

THE JOBS BUDGET 2.0

Transforming Ohio for Growth

Governor John R. Kasich

FY 2014 – FY 2015 Operating Budget Summary

Total General Revenue Fund Appropriations Chart – GRF FY2013 actuals, FY2014 and FY2015 appropriation levels in the main operating bill (HB 59)

State Only General Revenue Fund Appropriations Chart– includes GRF FY2013 actuals, HB59 GRF appropriations less federal appropriations in the GRF

General Revenue Fund Actual Expenditures and Appropriations by Agency – GRF FY2013 actuals, FY2014 and FY2015 HB 59 appropriations, and a year over year percent change

All Funds Appropriations Chart – FY2014 and FY2015 appropriation levels in the main operating bill (HB 59), Transportation, BWC and IC budget bills

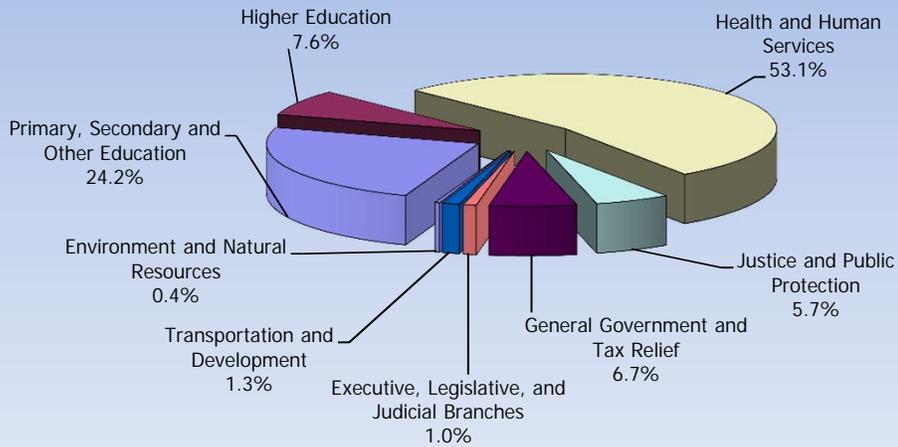
All Funds Actual Expenditures and Appropriations by Agency – FY2013 actuals, FY2014 and FY2015 HB 59, Transportation, BWC and IC budget bills appropriations and a year over year percent change

Total General Revenue Fund Estimated Revenues Chart – FY2013 actuals, FY2014 and FY2015 GRF revenue estimates

State Only General Revenue Fund Estimated Revenues Chart– FY2013 actuals, FY2014 and FY2015 GRF revenue estimates less federal revenue estimates

General Revenue Fund Actual and Estimated Revenues – FY2012 and FY2013 actuals, FY2014 and FY2015 GRF revenue estimates, and a year over year percent change

FY2014 - 2015 HB 59 Total General Revenue Fund Appropriations



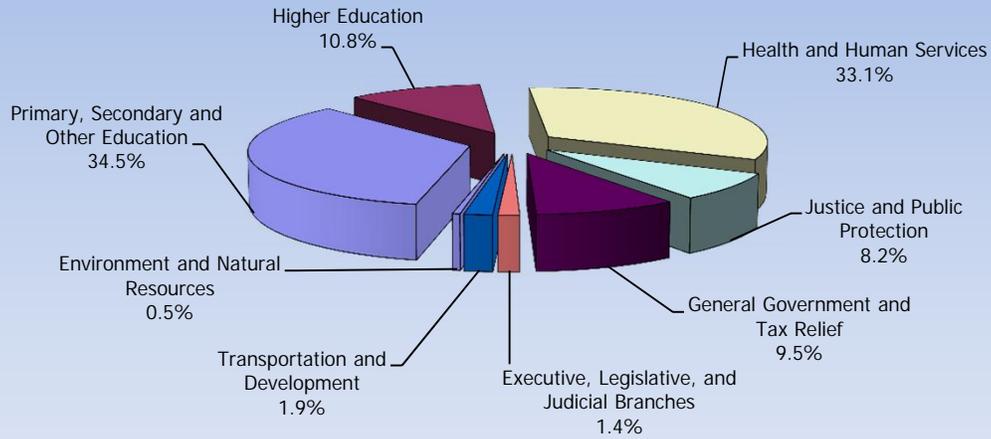
GRF Appropriations (dollars in millions)

Function	FY 2013 Actual	FY 2014	% Change	FY 2015	% Change
Primary, Secondary and Other Education	\$ 6,879.6	\$ 7,285.3	5.9%	\$ 7,702.0	5.7%
Higher Education	\$ 2,289.0	\$ 2,331.1	1.8%	\$ 2,379.4	2.1%
Health and Human Services	\$ 13,771.1	\$ 16,004.2	16.2%	\$ 16,915.2	5.7%
Justice and Public Protection	\$ 1,748.9	\$ 1,769.7	1.2%	\$ 1,772.4	0.2%
General Government and Other	\$ 1,991.5	\$ 2,051.0	3.0%	\$ 2,080.5	1.4%
Executive, Legislative, and Judicial Branches	\$ 293.4	\$ 309.7	5.5%	\$ 312.6	0.9%
Transportation and Development	\$ 359.1	\$ 403.3	12.3%	\$ 424.2	5.2%
Environment and Natural Resources	\$ 106.6	\$ 108.9	2.2%	\$ 112.2	3.0%
Total	\$ 27,439.3	\$ 30,263.2	10.3%	\$ 31,698.6	4.7%

