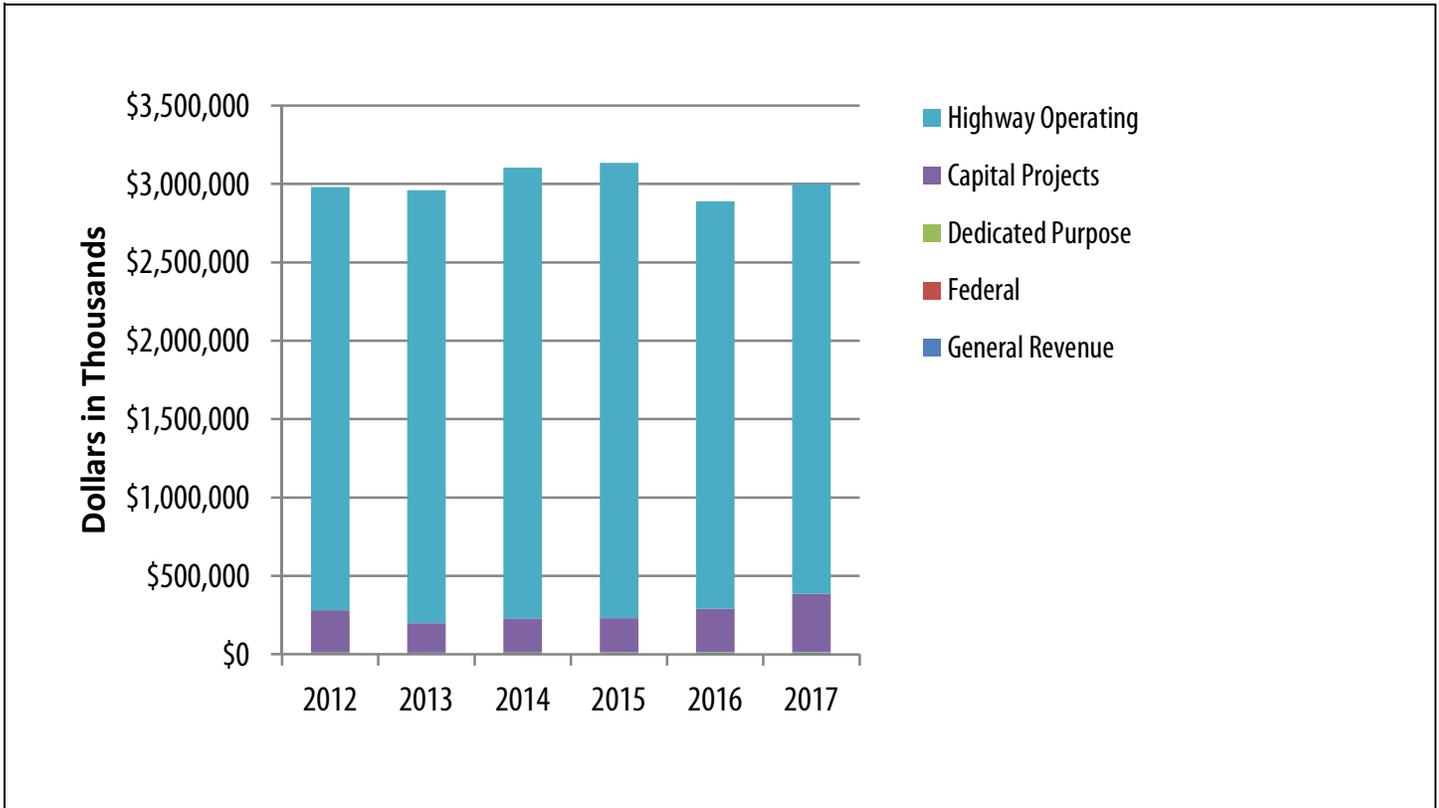
- Develop a statewide integrated transportation plan.
- Maintain Ohio's highway pavements at an acceptable pavement condition rating. Preserve, replace, and maintain Ohio's nearly 50,000 lane miles of general, priority, and urban system pavements and Ohio's 14,000 bridge structures at a steady condition level.
- Provide a predictable and reliable annual construction program costing between \$1.7 billion to \$2.0 billion.
- Maintain DOT's infrastructure and assets at an optimum level and provide snow and ice removal.
- Continue reducing fatalities, serious injuries, and crashes. Ohio will reduce the number of fatalities and serious crashes by one percent per year from the five-year rolling average.
- Continue to provide federal funding to counties and municipalities for the replacement and rehabilitation of bridges, highways, and safety projects.

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**Department of Transportation**

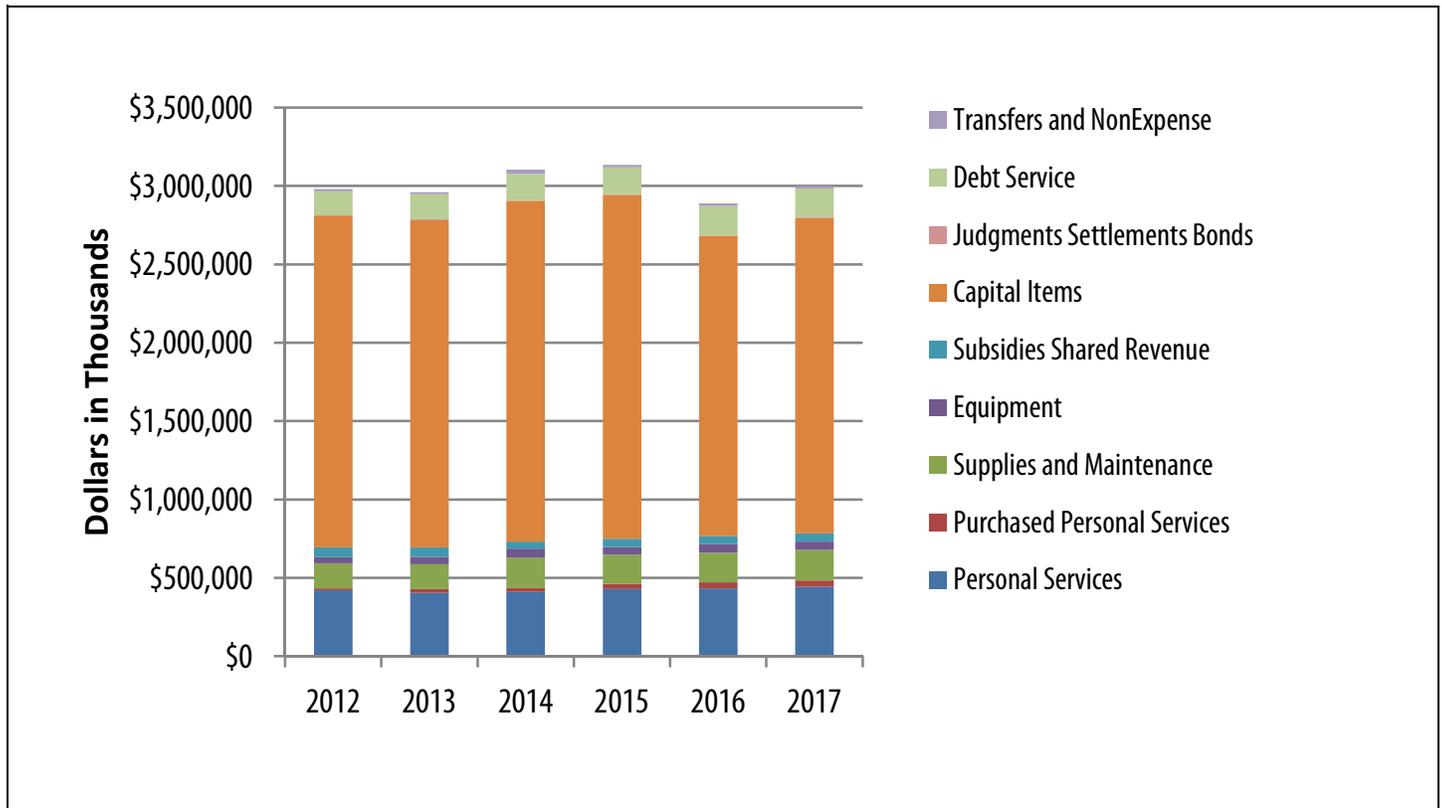
- Continue supporting a program that provides consistent and reliable funding to local transit authorities.
- Maintain the department's key administrative functions including finance, human resources, information technology, and equipment and facilities management.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	10,334	9,006	12,542	10,050	-19.9%	11,050	10.0%	11,050	0.0%
Federal	461	86	492	0	-100.0%	0	0.0%	0	0.0%
Dedicated Purpose	1,514	1,901	2,982	3,496	17.2%	3,496	0.0%	3,496	0.0%
Capital Projects	268,971	187,773	210,343	216,618	3.0%	277,540	28.1%	372,308	34.1%
Highway Operating	2,700,154	2,760,886	2,877,499	2,904,587	0.9%	2,597,221	-10.6%	2,614,614	0.7%
<b>Total</b>	<b>2,981,433</b>	<b>2,959,652</b>	<b>3,103,860</b>	<b>3,134,750</b>	<b>1.0%</b>	<b>2,889,307</b>	<b>-7.8%</b>	<b>3,001,468</b>	<b>3.9%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	420,356	405,368	411,243	428,889	4.3%	432,798	0.9%	443,694	2.5%
Purchased Personal Services	12,704	24,241	23,990	32,970	37.4%	38,010	15.3%	39,874	4.9%
Supplies and Maintenance	161,353	157,914	194,333	185,895	-4.3%	189,546	2.0%	194,271	2.5%
Equipment	38,553	45,903	57,184	49,610	-13.2%	54,310	9.5%	54,710	0.7%
Subsidies Shared Revenue	61,911	60,772	44,804	51,572	15.1%	51,555	0.0%	51,505	-0.1%
Capital Items	2,116,599	2,088,329	2,174,447	2,195,736	1.0%	1,915,474	-12.8%	2,012,205	5.0%
Judgments, Settlements & Bonds	1,342	4,099	3,455	3,500	1.3%	3,200	-8.6%	3,200	0.0%
Debt Service	153,092	160,893	168,333	170,838	1.5%	188,112	10.1%	185,731	-1.3%
Transfers and Non-Expense	15,522	12,134	26,072	15,741	-39.6%	16,303	3.6%	16,278	-0.2%
<b>Total</b>	<b>2,981,433</b>	<b>2,959,652</b>	<b>3,103,860</b>	<b>3,134,750</b>	<b>1.0%</b>	<b>2,889,307</b>	<b>-7.8%</b>	<b>3,001,468</b>	<b>3.9%</b>

**Program Series 1: Transportation Planning and Research (4900A)**

The Transportation Planning and Research program series supports DOT's strategic initiatives. The majority of the funding is used for transportation planning with the remainder dedicated to highway research (Planning and Research Operating, 4900B, and Planning and Research Contracts, 4901B). The Federal Highway Administration (FHWA) requires that two percent of core federal funding be dedicated to Planning and Research.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7002	771411	Planning and Research-State	21,738,277	20,616,087	-5.2%	23,590,435	14.4%
7002	771412	Planning and Research-Federal	28,959,514	33,405,195	15.4%	30,780,847	-7.9%
<b>Total for Transportation Planning and Research</b>			<b>50,697,791</b>	<b>54,021,282</b>	<b>6.6%</b>	<b>54,371,282</b>	<b>0.6%</b>

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**Program Series 2: Highway Transportation (4920A)**

Highway Transportation consists of seven programs. The Highway Operating program (4920B) covers highway maintenance and operating costs, including inspection and engineering. The Preservation Pavement and Bridges program (4921B) maintains pavement and bridge inventories. The Safety program (4922B) aims to save lives, reduce injuries and prevent traffic crashes. Local Government Programs (4923B) provides funding to local government sponsors to maintain and improve multi-modal networks. The Major New (4924B) program provides funding for major projects. Other Construction Programs (4925B) oversees projects not fitting into other defined areas. Highway Maintenance Contracts (4926B) covers maintenance contracts and the Traffic Management Center. This program series also covers the highway portions of the State Infrastructure Bank (SIB) and debt service on federal revenue-backed bonds.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
2120	772426	Highway Infrastructure Bank-Federal	5,000,000	3,500,000	-30.0%	3,500,000	0.0%
2120	772427	Highway Infrastructure Bank-State	10,350,000	9,825,000	-5.1%	9,825,000	0.0%
2120	772430	Infrastructure Debt Reserve Title 23-49	525,000	525,000	0.0%	525,000	0.0%
2130	772431	Roadway Infrastructure Bank - State	2,475,000	3,500,000	41.4%	3,500,000	0.0%
2130	772433	Infrastructure Debt Reserve - State	650,000	650,000	0.0%	650,000	0.0%
7002	770003	Transportation Facilities L.R. Bond Payments	0	10,100,000	NA	12,162,500	20.4%
7002	772421	Highway Construction-State	604,166,520	599,586,058	-0.8%	576,282,383	-3.9%
7002	772422	Highway Construction-Federal	1,043,145,274	986,223,456	-5.5%	1,012,306,620	2.6%
7002	772424	Highway Construction-Other	80,000,000	80,000,000	0.0%	80,000,000	0.0%
7002	772425	Highway Construction - Turnpike	300,000,000	0	-100.0%	0	0.0%
7002	772437	Major New State Infrastructure Bond Debt Service (State)	31,635,300	24,802,700	-21.6%	25,859,100	4.3%
7002	772438	Major New State Infrastructure Bond Debt Service (Federal)	138,027,800	152,033,800	10.1%	146,534,600	-3.6%
7002	773431	Highway Maintenance-State	470,006,152	506,200,000	7.7%	519,400,000	2.6%
7042	772723	Highway Construction-Bonds	119,617,631	146,330,382	22.3%	166,254,827	13.6%
7045	772428	Highway Infrastructure Bank-Bonds	97,000,000	131,209,431	35.3%	206,053,254	57.0%
<b>Total for Highway Transportation</b>			<b>2,902,598,677</b>	<b>2,654,485,827</b>	<b>-8.5%</b>	<b>2,762,853,284</b>	<b>4.1%</b>

**Program Series 3: Public Transportation (4940A)**

This program series includes four programs which assist 61 transit systems. The Public Transit Operating (4940B) and the Public Transit Assistance (4941B) programs make available safe and affordable passenger transportation at the local level. The Elderly and Disabled Assistance program (4942B) provides state and federal funding for transportation and equipment to Ohio's elderly and disabled population. Technical Assistance (4943B) ensures compliance with state and federal requirements.

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	775451	Public Transportation-State	7,300,000	8,300,000	13.7%	8,300,000	0.0%
7002	772422	Highway Construction-Federal	20,000,000	20,000,000	0.0%	20,000,000	0.0%
7002	775452	Public Transportation-Federal	27,590,748	31,232,549	13.2%	31,232,549	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	0	-100.0%	0	0.0%
<b>Total for Public Transportation</b>			<b>61,120,748</b>	<b>61,032,549</b>	<b>-0.1%</b>	<b>61,032,549</b>	<b>0.0%</b>

**Program Series 4: Rail Transportation (4960A)**

The Division of Rail Development promotes economic development and rail-highway safety through the Rail Development Grant and Loan program (4961B). This program 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 through the Rail Highway Grade Crossing program (4962B).

Fund	ALI	ALI Name	Estimated		Recommended		
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	776465	Rail Development	2,000,000	2,000,000	0.0%	2,000,000	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
4N40	776664	Rail Transportation-Other	2,875,800	2,875,800	0.0%	2,875,800	0.0%
7002	772421	Highway Construction-State	1,073,500	1,105,000	2.9%	1,131,000	2.4%
7002	776462	Grade Crossings-Federal	14,129,500	14,098,000	-0.2%	14,072,000	-0.2%
<b>Total for Rail Transportation</b>			<b>20,078,800</b>	<b>20,078,800</b>	<b>0.0%</b>	<b>20,078,800</b>	<b>0.0%</b>

**Program Series 5: Aviation (4980A)**

This program series includes three programs. The Aviation Operating program (4980B) provides air transportation to state officials and maintains the state's aircraft fleet. The Aviation Improvement program (4981B) works with airports to improve and maintain infrastructure to meet national safety standards. This program series also covers the aviation portions of the State Infrastructure Bank (SIB) (4982B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	777471	Airport Improvements-State	750,000	750,000	0.0%	750,000	0.0%
5W90	777615	County Airport Maintenance	620,000	620,000	0.0%	620,000	0.0%
2130	777477	Aviation Infrastructure Bank-State	1,000,000	2,000,000	100.0%	2,000,000	0.0%
7002	777472	Airport Improvements-Federal	405,000	405,000	0.0%	405,000	0.0%
7002	777475	Aviation Administration	4,935,000	6,620,899	34.2%	6,666,416	0.7%
<b>Total for Aviation</b>			<b>7,710,000</b>	<b>10,395,899</b>	<b>34.8%</b>	<b>10,441,416</b>	<b>0.4%</b>

**Program Series 6: Program Administration (4990A)**

This program series consists of the administrative operating program which includes the executive, legal, human resources, IT, and finance functions provided by the Administration Operating program (4990B). Beginning in FY 2016, district utility costs have been moved to Highway Maintenance to more accurately reflect the cost of highway operations.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7002	779491	Administration-State	92,543,982	89,292,626	-3.5%	92,690,582	3.8%
<b>Total for Program Administration</b>			<b>92,543,982</b>	<b>89,292,626</b>	<b>-3.5%</b>	<b>92,690,582</b>	<b>3.8%</b>

**ALI Analysis for DOT**

772723, Highway Construction – Bonds, and 772428, Highway Infrastructure Bank - Bonds: Increases reflect upward trends in bond sales for the major bridge, major rehabilitation, and preservation projects.

770003, Transportation Facilities L.R. Bond Payments: This new line item will fund bond payments related to the \$100 million of capital funding DOT received in the capital bill, HB 497, for statewide land and buildings.

775459, Elderly and Disabled Special Equipment: The funding for this line item is being moved to line item 775452, Public Transportation-Federal, to streamline project tracking and reporting.

