



BUILDING FOR OHIO'S NEXT GENERATION

BUDGET OF THE STATE OF OHIO • FISCAL YEARS 2018–2019

BUDGET HIGHLIGHTS

THE STATE OF OHIO EXECUTIVE BUDGET
FISCAL YEARS 2018-2019

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

Building for Ohio's Next Generation

Budget of the State of Ohio Fiscal Years 2018-2019

Governor John R. Kasich

Budget Highlights

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**John R. Kasich
Governor
State of Ohio**

January 30, 2017

Fellow Ohioans and Members of the General Assembly:

Ohio's common-sense approach to fiscal management, a model based on sound budgeting, conservative estimates and restrained spending, has served our state well over the past six years. Fiscal balance and stability have been – and will continue to be – the most important signal Ohio can send to job creators as they look to do business in a state that is on a solid financial footing. As a result, new and existing Ohio businesses have created nearly 450,000 new private-sector jobs in our state since 2011, while Ohioans' wages have grown faster than the national average.

At a time when the national economy continues to recover at the slowest pace since WWII and the future economic picture is unclear, continuing to practice conservative budgeting and fiscal restraint is the prudent course.

That is why my Executive Budget for the next two fiscal years will begin – as our Administration's budgets have always begun – with conservative, responsible priorities that work to hold down the growth of state spending in ways that make government leaner, more efficient and more responsive to the needs of our citizens.

This budget builds on the ideas we have shown are working: spending restraint, tax cuts and reform, and helping Ohioans prepare for in-demand jobs. It also takes on challenges such as keeping Ohio abreast of emerging technologies and waging the fight against drug abuse and addiction.

This formula of building on our previous successes while embracing innovation will keep our state economically competitive and at least one step ahead of others with emerging

technologies that can help us reap the benefits – foremost, the jobs – those technologies will produce. To help with that goal, I recommend in this budget the creation of an important new leadership position in state government: a chief innovation officer. The person holding this responsibility will make sure Ohio remains ahead of the curve in a world where technology and the jobs created by that technology are changing faster and more profoundly than ever before. Our chief innovation officer will also lead a newly created Ohio Institute of Technology, established in this budget to ensure that our research and educational efforts are aligned with emerging technologies and their jobs-creation potential.

At the same time, we are moving forward with policies and budget priorities positioning Ohio to remain a leader in advancing cutting-edge research in automotive transportation and the self-driving future, as well as drone technology, data analytics and cyber security. By doing so, we will give Ohio a major advantage as these technologies become the basis for new industries, jobs and economic growth in ways we cannot yet imagine.

Making Ohio more competitive also means we must make our tax code friendlier to job creators and entrepreneurs. That is why this budget proposes shrinking the number of tax brackets for the state income tax and reforming Ohio's tax code in ways that bring more common sense to our tax system.

As we work to secure Ohio's future, we must continue to transform our education and workforce training systems to ensure that Ohioans can be more competitive in the global marketplace. That is why this budget proposal includes important new approaches to create stronger ties between businesses and education and forge innovative partnerships with non-traditional workforce entities in order to better prepare Ohioans of all ages for the jobs companies have today and well into the future.

Reforms in this budget focus on our foremost priority – building on Ohio's economic growth and the job opportunities that growth produces. By maintaining our fiscal strength and embracing the future, together we can continue to make this state the best place to work, live and raise our families.

Sincerely,

A handwritten signature in blue ink, appearing to read "John R. Kasich". The signature is fluid and cursive, with the first name "John" being the most prominent.

John R. Kasich
Governor

Budget Overview

Governor Kasich's Executive Budget

FY 2018 and FY 2019

In his Executive Budget for the FY 2018-FY 2019 biennium, Governor Kasich recommends all funds appropriations of \$71.5 billion in FY 2018 (a 4.4% increase over estimated FY 2017 spending) and \$72.8 billion in FY 2019 (a 1.8% increase over FY 2018).

The Governor's recommendations for GRF appropriations are \$33.1 billion in FY 2018 (5.6% below FY 2017 estimates) and \$33.8 billion in FY 2019 (2.2% above FY 2018).

The state share of the GRF, not including federal appropriations within the Department of Medicaid, is \$22.8 billion in FY 2018 (a decrease of 0.8% from the FY 2017 estimate) and \$23.3 billion in FY 2019 (an increase of 2.3% over FY 2018).

The decline in both the total and state share GRF appropriations is largely due to the elimination of the sales tax on Medicaid managed care companies and the adoption of a provider assessment on all managed care companies. The provider tax, unlike the sales tax, will be deposited in a non-GRF dedicated purpose fund.

- **Medicaid** is the single-largest program in the state budget, with recommended all funds appropriations of \$28.1 billion (6.2% increase above FY 2017 estimated spending levels) and \$28.8 billion in FY 2019 (2.7% above FY 2018).

Recommended GRF appropriations are \$15.6 billion in FY 2018 (a 12.6% decrease from 2017 estimates) and \$16.0 billion in FY 2019 (a 2.7% increase from FY 2018). The state share of these appropriations total \$5.3 billion in FY 2018 (8.5% below FY 2017 estimate) and \$5.5 billion in FY 2019 (4.3% above FY 2018). See above.

- **Primary and Secondary Education** recommended all funds appropriations total \$11.2 billion (1.2% above FY 2017 spending levels) and \$11.4 billion in FY 2019 (1.4% above FY 2018). Recommended GRF appropriations total \$8.1 billion in FY 2018 and \$8.2 billion in FY 2019. This comprises the second-largest GRF area of expense and the largest in terms of state-only funding.

- **Higher Education** recommended all funds appropriations total \$2.66 billion in FY 2018 (1.0% above FY 2017 spending levels) and \$2.71 billion in FY 2019 (1.8% above FY 2018). Recommended GRF appropriations total \$2.60 billion in FY 2018 and \$2.65 billion in FY 2019.

- **Other Education** recommended all funds appropriations total \$509.8 million (4.2% above FY 2017 spending levels) and \$541.1 million in FY 2019 (6.1% above FY 2018). Recommended GRF appropriations total \$478.7 million in FY 2018 and \$509.8 million in FY 2019. The largest agency in this category is the Facilities Construction Commission/School Facilities Commission.

- **Health and Human Services** recommended all funds appropriations total \$5.29 billion (6.7% above FY 2017 spending levels) and \$5.31 billion in FY 2019 (0.3% above FY 2018). Recommended GRF appropriations total \$1.4 billion in FY 2018 and \$1.4 billion in FY 2019. The largest agencies in this category include the non-Medicaid portion of the Departments of Job & Family Services and the Department of Health.

- **Justice and Public Protection** all funds recommendations total \$3.46 billion (2.0% above FY 2017 spending levels) and \$3.50 billion in FY 2019 (1.0% above FY 2018). Recommended GRF appropriations total \$2.25 billion in FY 2018 and \$2.30 billion in FY 2019. The largest agencies in this category are the Departments of Rehabilitation & Correction and Youth Services.