Note: Numbers may not add to total due to rounding

Source: Ohio Office of Budget and Management

**FY2014 - 2015 HB 59
State Only General Revenue Fund Appropriations**



GRF Appropriations (dollars in millions)
State Only

Function	FY 2013 Actual	FY 2014	% Change	FY 2015	% Change
Primary, Secondary and Other Education	\$ 6,879.6	\$ 7,285.3	5.9%	\$ 7,702.0	5.7%
Higher Education	\$ 2,289.0	\$ 2,331.1	1.8%	\$ 2,379.4	2.1%
Health and Human Services	\$ 6,264.2	\$ 7,004.3	11.8%	\$ 7,374.4	5.3%
Justice and Public Protection	\$ 1,748.9	\$ 1,769.7	1.2%	\$ 1,772.4	0.2%
General Government and Other	\$ 1,991.5	\$ 2,051.0	3.0%	\$ 2,080.5	1.4%
Executive, Legislative, and Judicial Branches	\$ 293.4	\$ 309.7	5.5%	\$ 312.6	0.9%
Transportation and Development	\$ 359.1	\$ 403.3	12.3%	\$ 424.2	5.2%
Environment and Natural Resources	\$ 106.6	\$ 108.9	2.2%	\$ 112.2	3.0%
Total	\$ 19,932.4	\$ 21,263.3	6.7%	\$ 22,157.8	4.2%

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

Actual Expenditures and Appropriations by Agency
General Revenue Fund, FYs 2013, 2014, 2015

State Agency	FY 2013 Actual	FY 2014 Appropriations	% Change	FY 2015 Appropriations	% Change
Education					
Arts Council	7,908,696	11,349,204	43.5%	11,349,204	0.0%
Education, Department of	6,523,222,439	6,846,659,657	5.0%	7,240,955,295	5.8%
Broadcast Education Media Commission	11,529,861	7,813,706	-32.2% [a]	7,813,706	0.0%
Historical Society	7,762,091	10,149,625	30.8%	10,549,625	3.9%
Library Board	5,647,626	5,759,947	2.0%	5,759,947	0.0%
Ohioana Library Association	120,000	135,000	12.5%	140,000	3.7%
Regents, Board of	2,289,040,318	2,331,062,630	1.8%	2,379,360,162	2.1%
Facilities Construction/School Facilities Comm	307,856,684	387,408,251	25.8% [b]	409,464,951	5.7%
State School for The Blind	7,151,897	7,278,579	1.8%	7,278,579	0.0%
State School for The Deaf	8,355,696	8,727,657	4.5%	8,727,657	0.0%
Total Education	9,168,595,308	9,616,344,256	4.9%	10,081,399,126	4.8%
Health and Human Services					
Aging, Department of	14,740,240	14,647,425	-0.6%	14,647,425	0.0%
Alcohol and Drug Addiction Services, Dept. of	7,889,633	0	-100.0% [c]	0	0.0%
Health, Department of	81,477,570	88,607,614	8.8%	88,607,614	0.0%
Hispanic-Latino Affairs, Commission on	314,084	377,961	20.3%	392,776	3.9%
Job and Family Services, Department of	12,794,750,066	762,782,672	-94.0% [d]	762,782,672	0.0%
<i>Job and Family Services State</i>	<i>5,287,865,375</i>	<i>724,580,115</i>	<i>-86.3%</i>	<i>724,580,115</i>	<i>0.0%</i>
<i>Job and Family Services Federal</i>	<i>7,506,884,691</i>	<i>38,202,557</i>	<i>-99.5%</i>	<i>38,202,557</i>	<i>0.0%</i>
Legal Rights Service	80,972	0	-100.0% [e]	0	0.0%
Medicaid, Department of	0	14,187,534,455	0.0% [d]	15,093,262,195	6.4%
<i>Medicaid State</i>	<i>0</i>	<i>5,225,842,118</i>	<i>0.0%</i>	<i>5,590,711,447</i>	<i>7.0%</i>
<i>Medicaid Federal</i>	<i>0</i>	<i>8,961,692,337</i>	<i>0.0%</i>	<i>9,502,550,748</i>	<i>6.0%</i>
Mental Health and Addiction Services, Department of	304,404,092	369,546,009	21.4% [c]	364,679,409	-1.3%
Developmental Disabilities, Department of	516,310,908	524,186,339	1.5%	531,937,865	1.5%
Minority Health, Commission on	1,746,218	1,580,637	-9.5%	1,580,637	0.0%
Opportunities for Ohioans with Disabilities Agency	13,114,843	15,711,070	19.8%	15,711,070	0.0%
Service and Volunteerism, Commission on	126,542	286,661	126.5%	294,072	2.6%
Veterans' Services, Department of	34,233,103	37,021,444	8.1%	39,393,644	6.4%
Veterans' Organizations	1,887,950	1,887,986	0.0%	1,887,986	0.0%
Total Health and Human Services	13,771,076,221	16,004,170,273	16.2%	16,915,177,365	5.7%
<i>State Total</i>	<i>6,264,191,530</i>	<i>7,004,275,379</i>	<i>11.8%</i>	<i>7,374,424,060</i>	<i>5.3%</i>
<i>Federal Total</i>	<i>7,506,884,691</i>	<i>8,999,894,894</i>	<i>19.9%</i>	<i>9,540,753,305</i>	<i>6.0%</i>
Justice and Public Protection					
Adjutant General	8,230,402	8,594,883	4.4%	8,594,883	0.0%
Civil Rights Commission	4,724,792	4,725,784	0.0%	4,725,784	0.0%
Ethics Commission	1,412,786	1,409,751	-0.2%	1,381,556	-2.0%
Inspector General, Office of	949,702	1,650,598	73.8% [f]	1,525,598	-7.6%
Public Defender Commission	6,564,138	14,430,966	119.8%	14,566,485	0.9%
Public Safety, Department of	0	10,500,000	0.0% [f]	10,500,000	0.0%
Rehabilitation and Correction, Department of	1,502,217,424	1,496,839,928	-0.4%	1,497,794,707	0.1%
Youth Services, Department of	224,830,812	231,548,263	3.0%	233,323,163	0.8%
Total Justice and Public Protection	1,748,930,057	1,769,700,173	1.2%	1,772,412,176	0.2%
General Government/Tax Relief					
Administrative Services, Department of	138,142,721	158,052,951	14.4% [f]	163,247,551	3.3%
Budget and Management, Office of	3,205,030	4,741,675	47.9% [f]	4,601,054	-3.0%
Capital Square Review and Advisory Commission	1,812,243	3,578,565	97.5%	3,578,565	0.0%
Controlling Board	0	475,000	0.0%	475,000	0.0%
Cultural Facilities Commission	26,136,919	0	-100.0% [b]	0	0.0%
Elections Commission	333,270	333,117	0.0%	333,117	0.0%
State Employment Relations Board	3,349,615	3,761,457	12.3%	3,761,457	0.0%
Tax Appeals, Board of	1,658,293	1,900,000	14.6%	1,700,000	-10.5%
Tax Relief Programs	1,746,542,426	1,805,440,000	3.4%	1,834,657,600	1.6%