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	775451	Public Transportation-State	7,340,353	7,288,749	10,134,611	7,300,000	8,300,000	13.7%	8,300,000	0.0%
GRF	776465	Rail Development	2,368,049	1,007,727	1,522,733	2,000,000	2,000,000	0.0%	2,000,000	0.0%
GRF	777471	Airport Improvements-State	625,456	709,505	884,948	750,000	750,000	0.0%	750,000	0.0%
<b>Total General Revenue</b>			<b>10,333,858</b>	<b>9,005,981</b>	<b>12,542,292</b>	<b>10,050,000</b>	<b>11,050,000</b>	<b>10.0%</b>	<b>11,050,000</b>	<b>0.0%</b>
3B90	776662	Rail Transportation-Federal	460,832	85,657	492,421	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>460,832</b>	<b>85,657</b>	<b>492,421</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
4N40	776664	Rail Transportation-Other	1,058,782	1,339,709	2,390,517	2,875,800	2,875,800	0.0%	2,875,800	0.0%
5CF0	776667	Rail Transload Facilities	41,400	43,600	0	0	0	0.0%	0	0.0%
5W90	777615	County Airport Maintenance	413,340	517,524	591,727	620,000	620,000	0.0%	620,000	0.0%
<b>Total Dedicated Purpose</b>			<b>1,513,522</b>	<b>1,900,833</b>	<b>2,982,244</b>	<b>3,495,800</b>	<b>3,495,800</b>	<b>0.0%</b>	<b>3,495,800</b>	<b>0.0%</b>
7042	772723	Highway Construction-Bonds	101,235,419	79,458,754	127,939,670	119,617,631	146,330,382	22.3%	166,254,827	13.6%
7045	772428	Highway Infrastructure Bank-Bonds	167,735,344	108,314,307	82,403,804	97,000,000	131,209,431	35.3%	206,053,254	57.0%
<b>Total Capital Projects</b>			<b>268,970,763</b>	<b>187,773,061</b>	<b>210,343,474</b>	<b>216,617,631</b>	<b>277,539,813</b>	<b>28.1%</b>	<b>372,308,081</b>	<b>34.1%</b>
2120	772426	Highway Infrastructure Bank-Federal	3,873,770	1,666,964	1,597,803	5,000,000	3,500,000	-30.0%	3,500,000	0.0%
2120	772427	Highway Infrastructure Bank-State	4,692,086	1,684,478	15,852,233	10,350,000	9,825,000	-5.1%	9,825,000	0.0%
2120	772430	Infrastructure Debt Reserve Title 23-49	511,259	553,050	554,458	525,000	525,000	0.0%	525,000	0.0%
2130	772431	Roadway Infrastructure Bank - State	3,414,912	743,029	1,851,528	2,475,000	3,500,000	41.4%	3,500,000	0.0%
2130	772433	Infrastructure Debt Reserve - State	361,869	514,373	525,458	650,000	650,000	0.0%	650,000	0.0%
2130	777477	Aviation Infrastructure Bank-State	0	2,567,377	1,250,712	1,000,000	2,000,000	100.0%	2,000,000	0.0%
7002	770003	Transportation Facilities L.R. Bond Payments	0	0	0	0	10,100,000	NA	12,162,500	20.4%
7002	771411	Planning and Research-State	15,916,300	18,538,697	19,750,018	21,738,277	20,616,087	-5.2%	23,590,435	14.4%
7002	771412	Planning and Research-Federal	22,704,721	32,941,463	37,915,042	28,959,514	33,405,195	15.4%	30,780,847	-7.9%
7002	772421	Highway Construction-State	458,013,873	487,005,707	581,273,453	605,240,020	600,691,058	-0.8%	577,413,383	-3.9%
7002	772422	Highway Construction-Federal	1,387,758,129	1,404,383,161	1,296,533,590	1,063,145,274	1,006,223,456	-5.4%	1,032,306,620	2.6%
7002	772424	Highway Construction-Other	62,026,417	51,958,224	56,313,192	80,000,000	80,000,000	0.0%	80,000,000	0.0%
7002	772425	Highway Construction - Turnpike	0	0	61,853,940	300,000,000	0	-100.0%	0	0.0%
7002	772437	Major New State Infrastructure Bond Debt Service (State)	24,836,806	26,166,242	25,158,929	31,635,300	24,802,700	-21.6%	25,859,100	4.3%
7002	772438	Major New State Infrastructure Bond Debt Service (Federal)	127,362,658	133,658,854	141,968,839	138,027,800	152,033,800	10.1%	146,534,600	-3.6%
7002	772454	Department of Agriculture - Federal	744,698	0	482,490	0	0	0.0%	0	0.0%
7002	773431	Highway Maintenance-State	401,029,971	393,917,246	467,794,282	470,006,152	506,200,000	7.7%	519,400,000	2.6%
7002	775452	Public Transportation-Federal	41,371,187	35,469,658	26,154,915	27,590,748	31,232,549	13.2%	31,232,549	0.0%
7002	775454	Public Transportation-Other	797,897	458,522	1,117,420	1,500,000	1,500,000	0.0%	1,500,000	0.0%
7002	775459	Elderly and Disabled Special Equipment	3,840,952	2,153,847	4,167,592	4,730,000	0	-100.0%	0	0.0%
7002	775463	Federal Stimulus - Transit	6,571,987	9,470,723	1,179,169	0	0	0.0%	0	0.0%
7002	776462	Grade Crossings-Federal	15,983,558	16,406,358	14,811,023	14,129,500	14,098,000	-0.2%	14,072,000	-0.2%
7002	776475	Rail- Federal Rail Administration	0	171,919	303,081	0	0	0.0%	0	0.0%
7002	777472	Airport Improvements-Federal	0	341,111	1,043,952	405,000	405,000	0.0%	405,000	0.0%
7002	777475	Aviation Administration	3,114,643	3,695,964	4,053,951	4,935,000	6,620,899	34.2%	6,666,416	0.7%
7002	779491	Administration-State	115,226,227	136,419,369	113,992,072	92,543,982	89,292,626	-3.5%	92,690,582	3.8%
<b>Total Highway Operating</b>			<b>2,700,153,920</b>	<b>2,760,886,336</b>	<b>2,877,499,142</b>	<b>2,904,586,567</b>	<b>2,597,221,370</b>	<b>-10.6%</b>	<b>2,614,614,032</b>	<b>0.7%</b>
<b>Grand Total Department of Transportation</b>			<b>2,981,432,895</b>	<b>2,959,651,868</b>	<b>3,103,859,573</b>	<b>3,134,749,998</b>	<b>2,889,306,983</b>	<b>-7.8%</b>	<b>3,001,467,913</b>	<b>3.9%</b>

# Treasurer of State

## Role and Overview

The Treasurer of State (TOS) is a constitutional office holder responsible for protecting, collecting, and investing state funds using sound financial practices. Serving as the state's banker and chief investment officer, the Treasurer's office manages state revenue, provides for its investment, and serves as the custodian of more than \$218 billion in public assets. In Fiscal Year 2014, the total amount collected by or deposited into the Ohio Treasury was more than \$57.3 billion. The office manages an investment portfolio of more than \$14.3 billion and emphasizes three priorities - safety, liquidity and yield. The Treasurer's office also provides debt management, issuance, and administration services as well as providing continuing education for public funds managers through the Center for Public Investment Management (CPIM). The office provides local governments safe investment alternatives through the State Treasury Asset Reserve of Ohio (STAR Ohio) investment pool and the STAR Plus program. STAR Plus is an aggregated bank deposit program in which more than 600 Ohio schools, cities, counties and local government entities have opened accounts and deposited more than \$2 billion. The Treasurer of State has a staff of approximately 125 employees.

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 the STAR Ohio investment pool to ensure that local governments and public entities have high-quality, secure and diverse investment options.
- Act as custodian and safekeeping agent for assets of the state pension funds and several other state agencies.
- Provide high-quality continuing education for Ohio's public funds managers, as required by statute, while expanding convenient online educational opportunities.
- Manage linked-deposit programs: Ag-LINK, GrowNOW, ReEnergize Ohio, ECO-link, and SaveNOW.
- Provide personal financial education resources with a focus toward Ohio students, teachers, parents and veterans.
- Provide funding for a modernized treasury management system (TMS) that will transform operations and improve security.

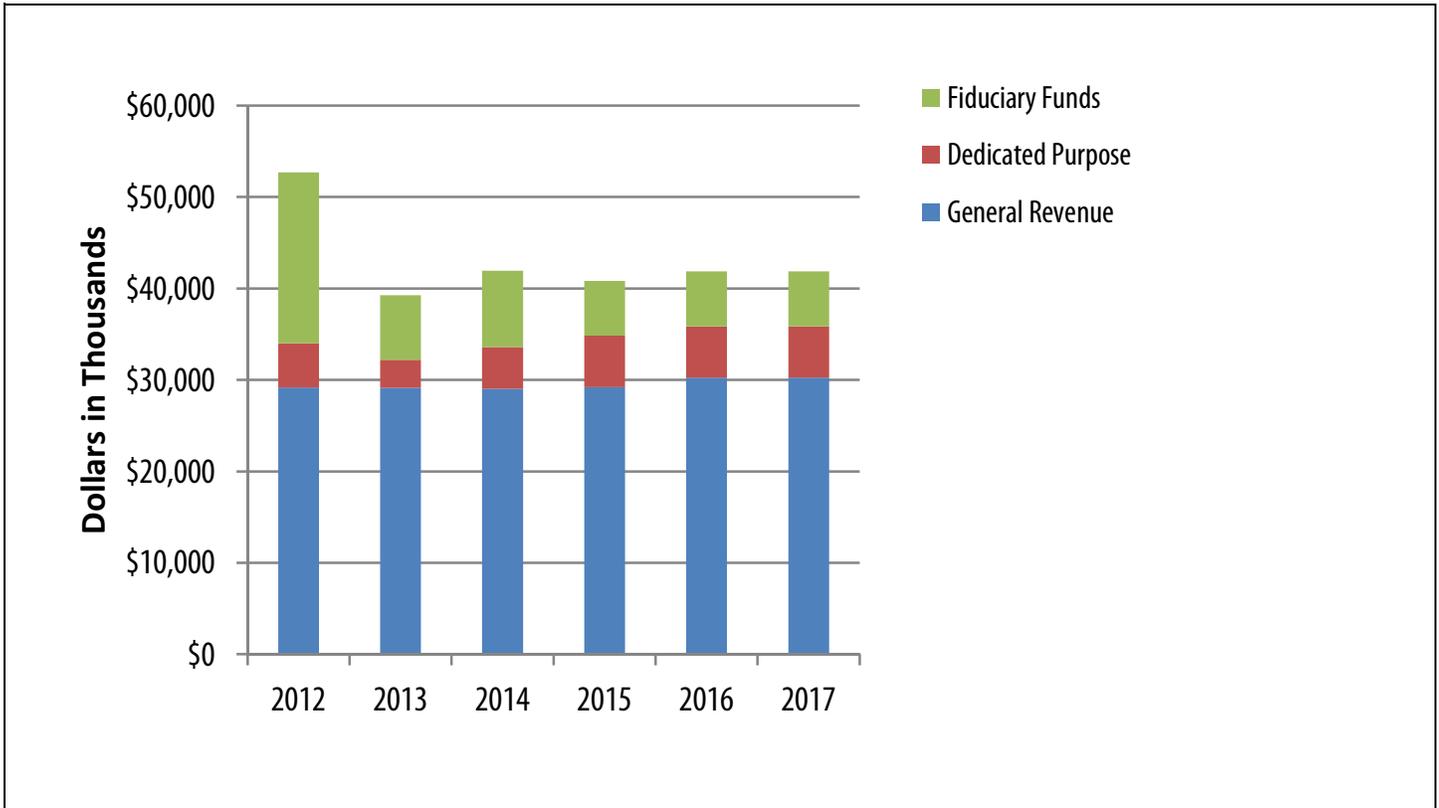
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$30.2 million (or a 3.6% increase from fiscal year 2015). Funding for fiscal year 2017 is \$30.2 million (or a 0.0% decrease from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$41.9 million (or a 2.5% increase from fiscal year 2015). Funding for fiscal year 2017 is \$41.9 million (or a 0.0% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

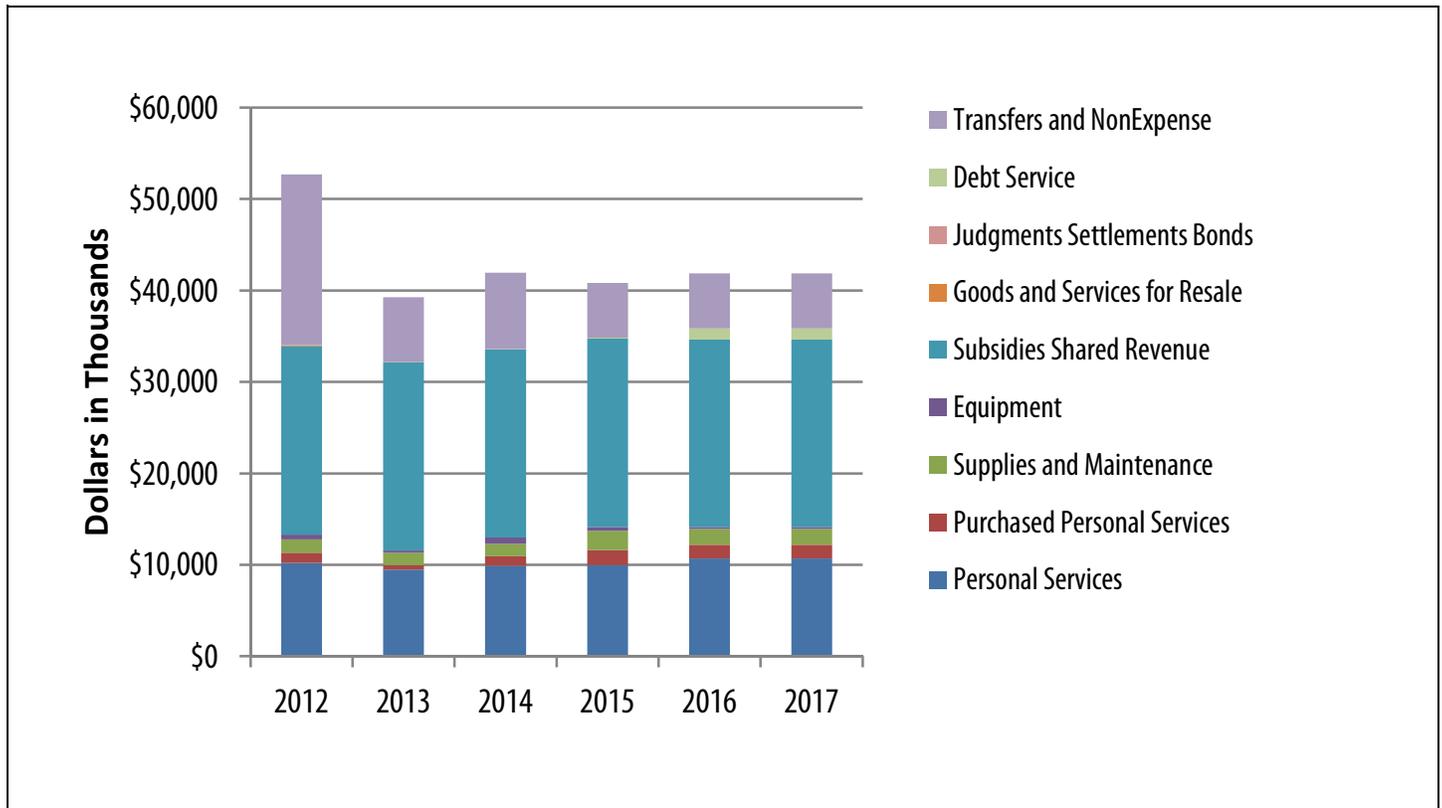
- Provide funding to support the Treasurer of State's role as the state's chief investment officer.
- Provide funding necessary for proper management of the state's debt.
- Provide funding to support necessary refunds and to continue subsidy payments to support certain Ohio Police and Fire Retirement System disbursements.
- Provide funding to support the activities of the Treasurer to provide educational opportunities to public funds managers.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	29,189	29,125	29,028	29,207	0.6%	30,244	3.6%	30,243	0.0%
Dedicated Purpose	4,815	3,075	4,550	5,620	23.5%	5,620	0.0%	5,620	0.0%
Fiduciary Funds	18,681	7,058	8,357	6,000	-28.2%	6,000	0.0%	6,000	0.0%
<b>Total</b>	<b>52,685</b>	<b>39,258</b>	<b>41,935</b>	<b>40,827</b>	<b>-2.6%</b>	<b>41,864</b>	<b>2.5%</b>	<b>41,863</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	10,225	9,489	9,911	9,965	0.5%	10,684	7.2%	10,684	0.0%
Purchased Personal Services	1,100	486	1,028	1,648	60.3%	1,500	-9.0%	1,500	0.0%
Supplies and Maintenance	1,462	1,342	1,353	2,102	55.4%	1,733	-17.6%	1,733	0.0%
Equipment	503	255	716	430	-40.0%	225	-47.7%	225	0.0%
Subsidies Shared Revenue	20,639	20,581	20,531	20,583	0.3%	20,503	-0.4%	20,503	0.0%
Goods and Services for Resale	3	0	0	0	0.0%	0	0.0%	0	0.0%
Judgments, Settlements & Bonds	0	5	0	10	0.0%	0	-100.0%	0	0.0%
Debt Service	73	42	40	88	122.6%	1,220	1,281.3%	1,219	0.0%
Transfers and Non-Expense	18,681	7,059	8,357	6,001	-28.2%	6,000	0.0%	6,000	0.0%
<b>Total</b>	<b>52,685</b>	<b>39,258</b>	<b>41,935</b>	<b>40,827</b>	<b>-2.6%</b>	<b>41,864</b>	<b>2.5%</b>	<b>41,863</b>	<b>0.0%</b>

Program Series 1: Investment Of Assets (9200A)

This program series provides for the administrative expenses associated with the Treasurer of State's role as custodian, protector and investor of public moneys. This program series is comprised of three programs, Treasury Management (9200B), Custodial Funds (9205B) and STAR Ohio Investment Management (9210B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	090321	Operating Expenses	7,743,553	7,743,553	0.0%	7,743,553	0.0%
GRF	090406	TMS Lease Rental Payments	0	1,117,400	NA	1,116,800	-0.1%
4E90	090603	Securities Lending Income	3,765,000	4,200,000	11.6%	4,200,000	0.0%
5770	090605	Investment Pool Reimbursement	850,000	550,000	-35.3%	550,000	0.0%
6050	090609	Treasurer of State Administrative Fund	835,000	700,000	-16.2%	700,000	0.0%
<b>Total for Investment Of Assets</b>			<b>13,193,553</b>	<b>14,310,953</b>	<b>8.5%</b>	<b>14,310,353</b>	<b>0.0%</b>