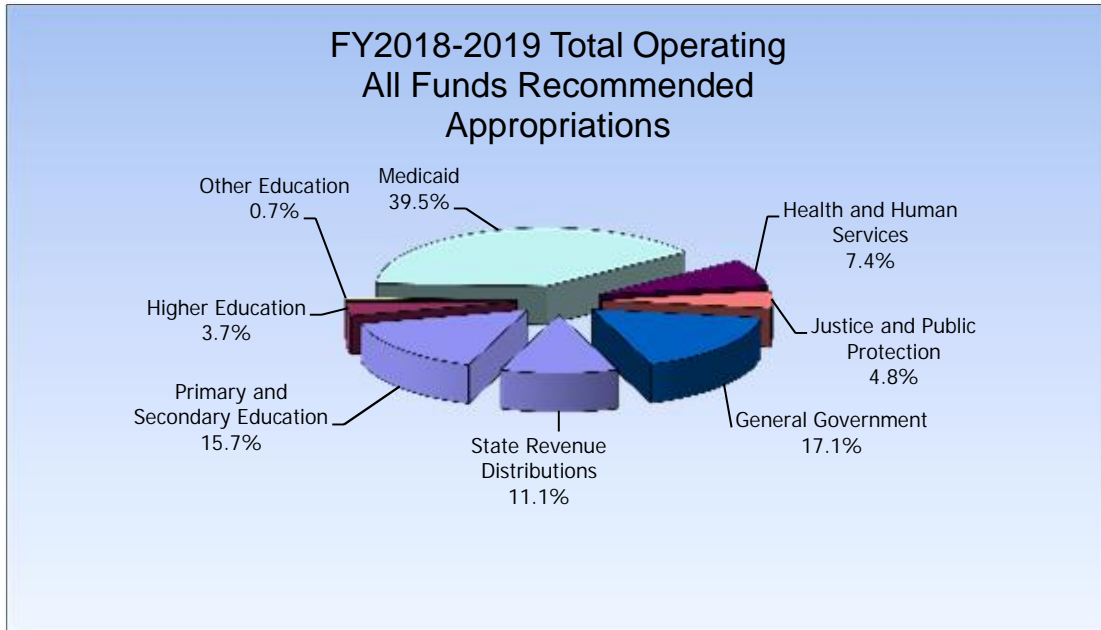
- **General Government** recommended all funds appropriations in this category total \$12.3 billion (2.3% above FY 2017 spending levels) and \$12.4 billion in FY 2019 (0.2% above FY 2018). Recommended GRF appropriations total \$947.4 million in FY 2018 and \$956.7 million in FY 2019. Largest agency in this category is the Department of Transportation.

- **State Revenue Distributions** consists primarily of funds collected or held by the state on behalf of other government entities. The all funds recommendations for these payments total \$7.9 billion (6.6% above FY 2017 spending levels) and \$8.2 billion in FY 2019 (3.2% above FY 2018). General Revenue Distributions spending consists of payments to school districts and local governments related to the 10.0% and 2.5% property tax rollbacks and the homestead exemption. Recommended GRF appropriations for these payments total \$1.82 billion in FY 2018 and \$1.85 billion in FY 2019.

Estimated Expenditures and Recommendations by Budget Fund Group
FYs 2017, 2018, 2019

Budget fund groups are categories used to group similar funds for reporting purposes. Ohio's funds are categorized according to their revenue sources and the purposes for which they are used.

Budget Fund Group	FY17 Estimate	FY18 Rec	FY18 % Change	FY19 Rec	FY19 % Change
General Revenue	\$ 35,067,946,970	\$ 33,097,800,946	-5.6%	\$ 33,823,075,747	2.2%
Federal	\$ 11,733,593,596	\$ 14,913,885,532	27.1%	\$ 15,220,028,919	2.1%
Fiduciary Funds	\$ 6,886,497,584	\$ 7,459,866,548	8.3%	\$ 8,006,903,968	7.3%
Dedicated Purpose	\$ 4,888,575,898	\$ 5,935,633,152	21.4%	\$ 5,949,753,571	0.2%
Highway Operating	\$ 3,030,150,670	\$ 2,752,812,939	-9.2%	\$ 2,787,242,384	1.3%
Revenue Distribution Funds	\$ 2,232,197,283	\$ 2,370,666,193	6.2%	\$ 2,130,539,288	-10.1%
State Lottery	\$ 1,425,114,282	\$ 1,445,005,190	1.4%	\$ 1,446,254,372	0.1%
Debt Service	\$ 1,170,365,998	\$ 1,180,937,300	0.9%	\$ 1,258,869,593	6.6%
Internal Service Activity	\$ 975,792,114	\$ 978,296,503	0.3%	\$ 978,864,720	0.1%
Highway Safety	\$ 509,045,953	\$ 526,661,887	3.5%	\$ 535,721,914	1.7%
Capital Projects	\$ 346,092,568	\$ 555,487,715	60.5%	\$ 397,358,502	-28.5%
Bond Research and Development	\$ 100,880,250	\$ 136,310,250	35.1%	\$ 136,310,250	0.0%
Facilities Establishment	\$ 58,000,000	\$ 58,000,000	0.0%	\$ 58,000,000	0.0%
Holding Account	\$ 51,998,768	\$ 51,019,479	-1.9%	\$ 51,019,479	0.0%
Grand Total	68,476,251,934	71,462,383,633	4.4%	72,779,942,707	1.8%



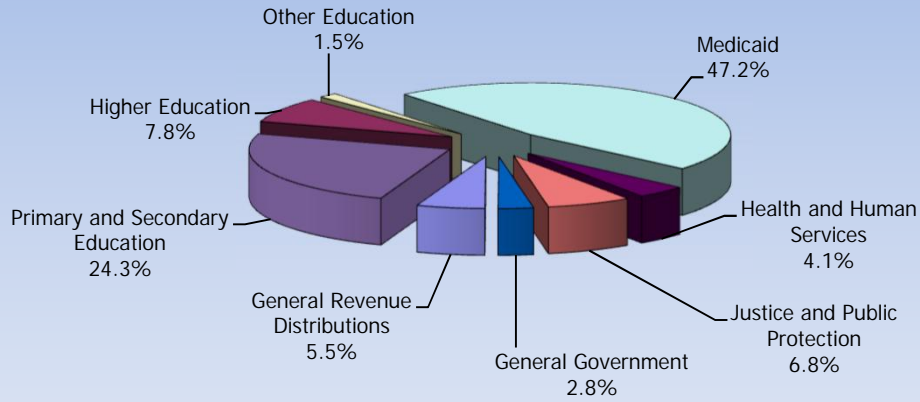
All Funds Appropriations (dollars in millions)

