

## Office of Budget and Management

### General Revenue Fund

**GRF 042321 Budget Development and Implementation**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$2,550,274	\$2,816,140	\$3,042,783	\$3,000,851	\$3,043,100	\$3,389,364
% change	10.4%	8.0%	-1.4%	1.4%	11.4%

**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. 166 of the 133rd G.A. (originally established by H.B. 215 of the 122nd G.A.)

**Purpose:** This line item funds 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 042416 Office of Health Transformation**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$211,006	\$332,330	\$291,202	\$228,209	\$0	\$0
% change	57.5%	-12.4%	-21.6%	-100%	N/A

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (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 funded the administrative expenses of the Office of Health Transformation (OHT). OHT's initiatives centered around modernizing Medicaid, streamlining health and human services, and implementing new health care delivery payment systems. Federal funding for OHT was provided in FED Fund 3CM0 appropriation item 042606, Office of Health Transformation - Federal. This GRF line item provided the required 50% match for the federal Medicaid grant. OHT was eliminated by H.B. 166 of the 133rd G.A.

## Office of Budget and Management

### GRF 042425 Shared Services Development

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$1,012,189	\$1,187,796	\$905,688	\$770,022	\$1,015,524	\$1,049,725
% change	17.3%	-23.8%	-15.0%	31.9%	3.4%

**Source:** General Revenue Fund

**Legal Basis:** ORC 126.21; Section 229.10 of H.B. 166 of the 133rd 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$240,628	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

**Source:** General Revenue Fund

**Legal Basis:** As-needed line item; ORC 107.30 (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.

## Dedicated Purpose Fund Group

### 5CV1 042501 Coronavirus Relief-Local Government

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$350,000,000	\$175,000,000
% change	N/A	N/A	N/A	N/A	-50.0%

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Section 27 of H.B. 481 of the 133rd G.A.; Controlling Board (August 24, 2020)

**Purpose:** The line item distributes federal assistance payments to local subdivisions to fund necessary expenditures incurred between March 1 and December 30, 2020, due to the public health emergency caused by the COVID-19 pandemic. To receive their share of funds, counties, municipalities, and townships must adopt a resolution or ordinance in accordance with H.B. 481, which affirms that the subdivision will spend funds only on pandemic-related expenses, as required under the CARES Act.

## Office of Budget and Management

**5CV1 042502 Provider Relief - Skilled Nursing Facilities**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$182,169,262
% change	N/A	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Established by Controlling Board on July 13, 2020

**Purpose:** The line item distributes federal assistance payments to Medicaid skilled nursing facilities in response to the COVID-19 public health emergency. The Department of Health conducted surveys of these providers to identify staffing issues, additional costs for personal protective equipment, as well as other cost drivers and used historical cost report information to calculate the losses. Nursing facilities also experienced significant declines in private pay and Medicare only patients. The disbursements calculated for this item are based on the three-month impact of these estimated losses for the respective provider group. The intent of the funding is to ensure that nursing facilities are able to adequately staff and respond to increased demands brought on by the COVID-19 emergency.

**5CV1 042503 Provider Relief - Infection Control**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$25,000,000
% change	N/A	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Established by Controlling Board on July 13, 2020

**Purpose:** The line item distributes federal assistance payments to skilled nursing homes in response to the COVID-19 public health emergency. The Ohio Department of Health conducted "Focused Infection Control" surveys to ensure the health and welfare of Ohioans served in those facilities. Those survey results are the basis for distributing the infection control bonus authorized by this item to Ohio skilled nursing facilities who have demonstrated significant effort to maintain strong infection control practices.

## Office of Budget and Management

**5CV1 042504 Provider Relief - Longterm Care and Behavioral Health**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$157,044,514
% change	N/A	N/A	N/A	N/A	N/A

- Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
- Legal Basis:** Established by Controlling Board on July 13, 2020
- Purpose:** The line item distributes federal assistance payments to Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICFs/IID), Home and Community Based (HCBS) Waiver providers (OHCW, PASSPORT, Home Health) and Assisted Living providers. These providers incurred significant losses and additional costs due to the pandemic. The Ohio Department of Medicaid worked with the Ohio Department of Aging and the Ohio Department of Developmental Disabilities to conduct outreach with providers and stakeholders assessing the impact of the pandemic. Depending on the specific provider group, various methods were used to make the assessment. This included conducting surveys of providers to identify staffing issues, additional costs for personal protective equipment, and other cost drivers. It also included analyzing historical cost report information.

**5CV1 042505 Provider Relief - Rural Hospitals**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$62,000,000
% change	N/A	N/A	N/A	N/A	N/A

- Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
- Legal Basis:** Established by Controlling Board on July 13, 2020
- Purpose:** The line item distributes federal assistance payments to a targeted segment of the hospital industry in response to the COVID-19 public health emergency. The designated hospitals provide critical access to Medicaid recipients and the public in rural and underserved areas. The funding partially addresses financial losses attributable to the COVID-19 crisis, including those caused by the reduction in volume of delivered services. The distribution is based on an assessment of suppressed utilization during the three months of March, April and May 2020. Designated hospitals include those categorized as a Critical Access Hospital (CAH) or Rural Access Hospital (RAH), St. Vincent Charity Hospital Cleveland, and The University of Toledo Medical Center (UTMC).

## Office of Budget and Management

**5CV1 042506 Provider Relief - Behavioral Health**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$45,000,000
% change	N/A	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Established by Controlling Board on July 13, 2020

**Purpose:** The line item distributes federal assistance payments to behavioral health providers in response to the COVID-19 public health emergency. These providers incurred significant losses and additional costs due to the pandemic. The losses are due to a variety of factors including staffing costs and overtime, personal protective equipment costs and lost revenue for patients not utilizing the services.