## State of Ohio

### Treasurer of State

#### Program Series 2: Sinking Fund Management (9215A)

This program series provides funding for cost incurred with respect to the issuance and ongoing administration of State of Ohio general obligation debt and Treasurer of State issued revenue and special obligation debt. This program series is comprised of only one program, Sinking Fund Management (9215B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	090401	Office of the Sinking Fund	502,304	502,304	0.0%	502,304	0.0%
<b>Total for Sinking Fund Management</b>			<b>502,304</b>	<b>502,304</b>	<b>0.0%</b>	<b>502,304</b>	<b>0.0%</b>

#### 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 is comprised of two programs, Police and Fire Retirement Subsidies (9220B) and Tax Refunds (9225B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	090524	Police and Fire Disability Pension Fund	6,000	5,000	-16.7%	5,000	0.0%
GRF	090534	Police and Fire Ad Hoc Cost of Living	70,000	55,000	-21.4%	55,000	0.0%
GRF	090554	Police and Fire Survivor Benefits	507,000	443,000	-12.6%	443,000	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	6,000,000	6,000,000	0.0%	6,000,000	0.0%
<b>Total for Refunds Subsidies Oversight</b>			<b>26,583,000</b>	<b>26,503,000</b>	<b>-0.3%</b>	<b>26,503,000</b>	<b>0.0%</b>

#### Program Series 4: County Treasurer Education (9230A)

This program series supports continuing education programming for county treasurers to ensure the proper handling of moneys. The program series is comprised of only one program, Continuing Education (9230B).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	090402	Continuing Education	377,702	377,702	0.0%	377,702	0.0%
5C50	090602	County Treasurer Education	170,057	170,057	0.0%	170,057	0.0%
<b>Total for County Treasurer Education</b>			<b>547,759</b>	<b>547,759</b>	<b>0.0%</b>	<b>547,759</b>	<b>0.0%</b>

# State of Ohio

## Treasurer of State

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	090321	Operating Expenses	7,743,479	7,742,159	7,743,553	7,743,553	7,743,553	0.0%	7,743,553	0.0%
GRF	090401	Office of the Sinking Fund	443,514	434,021	376,287	502,304	502,304	0.0%	502,304	0.0%
GRF	090402	Continuing Education	363,021	368,197	377,986	377,702	377,702	0.0%	377,702	0.0%
GRF	090406	TMS Lease Rental Payments	0	0	0	0	1,117,400	NA	1,116,800	-0.1%
GRF	090524	Police and Fire Disability Pension Fund	6,834	5,950	5,180	6,000	5,000	-16.7%	5,000	0.0%
GRF	090534	Police and Fire Ad Hoc Cost of Living	77,615	69,427	62,593	70,000	55,000	-21.4%	55,000	0.0%
GRF	090554	Police and Fire Survivor Benefits	554,650	505,280	462,800	507,000	443,000	-12.6%	443,000	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%
<b>Total General Revenue</b>			<b>29,189,113</b>	<b>29,125,034</b>	<b>29,028,399</b>	<b>29,206,559</b>	<b>30,243,959</b>	<b>3.6%</b>	<b>30,243,359</b>	<b>0.0%</b>
4E90	090603	Securities Lending Income	4,077,250	2,755,926	3,232,311	3,765,000	4,200,000	11.6%	4,200,000	0.0%
5770	090605	Investment Pool Reimbursement	627,131	231,168	440,774	850,000	550,000	-35.3%	550,000	0.0%
5C50	090602	County Treasurer Education	109,129	80,186	156,418	170,057	170,057	0.0%	170,057	0.0%
6050	090609	Treasurer of State Administrative Fund	1,448	7,985	720,210	835,000	700,000	-16.2%	700,000	0.0%
<b>Total Dedicated Purpose</b>			<b>4,814,958</b>	<b>3,075,265</b>	<b>4,549,713</b>	<b>5,620,057</b>	<b>5,620,057</b>	<b>0.0%</b>	<b>5,620,057</b>	<b>0.0%</b>
4250	090635	Tax Refunds	18,681,127	7,058,021	8,356,967	6,000,000	6,000,000	0.0%	6,000,000	0.0%
<b>Total Fiduciary Funds</b>			<b>18,681,127</b>	<b>7,058,021</b>	<b>8,356,967</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0.0%</b>	<b>6,000,000</b>	<b>0.0%</b>
<b>Grand Total Treasurer of State</b>			<b>52,685,198</b>	<b>39,258,320</b>	<b>41,935,079</b>	<b>40,826,616</b>	<b>41,864,016</b>	<b>2.5%</b>	<b>41,863,416</b>	<b>0.0%</b>

# Veterans Organizations

## Role and Overview

Thirteen veterans' organizations, including the Korean War Veterans, the Jewish War Veterans, the Catholic War Veterans, the Military Order of the Purple Heart, the Vietnam Veterans of America, the American Legion of Ohio, AMVETS, the Disabled American Veterans, the Marine Corps League, the 37th Division Veterans' Association, the Veterans of Foreign Wars, the Army and Navy Union, U.S.A., and the American Ex-Prisoners of War, receive a subsidy from the state to help veterans and their dependents identify and claim benefits to which they are entitled. Each organization provides services to its particular constituency. State funding supplements each organization's other funding raised through membership dues, fundraising efforts, private donations, and federal grants.

More information regarding the Veterans Organizations is available at [http://dvs.ohio.gov/home/veterans\\_organizations.aspx](http://dvs.ohio.gov/home/veterans_organizations.aspx).

## Agency Priorities

- Support the needs of veterans.

## Funding Recommendation for 2016 and 2017

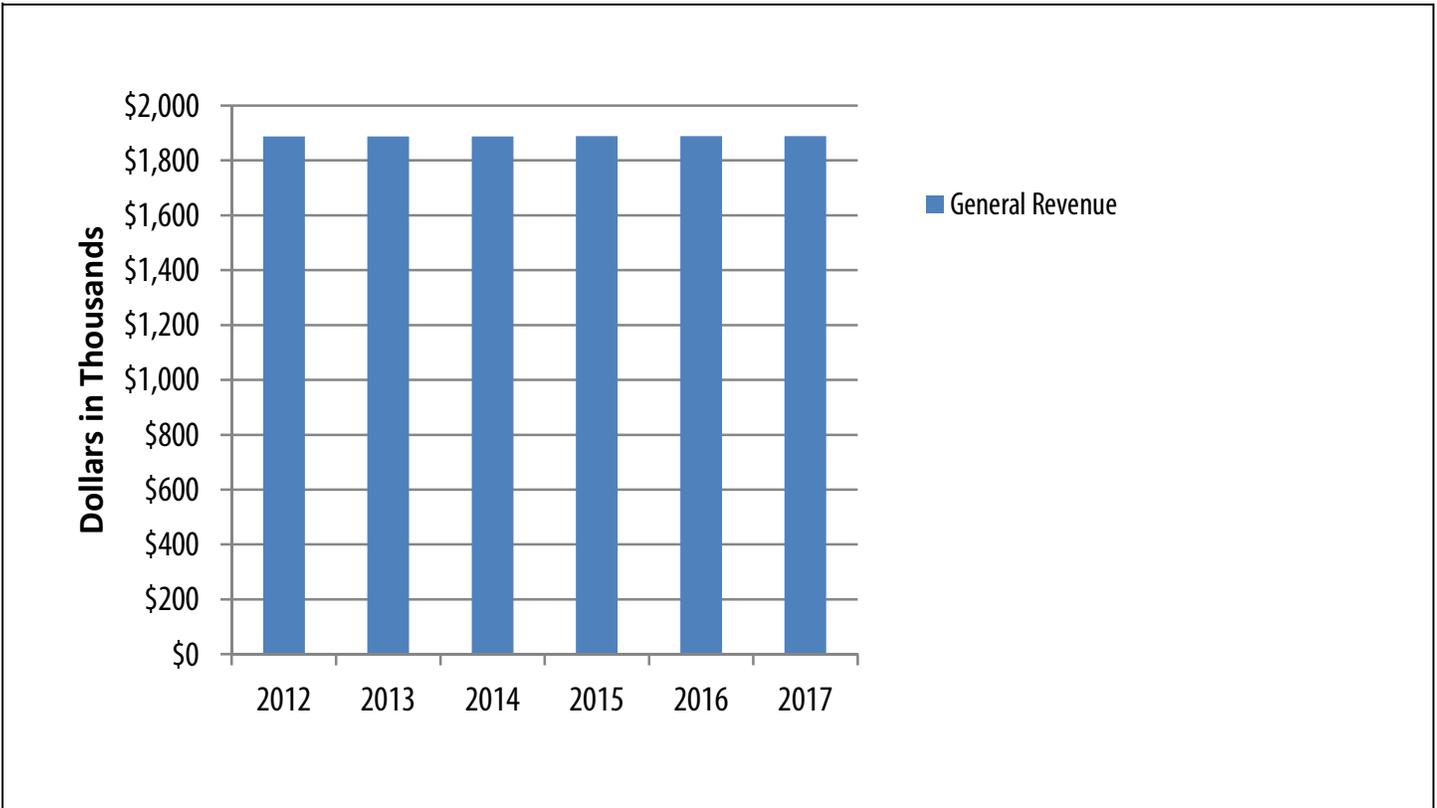
- GRF: Funding for fiscal year 2016 is \$1.9 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.9 million (or a 0.0% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$1.9 million (or a 0.0% increase from fiscal year 2015). Funding for fiscal year 2017 is \$1.9 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Provide support for the needs of veterans.

Veterans Organizations

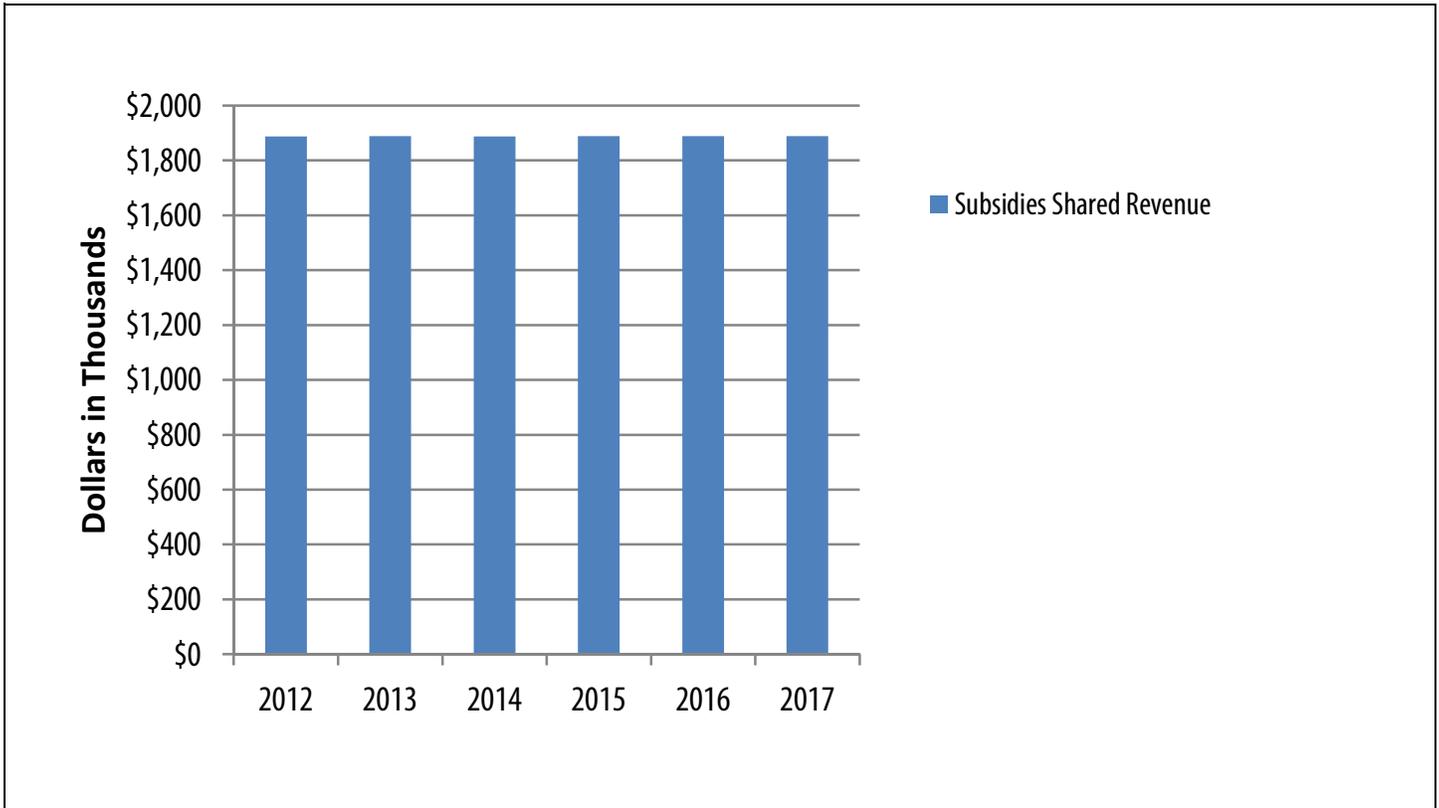
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	1,888	1,888	1,888	1,888	0.0%	1,888	0.0%	1,888	0.0%
<b>Total</b>	<b>1,888</b>	<b>1,888</b>	<b>1,888</b>	<b>1,888</b>	<b>0.0%</b>	<b>1,888</b>	<b>0.0%</b>	<b>1,888</b>	<b>0.0%</b>

Veterans Organizations

Expense Account Category Information



(in Thousands)	Actual			Est.	% Change	Recommended			
Expense Account Category	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Subsidies Shared Revenue	1,888	1,888	1,888	1,888	0.0%	1,888	0.0%	1,888	0.0%
<b>Total</b>	<b>1,888</b>	<b>1,888</b>	<b>1,888</b>	<b>1,888</b>	<b>0.0%</b>	<b>1,888</b>	<b>0.0%</b>	<b>1,888</b>	<b>0.0%</b>

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.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	743501	American Ex-Prisoners of War	28,910	28,910	0.0%	28,910	0.0%
GRF	746501	Army and Navy Union, USA, Inc.	63,539	63,539	0.0%	63,539	0.0%
GRF	747501	Korean War Veterans	57,118	57,118	0.0%	57,118	0.0%
GRF	748501	Jewish War Veterans	34,321	34,321	0.0%	34,321	0.0%
GRF	749501	Catholic War Veterans	66,978	66,978	0.0%	66,978	0.0%
GRF	750501	Military Order of the Purple Heart	65,116	65,116	0.0%	65,116	0.0%
GRF	751501	Vietnam Veterans of America	214,776	214,776	0.0%	214,776	0.0%
GRF	752501	American Legion of Ohio	349,189	349,189	0.0%	349,189	0.0%
GRF	753501	AMVETS	332,547	332,547	0.0%	332,547	0.0%
GRF	754501	Disabled American Veterans	249,836	249,836	0.0%	249,836	0.0%
GRF	756501	Marine Corps League	133,947	133,947	0.0%	133,947	0.0%
GRF	757501	37th Division Veterans' Association	6,868	6,868	0.0%	6,868	0.0%
GRF	758501	Veterans of Foreign Wars	284,841	284,841	0.0%	284,841	0.0%
<b>Total for Veteran Interests</b>			<b>1,887,986</b>	<b>1,887,986</b>	<b>0.0%</b>	<b>1,887,986</b>	<b>0.0%</b>

## State of Ohio

### Veterans Organizations

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	743501	American Ex-Prisoners of War	28,910	28,910	28,910	28,910	28,910	0.0%	28,910	0.0%
GRF	746501	Army and Navy Union, USA, Inc.	63,539	63,539	63,539	63,539	63,539	0.0%	63,539	0.0%
GRF	747501	Korean War Veterans	57,118	57,118	57,118	57,118	57,118	0.0%	57,118	0.0%
GRF	748501	Jewish War Veterans	34,321	34,321	34,321	34,321	34,321	0.0%	34,321	0.0%
GRF	749501	Catholic War Veterans	66,978	66,978	66,978	66,978	66,978	0.0%	66,978	0.0%
GRF	750501	Military Order of the Purple Heart	65,116	65,116	65,116	65,116	65,116	0.0%	65,116	0.0%
GRF	751501	Vietnam Veterans of America	214,776	214,776	214,776	214,776	214,776	0.0%	214,776	0.0%
GRF	752501	American Legion of Ohio	349,189	349,189	349,189	349,189	349,189	0.0%	349,189	0.0%
GRF	753501	AMVETS	332,475	332,511	332,475	332,547	332,547	0.0%	332,547	0.0%
GRF	754501	Disabled American Veterans	249,836	249,836	249,836	249,836	249,836	0.0%	249,836	0.0%
GRF	756501	Marine Corps League	133,947	133,947	133,947	133,947	133,947	0.0%	133,947	0.0%
GRF	757501	37th Division Veterans' Association	6,868	6,868	6,868	6,868	6,868	0.0%	6,868	0.0%
GRF	758501	Veterans of Foreign Wars	284,841	284,841	284,841	284,841	284,841	0.0%	284,841	0.0%
<b>Total General Revenue</b>			<b>1,887,914</b>	<b>1,887,950</b>	<b>1,887,914</b>	<b>1,887,986</b>	<b>1,887,986</b>	<b>0.0%</b>	<b>1,887,986</b>	<b>0.0%</b>
<b>Grand Total Veterans Organizations</b>			<b>1,887,914</b>	<b>1,887,950</b>	<b>1,887,914</b>	<b>1,887,986</b>	<b>1,887,986</b>	<b>0.0%</b>	<b>1,887,986</b>	<b>0.0%</b>

# Department of Veterans Services

## Role and Overview

The Department of Veterans Services (DVS) helps connect the nearly one million veterans and families in the State of Ohio to programs and benefits to which they are entitled, and provides services directly to those in need. This includes operating two veterans homes, one in Georgetown and one in Sandusky, that provide nursing and domiciliary services to veterans. The department provides several services and programs for veterans, including connecting veterans and family members to benefits for which they are eligible; aligning military skills with requirements of state licensing boards and commissions; working with the Department of Higher Education to develop consistent standards for granting college credit for military training and experience; operating the State Approving Agency which is charged with approving educational, vocational, and professional programs to accept veterans and family members utilizing G.I. Bill benefits; and training service officers and improving the quality of veterans' claims applications to the U.S. Department of Veterans Affairs. The department also administers several programs, including the federal Troops to Teachers program which encourages veterans to enter the teaching profession, and the Ohio Veterans Bonus Program. The department is led by a director, appointed by the Governor, and currently supports approximately 879 employees, many of whom are direct care workers in the veterans homes.