Function	FY 2017 Est	FY 2018 Rec	% Change	FY 2019 Rec	% Change
Primary and Secondary Education	\$ 11,080.0	\$ 11,210.3	1.2%	\$ 11,370.6	1.4%
Higher Education	\$ 2,636.0	\$ 2,662.1	1.0%	\$ 2,710.6	1.8%
Other Education	\$ 489.1	\$ 509.8	4.2%	\$ 541.1	6.1%
Medicaid	\$ 26,440.9	\$ 28,079.8	6.2%	\$ 28,831.8	2.7%
Health and Human Services	\$ 4,963.3	\$ 5,296.4	6.7%	\$ 5,309.7	0.3%
Justice and Public Protection	\$ 3,395.3	\$ 3,464.5	2.0%	\$ 3,500.2	1.0%
General Government	\$ 12,064.1	\$ 12,345.1	2.3%	\$ 12,365.6	0.2%
State Revenue Distributions	\$ 7,407.6	\$ 7,894.4	6.6%	\$ 8,150.4	3.2%
Total	\$ 68,476.3	\$ 71,462.4	4.4%	\$ 72,779.9	1.8%

Note: Numbers may not add to total due to rounding

Source: Ohio Office of Budget and Management

**FY2018 - 2019 Operating Budget
Total General Revenue Fund Recommended Appropriations**

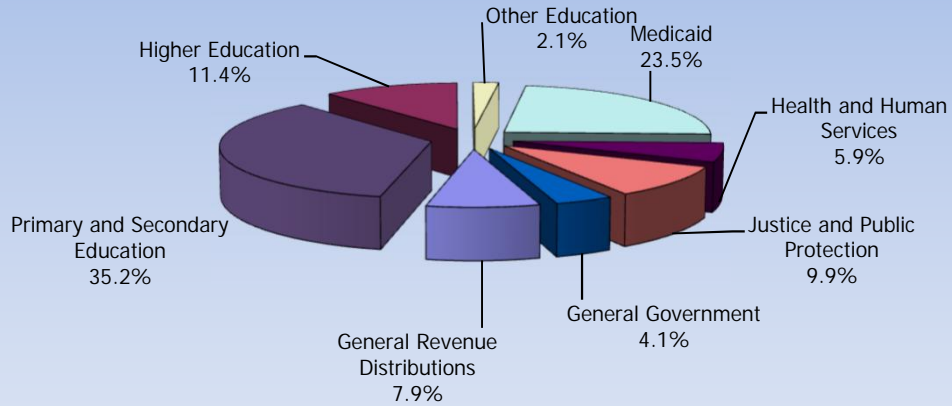


GRF Appropriations (dollars in millions)

Function	FY 2017 Est	FY 2018 Rec	% Change	FY 2019 Rec	% Change
Primary and Secondary Education	\$ 7,909.7	\$ 8,053.2	1.8%	\$ 8,190.0	1.7%
Higher Education	\$ 2,559.7	\$ 2,600.4	1.6%	\$ 2,645.7	1.7%
Other Education	\$ 460.5	\$ 478.7	4.0%	\$ 509.8	6.5%
Medicaid	\$ 17,830.0	\$ 15,586.5	-12.6%	\$ 16,015.1	2.7%
Health and Human Services	\$ 1,392.3	\$ 1,358.7	-2.4%	\$ 1,363.4	0.4%
Justice and Public Protection	\$ 2,185.1	\$ 2,251.9	3.1%	\$ 2,297.2	2.0%
General Government	\$ 942.3	\$ 947.4	0.5%	\$ 956.7	1.0%
General Revenue Distributions	\$ 1,788.5	\$ 1,821.1	1.8%	\$ 1,845.1	1.3%
Total	\$ 35,067.9	\$ 33,097.8	-5.6%	\$ 33,823.1	2.2%

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

**FY2018 - 2019 Operating Budget
State Only General Revenue Fund Recommended Appropriations**

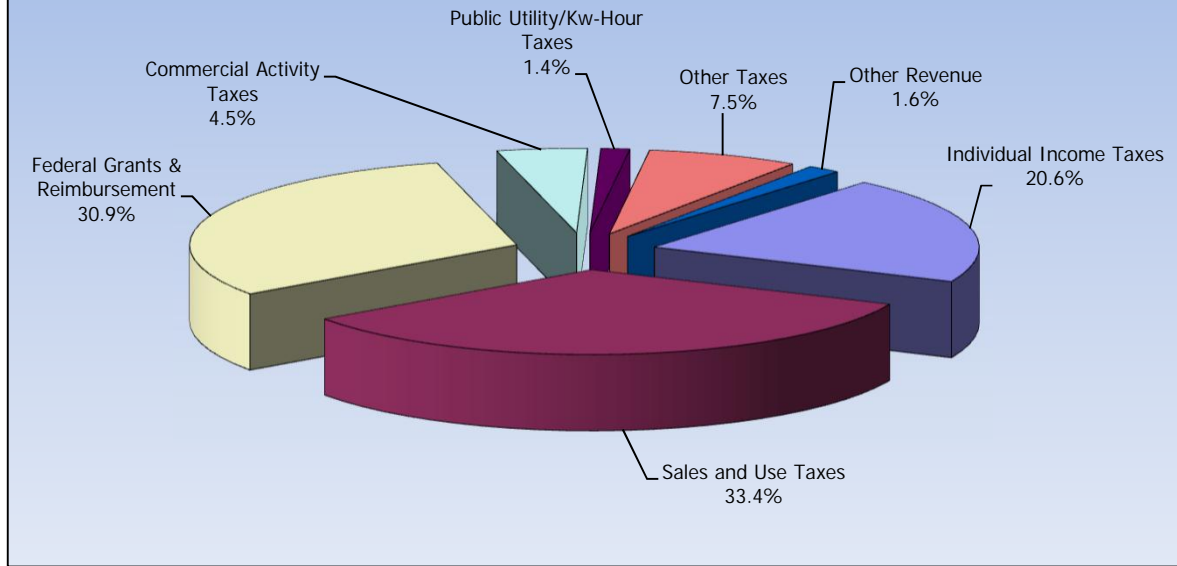


GRF Appropriations (dollars in millions)
State Only

Function	FY 2017 Est	FY 2018 Rec	% Change	FY 2019 Rec	% Change
Primary and Secondary Education	\$ 7,909.7	\$ 8,053.2	1.8%	\$ 8,190.0	1.7%
Higher Education	\$ 2,559.7	\$ 2,600.4	1.6%	\$ 2,645.7	1.7%
Other Education	\$ 460.5	\$ 478.7	4.0%	\$ 509.8	6.5%
Medicaid	\$ 5,798.0	\$ 5,307.9	-8.5%	\$ 5,538.8	4.3%
Health and Human Services	\$ 1,354.1	\$ 1,358.7	0.3%	\$ 1,363.4	0.4%
Justice and Public Protection	\$ 2,185.1	\$ 2,251.9	3.1%	\$ 2,297.2	2.0%
General Government	\$ 942.3	\$ 947.4	0.5%	\$ 956.7	1.0%
General Revenue Distributions	\$ 1,788.5	\$ 1,821.1	1.8%	\$ 1,845.1	1.3%
Total	\$ 22,997.7	\$ 22,819.2	-0.8%	\$ 23,346.7	2.3%