**5CV1 042507 COVID Safety - Public Libraries**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$18,300,000
% change	N/A	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Established by Controlling Board on July 27, 2020

**Purpose:** The line item distributes federal assistance payments to provide a \$25,000 grant to each Ohio public library and branch location. The funding is used to assist libraries in operating safely during the COVID-19 public health emergency. Specific needs supported by the line item include increased sanitation costs, maintaining social distancing, purchasing personal protective equipment, as well as other necessary costs to comply with public health orders, local health department recommendations, and best practices.

## Office of Budget and Management

### 5CV1 042508 COVID Safety - Veterans Posts

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$3,000,000
% change	N/A	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Established by Controlling Board on July 27, 2020

**Purpose:** The line item distributes federal assistance payments to provide a \$5,000 grant to Congressionally chartered veterans' service organizations in Ohio with an active post location. The funding is used to assist Ohio veterans' posts in operating safely during the COVID-19 public health emergency. Specific needs supported by the line item include increased sanitation costs, maintaining social distancing, purchasing personal protective equipment, as well as other necessary costs to comply with public health orders, local health department recommendations, and best practices.

### 5CV1 042515 Provider Relief - Adult Day Care/Senior Centers

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$15,200,000
% change	N/A	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Established by Controlling Board on September 28, 2020

**Purpose:** The line item distributes federal assistance payments to adult day care facilities and senior citizen centers in response to the COVID-19 public health emergency. These facilities were required to discontinue in-person service delivery in March 2020 pursuant to an order from the Ohio Department of Health (DOH) Director. On August 31, 2020, the DOH Director issued a revised order permitting facility-based services to begin on September 21, 2020, if they meet certain safety standards. Payments from this line item will be used to assist with covering the costs of COVID-19 cleaning supplies, personal protective equipment, temporary sinks, thermometers, and other expenses to facilitate a safe reopening.

## Office of Budget and Management

### 5CV1 042621 Coronavirus Relief - Agency Reimbursement

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$34,919,945	\$25,000,000
% change	N/A	N/A	N/A	N/A	-28.4%

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Established by Controlling Board on April 27, 2020

**Purpose:** This line item reimburses eligible COVID-19 response expenses incurred by state agencies not receiving stand-alone appropriations from the federal Coronavirus Relief Fund (several agencies have received standalone appropriations, including the Departments of Administrative Services, Agriculture, Education, Health, Higher Education, Natural Resources, Public Safety, and Rehabilitation and Correction, as well as the Adjutant General's Department, Development Services Agency, and the Environmental Protection Agency). Title VI of the CARES Act, created the federal Coronavirus Relief Fund and distributed funding to the states to pay for expenditures incurred due to the COVID-19 pandemic.

### 5CV1 042623 Coronavirus Relief - Local Distribution

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$0	\$0	\$0	\$0	\$0	\$650,000,000
% change	N/A	N/A	N/A	N/A	N/A

**Source:** Dedicated Purpose Fund Group: Money from the Federal Coronavirus Relief Fund made available under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act

**Legal Basis:** Section 4 of H.B. 614 of the 133rd G.A.

**Purpose:** The line item distributes federal assistance payments to local subdivisions to fund necessary expenditures incurred between March 1 and December 30, 2020, due to the public health emergency caused by the COVID-19 pandemic. To receive their share of funds, counties, municipalities, and townships must adopt a resolution or ordinance in accordance with H.B. 614, which affirms that the subdivision will spend funds only on pandemic-related expenses, as required under the CARES Act.

## Office of Budget and Management

### Internal Service Activity Fund Group

#### 1050 042603 Financial Management

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$12,575,120	\$13,643,284	\$14,799,079	\$15,170,639	\$14,911,437	\$16,995,903
% change	8.5%	8.5%	2.5%	-1.7%	14.0%

**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. 166 of the 133rd 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 2020-FY 2021 budget requires this appropriation to pay all costs associated with single audit schedules or financial statements prepared in conformance with generally accepted accounting principles.

#### 1050 042620 Shared Services Operating

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$6,585,449	\$5,901,318	\$5,768,160	\$5,602,907	\$5,408,504	\$6,543,051
% change	-10.4%	-2.3%	-2.9%	-3.5%	21.0%

**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. 166 of the 133rd 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.

## Office of Budget and Management

### Fiduciary Fund Group

**5EH0    042604    Forgery Recovery**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$8,870	\$37,634	\$28,891	\$18,519	\$12,652	\$30,000
% change	324.3%	-23.2%	-35.9%	-31.7%	137.1%

**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. 166 of the 133rd 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. 166 of the 133rd G.A. appropriates any additional amounts needed to reissue warrants backed by the receipt of funds, if necessary.

### Federal Fund Group

**3CM0    042606    Office of Health Transformation - Federal**

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adj. Approp.
\$210,991	\$332,310	\$248,312	\$128,200	\$0	\$0
% change	57.5%	-25.3%	-48.4%	-100%	N/A

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

**Legal Basis:** Discontinued line item (originally established by H.B. 119 of the 127th G.A.)

**Purpose:** This line item provided the federal share of funding for administrative expenses of the Office of Health Transformation (OHT). OHT's initiatives were centered around modernizing Medicaid, streamlining health and human services, and implementing new health care delivery payment systems. GRF appropriation item 042416, Office of Health Transformation, provided the 50% match in state funding for the federal Medicaid grant supporting OHT. OHT was eliminated by H.B. 166 of the 133rd G.A.