

Department of Veterans Services

General Revenue Fund

GRF 900100 Personal Services

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$22,459,274 | \$246,037 | \$0 | \$0 | \$0 | \$0 |
| | -98.9% | -100% | N/A | N/A | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item was created, effective August 2008, to pay for personal services expenses (payroll and purchased personal services) incurred in administration and operation of the state's two veterans' homes. Effective FY 2011, the line item's funding and related purpose were merged into GRF line item 900321, Veterans' Homes.

GRF 900200 Maintenance

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$4,537,015 | \$293,894 | \$0 | \$0 | \$0 | \$0 |
| | -93.5% | -100% | N/A | N/A | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item was created, effective August 2008, to pay for supplies and maintenance expenses incurred in administration and operation of the state's two veterans' homes. Effective FY 2011, the line item's funding and related purpose were merged into GRF line item 900321, Veterans' Homes.

GRF 900321 Veterans' Homes

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$27,087,282 | \$25,913,818 | \$25,700,487 | \$27,174,503 | \$26,992,608 |
| | N/A | -4.3% | -0.8% | 5.7% | -0.7% |

Source: General Revenue Fund

Legal Basis: Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Sub. H.B. 449 of the 128th G.A.)

Purpose: This line item is used to pay for operating expenses incurred in the administration and operation of the state's two veterans' homes. Prior to FY 2011, these expenses were paid by GRF line items 900100, Personal Services, and 900200, Maintenance.

Department of Veterans Services

GRF 900402 Hall of Fame

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$100,837 | \$111,647 | \$98,920 | \$81,599 | \$87,716 | \$107,075 |
| | 10.7% | -11.4% | -17.5% | 7.5% | 22.1% |

Source: General Revenue Fund

Legal Basis: Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item is used for payroll and maintenance expenses incurred to operate the Ohio Veterans Hall of Fame.

GRF 900403 Veteran Record Conversion

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$14,297 | \$12,657 | \$0 | \$0 | \$0 | \$0 |
| | -11.5% | -100% | N/A | N/A | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item was used to pay for operating expenses incurred to maintain the Veterans' Record System, which contains digitized copies of discharge and separation information on Ohio veterans for the purpose of helping authorized organizations and veterans and their families in applying for various benefits, aid, and assistance. Since FY 2012, these expenses have been paid for with money appropriated to GRF line item 900408, Department of Veterans Services.

GRF 900408 Department of Veterans Services

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| \$1,261,302 | \$1,582,370 | \$1,814,442 | \$1,912,499 | \$1,998,211 | \$2,379,161 |
| | 25.5% | 14.7% | 5.4% | 4.5% | 19.1% |

Source: General Revenue Fund

Legal Basis: Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item is used to pay operating expenses that the Department incurs in performing its mission to identify, connect with, and advocate for veterans and their families.

Department of Veterans Services

GRF 900901 Persian Gulf, Afghanistan, and Iraq Compensation Debt Service

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| \$0 | \$0 | \$4,151,478 | \$6,538,518 | \$7,194,515 | \$9,914,800 |
| | N/A | N/A | 57.5% | 10.0% | 37.8% |

Source: General Revenue Fund

Legal Basis: Section 2r, Article VIII, of the Ohio Constitution; Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A.

Purpose: This line item funds payments to retire debt borrowed to finance veterans bonus payments and that program's administration.

Dedicated Purpose Fund Group

4840 900603 Veterans' Homes Services

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| \$762,854 | \$908,762 | \$275,082 | \$327,998 | \$1,266,430 | \$1,596,894 |
| | 19.1% | -69.7% | 19.2% | 286.1% | 26.1% |

Source: Dedicated Purpose Fund Group: (1) Hospice reimbursements, (2) temporary use agreements for veterans' home buildings and grounds, (3) sale of meals at a home's dining halls, (4) pharmacy revenues, and (5) rental, lease, or sharing agreements for the use of facilities, supplies, equipment, utilities, or services provided by a home

Legal Basis: ORC 5907.15; Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item is used to pay for maintenance costs of the state's two veterans' homes and for the purchase of medications, medication services, medical supplies, and medical equipment by the homes.

4E20 900602 Veterans' Homes Operating

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| \$8,604,650 | \$9,862,748 | \$8,462,411 | \$9,055,340 | \$9,192,763 | \$10,837,435 |
| | 14.6% | -14.2% | 7.0% | 1.5% | 17.9% |

Source: Dedicated Purpose Fund Group: 80% of the fees residents of a state veterans' home assessed for expenses of support, dependent upon their ability to pay, plus any interest earned on those fees

Legal Basis: ORC 5907.131; Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item is used to pay operating costs of the state's two veterans' homes.

Department of Veterans Services

5PH0 900642 Veterans Initiatives

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$0 | \$0 | \$0 | \$0 | \$6,683 | \$50,000 |
| | N/A | N/A | N/A | N/A | 648.2% |

Source: Dedicated Purpose Fund Group: Cash transferred from the Ohio Department of Medicaid (Fund 3FA0, line item 651680, Health Care Grants - Federal)

Legal Basis: Established by the Controlling Board on April 7, 2014

Purpose: This line item is used to fund a statewide pilot program designed to identify and assist eligible veterans in transferring from Medicaid to services provided by the U.S. Department of Veterans Affairs. This is a collaboration authorized by Section 323.350 of Am. Sub H.B. 59 of the 130th G.A., which permits the two departments to work together in determining and implementing ways to improve services to veterans.