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

FY2018- 2019 Operating Budget Total General Revenue Fund Estimated Revenues

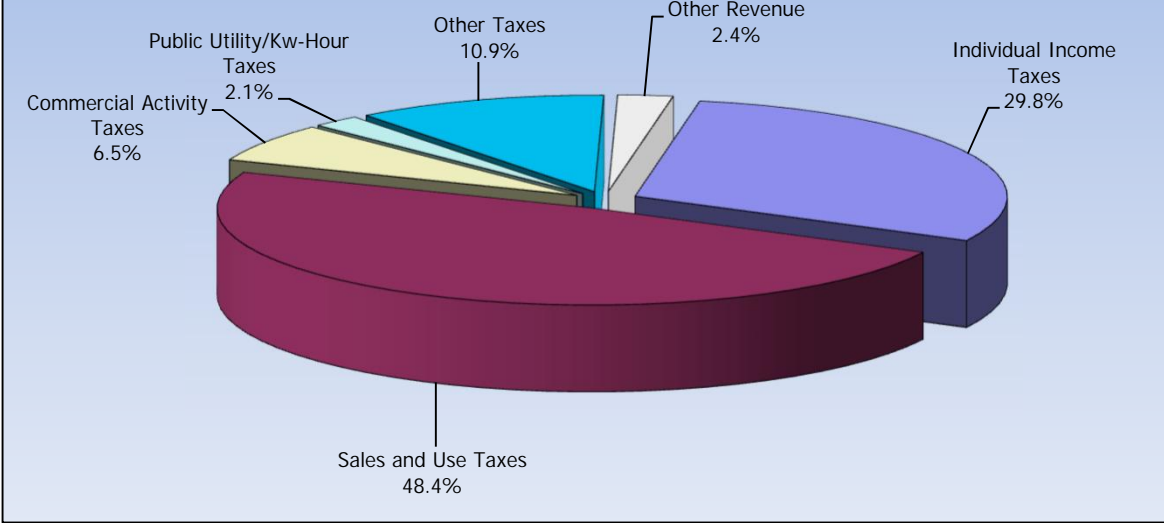


Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2017	FY 2018	% Change	FY 2019	% Change
Individual Income Taxes	\$ 7,926.1	\$ 7,027.1	-11.3%	\$ 6,755.8	-3.9%
Sales and Use Taxes	\$ 10,548.3	\$ 10,853.8	2.9%	\$ 11,549.3	6.4%
Federal Grants & Reimbursement	\$ 12,078.7	\$ 10,261.2	-15.0%	\$ 10,458.1	1.9%
Commercial Activity Taxes	\$ 1,255.0	\$ 1,467.1	16.9%	\$ 1,519.2	3.6%
Public Utility/Kw-Hour Taxes	\$ 468.7	\$ 478.6	2.1%	\$ 478.7	0.0%
Other Taxes	\$ 1,944.5	\$ 2,412.4	24.1%	\$ 2,615.1	8.4%
Other Revenue	\$ 668.3	\$ 610.2	-8.7%	\$ 490.4	-19.6%
Total	\$ 34,889.6	\$ 33,110.3	-5.1%	\$ 33,866.6	2.3%

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

**FY 2018 - 2019 Operating Budget
State Only General Revenue Fund Estimated Revenues**



State Only Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2017	FY 2018	% Change	FY 2019	% Change
Individual Income Taxes	\$ 7,926.1	\$ 7,027.1	-11.3%	\$ 6,755.8	-3.9%
Sales and Use Taxes	\$ 10,548.3	\$ 10,853.8	2.9%	\$ 11,549.3	6.4%
Commercial Activity Taxes	\$ 1,255.0	\$ 1,467.1	16.9%	\$ 1,519.2	3.6%
Public Utility/Kw-Hour Taxes	\$ 468.7	\$ 478.6	2.1%	\$ 478.7	0.0%
Other Taxes	\$ 1,944.5	\$ 2,412.4	24.1%	\$ 2,615.1	8.4%
Other Revenue	\$ 668.3	\$ 610.2	-8.7%	\$ 490.4	-19.6%
Total	\$ 22,810.9	\$ 22,849.1	0.2%	\$ 23,408.5	2.4%

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

Estimated Expenditures and Recommendations by Agency
All Funds, FYs 2017, 2018, 2019