Actual Expenditures and Appropriations by Agency
General Revenue Fund, FYs 2013, 2014, 2015

State Agency	FY 2013 Actual	FY 2014 Appropriations	% Change	FY 2015 Appropriations	% Change
Taxation, Department of	70,207,074	72,746,530	3.6% [f]	68,146,532	-6.3%
Total General Government /Tax Relief	<u>1,991,387,590</u>	<u>2,051,029,295</u>	3.0%	<u>2,080,500,876</u>	1.4%
Executive, Legislative, and Judicial Branches					
Attorney General	44,196,848	46,703,589	5.7%	47,303,589	1.3%
Auditor of State	28,424,060	28,234,452	-0.7%	28,234,452	0.0%
Court of Claims	2,829,326	2,501,052	-11.6%	2,501,052	0.0%
Governor, Office of the	2,797,970	2,851,552	1.9%	2,851,552	0.0%
House of Representatives	18,261,970	20,891,091	14.4%	20,891,091	0.0%
Joint Committee on Agency Rule Review	357,660	455,858	27.5%	456,376	0.1%
Joint Legislative Ethics Committee	514,087	550,000	7.0%	550,000	0.0%
Judicial Conference	800,354	824,900	3.1%	847,200	2.7%
Judiciary/Supreme Court	132,681,025	141,602,706	6.7%	143,818,909	1.6%
Legislative Service Commission	20,277,838	21,842,475	7.7%	21,922,475	0.4%
Secretary of State	2,612,421	2,378,226	-9.0%	2,378,226	0.0%
Senate	10,544,781	11,657,822	10.6%	11,657,822	0.0%
Treasurer of State	29,125,033	29,206,559	0.3%	29,206,559	0.0%
Total Executive Legislative and Judicial Branches	<u>293,423,373</u>	<u>309,700,282</u>	5.5%	<u>312,619,303</u>	0.9%
Transportation and Development					
Agriculture, Department of	14,362,433	15,454,231	7.6%	15,254,231	-1.3%
Development Services Agency	118,212,938	115,710,145	-2.1%	135,276,145	16.9%
Expositions Commission	320,494	920,000	187.1% [g]	250,000	-72.8%
Public Works Commission	217,246,550	261,186,900	20.2%	263,396,600	0.8%
Transportation, Department of	9,005,982	10,050,000	11.6%	10,050,000	0.0%
Total Transportation and Development	<u>359,148,397</u>	<u>403,321,276</u>	12.3%	<u>424,226,976</u>	5.2%
Environment and Natural Resources					
Environmental Protection Agency	0	10,923,093	0.0% [f]	10,923,093	0.0%
Environmental Review Appeals	433,668	545,530	25.8%	545,530	0.0%
Natural Resources, Department of	106,205,620	97,480,489	-8.2%	100,768,536	3.4%
Total Environment and Natural Resources	<u>106,639,287</u>	<u>108,949,112</u>	2.2%	<u>112,237,159</u>	3.0%
Reissued Warrants, Capital and Payroll Reversals	84,460	0	-100.0%	0	0.0%
Grand Total	27,439,284,693	30,263,214,667	10.3%	31,698,572,981	4.7%
<i>State Total</i>	<i>19,932,400,002</i>	<i>21,263,319,773</i>	<i>6.7%</i>	<i>22,157,819,676</i>	<i>4.2%</i>
<i>Federal Total</i>	<i>7,506,884,691</i>	<i>8,999,894,894</i>	<i>19.9%</i>	<i>9,540,753,305</i>	<i>6.0%</i>