6040 900604 Veterans' Homes Improvement

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$639,694 | \$875,262 | \$1,441,000 | \$293,618 | \$570,102 | \$459,359 |
| | 36.8% | 64.6% | -79.6% | 94.2% | -19.4% |

Source: Dedicated Purpose Fund Group: 20% of the fees residents of a state veterans' home assessed for expenses of support, dependent upon their ability to pay, plus any interest earned on those fees

Legal Basis: ORC 5907.14; Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item is used by the state's two veterans' homes to purchase equipment and make capital improvements.

Department of Veterans Services

Debt Service Fund Group

7041 900615 Veteran Bonus Program - Administration

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$126,705 | \$2,350,022 | \$665,866 | \$415,849 | \$449,647 | \$629,709 |
| | 1,754.7% | -71.7% | -37.5% | 8.1% | 40.0% |

Source: Debt Service Fund Group: Proceeds of bond sales authorized under Section 2r, Article VIII, of the Ohio Constitution (total authorized amount \$200 million); bonds were authorized until December 31, 2013

Legal Basis: Section 2r, Article VIII, of the Ohio Constitution; Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Controlling Board on March 22, 2010)

Purpose: This line item is used to pay operating expenses incurred to administer the Veterans Bonus Program, which awards monetary bonuses to eligible Ohio veterans if they served on active duty with U.S. armed forces, including the Ohio National Guard, anywhere in the world during specified periods of time.

7041 900641 Persian Gulf, Afghanistan, and Iraq Compensation

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| \$0 | \$35,047,997 | \$12,719,705 | \$8,049,374 | \$9,720,444 | \$9,400,000 |
| | N/A | -63.7% | -36.7% | 20.8% | -3.3% |

Source: Debt Service Fund Group: Proceeds of bond sales authorized under Section 2r, Article VIII, of the Ohio Constitution (total authorized amount \$200 million); bonds were authorized until December 31, 2013

Legal Basis: Section 2r, Article VIII, of the Ohio Constitution; Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A.

Purpose: This line item is used to pay for bonuses to certain eligible veterans of the Persian Gulf, Afghanistan and Iraq conflicts. Depending upon specified circumstances of their military service, the maximum benefit for an eligible veteran is \$500, \$1,000, or \$1,500.

Department of Veterans Services

Federal Fund Group

3680 900614 Veterans Training

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$499,539 | \$592,271 | \$545,883 | \$554,660 | \$609,954 | \$697,682 |
| | 18.6% | -7.8% | 1.6% | 10.0% | 14.4% |

Source: Federal Fund Group: CFDA 64.124, All-Volunteer Force Educational Assistance, administered by the U.S. Department of Veterans Affairs

Legal Basis: Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item is used to pay operating expenses that the Department incurs to supervise and approve schools, apprenticeships, and on-the-job training programs offering vocational, educational, and professional services to veterans and their eligible dependents.

3740 900606 Troops to Teachers

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| \$37,389 | \$101,068 | \$116,576 | \$103,090 | \$97,430 | \$111,879 |
| | 170.3% | 15.3% | -11.6% | -5.5% | 14.8% |

Source: Federal Fund Group: Federal funding from the Defense Activity for Non-Traditional Education Support (DANTES) program administered by the U.S. Department of Defense (funds originate with the U.S. Department of Education and are then transferred to the U.S. Department of Defense)

Legal Basis: Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A.. (originally established by Am. Sub. H.B. 1 of the 128th G.A.)

Purpose: This line item is used for operating expenses that the Department incurs for outreach and recruitment of military personnel to enter the teaching profession.

Department of Veterans Services

3BX0 900609 Medicare Services

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| \$2,084,843 | \$2,078,311 | \$2,289,432 | \$1,802,079 | \$2,782,255 | \$2,250,000 |
| | -0.3% | 10.2% | -21.3% | 54.4% | -19.1% |

Source: Federal Fund Group: Federal reimbursement by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services, for Medicare services provided at state veterans' homes

Legal Basis: ORC 5907.16; Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: This line item is used to provide Medicare-related and other services to eligible veterans, including physical therapy, IV medication, skilled nursing care, medical care, room, board, and other Medicare required goods and services. It is also used to purchase medical equipment to provide the services and other Medicare allowable equipment.

3L20 900601 Veterans' Homes Operations - Federal

| FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Actual | FY 2015 Adj. Approp. |
|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------------|
| \$16,196,395 | \$16,324,772 | \$21,750,696 | \$24,230,678 | \$24,741,631 | \$25,634,423 |
| | 0.8% | 33.2% | 11.4% | 2.1% | 3.6% |

Source: Federal Fund Group: (1) CFDA 64.014, Veterans State Domiciliary Care, and (2) CFDA 64.015, Veterans State Nursing Home Care, both administered by the U.S. Department of Veterans Affairs

Legal Basis: ORC 5907.141(A); Section 403.10 of Am. Sub. H.B. 59 of the 130th G.A. (originally established by Am. Sub. S.B. 289 of the 127th G.A.)

Purpose: The line item is used to pay for operating costs of state veterans' homes.