State Agency	FY 2017 Estimate	FY 2018 Rec	% Change	FY 2019 Rec	% Change
Primary and Secondary Education					
Education, Department of	\$ 11,080,030,399	\$ 11,210,342,496	1.2%	\$ 11,370,595,533	1.4%
Total Primary and Secondary Education	11,080,030,399	11,210,342,496	1.2%	11,370,595,533	1.4%
Higher Education					
Higher Education, Department of [2]	\$ 2,636,015,209	\$ 2,662,105,110	1.0%	\$ 2,710,618,684	1.8%
Total Higher Education	2,636,015,209	2,662,105,110	1.0%	2,710,618,684	1.8%
Other Education					
Arts Council	\$ 16,323,129	\$ 16,598,129	1.7%	\$ 16,598,129	0.0%
Broadcast Education Media Commission	\$ 9,648,350	\$ 9,632,722	-0.2%	\$ 9,632,722	0.0%
Career Colleges and Schools, Board of	\$ 579,328	\$ 540,260	-6.7%	\$ 540,260	0.0%
Facilities Construction/School Facilities Comm [2]	\$ 404,708,444	\$ 424,405,089	4.9%	\$ 455,264,789	7.3%
Higher Education Facilities Commission	\$ 12,000	\$ 12,500	4.2%	\$ 12,500	0.0%
Historical Society	\$ 13,395,478	\$ 11,770,478	-12.1%	\$ 11,770,478	0.0%
Library Board	\$ 21,527,781	\$ 22,422,144	4.2%	\$ 22,422,144	0.0%
Ohioana Library Association	\$ 160,000	\$ 175,000	9.4%	\$ 180,000	2.9%
State School for The Blind	\$ 11,016,184	\$ 12,060,323	9.5%	\$ 12,302,120	2.0%
State School for The Deaf	\$ 11,720,096	\$ 12,160,821	3.8%	\$ 12,387,044	1.9%
Total Other Education	489,090,789	509,777,466	4.2%	541,110,186	6.1%
Medicaid					
Aging, Department of [1]	\$ 7,045,706	\$ 7,468,986	6.0%	\$ 7,468,986	0.0%
Developmental Disabilities, Department of [1]	\$ 2,606,624,650	\$ 2,764,885,775	6.1%	\$ 2,880,951,453	4.2%
Health, Department of [1]	\$ 26,457,094	\$ 28,330,029	7.1%	\$ 29,040,949	2.5%
Education, Department of [1]	\$ -	\$ 300,000	N/A	\$ 300,000	0.0%
Job and Family Services, Department of [1]	\$ 226,348,465	\$ 276,698,330	22.2%	\$ 220,511,375	-20.3%
Medicaid, Department of	\$ 23,560,644,590	\$ 24,988,874,812	6.1%	\$ 25,680,231,986	2.8%
Mental Health and Addiction Services, Department of [1]	\$ 13,750,367	\$ 13,250,367	-3.6%	\$ 13,250,367	0.0%
Total Medicaid	26,440,870,872	28,079,808,299	6.2%	28,831,755,116	2.7%
Health and Human Services					
Aging, Department of [1]	\$ 84,257,522	\$ 85,783,122	1.8%	\$ 85,783,122	0.0%
Developmental Disabilities, Department of [1][2]	\$ 152,380,819	\$ 140,783,750	-7.6%	\$ 138,887,650	-1.3%
Health, Department of [1]	\$ 599,795,618	\$ 610,098,767	1.7%	\$ 610,872,539	0.1%
Hispanic-Latino Affairs, Commission on	\$ 449,847	\$ 483,728	7.5%	\$ 499,182	3.2%
Industrial Commission	\$ 47,917,841	\$ 51,427,815	7.3%	\$ 52,167,300	1.4%
Job and Family Services, Department of [1]	\$ 2,746,278,423	\$ 3,084,495,001	12.3%	\$ 3,088,507,887	0.1%
Mental Health and Addiction Services, Department of [1][2]	\$ 672,532,957	\$ 677,547,265	0.7%	\$ 681,294,529	0.6%
Minority Health, Commission on	\$ 2,679,914	\$ 2,734,672	2.0%	\$ 2,772,333	1.4%
Opportunities for Ohioans with Disabilities Agency	\$ 256,103,429	\$ 258,800,870	1.1%	\$ 262,382,975	1.4%
Service and Volunteerism, Commission on	\$ 7,970,467	\$ 8,792,396	10.3%	\$ 8,785,092	-0.1%
Veterans' Organizations [3]	\$ 1,887,986	\$ -	-100.0%	\$ -	N/A
Veterans' Services, Department of [2]	\$ 105,728,165	\$ 93,511,131	-11.6%	\$ 93,164,461	-0.4%
Workers' Compensation, Bureau of	\$ 285,279,775	\$ 281,916,264	-1.2%	\$ 284,618,764	1.0%
Total Health and Human Services	4,963,262,763	5,296,374,781	6.7%	5,309,735,834	0.3%
Justice and Public Protection					
Adjutant General	\$ 57,147,464	\$ 53,575,666	-6.3%	\$ 53,575,666	0.0%
Attorney General [2]	\$ 333,979,852	\$ 341,477,408	2.2%	\$ 330,660,450	-3.2%
Civil Rights Commission	\$ 8,378,556	\$ 8,701,749	3.9%	\$ 9,008,521	3.5%
Court of Claims	\$ 3,470,438	\$ 3,660,512	5.5%	\$ 3,792,651	3.6%
Ethics Commission	\$ 2,213,475	\$ 2,319,271	4.8%	\$ 2,374,311	2.4%
Judicial Conference	\$ 976,250	\$ 1,215,245	24.5%	\$ 1,238,309	1.9%
Judiciary/Supreme Court	\$ 171,524,827	\$ 178,263,593	3.9%	\$ 186,455,204	4.6%
Public Defender Commission	\$ 95,402,172	\$ 92,084,336	-3.5%	\$ 92,798,788	0.8%
Public Safety, Department of [2]	\$ 728,141,322	\$ 722,857,706	-0.7%	\$ 725,252,599	0.3%
Rehabilitation and Correction, Department of [2]	\$ 1,763,262,985	\$ 1,826,854,871	3.6%	\$ 1,857,810,300	1.7%
Tax Appeals, Board of	\$ 1,905,743	\$ 1,850,307	-2.9%	\$ 1,886,042	1.9%
Youth Services, Department of [2]	\$ 228,900,374	\$ 231,654,932	1.2%	\$ 235,302,022	1.6%
Total Justice and Public Protection	3,395,303,458	3,464,515,596	2.0%	3,500,154,863	1.0%