More information regarding the Department of Veterans Services is available at <http://dvs.ohio.gov/>.

## Agency Priorities

- Assist in promoting the Governor's priorities of growing jobs, reducing bureaucracy, and improving customer service for veterans and their families.
- Provide quality services that meet the current and future requirements of the Centers for Medicare and Medicaid Services, the U.S. Department of Veterans Affairs, and the Ohio Department of Health to the maximum number of residents that can be accommodated in the Ohio Veterans Homes.
- Remain actively involved in monitoring federal veterans' education programs through administering the State Approving Agency (SAA) and promoting the federal Troops to Teachers program.
- Continue to meet the priorities of the Ohio Veterans Bonus Program, as established in Section 2r, Article VIII, of the Ohio Constitution.

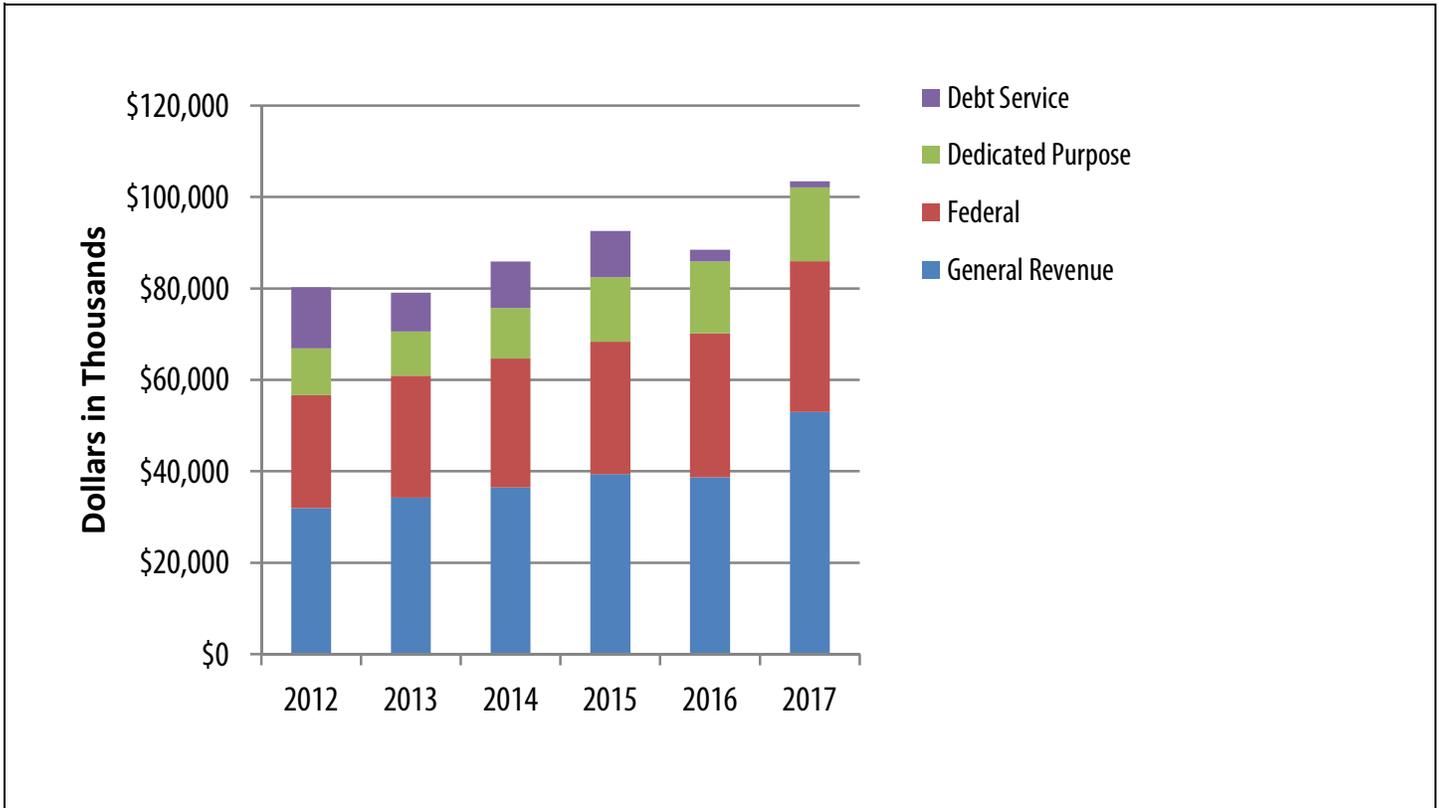
## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$38.7 million (or a 1.7% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$53.0 million (or a 36.8% increase from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$88.4 million (or a 4.4% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$103.4 million (or a 16.9% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

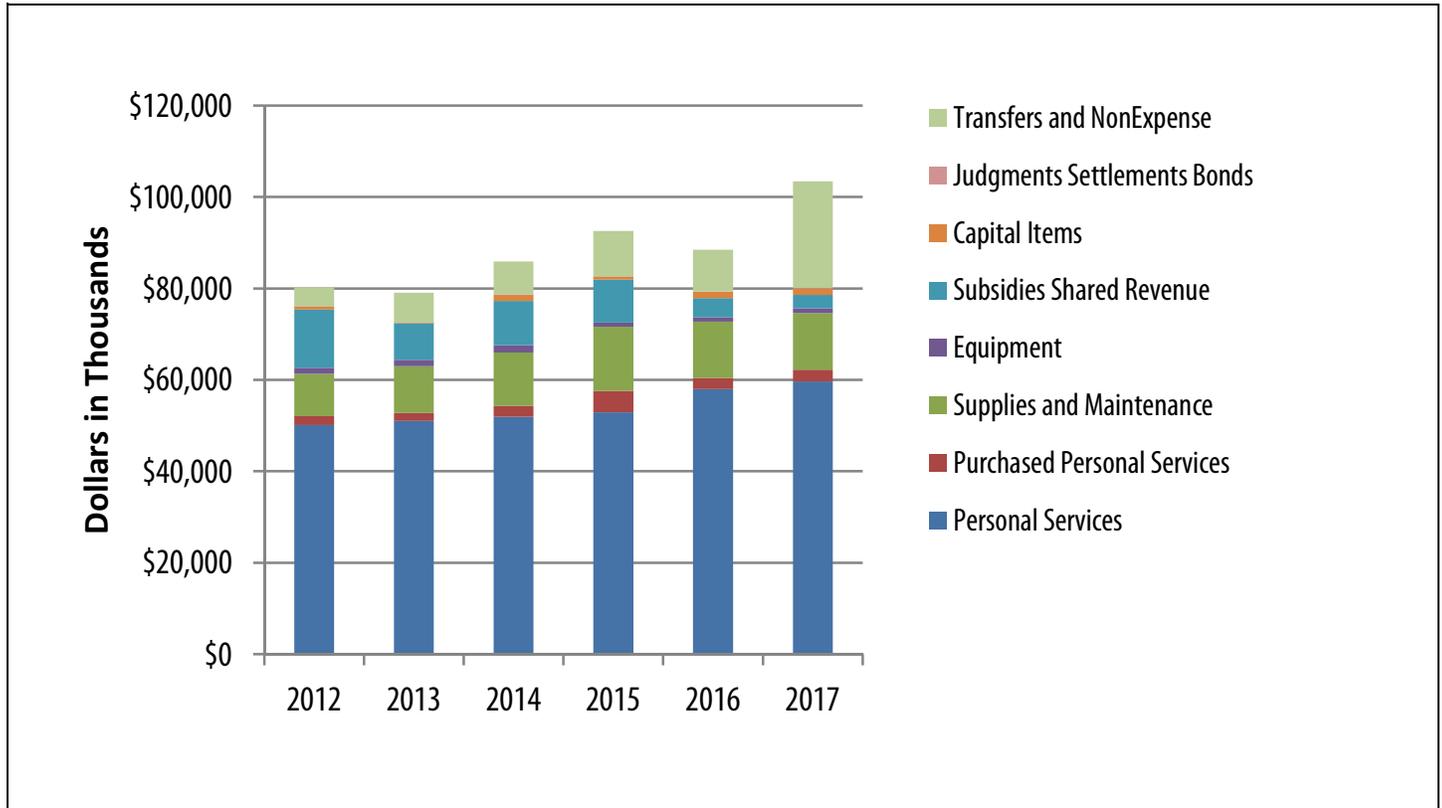
- Advocate for Ohio's veteran community, including providing support for veterans to fairly compete for jobs or, if they choose, increase their economic opportunity through education.
- Continue to operate the Ohio Veterans Homes at their current levels, which together provide direct care to approximately 730 veterans.
- Receive and process Veterans Bonus Program 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.
- Continue to be actively involved in monitoring federal veterans' education programs through administering the State Approving Agency (SAA) and also promoting the federal Troops to Teachers program, which provides assistance for veterans to obtain jobs in the field of public education.
- Provide outreach to Ohio veterans, assisting to connect them and their families to benefits for which they are eligible.
- Continue to support and train county Veteran Service Officers, who serve as the first line of service to veterans in Ohio, thereby improving the quality of these officers and enabling them to increase benefits brought to Ohio veterans.
- Administer the Military Injury Relief Program, which provides a grant to members of the armed services who were injured in the line of duty.

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
General Revenue	31,979	34,233	36,455	39,394	8.1%	38,705	-1.7%	52,965	36.8%
Federal	24,703	26,691	28,231	28,950	2.5%	31,465	8.7%	32,982	4.8%
Dedicated Purpose	10,178	9,677	11,036	14,158	28.3%	15,738	11.2%	16,175	2.8%
Debt Service	13,386	8,465	10,170	10,045	-1.2%	2,532	-74.8%	1,302	-48.6%
<b>Total</b>	<b>80,245</b>	<b>79,066</b>	<b>85,892</b>	<b>92,547</b>	<b>7.7%</b>	<b>88,441</b>	<b>-4.4%</b>	<b>103,424</b>	<b>16.9%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	50,141	51,041	51,946	52,870	1.8%	57,995	9.7%	59,659	2.9%
Purchased Personal Services	1,912	1,725	2,340	4,683	100.1%	2,417	-48.4%	2,601	7.6%
Supplies and Maintenance	9,302	10,221	11,720	14,094	20.3%	12,292	-12.8%	12,324	0.3%
Equipment	1,279	1,381	1,547	902	-41.7%	996	10.4%	1,039	4.3%
Subsidies Shared Revenue	12,720	8,049	9,720	9,400	-3.3%	4,173	-55.6%	2,943	-29.5%
Capital Items	678	61	1,287	634	-50.7%	1,400	120.6%	1,412	0.9%
Judgments, Settlements & Bonds	63	49	138	49	-64.4%	85	74.4%	102	19.5%
Transfers and Non-Expense	4,151	6,539	7,195	9,915	37.8%	9,084	-8.4%	23,343	157.0%
<b>Total</b>	<b>80,245</b>	<b>79,066</b>	<b>85,892</b>	<b>92,547</b>	<b>7.7%</b>	<b>88,441</b>	<b>-4.4%</b>	<b>103,424</b>	<b>16.9%</b>

**Program Series 1: Debt Service (8365A)**

The Debt Service program series contains the Debt Service Program (8365B), which funds payments to retire debt borrowed to finance Veterans Bonus Program payments and administration. The Veterans Bonus Program was established in Section 2r of Article VIII of the Ohio Constitution.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	900901	Veterans Compensation G.O. Bond Debt Service	9,914,800	9,083,700	-8.4%	23,343,400	157.0%
<b>Total for Debt Service</b>			<b>9,914,800</b>	<b>9,083,700</b>	<b>-8.4%</b>	<b>23,343,400</b>	<b>157.0%</b>

**Program Series 2: Veterans Bonus (8370A)**

The Veterans Bonus program series houses the Veterans Bonus Program (8370B), which provides qualifying veterans up to \$1,500 based on length of service, and up to \$5,000 for those killed in action.

## State of Ohio

### Department of Veterans Services

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7041	900615	Veteran Bonus Program - Administration	644,819	359,173	-44.3%	359,173	0.0%
7041	900641	Persian Gulf, Afghanistan, and Iraq Compensation	9,400,000	2,173,139	-76.9%	942,754	-56.6%
<b>Total for Veterans Bonus</b>			<b>10,044,819</b>	<b>2,532,312</b>	<b>-74.8%</b>	<b>1,301,927</b>	<b>-48.6%</b>

#### Program Series 3: Veterans Services (8375A)

The Veterans Services program series provides assistance for veterans through benefit identification and claims assistance/advocacy, support for federally funded education, training, and career transition programs, and assisting special needs (non-nursing home) veteran populations, as well as providing recognition. The Veterans Hall of Fame Program (8375B) recognizes post-military achievements of veterans in 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 and advocacy. This program also provides training and certification of more than 800 County Veterans' Service Officers, Veteran Service Commissioners, and staff, and administers the Military Injury Relief Program. 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. The Troops to Teachers Program (8395B) helps recruit quality teachers that serve students in high-need schools throughout America.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	900402	Hall of Fame	107,075	107,075	0.0%	107,075	0.0%
GRF	900408	Department of Veterans Services	2,379,161	2,521,738	6.0%	2,521,738	0.0%
3680	900614	Veterans Training	698,057	730,000	4.6%	740,000	1.4%
5DB0	900643	Military Injury Relief Program	0	2,000,000	NA	2,000,000	0.0%
5PH0	900642	Veterans Initiatives	68,300	50,000	-26.8%	50,000	0.0%
<b>Total for Veterans Services</b>			<b>3,252,593</b>	<b>5,408,813</b>	<b>66.3%</b>	<b>5,418,813</b>	<b>0.2%</b>

#### Program Series 4: Patient Services (8350A)

The Patient Services program series contains the Home/Domiciliary Program (8350B), which operates the Ohio Veterans Homes located in Sandusky and Georgetown. These homes provide care for the elderly, chronically ill, and disabled veterans in an appropriate living arrangement to help them achieve their highest level of functional ability. They provide standard and special care (Alzheimer and dementia care) to veterans. Both facilities also offer skilled care to recently hospitalized residents and hospice care to those residents who need that service. The Domiciliary in Sandusky provides an environment which offers independence and freedom in a homelike environment for residents able to care for themselves. A second level of care, Domiciliary Plus, is provided to residents who require a degree of care between domiciliary living and nursing home care.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	900321	Veterans' Homes	26,992,608	26,992,608	0.0%	26,992,608	0.0%
3BX0	900609	Medicare Services	2,505,620	2,475,000	-1.2%	2,846,250	15.0%
3L20	900601	Veterans' Homes Operations - Federal	25,634,583	28,110,159	9.7%	29,245,411	4.0%
4840	900603	Veterans' Homes Services	1,661,424	883,523	-46.8%	985,523	11.5%
4E20	900602	Veterans' Homes Operating	11,924,505	12,804,826	7.4%	13,139,648	2.6%
6040	900604	Veterans' Homes Improvement	503,999	0	-100.0%	0	0.0%
<b>Total for Patient Services</b>			<b>69,222,739</b>	<b>71,266,116</b>	<b>3.0%</b>	<b>73,209,440</b>	<b>2.7%</b>

**ALI Analysis**

900643, Military Injury Relief Program: New appropriation line item to be used for the Military Injury Relief Program, which was transferred to the Department of Veterans Services from the Department of Job and Family Services.

State of Ohio

Department of Veterans Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	900321	Veterans' Homes	25,913,816	25,700,488	27,174,503	26,992,608	26,992,608	0.0%	26,992,608	0.0%
GRF	900402	Hall of Fame	98,919	81,600	87,716	107,075	107,075	0.0%	107,075	0.0%
GRF	900408	Department of Veterans Services	1,814,443	1,912,498	1,998,210	2,379,161	2,521,738	6.0%	2,521,738	0.0%
GRF	900901	Veterans Compensation G.O. Bond Debt Service	4,151,478	6,538,518	7,194,515	9,914,800	9,083,700	-8.4%	23,343,400	157.0%
<b>Total General Revenue</b>			<b>31,978,656</b>	<b>34,233,104</b>	<b>36,454,944</b>	<b>39,393,644</b>	<b>38,705,121</b>	<b>-1.7%</b>	<b>52,964,821</b>	<b>36.8%</b>
3680	900614	Veterans Training	545,883	554,661	609,953	698,057	730,000	4.6%	740,000	1.4%
3740	900606	Troops to Teachers	116,577	103,090	97,430	111,944	150,000	34.0%	150,000	0.0%
3BX0	900609	Medicare Services	2,289,432	1,802,079	2,782,254	2,505,620	2,475,000	-1.2%	2,846,250	15.0%
3L20	900601	Veterans' Homes Operations - Federal	21,750,696	24,230,678	24,741,631	25,634,583	28,110,159	9.7%	29,245,411	4.0%
<b>Total Federal</b>			<b>24,702,588</b>	<b>26,690,508</b>	<b>28,231,268</b>	<b>28,950,204</b>	<b>31,465,159</b>	<b>8.7%</b>	<b>32,981,661</b>	<b>4.8%</b>
4840	900603	Veterans' Homes Services	275,083	327,998	1,266,430	1,661,424	883,523	-46.8%	985,523	11.5%
4E20	900602	Veterans' Homes Operating	8,462,410	9,055,339	9,192,763	11,924,505	12,804,826	7.4%	13,139,648	2.6%
5DB0	900643	Military Injury Relief Program	0	0	0	0	2,000,000	NA	2,000,000	0.0%
5PH0	900642	Veterans Initiatives	0	0	6,683	68,300	50,000	-26.8%	50,000	0.0%
6040	900604	Veterans' Homes Improvement	1,440,999	293,618	570,102	503,999	0	-100.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>10,178,492</b>	<b>9,676,955</b>	<b>11,035,978</b>	<b>14,158,228</b>	<b>15,738,349</b>	<b>11.2%</b>	<b>16,175,171</b>	<b>2.8%</b>
7041	900615	Veteran Bonus Program - Administration	665,866	415,849	449,647	644,819	359,173	-44.3%	359,173	0.0%
7041	900641	Persian Gulf, Afghanistan, and Iraq Compensation	12,719,705	8,049,374	9,720,444	9,400,000	2,173,139	-76.9%	942,754	-56.6%
<b>Total Debt Service</b>			<b>13,385,571</b>	<b>8,465,223</b>	<b>10,170,091</b>	<b>10,044,819</b>	<b>2,532,312</b>	<b>-74.8%</b>	<b>1,301,927</b>	<b>-48.6%</b>
<b>Grand Total Department of Veterans Services</b>			<b>80,245,307</b>	<b>79,065,790</b>	<b>85,892,281</b>	<b>92,546,895</b>	<b>88,440,941</b>	<b>-4.4%</b>	<b>103,423,580</b>	<b>16.9%</b>

# Veterinary Medical Licensing Board

## Role and Overview

The Ohio Veterinary Medical Licensing Board (DVM) was established to ensure that the residents of Ohio are served by professional, trustworthy and competent veterinarians and veterinary technicians. The Board is responsible for the licensure requirements of 4,035 veterinarians, 3,420 registered veterinary technicians, 144 limited licensed veterinarians, 120 specialty licenses and 58 business facility licenses. The Board currently employs two full-time and one part-time employee.