[a] Certain functions of the former Etech Ohio Commission were distributed to Education and Board of Regents.

[b] Cultural Facilities Commission merged with Facilities Construction Commission.

[c] Alcohol and Drug Addiction Services and Mental Health merge to become Mental Health and Addiction Services.

[d] Medicaid programs in JFS were transferred to the new Department of Medicaid.

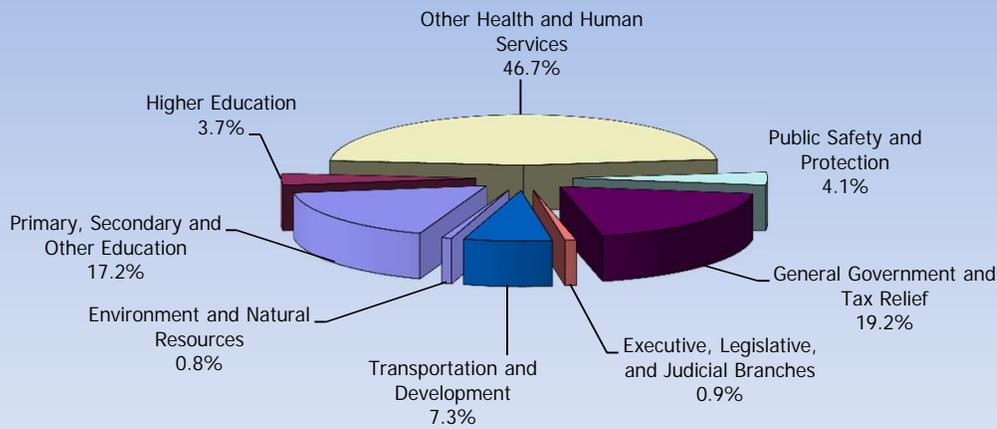
[e] Legal Rights Service converted to a nonprofit organization in FY13.

[f] GRF appropriation increases in part as a result of non-GRF items shift.

[g] FY14 contains a one-time facility planning item.

Source: Ohio Office of Budget and Management

FY2014 - 2015 Total Operating All Funds Appropriations



All Funds Appropriations (dollars in millions)

Function	FY 2014	FY 2015	Total
Primary, Secondary and Other Education	\$ 10,863.3	\$ 11,361.0	\$ 22,224.3
Higher Education	\$ 2,388.1	\$ 2,434.5	\$ 4,822.6
Other Health and Human Services	\$ 29,533.1	\$ 30,872.1	\$ 60,405.2
Justice and Public Protection	\$ 2,658.0	\$ 2,656.4	\$ 5,314.3
General Government and Other	\$ 12,296.0	\$ 12,588.9	\$ 24,884.9
Executive, Legislative, and Judicial Branches	\$ 592.1	\$ 596.9	\$ 1,189.0
Transportation and Development	\$ 4,691.5	\$ 4,782.2	\$ 9,473.7
Environment and Natural Resources	\$ 531.6	\$ 535.4	\$ 1,067.0
Total	\$ 63,553.7	\$ 65,827.4	\$ 129,381.1