State Agency	FY 2017 Estimate	FY 2018 Rec	% Change	FY 2019 Rec	% Change
General Government					
Administrative Services, Department of [2]	\$ 798,477,265	\$ 786,412,145	-1.5%	\$ 787,302,541	0.1%
Agriculture, Department of	\$ 77,328,142	\$ 85,153,096	10.1%	\$ 85,192,896	0.0%
Air Quality Development Authority	\$ 1,121,356	\$ 1,179,813	5.2%	\$ 1,179,813	0.0%
Auditor of State	\$ 82,931,402	\$ 83,953,353	1.2%	\$ 85,453,353	1.8%
Budget and Management, Office of	\$ 26,223,540	\$ 29,140,623	11.1%	\$ 29,968,027	2.8%
Capital Square Review and Advisory Commission	\$ 8,184,950	\$ 8,800,589	7.5%	\$ 8,935,870	1.5%
Casino Control Commission	\$ 13,800,576	\$ 15,577,155	12.9%	\$ 15,909,745	2.1%
Commerce, Department of	\$ 196,807,743	\$ 214,475,888	9.0%	\$ 212,090,777	-1.1%
Consumers' Counsel, Office of	\$ 5,641,093	\$ 5,541,093	-1.8%	\$ 5,541,093	0.0%
Controlling Board	\$ 11,725,000	\$ 10,000,000	-14.7%	\$ 10,000,000	0.0%
Deposit, Board of	\$ 1,856,000	\$ 1,876,000	1.1%	\$ 1,876,000	0.0%
Development Services Agency [2]	\$ 1,183,440,310	\$ 1,184,690,857	0.1%	\$ 1,194,904,357	0.9%
Elections Commission	\$ 1,990,537	\$ 624,448	-68.6%	\$ 641,309	2.7%
Employee Benefits Funds	\$ 1,617,941,441	\$ 1,730,686,329	7.0%	\$ 1,840,467,749	6.3%
Environmental Protection Agency	\$ 196,523,434	\$ 187,412,752	-4.6%	\$ 189,515,252	1.1%
Environmental Review Appeals Commission	\$ 620,617	\$ 620,617	0.0%	\$ 620,617	0.0%
Expositions Commission	\$ 14,865,252	\$ 16,463,166	10.7%	\$ 16,463,166	0.0%
Governor, Office of the	\$ 3,267,001	\$ 3,267,001	0.0%	\$ 3,267,001	0.0%
House of Representatives	\$ 26,744,454	\$ 26,744,454	0.0%	\$ 26,744,454	0.0%
Housing Finance Agency	\$ 12,176,700	\$ 12,413,447	1.9%	\$ 12,789,824	3.0%
Inspector General, Office of	\$ 2,226,581	\$ 2,226,581	0.0%	\$ 2,226,581	0.0%
Insurance, Department of	\$ 38,037,235	\$ 39,137,235	2.9%	\$ 39,137,235	0.0%
Joint Committee on Agency Rule Review	\$ 512,253	\$ 512,253	0.0%	\$ 512,253	0.0%
Joint Committee on Medicaid Oversight	\$ 490,320	\$ 351,355	-28.3%	\$ 518,538	47.6%
Joint Education Oversight Committee	\$ 500,000	\$ 500,000	0.0%	\$ 500,000	0.0%
Joint Legislative Ethics Committee	\$ 813,761	\$ 700,000	-14.0%	\$ 700,000	0.0%
Lake Erie Commission	\$ 472,000	\$ 568,000	20.3%	\$ 571,000	0.5%
Legislative Service Commission	\$ 31,125,943	\$ 28,915,845	-7.1%	\$ 28,615,845	-1.0%
Liquor Control Commission	\$ 811,829	\$ 844,553	4.0%	\$ 851,269	0.8%
Lottery Commission	\$ 355,214,282	\$ 374,005,190	5.3%	\$ 375,254,372	0.3%
Natural Resources, Department of [2]	\$ 328,374,992	\$ 352,459,024	7.3%	\$ 349,499,363	-0.8%
Pension Subsidies	\$ 20,503,000	\$ 20,400,000	-0.5%	\$ 20,400,000	0.0%
Petrol. Undergrd Storage Tank Release Comp. Bd.	\$ 1,305,425	\$ 1,433,220	9.8%	\$ 1,461,073	1.9%
Professional Licensing Boards	\$ 47,214,970	\$ 50,815,254	7.6%	\$ 51,142,749	0.6%
Public Utilities Commission	\$ 52,002,994	\$ 54,773,681	5.3%	\$ 55,573,681	1.5%
Public Works Commission [2]	\$ 316,276,149	\$ 329,701,156	4.2%	\$ 326,289,206	-1.0%
Racing Commission	\$ 31,486,273	\$ 32,306,090	2.6%	\$ 32,333,043	0.1%
Secretary of State	\$ 22,241,298	\$ 18,190,826	-18.2%	\$ 18,190,826	0.0%
Senate	\$ 16,442,602	\$ 16,442,602	0.0%	\$ 16,442,602	0.0%
Sinking Fund, Commissioners of	\$ 1,169,058,388	\$ 1,179,474,775	0.9%	\$ 1,257,464,200	6.6%
Southern Ohio Agriculture Redevelopment	\$ 347,491	\$ 352,930	1.6%	\$ 352,930	0.0%
State Employment Relations Board	\$ 3,962,270	\$ 4,003,270	1.0%	\$ 4,018,270	0.4%
Taxation, Department of	\$ 1,916,404,415	\$ 2,053,464,960	7.2%	\$ 2,022,220,960	-1.5%
Transportation, Department of [2]	\$ 3,390,728,762	\$ 3,324,011,026	-2.0%	\$ 3,201,272,272	-3.7%
Treasurer of State [2]	\$ 35,845,465	\$ 54,431,040	51.8%	\$ 31,181,090	-42.7%
Total General Government	12,064,065,511	12,345,053,692	2.3%	12,365,593,202	0.2%
State Revenue Distributions					
General Revenue Distributions	\$ 1,788,500,000	\$ 1,821,100,000	1.8%	\$ 1,845,100,000	1.3%
Fiduciary Collections and Distributions	\$ 3,451,473,354	\$ 3,423,240,000	-0.8%	\$ 3,512,040,000	2.6%
State Holding Funds and Internal Distributions	\$ 138,052,999	\$ 179,200,000	29.8%	\$ 199,200,000	11.2%
State Revenue Subsidy and Distributions	\$ 2,029,586,579	\$ 2,470,866,193	21.7%	\$ 2,594,039,288	5.0%
Total State Revenue Distributions	7,407,612,932	7,894,406,193	6.6%	8,150,379,288	3.2%
Reissued Warrants	\$ -	\$ -	N/A	\$ -	N/A
Grand Total	\$ 68,476,251,934	\$ 71,462,383,633	4.4%	\$ 72,779,942,707	1.8%

[1] For these agencies, Medicaid related lines are included in the Medicaid category; non-Medicaid lines are included in the Health and Human Service category.

[2] For these agencies, debt service payments are included in the appropriation totals.

[3] The Executive Budget proposes to include payments to Veterans Services Organizations with the Department of Veterans Services.

Source: Ohio Office of Budget and Management

Note: Does Not Include Capital Spending or Capital Appropriations

Actual and Estimated Revenues for the General Revenue Fund
Fiscal Years 2016 to 2019
(dollars in millions)

Revenue Source	Actual		Estimated				
	FY 2016	FY 2017	% Chg	FY 2018	% Chg	FY 2019	% Chg
<u>Tax Revenue</u>							
Auto Sales and Use	1,346.3	1,339.9	-0.5%	1,432.9	6.9%	1,515.4	5.8%
Non-Auto Sales and Use	9,001.7	9,208.4	2.3%	9,420.9	2.3%	10,033.9	6.5%
Subtotal Sales and Use	10,348.0	10,548.3	1.9%	10,853.8	2.9%	11,549.3	6.4%
Personal Income	7,799.3	7,926.1	1.6%	7,027.1	-11.3%	6,755.8	-3.9%
Corporate Franchise	33.2	0.0	-100.0%	0.0	N/A	0.0	0.0%
Financial Institutions Tax	213.5	223.0	4.5%	227.3	1.9%	231.6	1.9%
Commercial Activity Tax	1,255.3	1,255.0	0.0%	1,467.1	16.9%	1,519.2	3.6%
Petroleum Activity Tax	6.9	6.0	N/A	6.0	0.0%	6.0	0.0%
Public Utility	103.3	103.5	0.2%	103.5	0.0%	103.5	0.0%
Kilowatt Hour Tax	338.0	365.2	8.0%	375.1	2.7%	375.2	0.0%
Natural Gas Consumption	60.7	66.0	8.7%	66.0	0.0%	66.0	0.0%
Foreign Insurance	293.5	301.5	2.7%	306.0	1.5%	310.0	1.3%
Domestic Insurance	258.3	278.0	7.6%	286.0	2.9%	292.0	2.1%
Business and Property	2.2	0.0	-100.0%	0.0	N/A	0.0	0.0%
Cigarette	1,007.6	970.0	-3.7%	1,258.1	29.7%	1,268.3	0.8%
Alcoholic Beverage	54.4	55.0	1.0%	81.4	48.0%	85.6	5.2%
Liquor Gallonage	45.1	45.0	-0.3%	45.0	0.0%	45.0	0.0%
Estate	2.2	0.0	-100.0%	0.0	N/A	0.0	0.0%
Severance	0.0	0.0	N/A	136.6	N/A	310.6	127.4%
Total of Tax Revenue	21,821.6	22,142.6	1.5%	22,238.9	0.4%	22,918.1	3.1%
<u>Non-Tax Revenue</u>							
Earnings on Investments	35.1	45.0	28.2%	60.0	33.3%	80.0	33.3%
Licenses and Fees	56.0	57.0	1.8%	57.0	0.0%	57.0	0.0%
Other Income	49.6	59.3	19.5%	282.8	376.9%	86.5	-69.4%
Interagency Transfers	0.2	18.5	7978.6%	9.5	-48.6%	9.5	0.0%
Total of Non-Tax Revenue	141.0	179.8	27.5%	409.3	127.6%	233.0	-43.1%
<u>Transfers</u>							
BSF Transfer	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Transfers In - Other	322.2	488.5	51.6%	200.9	-58.9%	257.4	28.1%
Transfers In - Temporary	0.0	0.0	N/A	0.0	N/A	0.0	0.0%
Total Transfers	322.2	488.5	51.6%	200.9	-58.9%	257.4	28.1%
Total Sources Excl. Federal Grants	22,284.8	22,810.9	2.4%	22,849.1	0.2%	23,408.5	2.4%
Federal Grants	11,645.7	12,078.7	3.7%	10,261.2	-15.0%	10,458.1	1.9%
Total Sources	33,930.5	34,889.6	2.8%	33,110.3	-5.1%	33,866.6	2.3%