More information regarding the Veterinary Medical Licensing Board is available at <http://www.ovmlb.ohio.gov>.

## Agency Priorities

- License veterinarians and registered veterinary technicians.
- Investigate written complaints.
- Perform compliance inspections of veterinary facilities.
- Approve continuing education.
- Monitor legislation and regulation impacting the practice of veterinary medicine.
- Administer the Veterinary Student Loan Program.

## Funding Recommendation for 2016 and 2017

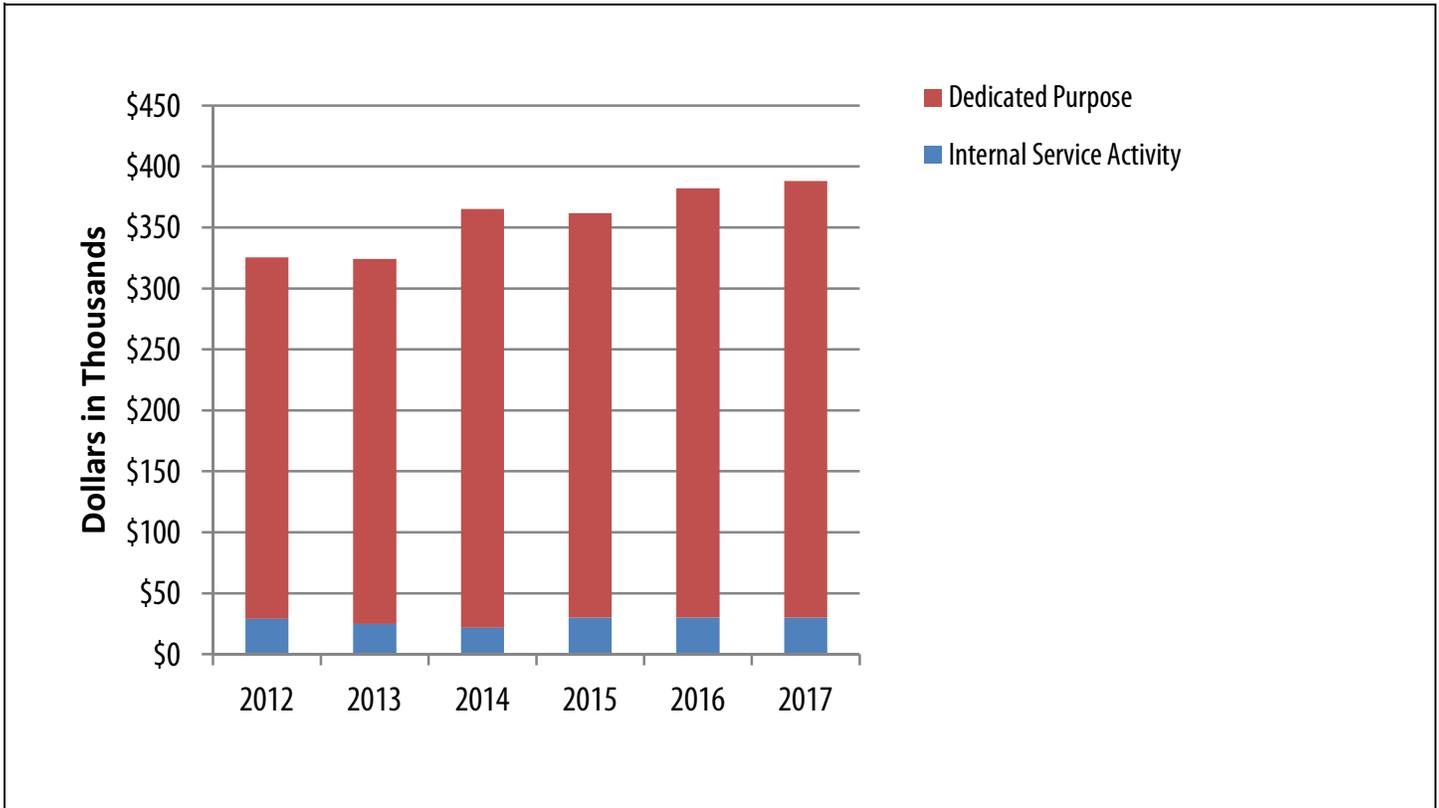
- All Funds: Funding for fiscal year 2016 is \$382.2 thousand (or a 5.7% increase from fiscal year 2015). Funding for fiscal year 2017 is \$388.2 thousand (or a 1.6% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Continue licensing veterinarians and registered veterinary technicians in an expeditious manner with an increased use of technology.
- Continue investigating complaints received expeditiously and efficiently and discipline in accordance with Chapter 4741 of the ORC.
- Increase the number of annual compliance inspections performed.
- Approve continuing education opportunities so that veterinarians and registered veterinary technicians can renew their licenses.
- Monitor legislation and regulations impacting veterinary medicine and work cooperatively with interested parties and associations.
- Continue administering the Veterinary Student Loan Repayment program to encourage veterinary graduates to provide veterinary care in public health or underserved areas.

Veterinary Medical Licensing Board

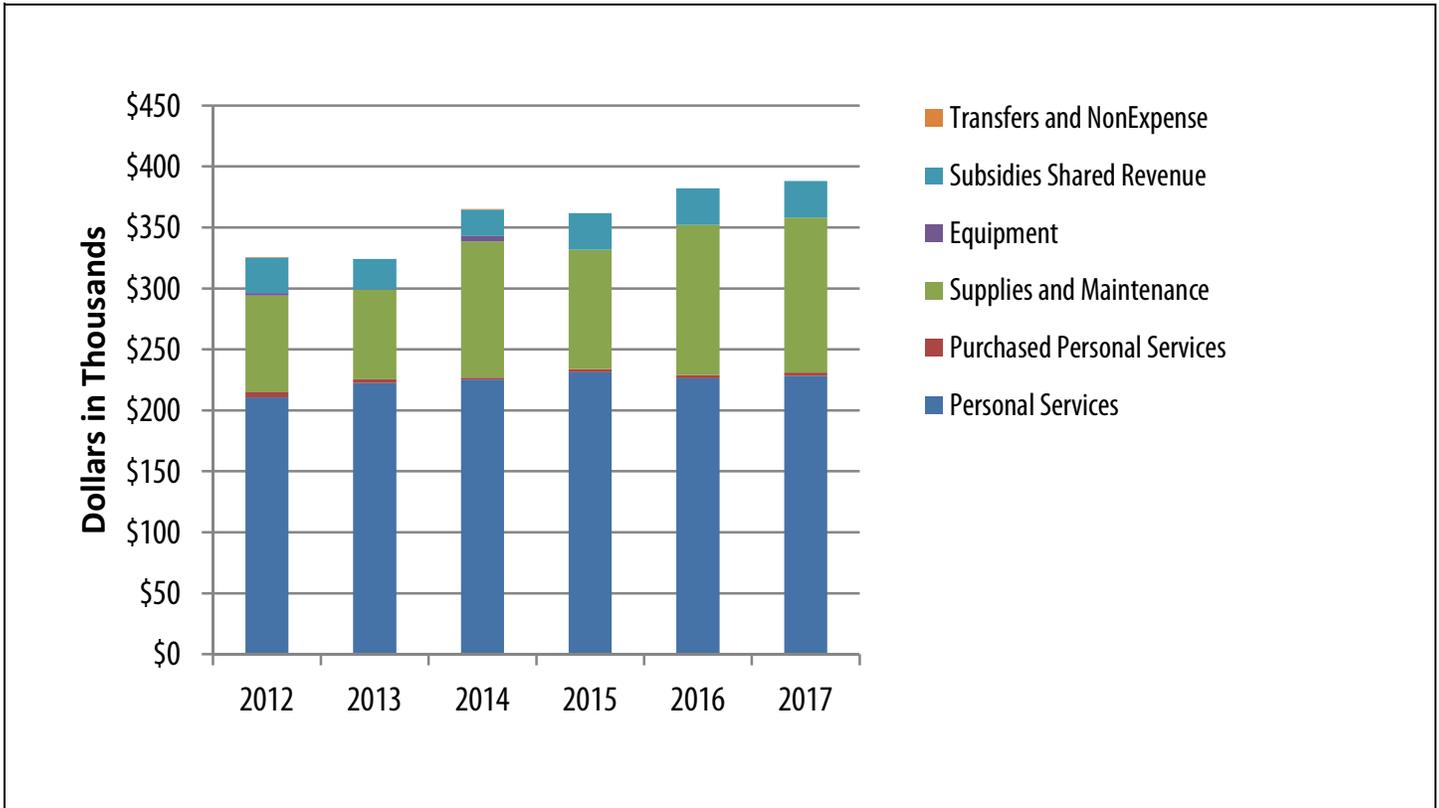
Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Internal Service Activity	29	25	22	30	38.9%	30	0.0%	30	0.0%
Dedicated Purpose	297	299	343	332	-3.4%	352	6.2%	358	1.7%
<b>Total</b>	<b>326</b>	<b>324</b>	<b>365</b>	<b>362</b>	<b>-0.9%</b>	<b>382</b>	<b>5.7%</b>	<b>388</b>	<b>1.6%</b>

Veterinary Medical Licensing Board

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	211	222	225	231	2.7%	226	-2.2%	228	0.9%
Purchased Personal Services	4	3	1	3	69.6%	3	0.0%	3	0.0%
Supplies and Maintenance	79	74	112	98	-12.4%	123	26.0%	127	3.1%
Equipment	2	0	5	0	-100.0%	0	0.0%	0	0.0%
Subsidies Shared Revenue	29	25	22	30	38.9%	30	0.0%	30	0.0%
Transfers and Non-Expense	0	0	0	0	-100.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>326</b>	<b>324</b>	<b>365</b>	<b>362</b>	<b>-0.9%</b>	<b>382</b>	<b>5.7%</b>	<b>388</b>	<b>1.6%</b>

**Program Series 1: Regulation (123A0)**

The Regulation program series contains one program: Licensing, Regulation, Renewal, and Enforcement (123B1). This program works to ensure that those licensed by the Board meet minimum education and training criteria to safely practice veterinary medicine in Ohio.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
5BU0	888602	Veterinary Student Loan Program	30,000	30,000	0.0%	30,000	0.0%
4K90	888609	Operating Expenses	331,695	352,195	6.2%	358,195	1.7%
<b>Total for Regulation</b>			<b>361,695</b>	<b>382,195</b>	<b>5.7%</b>	<b>388,195</b>	<b>1.6%</b>

State of Ohio

Veterinary Medical Licensing Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
5BU0	888602	Veterinary Student Loan Program	29,000	24,820	21,600	30,000	30,000	0.0%	30,000	0.0%
<b>Total Internal Service Activity</b>			<b>29,000</b>	<b>24,820</b>	<b>21,600</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>	<b>30,000</b>	<b>0.0%</b>
4K90	888609	Operating Expenses	296,549	299,224	343,440	331,695	352,195	6.2%	358,195	1.7%
<b>Total Dedicated Purpose</b>			<b>296,549</b>	<b>299,224</b>	<b>343,440</b>	<b>331,695</b>	<b>352,195</b>	<b>6.2%</b>	<b>358,195</b>	<b>1.7%</b>
<b>Grand Total Veterinary Medical Licensing Board</b>			<b>325,549</b>	<b>324,044</b>	<b>365,040</b>	<b>361,695</b>	<b>382,195</b>	<b>5.7%</b>	<b>388,195</b>	<b>1.6%</b>

# 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). To that end, BWC 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 bureau manages all medical and lost-time claims, and initiates coverage and determines premium rates and manual classifications. The bureau is currently in the process of aligning premium collections with standard industry practice by collecting premiums before extending coverage. The BWC also assists employers and employees in creating and maintaining a safe work environment. BWC has committed at least \$35 million over the last two years to supporting safe work places and a healthy workforce, including expanded funding for safety grants, \$1 million for firefighter training, and expansion of the Safety Council Program to incorporate health and wellness. BWC operates 12 customer service offices statewide. The administrator oversees BWC's annual budget which supports 1,953 employees.

More information regarding the Bureau of Workers' Compensation is available at <http://www.bwc.ohio.gov>.

## Agency Priorities

- Prevention and care will continue to be a priority for BWC. Safety and wellness grants will be issued to assist employers in obtaining specified safety equipment and provide training and programming to reduce health risk factors specific to their employees.
- Move premium collections to the beginning of the coverage period from the current practice of collecting in arrears, providing more flexibility for employers while reducing overall systems costs. This aligns BWC with standard industry practice and enables premium collection before extending coverage
- Evaluate and recommend enhancements to employer discount programs and evaluate if any new rate-related programs are needed for Ohio's employers. On-going work will continue to improve the rate-making methodology and rating plans, with the overall goal of improving equity in the rating calculation.
- Continue to evaluate medical and pharmaceutical services to identify opportunities for improvement and reforms and create a cutting-edge health-care delivery system, leading to improved services for injured workers and reduced costs to employers.
- Create a path to better care for at-risk claimants, ultimately removing barriers that prevent the claimant from returning to work.
- Proactively and effectively prevent losses to the workers' compensation system by deterring, detecting, investigating and prosecuting workers' compensation fraud. Identifying opportunities to complete investigations in a timely and accurate manner.
- Continue work to replace BWC's outdated core systems applications with a new integrated claims, policy and employer billing system.

## Funding Recommendation for 2016 and 2017

- All Funds: Funding for fiscal year 2016 is \$276.2 million (or a 1.2% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$276.2 million (or a 0.0% increase from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

- Continue investigations of 100,000 new injury claims each year and manage approximately 330,000 claims. Approximately \$1.7 billion in benefits are paid to injured workers for healthcare and lost wages annually.
- Work with 16 Managed Care Organizations to provide quality medical care to injured workers.
- Continue management and monitoring of approximately 250,000 private employer, 3,800 public taxing district, and 1,200 self-insured policies.
- Continue prudent management of the investment portfolio to ensure cash will be available to support BWC's long-term obligations to injured workers.
- Continue to process approximately 3,300 new fraud allegations annually, and refer subjects for criminal prosecution.

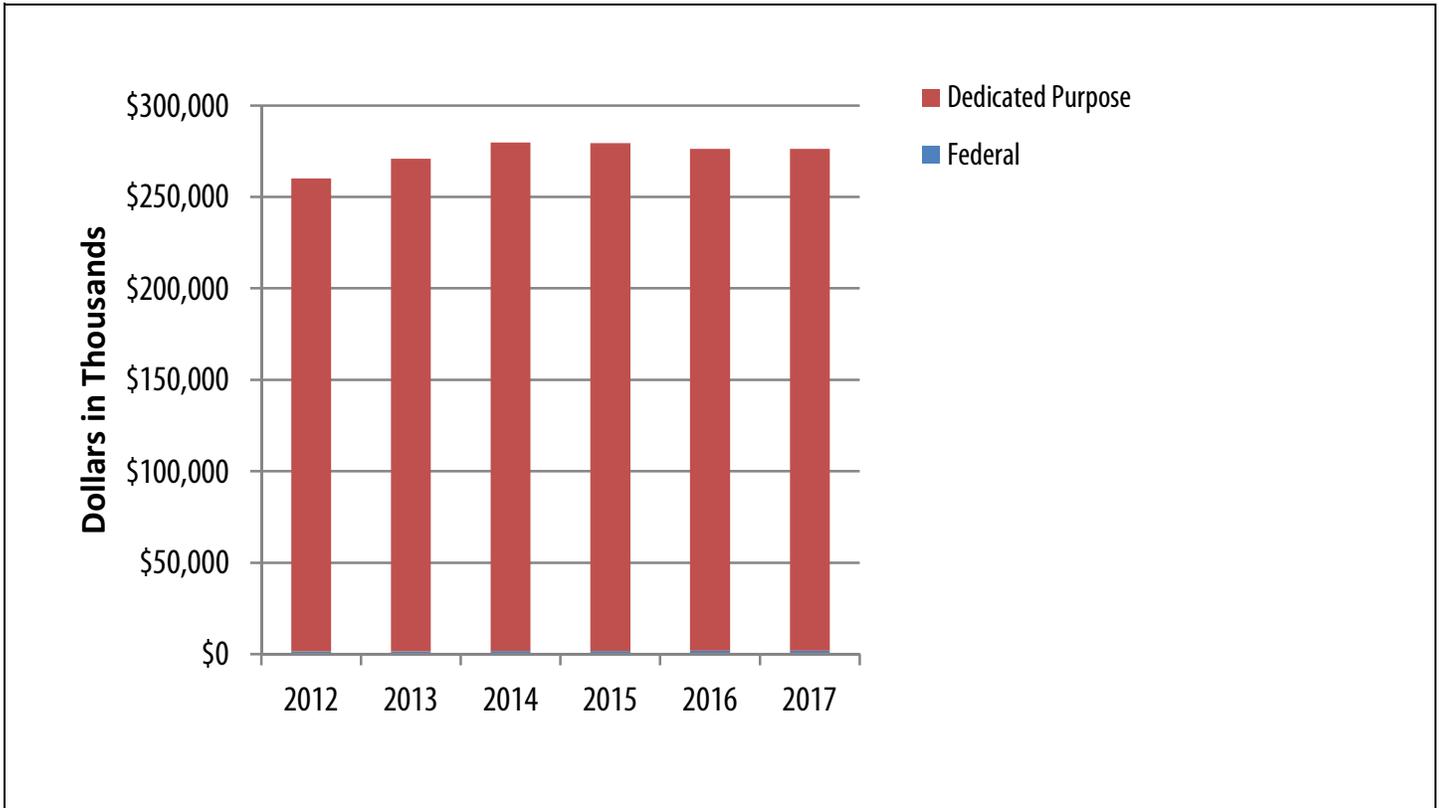
**Bureau of Workers' Compensation**

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- Process over 900 industrial hygiene air sampling surveys and over 800 noise surveys. Provide \$15 million annually to Ohio employers through the safety intervention and wellness grant program. Offer educational sessions to more than 9,000 students. Support 80 Safety Councils who serve 9,000 employers
- Respond to approximately 530,000 customer inquiries via phone, email and web chats.
- Collect approximately \$16.6 million annually through the subrogation process, thereby reducing premiums charged to employers.