Note: Numbers may not add to total due to rounding

Source: Ohio Office of Budget and Management

Actual Expenditures and Appropriations by Agency
All Funds, FYs 2013, 2014, 2015

State Agency	FY 2013 Actual	FY 2014 Appropriations	% Change	FY 2015 Appropriations	% Change
Education					
Arts Council	8,935,275	12,843,204	43.7%	12,843,204	0.0%
Education, Department of	9,769,424,309	10,381,965,322	6.3%	10,857,116,929	4.6%
Broadcast Education Media Commission	13,374,440	8,380,079	-37.3% [a]	8,380,079	0.0%
Higher Education Facilities Commission	14,663	12,500	-14.8%	12,500	0.0%
Historical Society	8,005,392	10,399,625	29.9%	10,799,625	3.8%
Library Board	21,049,489	21,273,052	1.1%	21,378,736	0.5%
Ohioana Library Association	120,000	135,000	12.5%	140,000	3.7%
Career Colleges and Schools, Board of	526,051	579,328	10.1%	579,328	0.0%
Regents, Board of	2,348,850,348	2,388,142,449	1.7%	2,434,489,842	1.9%
Facilities Construction/School Facilities Comm	318,790,718	405,621,593	27.2% [b]	427,678,293	5.4%
State School for The Blind	10,287,224	11,003,204	7.0%	11,003,204	0.0%
State School for The Deaf	9,993,550	11,089,902	11.0%	11,089,902	0.0%
Total Education	12,509,371,458	13,251,445,258	5.9%	13,795,511,642	4.1%
Health and Human Services					
Aging, Department of	75,280,354	93,249,185	23.9%	93,249,185	0.0%
Alcohol and Drug Addiction Services, Dept. of	100,955,176	0	-100.0% [c]	0	0.0%
Commission of Service and Volunteerism	6,988,663	7,763,661	11.1%	7,771,072	0.1%
Health, Department of	590,748,476	650,504,547	10.1%	653,658,390	0.5%
Hispanic-Latino Affairs, Commission on	326,102	402,519	23.4%	417,334	3.7%
Industrial Commission	45,892,921	55,642,436	21.2%	54,428,168	-2.2%
Job and Family Services, Department of	20,500,397,926	3,577,958,989	-82.5% [d]	3,541,578,457	-1.0%
Legal Rights Service	1,932,179	0	-100.0% [e]	0	0.0%
Medicaid, Department of	0	21,286,987,945	N/A [d]	22,529,074,121	5.8%
Mental Health and Addiction Services, Department of	582,704,023	698,771,638	19.9% [c]	685,921,002	-1.8%
Developmental Disabilities, Department of	2,319,845,604	2,530,404,582	9.1%	2,695,314,971	6.5%
Minority Health, Commission on	1,956,611	1,745,637	-10.8%	1,745,637	0.0%
Opportunities for Ohioans with Disabilities Agency	248,544,589	251,379,133	1.1%	248,952,597	-1.0%
Veterans' Services, Department of	79,065,788	92,808,985	17.4%	91,011,025	-1.9%
Veterans' Organizations	1,887,950	1,887,986	0.0%	1,887,986	0.0%
Workers' Compensation, Bureau of	270,886,170	283,610,000	4.7%	267,083,900	-5.8%
Total Health and Human Services	24,827,412,532	29,533,117,243	19.0%	30,872,093,845	4.5%
Justice and Public Protection					
Adjutant General	43,217,485	45,500,633	5.3%	45,500,633	0.0%
Civil Rights Commission	6,831,483	7,550,454	10.5%	7,677,767	1.7%
Ethics Commission	1,933,165	2,046,139	5.8%	2,022,556	-1.2%
Inspector General, Office of	2,215,740	2,500,598	12.9%	2,350,598	-6.0%
Public Defender Commission	68,927,870	85,012,056	23.3%	86,473,882	1.7%
Public Safety, Department of	606,827,694	684,058,888	12.7%	686,452,792	0.3%
Rehabilitation and Correction, Department of	1,574,535,419	1,581,403,588	0.4%	1,577,868,556	-0.2%
Youth Services, Department of	239,738,148	249,913,470	4.2%	248,005,930	-0.8%
Total Justice and Public Protection	2,544,227,003	2,657,985,826	4.5%	2,656,352,714	-0.1%
General Government/Tax Relief					
Employee Benefits Funds	1,416,376,385	1,582,267,026	11.7%	1,692,851,989	7.0%
Administrative Services, Department of	419,163,851	496,790,074	18.5%	487,186,193	-1.9%
Budget and Management, Office of	24,681,810	28,118,191	13.9%	28,455,693	1.2%
Capital Square Review and Advisory Commission	5,925,031	7,763,596	31.0%	7,710,596	-0.7%
Casino Control Commission	10,578,446	13,121,283	24.0%	13,542,674	3.2%
Commerce, Department of	585,698,455	186,873,408	-68.1% [h]	180,822,707	-3.2%
Consumers' Counsel, Office of	4,854,831	5,641,093	16.2%	5,641,093	0.0%
Controlling Board	0	10,475,000	0.0%	10,475,000	0.0%
Deposit, Board of	1,728,138	1,876,000	8.6%	1,876,000	0.0%
Cultural Facilities Commission	26,860,002	0	-100.0% [b]	0	0.0%
Elections Commission	547,670	558,117	1.9%	558,117	0.0%
Insurance, Department of	33,707,996	39,205,223	16.3%	36,545,157	-6.8%
Liquor Control Commission	731,921	784,376	7.2%	796,368	1.5%