Source: Ohio Office of Budget and Management, January 2017

Estimated Expenditures and Recommendations by Agency
General Revenue Fund, FYs 2017, 2018, 2019

State Agency	FY 2017 Estimate	FY 2018 Rec	% Change	FY 2019 Rec	% Change
Primary and Secondary Education					
Education, Department of [4]	\$ 7,909,657,829	\$ 8,053,159,703	1.8%	\$ 8,190,046,705	1.7%
Total Primary and Secondary Education	7,909,657,829	8,053,159,703	1.8%	8,190,046,705	1.7%
Higher Education					
Higher Education, Department of [2]	\$ 2,559,679,898	\$ 2,600,361,098	1.6%	\$ 2,645,724,672	1.7%
Total Higher Education	2,559,679,898	2,600,361,098	1.6%	2,645,724,672	1.7%
Other Education					
Arts Council	\$ 14,798,129	\$ 14,798,129	0.0%	\$ 14,798,129	0.0%
Broadcast Education Media Commission	\$ 9,542,350	\$ 9,526,722	-0.2%	\$ 9,526,722	0.0%
Facilities Construction/School Facilities Comm [2][4]	\$ 396,208,444	\$ 415,347,200	4.8%	\$ 445,956,900	7.4%
Historical Society	\$ 13,235,478	\$ 11,610,478	-12.3%	\$ 11,610,478	0.0%
Library Board	\$ 5,909,328	\$ 5,909,328	0.0%	\$ 5,909,328	0.0%
Ohioana Library Association	\$ 160,000	\$ 175,000	9.4%	\$ 180,000	2.9%
State School for The Blind	\$ 9,932,245	\$ 10,302,302	3.7%	\$ 10,544,099	2.3%
State School for The Deaf	\$ 10,711,788	\$ 11,022,322	2.9%	\$ 11,248,544	2.1%
Total Other Education	460,497,762	478,691,481	4.0%	509,774,200	6.5%
Medicaid					
Aging, Department of [1]	\$ 3,660,649	\$ 3,660,649	0.0%	\$ 3,660,649	0.0%
Developmental Disabilities, Department of [1]	\$ 552,522,124	\$ 589,297,079	6.7%	\$ 609,297,079	3.4%
Health, Department of [1]	\$ 4,065,000	\$ 3,700,000	-9.0%	\$ 3,700,000	0.0%
Education, Department of [1]	\$ -	\$ 300,000	N/A	\$ 300,000	0.0%
Job and Family Services, Department of [1]	\$ 83,348,465	\$ 91,099,965	9.3%	\$ 46,019,470	-49.5%
Medicaid, Department of [4]	\$ 17,184,617,488	\$ 14,897,228,357	-13.3%	\$ 15,350,908,997	3.0%
Mental Health and Addiction Services, Department of [1]	\$ 1,750,367	\$ 1,250,367	-28.6%	\$ 1,250,367	0.0%
Total Medicaid	17,829,964,093	15,586,536,417	-12.6%	16,015,136,562	2.7%
Health and Human Services					
Aging, Department of [1]	\$ 12,140,819	\$ 11,890,819	-2.1%	\$ 11,890,819	0.0%
Developmental Disabilities, Department of [1][2][4]	\$ 107,506,374	\$ 92,292,504	-14.2%	\$ 91,396,404	-1.0%
Health, Department of [1][4]	\$ 79,062,888	\$ 76,103,089	-3.7%	\$ 77,603,089	2.0%
Hispanic-Latino Affairs, Commission on	\$ 425,289	\$ 459,170	8.0%	\$ 474,624	3.4%
Job and Family Services, Department of [1]	\$ 723,010,349	\$ 719,509,735	-0.5%	\$ 715,902,414	-0.5%
Mental Health and Addiction Services, Department of [1][2][4]	\$ 395,101,723	\$ 399,326,377	1.1%	\$ 408,973,641	2.4%
Minority Health, Commission on	\$ 2,629,914	\$ 2,684,672	2.1%	\$ 2,722,333	1.4%
Opportunities for Ohioans with Disabilities Agency	\$ 16,250,894	\$ 16,250,895	0.0%	\$ 16,250,895	0.0%
Service and Volunteerism, Commission on	\$ 322,547	\$ 322,547	0.0%	\$ 322,547	0.0%
Veterans' Organizations [3]	\$ 1,887,986	\$ -	-100.0%	\$ -	N/A
Veterans' Services, Department of [2]	\$ 53,985,011	\$ 39,817,405	-26.2%	\$ 37,901,819	-4.8%
Total Health and Human Services	1,392,323,794	1,358,657,213	-2.4%	1,363,438,585	0.4%
Justice and Public Protection					
Adjutant General	\$ 9,423,464	\$ 8,806,255	-6.5%	\$ 8,806,255	0.0%
Attorney General [2]	\$ 46,379,355	\$ 49,920,969	7.6%	\$ 49,926,169	0.0%
Civil Rights Commission [4]	\$ 5,684,556	\$ 5,116,100	-10.0%	\$ 5,684,556	11.1%
Court of Claims	\$ 3,036,419	\$ 3,197,997	5.3%	\$ 3,312,188	3.6%
Ethics Commission	\$ 1,457,245	\$ 1,457,245	0.0%	\$ 1,724,311	18.3%
Judicial Conference	\$ 684,250	\$ 806,963	17.9%	\$ 806,963	0.0%
Judiciary/Supreme Court	\$ 159,092,818	\$ 166,111,608	4.4%	\$ 174,504,475	5.1%
Public Defender Commission	\$ 28,593,017	\$ 29,013,017	1.5%	\$ 29,573,017	1.9%
Public Safety, Department of [4]	\$ 19,478,543	\$ 19,798,338	1.6%	\$ 21,021,519	6.2%
Rehabilitation and Correction, Department of [2][4]	\$ 1,694,311,984	\$ 1,751,229,871	3.4%	\$ 1,781,575,300	1.7%
Tax Appeals, Board of	\$ 1,905,743	\$ 1,850,307	-2.9%	\$ 1,886,042	1.9%
Youth Services, Department of [2]	\$ 215,002,752	\$ 214,615,622	-0.2%	\$ 218,346,926	1.7%
Total Justice and Public Protection	2,185,050,146	2,251,924,292	3.1%	2,297,167,721	2.0%
General Government					
Administrative Services, Department of [2]	\$ 164,298,810	\$ 166,811,285	1.5%	\$ 160,715,785	-3.7%

