

Office of Budget and Management

General Revenue Fund

GRF 042321 Budget Development and Implementation

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$2,401,377	\$2,075,245	\$2,550,274	\$2,816,140	\$3,042,783	\$3,170,070
% change	-13.6%	22.9%	10.4%	8.0%	4.2%

Source: General Revenue Fund

Legal Basis: ORC chapters 126 and 127 and ORC 117.14, 118.05, and 3316.05; Section 229.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 215 of the 122nd G.A.)

Purpose: Moneys in this line item pay for the Budget Development and Implementation Program, which evaluates agency budget requests, prepares the state operating and capital budget recommendations for submission to the General Assembly every two years, and develops economic forecasts and revenue estimates. After the budget is enacted, the program oversees the preparation of agency allotment plans, monitors agency spending, and provides policy, program, and technical assistance to state agencies as needed. This line item also pays for the administrative oversight of the Controlling Board, debt management, OBM's involvement in municipal and school district financial planning commissions, the cost of national association dues, and the audit of the Auditor of State.

GRF 042409 Commission Closures

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$157,277	\$4,632	\$0	\$0	\$0	\$0
% change	-97.1%	-100%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: As-needed line item (originally established by H.B. 94 of the 124th G.A.)

Purpose: This line item is used to pay for any obligations associated with the closure of any state agency, including final payroll expenses occurring after a closure if appropriations or cash in the closing agency are insufficient.

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GRF 042416 Office of Health Transformation

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$293,348	\$327,195	\$211,006	\$332,330	\$291,202	\$415,577
% change	11.5%	-35.5%	57.5%	-12.4%	42.7%

Source: General Revenue Fund

Legal Basis: Section 229.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 699 of the 126th G.A. to fund the Executive Medicaid Management Administration; Office of Health Transformation created by Executive Order 2011-02K)

Purpose: This line item is used to fund the administrative expenses of the Office of Health Transformation (OHT). OHT's initiatives center around modernizing Medicaid, streamlining health and human services, and implementing new health care delivery payment systems. Federal funding for OHT is found in FED Fund 3CM0 appropriation item 042606, Office of Health Transformation - Federal.

GRF 042425 Shared Services Development

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$1,240,756	\$1,064,925	\$1,012,189	\$1,187,796	\$905,688	\$1,285,250
% change	-14.2%	-5.0%	17.3%	-23.8%	41.9%

Source: General Revenue Fund

Legal Basis: ORC 126.21; Section 229.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 59 of the 130th G.A.)

Purpose: This line item is used to pay the costs of projects associated with the development of Ohio Shared Services (OSS). OSS leverages the state's accounting system to perform a host of common fiscal services, the objective of which is to save the state money by using economies of scale to generate cost savings and to allow agencies to focus on their core missions.

GRF 042435 Gubernatorial Transition

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$221,625
% change	N/A	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: ORC 107.30; Section 229.10 of H.B. 49 of the 132nd G.A. (as-needed line item, originally established by H.B. 215 of the 122nd G.A.)

Purpose: This line item is used as needed to fund the salaries, supplies, and various other expenses of the governor-elect during the transition between an incumbent governor and a new gubernatorial administration.

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Dedicated Purpose Fund Group

5N40 042602 OAKS Project Implementation

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$342	\$0	\$0	\$0	\$0	\$0
% change	-100%	N/A	N/A	N/A	N/A

Source: Dedicated Purpose Fund Group: General Revenue Fund

Legal Basis: Discontinued line item (originally established by the Controlling Board on December 18, 2000)

Purpose: This line item was used to pay the costs of projects associated with the development of Ohio Shared Services (OSS). Beginning in FY 2014, these costs are funded from GRF appropriation item 042425, Shared Services Development. In FY 2014, the remaining cash in Fund 5N40 was transferred to the GRF and the fund was abolished.

Internal Service Activity Fund Group

1050 042603 Financial Management

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$12,919,758	\$12,810,900	\$12,575,120	\$13,643,284	\$14,799,079	\$16,241,565
% change	-0.8%	-1.8%	8.5%	8.5%	9.7%

Source: Internal Service Activity Fund Group: Variable payroll charges to state agencies based on agency operating expenses, direct charges to agencies for internal auditing services, state payment card rebates, and other miscellaneous income

Legal Basis: ORC 126.25; Section 229.10 of H.B. 49 of the 132nd G.A. (originally established by the Controlling Board in June 1971)

Purpose: This line item pays for the cost of the state's accounting operations, the Office of Internal Audit, financial reporting activities, as well as a majority of the costs associated with budgeting services provided to state agencies by OBM. The FY 2018-FY 2019 budget requires this appropriation to pay all costs associated with single audit schedules or financial statements prepared in conformance with generally accepted accounting principles.

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1050 042620 Shared Services Operating

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$7,206,283	\$7,337,740	\$6,585,449	\$5,901,318	\$5,768,160	\$7,493,986
% change	1.8%	-10.3%	-10.4%	-2.3%	29.9%

Source: Internal Service Activity Fund Group: Variable payroll charges to state agencies based on agency operating expenses, direct charges to agencies for Ohio Shared Services usage, state payment card rebates, and other miscellaneous income

Legal Basis: ORC 126.21; Section 229.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 59 of the 130th G.A.)

Purpose: This line item pays the operating costs associated with Ohio Shared Services (OSS). OSS leverages the state's accounting system to perform a host of common fiscal services, the objective of which is to save the state money by using economies of scale to generate cost savings and to allow agencies to focus on their core missions. OSS assists its client agencies with accounts payable services, travel and expense reimbursements, vendor management, contact center assistance, accounts receivable services, and pre-collections activities. Costs associated with development and agency integration of new service lines are funded by GRF line item 042425, Shared Services Development.

Fiduciary Fund Group

5EH0 042604 Forgery Recovery

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$15,100	\$26,831	\$8,870	\$37,634	\$28,891	\$30,000
% change	77.7%	-66.9%	324.3%	-23.2%	3.8%

Source: Fiduciary Fund Group: Monies collected by the Attorney General's Office from the resolution of cases of fraud involving state warrants

Legal Basis: ORC 126.40; Section 229.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 119 of the 127th G.A.)

Purpose: This line item is used to reissue warrants that have been fraudulently redeemed and certified as forgeries by the rightful recipient, as determined by the Office of the Attorney General's Bureau of Criminal Identification and Investigation (BCII) and the Treasurer of State. Upon receipt of funds to cover the reissuance of the warrant, the Director of OBM must reissue a state warrant of the same amount. H.B. 49 of the 132nd G.A. appropriates any additional amounts needed to reissue warrants backed by the receipt of funds, if necessary.

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Federal Fund Group

3CM0 042606 Office of Health Transformation - Federal

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adj. Approp.
\$240,527	\$269,744	\$210,991	\$332,310	\$248,312	\$428,430
% change	12.1%	-21.8%	57.5%	-25.3%	72.5%

Source: Federal Fund Group: Federal Medicaid reimbursement for administration under Title XIX (Medical Administration) of the Social Security Act

Legal Basis: Section 229.10 of H.B. 49 of the 132nd G.A. (originally established by H.B. 119 of the 127th G.A.)

Purpose: This line item provides the federal share of funding for the administrative expenses of the Office of Health Transformation (OHT). OHT's initiatives are centered around modernizing Medicaid, streamlining health and human services, and implementing new health care delivery payment systems. State funding for OHT is found in GRF appropriation item 042416, Office of Health Transformation.