Actual Expenditures and Appropriations by Agency
All Funds, FYs 2013, 2014, 2015

State Agency	FY 2013 Actual	FY 2014 Appropriations	% Change	FY 2015 Appropriations	% Change
Lottery Commission	353,006,873	335,475,593	-5.0%	333,578,528	-0.6%
Petrol. Undergrd Storage Tank Release Comp. Bd.	1,123,265	1,233,249	9.8%	1,252,202	1.5%
Professional Licensing Boards	38,396,106	43,000,456	12.0%	42,675,359	-0.8%
Public Utilities Commission	76,611,905	71,646,302	-6.5%	53,254,528	-25.7%
Racing Commission	18,999,797	28,429,086	49.6%	28,429,086	0.0%
Revenue Distribution Funds	4,516,340,425	4,837,532,626	7.1%	4,957,208,268	2.5%
Sinking Fund, Commissioners of	996,313,925	1,083,546,500	8.8%	1,159,347,600	7.0%
State Employment Relations Board	3,374,378	3,846,457	14.0%	3,846,457	0.0%
Tax Appeals, Board of	1,658,293	1,900,000	14.6%	1,700,000	-10.5%
Tax Relief Programs	1,746,542,426	1,805,440,000	3.4%	1,834,657,600	1.6%
Taxation, Department of	1,711,229,518	1,710,426,790	0.0%	1,706,526,792	-0.2%
Total General Government/Tax Relief	11,994,451,446	12,295,950,446	2.5%	12,588,938,007	2.4%
Executive, Legislative, and Judicial Branches					
Attorney General	233,417,214	245,260,008	5.1%	247,776,836	1.0%
Auditor of State	68,004,366	72,430,518	6.5%	72,453,464	0.0%
Court of Claims	3,488,475	2,916,608	-16.4%	2,917,005	0.0%
Governor, Office of the	3,011,918	3,216,701	6.8%	3,216,701	0.0%
House of Representatives	18,733,048	22,362,604	19.4%	22,362,604	0.0%
Joint Committee on Agency Rule Review	357,660	455,858	27.5%	456,376	0.1%
Joint Legislative Ethics Committee	611,312	700,000	14.5%	700,000	0.0%
Judicial Conference	1,185,354	1,209,900	2.1%	1,232,200	1.8%
Judiciary/Supreme Court	140,297,326	148,452,850	5.8%	150,694,818	1.5%
Legislative Service Commission	20,493,781	22,082,475	7.8%	22,162,475	0.4%
Secretary of State	20,637,328	19,599,826	-5.0%	19,599,826	0.0%
Senate	11,096,791	12,544,320	13.0%	12,544,320	0.0%
Treasurer of State	39,258,320	40,826,616	4.0%	40,826,616	0.0%
Total Executive, Legislative, and Judicial Branches	560,592,893	592,058,284	5.6%	596,943,241	0.8%
Transportation and Development					
Agriculture, Department of	56,053,696	52,576,557	-6.2%	52,407,617	-0.3%
Development Services Agency	1,150,570,559	1,299,455,091	12.9%	1,251,470,935	-3.7%
Expositions Commission	13,387,500	14,049,000	4.9% [g]	13,379,000	-4.8%
Housing Finance Agency	12,040,379	12,526,713	4.0%	12,850,014	2.6%
Public Works Commission	298,264,514	314,670,985	5.5%	316,891,800	0.7%
Southern Ohio Agriculture Redevelopment	362,536	556,378	53.5%	426,800	-23.3%
Transportation, Department of	2,959,651,871	2,997,712,922	1.3%	3,134,749,998	4.6%
Total Transportation and Development	4,490,331,054	4,691,547,646	4.5%	4,782,176,164	1.9%
Environment and Natural Resources					
Air Quality Development Authority	626,467	1,752,893	179.8%	1,977,893	12.8%
Environmental Protection Agency	169,413,177	202,652,509	19.6%	205,756,723	1.5%
Environmental Review Appeals Commission	433,668	545,530	25.8%	545,530	0.0%
Lake Erie Commission	724,765	523,942	-27.7%	539,637	3.0%
Natural Resources, Department of	299,915,596	326,105,488	8.7%	326,612,826	0.2%
Total Environment and Natural Resources	471,113,672	531,580,362	12.8%	535,432,609	0.7%
Grand Total	57,397,500,059	63,553,685,065	10.7%	65,827,448,222	3.6%

[a] Certain functions of the former Etech Ohio Commission were distributed to Education and Board of Regents.

[b] Cultural Facilities Commission merged with Facilities Construction Commission.

[c] Alcohol and Drug Addiction Services and Mental Health merged to become Mental Health and Addiction Services.

[d] Medicaid programs in JFS were transferred to the new Department of Medicaid.

[e] Legal Rights Service converted to a nonprofit organization in FY13.