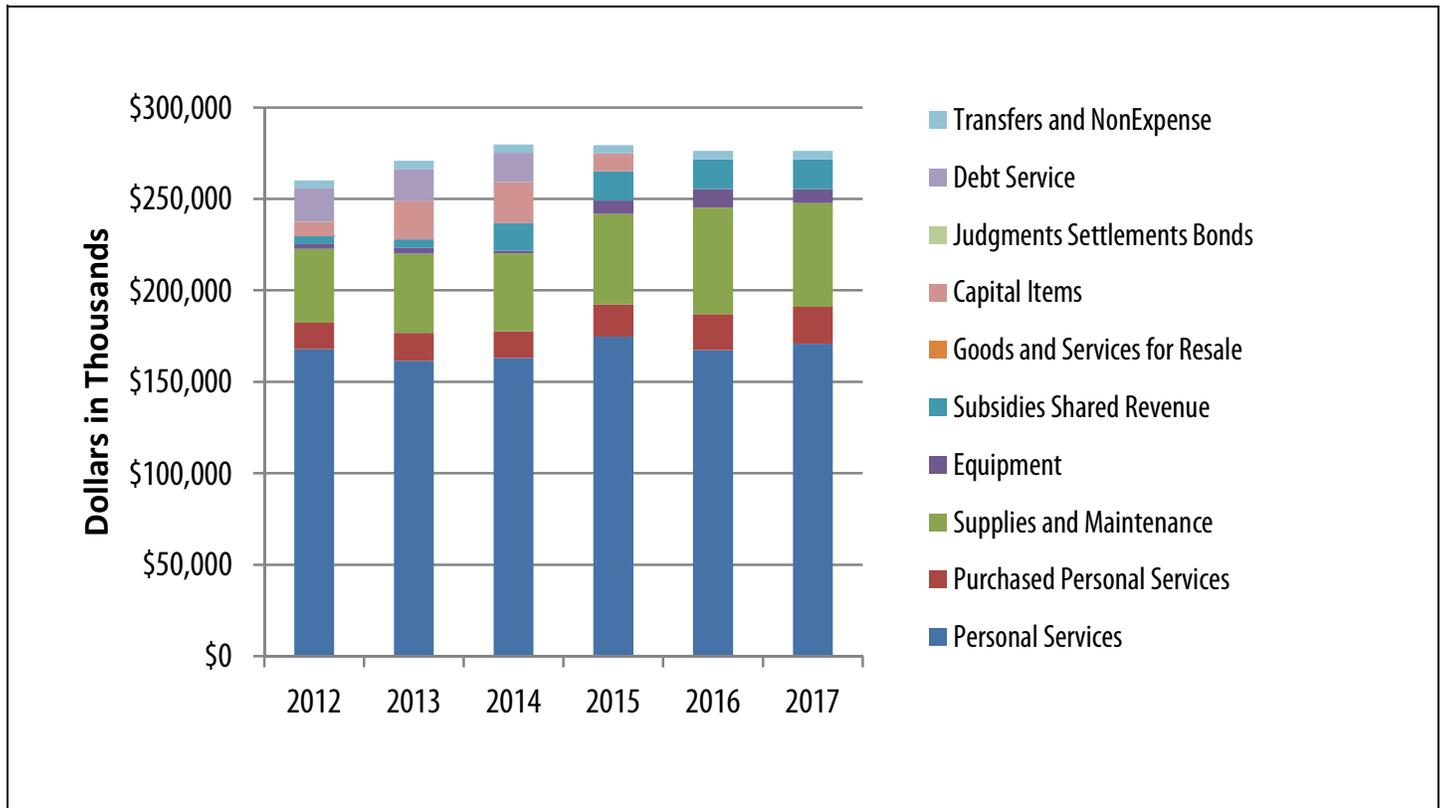
Bureau of Workers' Compensation

Budget Fund Group Information



(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Federal	1,566	1,634	1,731	1,848	6.8%	1,872	1.3%	1,872	0.0%
Dedicated Purpose	258,521	269,252	278,034	277,636	-0.1%	274,371	-1.2%	274,371	0.0%
<b>Total</b>	<b>260,087</b>	<b>270,886</b>	<b>279,765</b>	<b>279,484</b>	<b>-0.1%</b>	<b>276,243</b>	<b>-1.2%</b>	<b>276,243</b>	<b>0.0%</b>

Expense Account Category Information



(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	167,947	161,420	162,969	174,707	7.2%	167,408	-4.2%	170,847	2.1%
Purchased Personal Services	14,424	15,385	14,699	17,551	19.4%	19,560	11.4%	20,141	3.0%
Supplies and Maintenance	40,239	43,213	42,544	49,642	16.7%	58,370	17.6%	56,722	-2.8%
Equipment	2,726	3,170	1,469	7,177	388.5%	10,095	40.6%	7,700	-23.7%
Subsidies Shared Revenue	4,285	4,808	15,162	16,150	6.5%	16,188	0.2%	16,212	0.1%
Goods and Services for Resale	63	0	0	0	0.0%	0	0.0%	0	0.0%
Capital Items	7,579	20,768	22,330	9,635	-56.8%	0	-100.0%	0	0.0%
Judgments, Settlements & Bonds	194	53	101	0	-100.0%	0	0.0%	0	0.0%
Debt Service	18,291	17,458	15,942	0	-100.0%	0	0.0%	0	0.0%
Transfers and Non-Expense	4,339	4,611	4,549	4,622	1.6%	4,622	0.0%	4,622	0.0%
<b>Total</b>	<b>260,087</b>	<b>270,886</b>	<b>279,765</b>	<b>279,484</b>	<b>-0.1%</b>	<b>276,243</b>	<b>-1.2%</b>	<b>276,243</b>	<b>0.0%</b>

**Program Series 1: Injury Management Services (3200A)**

The Injury Management Services program series is a group of departments and initiatives designed to ensure the appropriate management of workers' compensation claims, availability of appropriate, cost-effective medical care, and development and credentialing of a strong provider network. This series is made up of the following programs: Field Operations (3200B), which focuses on providing injury management and employer management services to Ohio's injured workers and employers by developing, executing and monitoring Injury Management and Employer Management products, services, processes, and programs; and Injury Management Services (3201B), which ensures that prompt, quality, and cost-effective healthcare is provided to injured workers to facilitate their early, safe return to work and restored quality of life. This program also administers the Health Partnership Program, which maintains a quality pool of medical, pharmaceutical and vocational service providers to ensure injured workers have access to quality, cost-effective, timely delivery of care and develops and provides internal and external training on issues impacting medical policy.

State of Ohio

Bureau of Workers' Compensation

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7023	855407	Claims, Risk and Medical Management	93,974,737	88,807,337	-5.5%	89,291,660	0.5%
<b>Total for Injury Management Services</b>			<b>93,974,737</b>	<b>88,807,337</b>	<b>-5.5%</b>	<b>89,291,660</b>	<b>0.5%</b>

**Program Series 2: Employer Management (3210A)**

The Employer Management program series provides a link between Ohio's employers and BWC and includes services directed toward large, financially stable employers who retain the financial risk for their companies' workers' compensation claims (self-insured employers). This series also includes the investigation of potential safety violations through the following programs: Employer Services (3210B) provides underwriting and technical support to help employers reduce their workers' compensation costs through accident/illness prevention along with various risk management and premium reduction program; Self Insured Services (3211B) evaluates the ability of current and prospective self-insured employers, which makes up approximately forty percent of Ohio companies, to self-administer a workers' compensation program, provide auditing services and assume program administration in the event of a default or bankruptcy of self-insuring employer; and Safety Violations Investigation (3212B), which is responsible for investigating and preparing impartial, fact-finding summary reports for the Industrial Commission regarding grieved industrial and construction deaths, injuries and/or illnesses.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7023	855407	Claims, Risk and Medical Management	19,152,605	16,502,004	-13.8%	15,859,077	-3.9%
<b>Total for Employer Management</b>			<b>19,152,605</b>	<b>16,502,004</b>	<b>-13.8%</b>	<b>15,859,077</b>	<b>-3.9%</b>

**Program Series 3: Fraud Investigations (3220A)**

This Fraud Investigations program series proactively prevents loss through fraud, whether from an operational or resource standpoint, for external and internal customers through the following program: Special Investigations (3220B) proactively prevents financial losses to the workers' compensation system by deterring, detecting, investigating, and prosecuting fraudulent behavior. The goal is to ensure that workers' compensation benefits are paid appropriately.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7023	855407	Claims, Risk and Medical Management	682,890	344,017	-49.6%	350,543	1.9%
7023	855408	Fraud Prevention	12,114,226	11,909,400	-1.7%	11,909,400	0.0%
<b>Total for Fraud Investigations</b>			<b>12,797,116</b>	<b>12,253,417</b>	<b>-4.2%</b>	<b>12,259,943</b>	<b>0.1%</b>

**Program Series 4: Accident Prevention (3230A)**

The Accident Prevention program series, through the Division of Safety and Hygiene, is tasked with helping Ohio workers and employers in the prevention of occupational accidents and injuries at the workplace. The series has a single program, Safety and Hygiene (3230B), which sponsors a wide range of occupational safety and health activities and programs throughout the state of Ohio. Activities and programs include Safety Intervention Grant Program, Workplace Wellness Grant Program, adult continuing education specializing in occupational safety and health courses, Ohio Safety Council program, the Ohio Safety Congress and Expo and the Public Employment Risk Reduction Program (PERRP).

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
3490	855601	OSHA Enforcement	1,731,000	1,731,000	0.0%	1,731,000	0.0%
3FW0	855614	BLS S011 Grant	116,919	141,000	20.6%	141,000	0.0%
8260	855609	Safety and Hygiene Operating	21,661,132	21,661,132	0.0%	21,661,132	0.0%
8260	855610	Gear Program	15,000,000	15,000,000	0.0%	15,000,000	0.0%
<b>Total for Accident Prevention</b>			<b>38,509,051</b>	<b>38,533,132</b>	<b>0.1%</b>	<b>38,533,132</b>	<b>0.0%</b>

**Program Series 5: Special Benefits Funds (3240A)**

This Special Benefits Funds program series contains a single program, Special Benefits Funds (3240B), which administers the Disabled Workers' Relief Fund (DWRP), the Coal Workers' Pneumoconiosis Fund, and the Marine Industry Fund. Through this

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program, BWC administers the funds associated with providing supplemental cost-of-living benefits to approximately 15,000 persons permanently and totally disabled 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 Longshore and Harbor Workers' Compensation Act Amendments of 1972

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
8220	855606	Coal Workers' Fund	147,666	147,666	0.0%	147,666	0.0%
8230	855608	Marine Industry	75,527	55,000	-27.2%	55,000	0.0%
8250	855605	Disabled Workers Relief Fund	319,718	170,000	-46.8%	170,000	0.0%
<b>Total for Special Benefits Funds</b>			<b>542,911</b>	<b>372,666</b>	<b>-31.4%</b>	<b>372,666</b>	<b>0.0%</b>

**Program Series 6: Customer Relations (3250A)**

The Customer Relations program series addresses the needs and concerns of Ohio's employers, injured workers, and other interested parties through the following programs: Customer Contact Center (3250B), which handles customer contacts via phone, e-mail, and web chat to educate customers on BWC services, rules, laws and policies. This program also assists new employers in obtaining BWC coverage, issuing certificates of coverage as needed, and helps established employers with policy account information by explaining invoices, payroll data, and related information; Communications (3251B), which develops, reviews, edits and brands all BWC publications and letters distributed to external customers. It manages the external (bwc.ohio.gov) and internal (BWCWeb) websites, and creates media releases/inquiries/social media; Ombudsman (3252B) which provides ombudsman services to assist injured workers and employers in matters dealing with the Bureau of Workers' Compensation and Industrial Commission. The goal is to ensure customers receive appropriate, timely, and accurate resolution to workers' compensation system issues in a fair and objective manner.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7023	855407	Claims, Risk and Medical Management	4,528,354	4,791,642	5.8%	4,943,720	3.2%
7023	855409	Administrative Services	1,878,782	1,794,648	-4.5%	1,826,877	1.8%
<b>Total for Customer Relations</b>			<b>6,407,136</b>	<b>6,586,290</b>	<b>2.8%</b>	<b>6,770,597</b>	<b>2.8%</b>

**Program Series 7: Program Management (3260A)**

The Program Administration program series contains the various internal administrative support services necessary to support the workers' compensation program through a single program, Program Management (3260B), that includes the following areas: Fiscal and Planning is responsible for the receipt and distribution of all agency funds, preparing financial reports, procurement, payroll facilities and fleet; Actuarial is responsible for the development of premium rates and for the oversight of the estimation of the fund liabilities for all agency funds; Human Resources provides employee/labor relations, benefit, personnel, training, and employee safety and health and EEO services; Legal provides advice and assistance regarding claims procedures, policies, and appeals lodged on behalf of the State Insurance Fund; Information Technology Division is responsible for all computer equipment and software in use at BWC; Internal Audit performs independent audits to provide management and the BWC Board with reasonable assurance that risks to the agency are adequately mitigated; and Investment develops and executes investment management strategies consistent with the Board's investment policy.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
7023	855409	Administrative Services	103,478,494	108,566,271	4.9%	108,534,042	0.0%
7023	855410	Attorney General Payments	4,621,850	4,621,850	0.0%	4,621,850	0.0%
<b>Total for Program Management</b>			<b>108,100,344</b>	<b>113,188,121</b>	<b>4.7%</b>	<b>113,155,892</b>	<b>0.0%</b>

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3490	855601	OSHA Enforcement	1,566,360	1,578,507	1,638,822	1,731,000	1,731,000	0.0%	1,731,000	0.0%
3FW0	855614	BLS SOII Grant	0	55,808	91,755	116,919	141,000	20.6%	141,000	0.0%
<b>Total Federal</b>			<b>1,566,360</b>	<b>1,634,315</b>	<b>1,730,577</b>	<b>1,847,919</b>	<b>1,872,000</b>	<b>1.3%</b>	<b>1,872,000</b>	<b>0.0%</b>
7023	855401	William Green Lease Payments to OBA	18,262,614	17,430,960	15,916,888	0	0	0.0%	0	0.0%
7023	855407	Claims, Risk and Medical Management	115,514,087	110,141,876	124,227,010	118,338,586	110,445,000	-6.7%	110,445,000	0.0%
7023	855408	Fraud Prevention	10,353,085	11,152,806	11,316,525	12,114,226	11,909,400	-1.7%	11,909,400	0.0%
7023	855409	Administrative Services	88,638,343	105,039,151	90,253,136	105,357,276	110,360,919	4.7%	110,360,919	0.0%
7023	855410	Attorney General Payments	4,338,826	4,610,819	4,549,416	4,621,850	4,621,850	0.0%	4,621,850	0.0%
8220	855606	Coal Workers' Fund	135,268	131,618	134,724	147,666	147,666	0.0%	147,666	0.0%
8230	855608	Marine Industry	42,479	41,362	41,060	75,527	55,000	-27.2%	55,000	0.0%
8250	855605	Disabled Workers Relief Fund	153,721	155,593	162,715	319,718	170,000	-46.8%	170,000	0.0%
8260	855609	Safety and Hygiene Operating	17,735,237	16,656,025	17,219,943	21,661,132	21,661,132	0.0%	21,661,132	0.0%
8260	855610	Gear Program	3,343,584	3,891,000	14,212,744	15,000,000	15,000,000	0.0%	15,000,000	0.0%
8290	855604	Long Term Care Loan Program	3,725	644	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>258,520,969</b>	<b>269,251,854</b>	<b>278,034,161</b>	<b>277,635,981</b>	<b>274,370,967</b>	<b>-1.2%</b>	<b>274,370,967</b>	<b>0.0%</b>
<b>Grand Total Bureau of Workers' Compensation</b>			<b>260,087,329</b>	<b>270,886,169</b>	<b>279,764,738</b>	<b>279,483,900</b>	<b>276,242,967</b>	<b>-1.2%</b>	<b>276,242,967</b>	<b>0.0%</b>

# Department of Youth Services

## Role and Overview

The Ohio Department of Youth Services (DYS) is the juvenile corrections system for the state of Ohio and is statutorily mandated to confine felony offenders, ages 10 to 21, who have been adjudicated and committed by one of Ohio's 88 county juvenile courts. The DYS operates three juvenile correctional facilities, provides parole services from five regional sites and funds and supports more than 600 community programs throughout the state offering about 80,000 youth (based on annual program admissions) opportunities and services to affect positive change. From serving youth in community-based programs to those placed in DYS facilities, parole supervision or youth being reintegrated into their communities, the agency strives to fulfill its mission to improve Ohio's future by rehabilitating youth and empowering youth, families and communities. Ultimately, DYS strives to reach its vision of a safe Ohio: one youth, one family and one community at a time. The department employs 1,055 full-time staff members.

More information regarding the Department of Youth Services is available at <http://www.dys.ohio.gov>.

## Agency Priorities

- Provide youth with developmentally appropriate, therapeutic and humane treatment that responds to their individual needs and reduces the likelihood of recidivism. The agency strives to fulfill its mission to improve Ohio's future by rehabilitating youth.
- Support positive relationships between youth and their families. The DYS is strengthening relationships, helping families to address ongoing issues in the home and empowering parents and guardians to hold youth accountable.
- Continue to use a comprehensive community-based service delivery system that is designed to provide appropriate services and supports for youth by matching risk level with the least restrictive program setting.