State Agency	FY 2017 Estimate	FY 2018 Rec	% Change	FY 2019 Rec	% Change
Agriculture, Department of [4]	\$ 24,623,114	\$ 22,316,371	-9.4%	\$ 24,530,924	9.9%
Auditor of State	\$ 31,550,781	\$ 31,550,780	0.0%	\$ 31,550,780	0.0%
Budget and Management, Office of	\$ 4,995,643	\$ 5,745,643	15.0%	\$ 5,970,643	3.9%
Capital Square Review and Advisory Commission	\$ 3,908,964	\$ 4,214,424	7.8%	\$ 4,214,424	0.0%
Controlling Board	\$ 475,000	\$ -	-100.0%	\$ -	N/A
Development Services Agency [2]	\$ 137,347,858	\$ 135,376,257	-1.4%	\$ 146,189,757	8.0%
Elections Commission	\$ 1,731,077	\$ 424,988	-75.4%	\$ 441,849	4.0%
Environmental Protection Agency [4]	\$ 15,008,455	\$ 9,927,160	-33.9%	\$ 9,919,594	-0.1%
Environmental Review Appeals Commission	\$ 620,617	\$ 620,617	0.0%	\$ 620,617	0.0%
Expositions Commission	\$ 375,000	\$ 375,000	0.0%	\$ 375,000	0.0%
Governor, Office of the	\$ 2,953,131	\$ 2,953,131	0.0%	\$ 2,953,131	0.0%
House of Representatives	\$ 25,272,941	\$ 25,272,941	0.0%	\$ 25,272,941	0.0%
Inspector General, Office of	\$ 1,401,581	\$ 1,401,581	0.0%	\$ 1,401,581	0.0%
Joint Committee on Agency Rule Review	\$ 512,253	\$ 512,253	0.0%	\$ 512,253	0.0%
Joint Committee on Medicaid Oversight	\$ 490,320	\$ 351,355	-28.3%	\$ 518,538	47.6%
Joint Education Oversight Committee	\$ 500,000	\$ 500,000	0.0%	\$ 500,000	0.0%
Joint Legislative Ethics Committee	\$ 663,761	\$ 550,000	-17.1%	\$ 550,000	0.0%
Legislative Service Commission	\$ 31,115,943	\$ 28,905,845	-7.1%	\$ 28,605,845	-1.0%
Natural Resources, Department of [2][4]	\$ 96,734,904	\$ 108,821,022	12.5%	\$ 110,826,834	1.8%
Pension Subsidies	\$ 20,503,000	\$ 20,400,000	-0.5%	\$ 20,400,000	0.0%
Public Works Commission [2]	\$ 256,830,944	\$ 266,184,800	3.6%	\$ 262,768,900	-1.3%
Secretary of State [4]	\$ 2,612,422	\$ -	-100.0%	\$ -	N/A
Senate	\$ 15,982,305	\$ 15,982,305	0.0%	\$ 15,982,305	0.0%
State Employment Relations Board [4]	\$ 3,887,270	\$ 3,862,270	-0.6%	\$ 3,887,270	0.6%
Taxation, Department of [4]	\$ 70,607,949	\$ 67,940,382	-3.8%	\$ 70,607,949	3.9%
Transportation, Department of [4]	\$ 15,311,997	\$ 14,309,348	-6.5%	\$ 15,309,348	7.0%
Treasurer of State [2]	\$ 11,957,408	\$ 12,060,983	0.9%	\$ 12,061,033	0.0%
Total General Government	942,273,448	947,370,741	0.5%	956,687,301	1.0%
State Revenue Distributions					
General Revenue Distributions	\$ 1,788,500,000	\$ 1,821,100,000	1.8%	\$ 1,845,100,000	1.3%
Total State Revenue Distributions	1,788,500,000	1,821,100,000	1.8%	1,845,100,000	1.3%
Reissued Warrants	\$ -	\$ -	N/A	\$ -	N/A
Grand Total	\$ 35,067,946,970	\$ 33,097,800,946	-5.6%	\$ 33,823,075,747	2.2%

[1] For these agencies, Medicaid related lines are included in the Medicaid category; non-Medicaid lines are included in the Health and Human Service category.

[2] For these agencies, debt service payments are included in the appropriation totals.

[3] The Executive Budget proposes to include payments to Veterans Services Organizations within the budget of the Department of Veterans Services.

[4] GRF appropriations in these agencies were able to be reduced, primarily in fiscal year 2018, by utilizing existing cash balances in non-GRF funds.

Source: Ohio Office of Budget and Management

Note: Does Not Include Capital Spending or Capital Appropriations

Estimated General Revenue Fund Balances
For Fiscal Years 2018 and 2019
(dollars in millions)

FY 2018

Estimated FY 2018 Beginning Balance	381.7
Plus Estimated FY 2018 Revenues and Transfers into the GRF	33,110.3
Total Sources Available for Expenditure and Transfer	<u>33,492.0</u>
Less Recommended FY 2018 Appropriations	33,097.8
Less GRF Transfers Out	<u>227.9</u>
Total Uses	33,325.7
Estimated FY 2018 Ending Balance	166.3

FY 2019

Estimated FY 2019 Beginning Balance	166.3
Plus Estimated FY 2019 Revenues and Transfers into the GRF	33,866.6
Total Sources Available for Expenditure and Transfer	<u>34,032.9</u>
Less Recommended FY 2019 Appropriations	33,823.1
Less GRF Transfers Out	<u>20.5</u>
Total Uses	33,843.6
Estimated FY 2019 Ending Balance	189.4