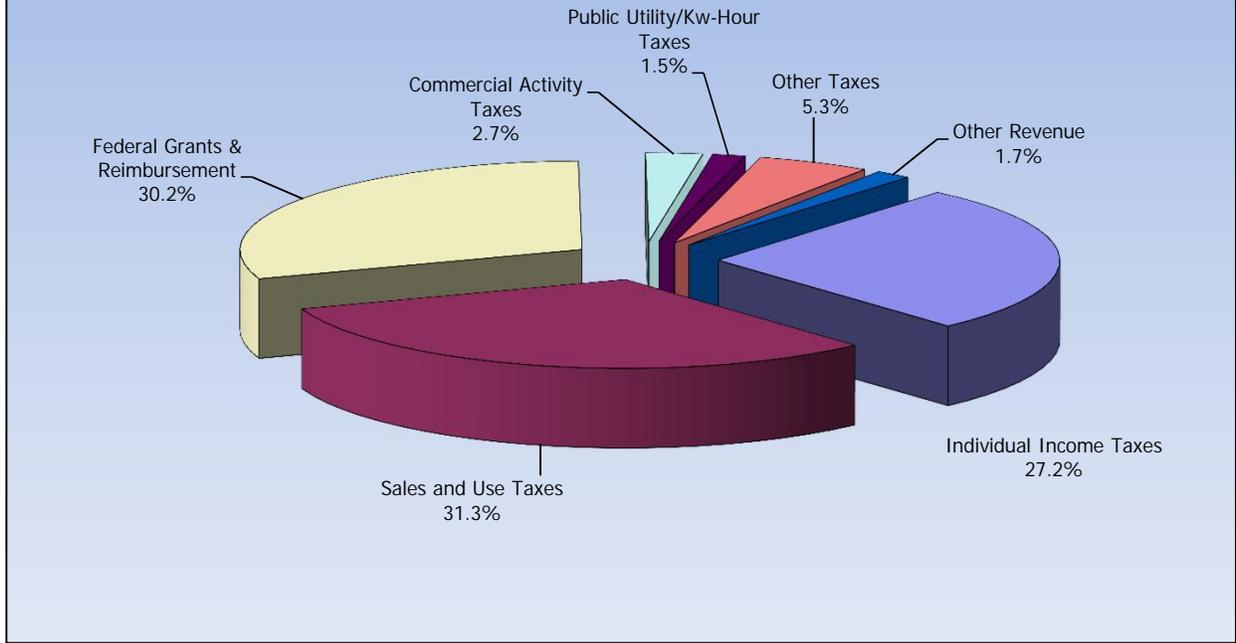
[g] FY14 contains a one-time facility planning item.

[h] Reflects transfer of Liquor Enterprise to JobsOhio.

Source: Ohio Office of Budget and Management

Note: Does Not Include Reissued Warrants, Capital Spending or Capital Appropriations

FY2014 - 2015 Total General Revenue Fund Estimated Revenues



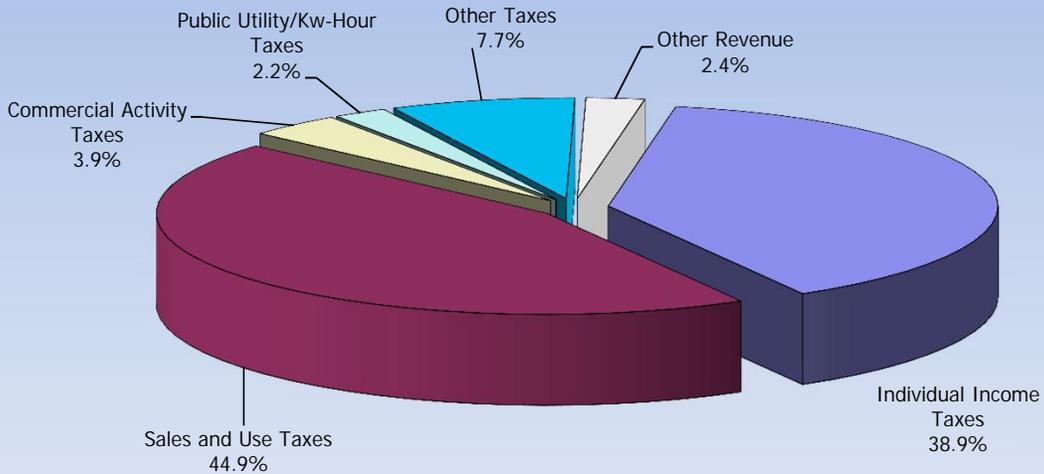
Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2013	FY 2014	% Change	FY 2015	% Change
Individual Income Taxes	\$ 9,507.8	\$ 7,849.7	-17.4%	\$ 8,716.9	11.0%
Sales and Use Taxes	\$ 8,444.9	\$ 9,196.7	8.9%	\$ 9,914.0	7.8%
Federal Grants & Reimbursement	\$ 7,525.8	\$ 8,863.0	17.8%	\$ 9,549.8	7.7%
Commercial Activity Taxes	\$ 790.0	\$ 811.9	2.8%	\$ 832.5	2.5%
Public Utility/Kw-Hour Taxes	\$ 461.7	\$ 470.5	1.9%	\$ 473.2	0.6%
Other Taxes	\$ 1,811.3	\$ 1,630.4	-10.0%	\$ 1,628.0	-0.1%
Other Revenue	\$ 1,017.2	\$ 505.5	-50.3%	\$ 525.6	4.0%
Total	\$ 29,558.7	\$ 29,327.7	-0.8%	\$ 31,640.0	7.9%