## Funding Recommendation for 2016 and 2017

- GRF: Funding for fiscal year 2016 is \$217.0 million (or a 7.0% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$212.7 million (or a 2.0% decrease from fiscal year 2016).
- All Funds: Funding for fiscal year 2016 is \$231.4 million (or a 6.4% decrease from fiscal year 2015). Funding for fiscal year 2017 is \$226.7 million (or a 2.0% decrease from fiscal year 2016).

## The Executive Recommendation will fund the following objectives:

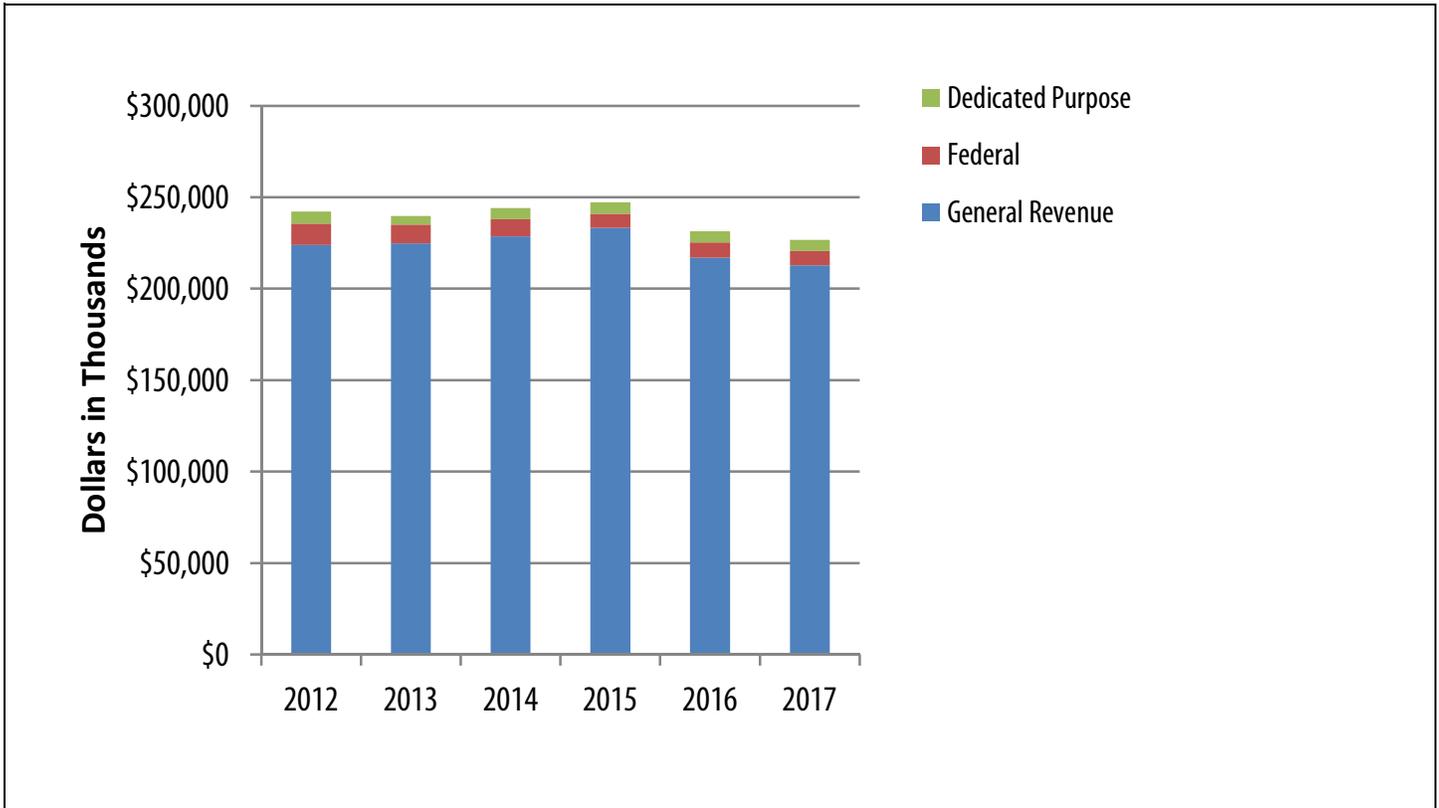
- Ensure the safety and security at the three DYS facilities and 12 juvenile community correctional facilities, including meeting all statutory requirements of the S.H. vs. Reed settlement and American Corrections Association accreditation.
- Operate facilities that provide behavioral health, substance 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.
- Operate 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.
- Provide a continuum of care from admission to the agency to the youth transition back into the community.
- Operate 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.
- Provide subsidy and grant funding to all 88 Ohio counties for county juvenile court operations and/or for courts to create local prevention and diversion programming.
- Provide funding for 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.
- Maintain contracts with private providers providing placements for male and female offenders.

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- Provide federal pass-through grant funding to units of local government and private agencies to provide prevention and intervention programs and services for youth, including the administration of Juvenile Accountability Block Grant (JABG), Title II, and Title V block grants.
- Manage administrative operations that oversee all agency functions, and fulfill all debt obligations for capital expenditures for the biennium.

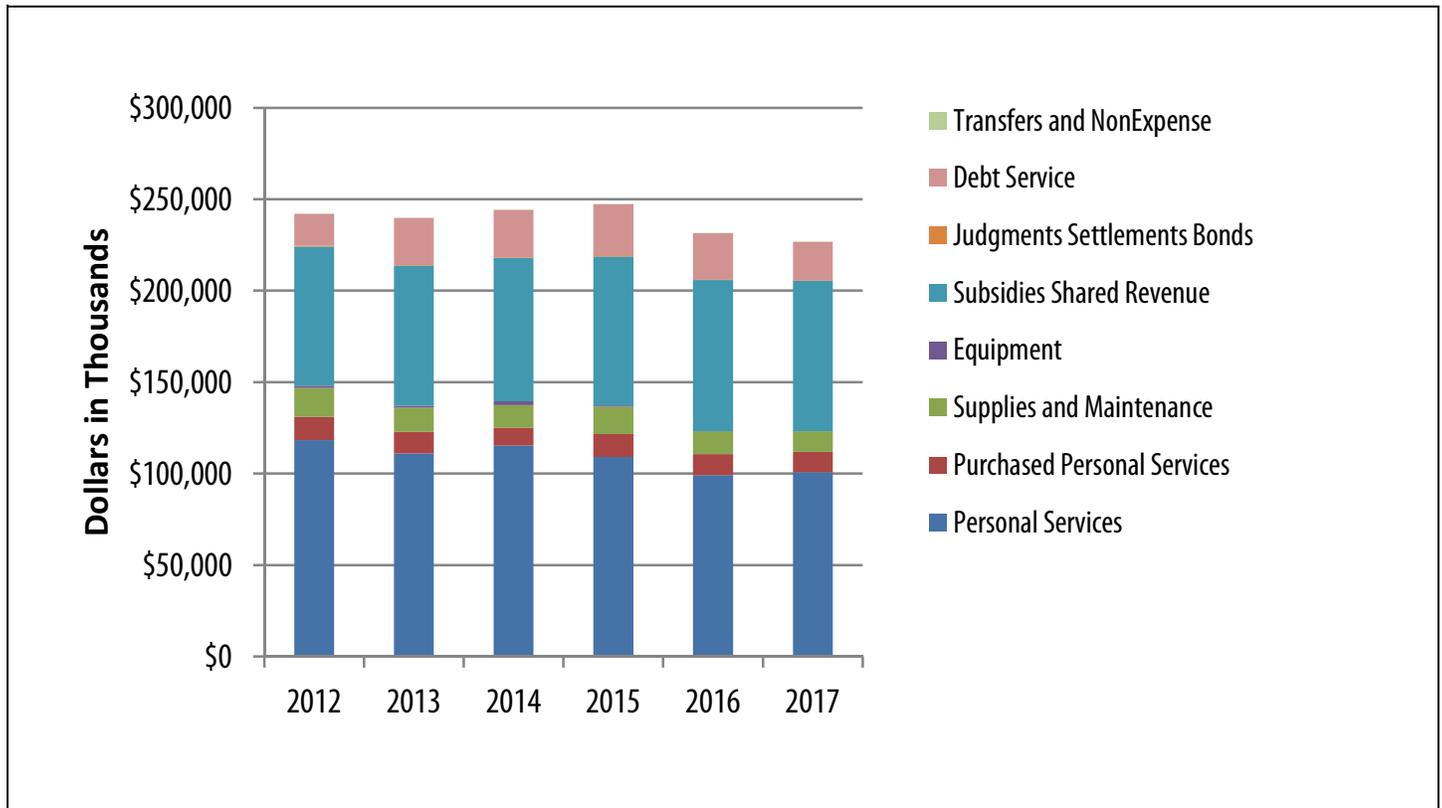
Budget Fund Group Information



- The overall reduction in appropriations in fiscal years 2016 and 2017 is possible due to a reduction in operational costs associated with a decline in the number of youths residing in DYS facilities.

(in Thousands) Budget Fund Group	Actual			Est.	% Change	Recommended			%Change
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	
General Revenue	223,870	224,831	228,622	233,323	2.1%	217,003	-7.0%	212,733	-2.0%
Federal	11,652	10,197	9,450	7,552	-20.1%	8,214	8.8%	7,844	-4.5%
Dedicated Purpose	6,591	4,710	6,086	6,285	3.3%	6,139	-2.3%	6,090	-0.8%
<b>Total</b>	<b>242,112</b>	<b>239,738</b>	<b>244,158</b>	<b>247,160</b>	<b>1.2%</b>	<b>231,357</b>	<b>-6.4%</b>	<b>226,668</b>	<b>-2.0%</b>

Expense Account Category Information



- The overall reduction in appropriations in fiscal years 2016 and 2017 is possible due to a reduction in operational costs associated with a decline in the number of youths residing in DYS facilities.

(in Thousands) Expense Account Category	Actual			Est.	% Change	Recommended			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 14-15	FY 2016	% Change	FY 2017	%Change
Personal Services	118,251	110,954	115,405	109,068	-5.5%	99,156	-9.1%	100,720	1.6%
Purchased Personal Services	12,727	11,836	9,632	12,602	30.8%	11,530	-8.5%	11,222	-2.7%
Supplies and Maintenance	15,829	13,231	12,436	14,856	19.5%	12,476	-16.0%	11,216	-10.1%
Equipment	1,281	1,040	2,058	715	-65.3%	45	-93.7%	0	-100.0%
Subsidies Shared Revenue	76,059	76,582	78,257	81,496	4.1%	82,630	1.4%	82,259	-0.4%
Judgments, Settlements & Bonds	492	393	336	600	78.8%	100	-83.3%	100	0.0%
Debt Service	17,312	25,697	26,034	27,820	6.9%	25,407	-8.7%	21,138	-16.8%
Transfers and Non-Expense	160	5	2	4	144.6%	12	200.0%	13	8.3%
<b>Total</b>	<b>242,112</b>	<b>239,738</b>	<b>244,158</b>	<b>247,160</b>	<b>1.2%</b>	<b>231,357</b>	<b>-6.4%</b>	<b>226,668</b>	<b>-2.0%</b>

Program Series 1: Parole Operations (5500A)

This program series includes Parole Operations (5500B) and operates five regional parole offices serving youth who have been released from a juvenile correctional facility, private facility, or community based treatment facility. The funding supports supervision of these youth in their home communities, and also supports contract services including residential and non-residential treatment services. Re-entry focused services such as mental health counseling, substance abuse, transitional living, educational programming, employment services, and family counseling are also provided.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	472321	Parole Operations	10,583,118	10,950,100	3.5%	10,950,100	0.0%
3210	470614	Title IV-E Reimbursements	0	200,000	NA	200,000	0.0%
4A20	470602	Child Support	15,250	15,250	0.0%	15,250	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
<b>Total for Parole Operations</b>			<b>10,598,368</b>	<b>11,165,350</b>	<b>5.3%</b>	<b>11,165,350</b>	<b>0.0%</b>

**Program Series 2: Juvenile Court Subsidies (5600A)**

This program series includes Youth Services Block Grant (5600B), RECLAIM County Subsidy (5610B), and Community Correctional Facilities (5620B). It provides funding to Ohio's 88 counties to develop and implement community and diversion programs for at risk, unruly, and delinquent youth. The majority of funding through this grant has been used to provide the courts with direct care staff, such as probation officers. This funding allows local communities to maintain local operations which prevents youth from coming to DYS. This series also funds 12 juvenile community correctional facilities throughout Ohio to provide local alternatives for adjudicated youth.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	470401	RECLAIM Ohio	52,790,586	52,838,886	0.1%	52,838,886	0.0%
GRF	470510	Youth Services	16,702,728	16,702,728	0.0%	16,702,728	0.0%
<b>Total for Juvenile Court Subsidies</b>			<b>69,493,314</b>	<b>69,541,614</b>	<b>0.1%</b>	<b>69,541,614</b>	<b>0.0%</b>

**Program Series 3: Federal Juvenile Justice Grants (5700A)**

This program series includes Juvenile Justice Programs (5700B) and Community Programs (5750B), and oversees the administration of federal juvenile justice dollars awarded to the State of Ohio from the U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP). These grants are referred to as block grants and include Juvenile Accountability Block Grant (JABG), Title II, and Title V. DYS acts as the pass-through for funding local communities. Community Programs (5750B) provides GRF funding for initiatives to develop evidence based approaches that serve youth locally, including Targeted RECLAIM and Behavioral Health Juvenile Justice (BHJJ). These initiatives provide components of the continuum of care for youth.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	470401	RECLAIM Ohio	11,113,811	11,013,811	-0.9%	11,013,811	0.0%
3210	470603	Juvenile Justice Prevention	250,000	300,000	20.0%	300,000	0.0%
3CP0	470638	Federal Juvenile Programs FFY 09	1	0	-100.0%	0	0.0%
3CR0	470639	Federal Juvenile Programs FFY 10	20,000	22,000	10.0%	7,000	-68.2%
3FB0	470641	Federal Juvenile Programs FFY11	50,000	50,000	0.0%	5,000	-90.0%
3FC0	470642	Federal Juvenile Programs FFY12	50,000	50,000	0.0%	5,000	-90.0%
3GB0	470643	Federal Juvenile Programs FFY 13	230,000	324,000	40.9%	59,000	-81.8%
3V50	470604	Juvenile Justice/Delinquency Prevention	458,750	1,720,000	274.9%	1,720,000	0.0%
<b>Total for Federal Juvenile Justice Grants</b>			<b>12,172,562</b>	<b>13,479,811</b>	<b>10.7%</b>	<b>13,109,811</b>	<b>-2.7%</b>

**Program Series 4: Program Management (5800A)**

This program series includes Program Management (5800B) and provides oversight, management, and support to all divisions of DYS.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	470401	RECLAIM Ohio	12,086,891	10,384,614	-14.1%	10,384,614	0.0%
GRF	477321	Administrative Operations	11,355,389	10,855,389	-4.4%	10,855,389	0.0%
3210	470601	Education	262,667	72,340	-72.5%	74,973	3.6%
3210	470614	Title IV-E Reimbursements	998,948	798,948	-20.0%	798,948	0.0%
3V50	470604	Juvenile Justice/Delinquency Prevention	541,250	0	-100.0%	0	0.0%
1470	470612	Vocational Education	145,213	224,045	54.3%	225,339	0.6%
1750	470613	Education Reimbursement	365,780	344,380	-5.9%	343,680	-0.2%
4A20	470602	Child Support	142,400	70,400	-50.6%	70,400	0.0%
4G60	470605	Juvenile Special Revenue - Non-Federal	115,000	115,000	0.0%	115,000	0.0%

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Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
SBNO	470629	E-Rate Program	525,000	349,000	-33.5%	300,000	-14.0%
<b>Total for Program Management</b>			<b>26,538,538</b>	<b>23,214,116</b>	<b>-12.5%</b>	<b>23,168,343</b>	<b>-0.2%</b>

**Program Series 5: Debt Service (5900A)**

This program series includes Debt Services (5900B) and provides funding for DYS capital expenditures in the renovation, repair, and construction of all DYS institutions, community correction centers, and detention facilities.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	470412	Juvenile Correctional Facilities L.R. Bond Payments	27,819,700	25,407,400	-8.7%	21,137,700	-16.8%
<b>Total for Debt Service</b>			<b>27,819,700</b>	<b>25,407,400</b>	<b>-8.7%</b>	<b>21,137,700</b>	<b>-16.8%</b>

**Program Series 6: Institutional Operations (5350A)**

This program series includes Juvenile Correctional Facilities (5450B) and Private Facility Contracts (5440B), and provides security and unit management 24 hours a day, seven days a week for male and female adjudicated juveniles ages 12 through 21 committed to one of the department's three juvenile correctional facilities. Facility programming delivers rehabilitative services including recreation, mental and behavioral health, sex offender treatment, comprehensive medical, clinical, dietary, and social services. The Buckeye United School District provides academic and career technical courses, such as math, language arts, science, social studies, and elective courses. Additionally, there are four private contracts. Paint Creek provides services for male youth in a residential treatment facility. Cognitive based treatment is used and services focus on family involvement, reentry and transitional services. Buckeye Ranch, Applewood and Pomegranate are private facility options for female youth with behavioral health needs. These community alternatives provide comprehensive behavioral health treatment, gender-specific care and evidence-based programming.