Note: Numbers may not add to total due to rounding

Source: Ohio Office of Budget and Management

**FY 2014 - 2015
State Only General Revenue Fund Estimated Revenues**



State Only Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2013	FY 2014	% Change	FY 2015	% Change
Individual Income Taxes	\$ 9,507.8	\$ 7,849.7	-17.4%	\$ 8,716.9	11.0%
Sales and Use Taxes	\$ 8,444.9	\$ 9,196.7	8.9%	\$ 9,914.0	7.8%
Commercial Activity Taxes	\$ 790.0	\$ 811.9	2.8%	\$ 832.5	2.5%
Public Utility/Kw-Hour Taxes	\$ 461.7	\$ 470.5	1.9%	\$ 473.2	0.6%
Other Taxes	\$ 1,811.3	\$ 1,630.4	-10.0%	\$ 1,628.0	-0.1%
Other Revenue	\$ 1,017.2	\$ 505.5	-50.3%	\$ 525.6	4.0%
Total	\$ 22,032.9	\$ 20,464.7	-7.1%	\$ 22,090.2	7.9%

Note: Numbers may not add to total due to rounding

Source: Ohio Office of Budget and Management

Actual and Estimated Revenues for the General Revenue Fund
Fiscal Years 2012 to 2015
(Dollars in Millions)

Revenue Source	Actual	Actual	Estimated				
	FY 2012	FY 2013	% Chg	FY 2014	% Chg	FY 2015	% Chg
<u>Tax Revenue</u>							
Auto Sales and Use	1,053.5	1,096.7	4.1%	1,174.2	7.1%	1,239.5	5.6%
Non-Auto Sales and Use	7,033.5	7,348.2	4.5%	8,022.5	9.2%	8,674.5	8.1%
Subtotal Sales and Use	8,087.0	8,444.9	4.4%	9,196.7	8.9%	9,914.0	7.8%
Personal Income	8,432.9	9,507.8	12.7%	7,849.7	-17.4%	8,716.9	11.0%
Corporate Franchise	117.1	261.9	123.7%	0.0	-100.0%	0.0	0.0%
Financial Institutions Tax	0.0	0.0	0.0%	205.0	N/A	210.0	2.4%
Commercial Activity Tax	417.1	790.0	89.4%	811.9	2.8%	832.5	2.5%
Public Utility	113.9	96.7	-15.1%	100.0	3.4%	105.0	5.0%
Kilowatt Hour Tax	294.8	307.2	4.2%	310.5	1.0%	308.2	-0.7%
Natural Gas Consumption	60.2	57.8	-4.0%	60.0	3.8%	60.0	0.0%
Foreign Insurance	266.5	274.6	3.1%	277.7	1.1%	281.2	1.3%
Domestic Insurance	189.1	206.4	9.1%	208.3	0.9%	238.7	14.6%
Business and Property	19.9	38.6	94.2%	0.0	-100.0%	0.0	0.0%
Cigarette	843.2	827.4	-1.9%	818.4	-1.1%	802.1	-2.0%
Alcoholic Beverage	57.6	56.5	-1.9%	55.0	-2.7%	55.0	0.0%
Liquor Gallonage	39.4	40.6	3.2%	41.0	0.9%	41.0	0.0%
Estate	66.5	105.2	58.2%	25.0	-76.2%	0.0	-100.0%
Total of Tax Revenue	19,005.2	21,015.7	10.6%	19,959.2	-5.0%	21,564.6	8.0%
<u>Non-Tax Revenue</u>							
Earnings on Investments	5.4	10.5	94.4%	12.0	14.3%	15.0	25.0%
Licenses and Fees	65.3	70.2	7.5%	72.0	2.6%	72.0	0.0%
Other Income	139.1	511.7	267.9%	32.9	-93.6%	36.2	10.0%
Interagency Transfers	25.2	22.8	-9.5%	15.0	-34.2%	15.0	0.0%
Total of Non-Tax Revenue	235.0	615.2	161.8%	131.9	-78.6%	138.2	4.8%
<u>Transfers</u>							
BSF Transfer	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Liquor Transfers	92.5	167.0	80.5%	0.0	-100.0%	0.0	0.0%
Transfer In - Other	264.0	235.0	-11.0%	373.6	59.0%	387.4	3.7%
Transfers In - Temporary	225.9	0.0	-100.0%	0.0	0.0%	0.0	0.0%
Total Transfers	582.4	402.0	-31.0%	373.6	-7.1%	387.4	3.7%
Total Sources Excluding Federal Grants	19,822.6	22,032.9	11.2%	20,464.7	-7.1%	22,090.2	7.9%
Federal Grants Deposited in the GRF	7,363.0	7,525.8	2.2%	8,863.0	17.8%	9,549.8	7.7%
Total Sources	27,185.6	29,558.7	8.7%	29,327.7	-0.8%	31,640.0	7.9%

Source: Ohio Office of Budget and Management