Fund	ALI	ALI Name	Estimated	Recommended			
			FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	470401	RECLAIM Ohio	90,870,940	78,850,226	-13.2%	78,850,226	0.0%
3210	470601	Education	940,605	927,660	-1.4%	925,027	-0.3%
3210	470606	Nutrition	1,033,947	1,033,947	0.0%	1,033,947	0.0%
3210	470614	Title IV-E Reimbursements	2,715,600	2,715,600	0.0%	2,715,600	0.0%
1470	470612	Vocational Education	1,541,248	1,475,955	-4.2%	1,474,661	-0.1%
1750	470613	Education Reimbursement	3,234,220	3,255,620	0.7%	3,256,320	0.0%
4790	470609	Employee Food Service	125,000	125,000	0.0%	125,000	0.0%
4A20	470602	Child Support	76,350	164,350	115.3%	164,350	0.0%
<b>Total for Institutional Operations</b>			<b>100,537,910</b>	<b>88,548,358</b>	<b>-11.9%</b>	<b>88,545,131</b>	<b>0.0%</b>

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Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	470401	RECLAIM Ohio	167,626,991	160,927,437	164,215,128	166,862,228	153,087,537	-8.3%	153,087,537	0.0%
GRF	470412	Juvenile Correctional Facilities L.R. Bond Payments	17,312,028	25,696,673	26,033,939	27,819,700	25,407,400	-8.7%	21,137,700	-16.8%
GRF	470510	Youth Services	16,702,728	16,702,728	16,702,728	16,702,728	16,702,728	0.0%	16,702,728	0.0%
GRF	472321	Parole Operations	10,066,703	9,711,539	10,370,490	10,583,118	10,950,100	3.5%	10,950,100	0.0%
GRF	477321	Administrative Operations	12,161,566	11,792,437	11,299,860	11,355,389	10,855,389	-4.4%	10,855,389	0.0%
<b>Total General Revenue</b>			<b>223,870,016</b>	<b>224,830,814</b>	<b>228,622,145</b>	<b>233,323,163</b>	<b>217,003,154</b>	<b>-7.0%</b>	<b>212,733,454</b>	<b>-2.0%</b>
3210	470601	Education	2,079,634	1,447,502	1,077,748	1,203,272	1,000,000	-16.9%	1,000,000	0.0%
3210	470603	Juvenile Justice Prevention	598,410	307,261	451,541	250,000	300,000	20.0%	300,000	0.0%
3210	470606	Nutrition	955,587	781,946	963,048	1,033,947	1,033,947	0.0%	1,033,947	0.0%
3210	470614	Title IV-E Reimbursements	4,649,701	4,245,113	4,380,648	3,714,548	3,714,548	0.0%	3,714,548	0.0%
3BY0	470635	Federal Juvenile Programs FFY 07	35,455	67,762	0	0	0	0.0%	0	0.0%
3BZ0	470636	Federal Juvenile Programs FFY 08	153,884	3	0	0	0	0.0%	0	0.0%
3CP0	470638	Federal Juvenile Programs FFY 09	557,058	69,272	3,851	1	0	-100.0%	0	0.0%
3CRO	470639	Federal Juvenile Programs FFY 10	458,534	813,908	123,742	20,000	22,000	10.0%	7,000	-68.2%
3FBO	470641	Federal Juvenile Programs FFY11	0	255,628	683,981	50,000	50,000	0.0%	5,000	-90.0%
3FC0	470642	Federal Juvenile Programs FFY12	0	0	59,208	50,000	50,000	0.0%	5,000	-90.0%
3GB0	470643	Federal Juvenile Programs FFY 13	0	0	0	230,000	324,000	40.9%	59,000	-81.8%
3V50	470604	Juvenile Justice/Delinquency Prevention	2,163,431	2,209,069	1,706,015	1,000,000	1,720,000	72.0%	1,720,000	0.0%
<b>Total Federal</b>			<b>11,651,694</b>	<b>10,197,464</b>	<b>9,449,782</b>	<b>7,551,768</b>	<b>8,214,495</b>	<b>8.8%</b>	<b>7,844,495</b>	<b>-4.5%</b>
1470	470612	Vocational Education	1,572,507	1,735,932	1,749,346	1,686,461	1,700,000	0.8%	1,700,000	0.0%
1750	470613	Education Reimbursement	4,135,607	2,218,717	3,608,273	3,600,000	3,600,000	0.0%	3,600,000	0.0%
4790	470609	Employee Food Service	94,817	22,958	56,726	125,000	125,000	0.0%	125,000	0.0%
4A20	470602	Child Support	211,489	205,052	116,968	234,000	250,000	6.8%	250,000	0.0%
4G60	470605	Juvenile Special Revenue - Non-Federal	96,176	158,113	101,642	115,000	115,000	0.0%	115,000	0.0%
5BNO	470629	E-Rate Program	479,991	369,096	453,462	525,000	349,000	-33.5%	300,000	-14.0%
<b>Total Dedicated Purpose</b>			<b>6,590,587</b>	<b>4,709,868</b>	<b>6,086,417</b>	<b>6,285,461</b>	<b>6,139,000</b>	<b>-2.3%</b>	<b>6,090,000</b>	<b>-0.8%</b>
<b>Grand Total Department of Youth Services</b>			<b>242,112,297</b>	<b>239,738,146</b>	<b>244,158,344</b>	<b>247,160,392</b>	<b>231,356,649</b>	<b>-6.4%</b>	<b>226,667,949</b>	<b>-2.0%</b>

# **Proposed Mergers and Consolidations and Former Agencies/Commissions**

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## 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 2016-2017 Executive Budget.

### Ohio Cultural Facilities Commission

To better align state programs and regulations and reduce agency duplication through consolidation efforts, the functions of the Ohio Cultural Facilities Commission (OCFC) related to capital improvements were merged into the Ohio Facilities Construction Commission (OFCC) in HB 59 of the 130<sup>th</sup> General Assembly. The merger reduced overall costs while placing the necessary authority and resources within a single, responsive commission with oversight responsibility for all non-transportation state capital projects.

### Legal Rights Service

Protection and Advocacy are mandated by the American's with Disabilities Act, though the activities do not have to be performed by a state agency. In order to allow flexibility with the mandate, and to conform to national trends, the Legal Rights Service became a nonprofit organization during the fiscal year 2012-2013 biennium, and this Executive Budget proposes no funding for the Service.

### Ohio Medical Transportation Board

In an effort to achieve administrative efficiencies and better align state programs and regulations, the Ohio Medical Transportation Board and the State Board of Emergency Medical Services merged to form the State Board of Emergency Medical, Fire, and Transportation Services in HB 59 of the 130<sup>th</sup> General Assembly. This board operates under the Department of Public Safety, and all assets, liabilities and capital spending authority were transferred to DPS on July 1, 2013.

### Ohio Department of Mental Health; Ohio Department of Alcohol and Drug Addiction Services

The consolidation of the Ohio Department of Alcohol and Drug Addiction Services (ODADAS) and the Ohio Department of Mental Health (ODMH) into a new cabinet-level agency in HB 59 of the 130<sup>th</sup> General Assembly was a structural improvement that streamlined government and supported the coordination and integration of treatment services. Administration of behavioral health services is largely integrated at the local level in that 47 of the 53 county boards now administer both mental health and alcohol and drug addiction services. The state-level administrative consolidation has helped to support local government partners, providers and clients who are involved in the two treatment systems by streamlining and aligning back office supports and regulations, as well as an integrated approach to prevention, treatment and recovery. On July 1, 2013, the new Department of Mental Health and Addiction Services assumed all obligations and outstanding business activities of the Department of Mental Health and the Department of Alcohol and Drug Addiction Services.

### Tax Relief Programs

As part of the Budget Clarity Initiative, the Executive Budget moves appropriations for property tax reimbursements for the 10 percent and 2.5 percent rollback and the homestead exemption from the budgetary agency Tax Relief Programs (TRP) to the agency State Revenue Distributions (RDF) to group them with other school district and local government general subsidy appropriations. As mentioned, TRP is a budgetary agency, meaning that it is separate only for purposes of the Executive Budget, with appropriations in the budget bill appearing in the Departments of Education and Taxation. As a result of the Budget Clarity Initiatives, these appropriations will be moved in the bill as well to RDF and TRP will cease to exist. This is an accounting and appropriation shift only and no other changes are occurring to the rollback and homestead programs.

State of Ohio

Proposed Mergers and Consolidations and Former Agencies/Commissions

Department of Alcohol and Drug Addiction Services

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	038401	Treatment Services	11,866,312	7,020,974	0	0	0	0.0%	0	0.0%
GRF	038404	Prevention Services	868,659	868,659	0	0	0	0.0%	0	0.0%
GRF	038501	Medicaid Match	23,958,754	0	0	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>36,693,725</b>	<b>7,889,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
3FG0	038627	Vocational Rehabilitation Administration	6,096,540	3,159,533	0	0	0	0.0%	0	0.0%
3G40	038614	Substance Abuse Block Grant	67,850,758	39,645,096	0	0	0	0.0%	0	0.0%
3H80	038609	Demonstration Grants	9,443,375	6,702,903	1,863	0	0	0.0%	0	0.0%
3J80	038610	Medicaid	69,199,043	22,110,135	0	0	0	0.0%	0	0.0%
3N80	038611	Administrative Reimbursement	178,328	214,327	0	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>152,768,044</b>	<b>71,831,994</b>	<b>1,863</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
4750	038621	Statewide Treatment and Prevention	15,984,984	19,259,589	0	0	0	0.0%	0	0.0%
5JL0	038629	Problem Casino and Gambling Addictions Fund	135,000	1,545,083	0	0	0	0.0%	0	0.0%
5T90	038616	Problem Gambling Services	333,513	335,000	0	0	0	0.0%	0	0.0%
6890	038604	Education and Conferences	57,681	93,877	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>16,511,178</b>	<b>21,233,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Department of Alcohol and Drug Addiction Services</b>			<b>205,972,947</b>	<b>100,955,176</b>	<b>1,863</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

State of Ohio

Proposed Mergers and Consolidations and Former Agencies/Commissions

Ohio Cultural Facilities Commission

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	371321	Operating Expenses	100,081	98,636	0	0	0	0.0%	0	0.0%
GRF	371401	Lease Rental Payments	27,804,900	26,038,283	0	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>27,904,981</b>	<b>26,136,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
4T80	371601	Riffe Theatre Equipment Maintenance	28,552	57,946	0	0	0	0.0%	0	0.0%
4T80	371603	Project Administration Services	1,080,788	665,138	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>1,109,340</b>	<b>723,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Ohio Cultural Facilities Commission</b>			<b>29,014,321</b>	<b>26,860,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

State of Ohio

Proposed Mergers and Consolidations and Former Agencies/Commissions

Legal Rights Service

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	054321	Support Services	59,905	33,596	0	0	0	0.0%	0	0.0%
GRF	054401	Ombudsman	115,422	47,376	0	0	0	0.0%	0	0.0%
<b>Total General Revenue</b>			<b>175,327</b>	<b>80,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
3050	054602	Protection and Advocacy-Developmentally Disabled	1,836,669	520,357	0	0	0	0.0%	0	0.0%
3AG0	054613	Protection and Advocacy-Voter Accessibility	63,613	109,372	0	0	0	0.0%	0	0.0%
3B80	054603	Protection and Advocacy-Mentally Ill	1,065,954	402,695	0	0	0	0.0%	0	0.0%
3CA0	054615	Work Incentives Planning and Assistance	243,145	89,060	0	0	0	0.0%	0	0.0%
3N30	054606	Protection and Advocacy-Individual Rights	622,824	198,576	0	0	0	0.0%	0	0.0%
3N90	054607	Assistive Technology	63,662	34,278	0	0	0	0.0%	0	0.0%
3R90	054616	Developmental Disability Publications	63,466	32,500	0	0	0	0.0%	0	0.0%
3T20	054609	Client Assistance Program	293,388	210,941	0	0	0	0.0%	0	0.0%
3X10	054611	Protection and Advocacy - Beneficiaries of Social Security	235,862	113,768	0	0	0	0.0%	0	0.0%
3Z60	054612	Protection and Advocacy-Traumatic Brain Injury	123,793	37,856	0	0	0	0.0%	0	0.0%
<b>Total Federal</b>			<b>4,612,376</b>	<b>1,749,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
5AE0	054614	Grants and Contracts	35,494	18,965	0	0	0	0.0%	0	0.0%
5M00	054610	Settlements	18,566	82,838	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>54,060</b>	<b>101,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Legal Rights Service</b>			<b>4,841,763</b>	<b>1,932,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

State of Ohio

Proposed Mergers and Consolidations and Former Agencies/Commissions

Medical Transportation Board

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
4K90	915604	Operating Expenses	519,527	505,468	0	0	0	0.0%	0	0.0%
<b>Total Dedicated Purpose</b>			<b>519,527</b>	<b>505,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Medical Transportation Board</b>			<b>519,527</b>	<b>505,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

State of Ohio

Proposed Mergers and Consolidations and Former Agencies/Commissions

Department of Mental Health

Fund	ALI	ALI Name	Actual			Estimated		Recommended		
			FY 2012	FY 2013	FY2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	332401	Forensic Services	3,244,251	3,244,251	-	-	-	0.0%	-	0.0%
GRF	333321	Central Administration	16,017,010	16,001,931	-	-	-	0.0%	-	0.0%
GRF	333402	Resident Trainees	443,610	515,382	-	-	-	0.0%	-	0.0%
GRF	333403	Pre-Admission Screening Expenses	486,119	286,119	-	-	-	0.0%	-	0.0%
GRF	333415	Lease Rental Payments	17,684,422	15,548,040	-	-	-	0.0%	-	0.0%
GRF	333416	Research Program Evaluation	422,583	420,998	-	-	-	0.0%	-	0.0%
GRF	334408	Community & Hospital MH Services	613,016	-	-	-	-	0.0%	-	0.0%
GRF	334412	Hospital Services	193,932,140	190,873,419	-	-	-	0.0%	-	0.0%
GRF	334506	Court Costs	559,570	574,639	-	-	-	0.0%	-	0.0%
GRF	335404	Behavioral Health Services-Children	38,541	-	-	-	-	0.0%	-	0.0%
GRF	335405	Family And Children First	1,386,000	1,386,000	-	-	-	0.0%	-	0.0%
GRF	335419	Community Medication Subsidy	8,963,818	8,963,818	-	-	-	0.0%	-	0.0%
GRF	335501	Mental Health Medicaid Match	186,400,000	-	-	-	-	0.0%	-	0.0%
GRF	335505	Local Mental Health Systems Of Care	50,241,438	62,131,112	-	-	-	0.0%	-	0.0%
GRF	335506	Residential State Supplement	4,615,841	4,458,383	-	-	-	0.0%	-	0.0%
<b>Total General Revenue</b>			<b>485,048,359</b>	<b>304,404,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
1490	333609	Central Office Operating	1,279,987	1,100,001	-	-	-	0.0%	-	0.0%
1490	334609	Hospital Operating Expenses	15,445,702	11,563,835	-	-	-	0.0%	-	0.0%
1500	334620	Special Education	-	334,574	-	-	-	0.0%	-	0.0%
1510	336601	Office Of Support Services	88,293,782	87,645,207	-	-	-	0.0%	-	0.0%
4P90	335604	Community Mental Health Projects	4,061,100	-	-	-	-	0.0%	-	0.0%
<b>Total Internal Service Activity</b>			<b>109,080,571</b>	<b>100,643,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
3240	334605	Medicaid/Medicare - Hospitals	19,217,295	19,619,925	-	-	-	0.0%	-	0.0%
3A60	333608	Federal Miscellaneous - Admin	42,599	55,600	-	-	-	0.0%	-	0.0%
3A60	335608	Federal Miscellaneous	447,094	-	-	-	-	0.0%	-	0.0%
3A70	333612	Social Services Block Grant - Admin	50,000	50,000	-	-	-	0.0%	-	0.0%
3A70	335612	Social Services Block Grant	9,057,200	7,772,652	-	-	-	0.0%	-	0.0%
3A80	333613	Federal Grants - Admin	698,077	744,919	-	-	-	0.0%	-	0.0%
3A80	335613	Federal Grant - Comm. MH Board Subsidy	2,405,241	1,516,559	-	-	-	0.0%	-	0.0%

State of Ohio

Proposed Mergers and Consolidations and Former Agencies/Commissions

Fund	ALI	ALI Name	Actual		Estimated		Recommended			
			FY 2012	FY 2013	FY2014	FY 2015	FY 2016	% Change	FY 2017	% Change
3A90	333614	Mental Health Block Grant - Admin	728,358	602,706	-	-	-	0.0%	-	0.0%
3A90	335614	Mental Health Block Grant	13,701,136	13,956,034	-	-	-	0.0%	-	0.0%
3B10	333635	Community Medicaid Expansion	11,284,012	6,019,326	-	-	-	0.0%	-	0.0%
3B10	335635	Community Medicaid Expansion	372,178,191	117,256,245	-	-	-	0.0%	-	0.0%
3FR0	335638	RTTT - Early Learning Challenge Grant	96,000	638,954	-	-	-	0.0%	-	0.0%
<b>Total Federal</b>			429,905,203	168,232,920	-	-	-	0.0%	-	0.0%
2320	333621	Family & Children First - Admin	412,204	349,208	-	-	-	0.0%	-	0.0%
4850	333632	Mental Health Operating - Refunds	2,113	2,506	-	-	-	0.0%	-	0.0%
4850	334632	Mental Health Operating - Hospitals	1,231,263	1,395,704	-	-	-	0.0%	-	0.0%
4X50	333607	Behavioral Health Medicaid Services	3,268,335	24,018	-	-	-	0.0%	-	0.0%
5AU0	335615	Behavioral Healthcare	4,204,492	4,714,614	-	-	-	0.0%	-	0.0%
5CHO	335622	Residential State Supplement	2,638,963	2,187,089	-	-	-	0.0%	-	0.0%
6320	335616	Community Capital Replacement	231,832	750,257	-	-	-	0.0%	-	0.0%
<b>Total Dedicated Purpose</b>			11,989,202	9,423,396	-	-	-	0.0%	-	0.0%
<b>Grand Total Department of Mental Health</b>			1,036,023,335	582,704,025	-	-	-	0.0%	-	0.0%

State of Ohio

Proposed Mergers and Consolidations and Former Agencies/Commissions

Tax Relief Programs

Fund	ALI	ALI Name	Actual			Estimated	Recommended			
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change	FY 2017	% Change
GRF	110901	Property Tax Allocation - Taxation	633,014,486	636,142,965	642,920,529	652,390,000	0	-100.0%	0	0.0%
GRF	200901	Property Tax Allocation - Education	1,074,778,419	1,110,399,461	1,142,318,445	1,159,810,000	0	-100.0%	0	0.0%
<b>Total General Revenue</b>			<b>1,707,792,905</b>	<b>1,746,542,426</b>	<b>1,785,238,974</b>	<b>1,812,200,000</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total Tax Relief Programs</b>			<b>1,707,792,905</b>	<b>1,746,542,426</b>	<b>1,785,238,974</b>	<b>1,812,200,000</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>

