

Office of Budget and Management

General Revenue Fund

GRF 042321 Operating Expenses

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$3,042,783	\$3,000,851	\$3,043,100	\$2,921,705	\$4,128,353	\$4,128,353
% change	-1.4%	1.4%	-4.0%	41.3%	0.0%

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. 110 of the 134th G.A. (originally established by H.B. 215 of the 122nd G.A.)

Purpose: This line item funds multiple functions within OBM as two line items were consolidated by H.B. 110 of the 134th General Assembly. As the principal source of OBM's operating expenses, this item funds the agency's Budget Development and Implementation Program, and it pays the costs of projects associated with Ohio Shared Services. 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$291,202	\$228,209	\$0	\$0	\$0	\$0
% change	-21.6%	-100%	N/A	N/A	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.

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GRF 042425 Shared Services Development

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$905,688	\$770,022	\$1,015,524	\$562,947	\$0	\$0
% change	-15.0%	31.9%	-44.6%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 59 of the 130th G.A.)

Purpose: This line item was 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. H.B. 110 of the 134th General Assembly consolidated this appropriation with GRF item 042321, Operating Expenses, and these activities are funded by that item.

GRF 042435 Gubernatorial Transition

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$240,628	\$0	\$0	\$0	\$0
% change	N/A	-100%	N/A	N/A	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.

Office of Budget and Management

Dedicated Purpose Fund Group

5CV1 042501 Coronavirus Relief-Local Government

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$350,000,000	\$175,000,000	\$0	\$0
% change	N/A	N/A	-50.0%	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Section 27 of H.B. 481 of the 133rd G.A.)

Purpose: The line item distributed federal assistance payments to local subdivisions to fund necessary expenditures incurred between March 1, 2020 and December 30, 2021, due to the public health emergency caused by the COVID-19 pandemic. To receive their share of funds, counties, municipalities, and townships adopted a resolution or ordinance in accordance with H.B. 481, which affirmed that the subdivision would spend funds only on pandemic-related expenses, as required under the CARES Act.

5CV1 042502 Provider Relief - Skilled Nursing Facilities

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$180,195,183	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on July 13, 2020)

Purpose: The line item distributed 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 were based on the three-month impact of these estimated losses for the respective provider group. The intent of the funding was to ensure that nursing facilities are able to adequately staff and respond to increased demands brought on by the COVID-19 emergency.

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5CV1 042503 Provider Relief - Infection Control

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$24,702,572	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on July 13, 2020)

Purpose: The line item distributed 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 were the basis for distributing the infection control bonus authorized by this item to Ohio skilled nursing facilities who demonstrated significant effort to maintain strong infection control practices.

5CV1 042504 Provider Relief - Longterm Care and Behavioral Health

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$118,221,520	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on July 13, 2020)

Purpose: The line item distributed 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.

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5CV1 042505 Provider Relief - Rural Hospitals

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$122,725,273	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on July 13, 2020)

Purpose: The line item distributed 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 addressed financial losses attributable to the COVID-19 crisis, including those caused by the reduction in volume of delivered services. The distribution was based on an assessment of suppressed utilization during the three months of March, April and May 2020. Designated hospitals included 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).

5CV1 042506 Provider Relief - Behavioral Health

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$44,764,165	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on July 13, 2020)

Purpose: The line item distributed 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 were due to a variety of factors including staffing costs and overtime, personal protective equipment costs and lost revenue for patients not utilizing the services.

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5CV1 042507 COVID Safety - Public Libraries

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$16,850,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on July 27, 2020)

Purpose: The line item distributed federal assistance payments to provide a \$25,000 grant to each Ohio public library and branch location. The funding was 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.

5CV1 042508 COVID Safety - Veterans Posts

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$1,480,000	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on July 27, 2020)

Purpose: The line item distributed federal assistance payments to provide a \$5,000 grant to Congressionally chartered veterans' service organizations in Ohio with an active post location. The funding was 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.

Office of Budget and Management

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

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$9,748,419	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Controlling Board on September 28, 2020)

Purpose: The line item distributed 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 were 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.

5CV1 042517 Ohio Humanities Council

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$0	\$1,000,000	\$0
% change	N/A	N/A	N/A	N/A	-100%

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Sections 229.10 and 229.20 of H.B. 110 of the 134th G.A.

Purpose: This line item supports public humanities organizations and preserves valuable cultural assets across the state. The Director of Budget and Management is required to consult with the Ohio Humanities Council Board of Directors before disbursing the funds.

Office of Budget and Management

5CV1 042621 COVID Response Costs - Multiple Agencies

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$34,919,945	\$22,955,197	\$18,000,000	\$0
% change	N/A	N/A	-34.3%	-21.6%	-100%

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Section 229.10 of H.B. 110 of the 134th G.A. (originally 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 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 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$649,747,423	\$0	\$0
% change	N/A	N/A	N/A	-100%	N/A

Source: Dedicated Purpose Fund Group: CFDA 21.019, Coronavirus Relief Fund

Legal Basis: Discontinued line item (originally established by Section 4 of H.B. 614 of the 133rd G.A.)

Purpose: The line item distributed federal assistance payments to local subdivisions to fund necessary expenditures incurred between March 1, 2020 and December 30, 2021, due to the public health emergency caused by the COVID-19 pandemic. To receive their share of funds, counties, municipalities, and townships adopted a resolution or ordinance in accordance with H.B. 614, which affirmed that the subdivision would spend funds only on pandemic-related expenses, as required under the CARES Act.

Office of Budget and Management

5CV4 042526 Coronavirus Local Fiscal Recovery

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$0	\$0	\$0	\$0	\$422,000,000	\$0
% change	N/A	N/A	N/A	N/A	-100%

Source: Dedicated Purpose Fund Group: CFDA 21.027, Coronavirus Local Fiscal Recovery

Legal Basis: Section 220.11 of H.B. 168 of the 134th G.A.

Purpose: The line item distributes federal assistance payments to local subdivisions to fund necessary expenditures incurred between March 3, 2021 and December 31, 2024, due to the public health emergency caused by the COVID-19 pandemic or the harmful consequences of the resulting economic disruptions. The line item only disburses payments to non-entitlement units of local government (NEUs), defined in section 603(g)(5) of the Social Security Act, as added by section 9901 of ARPA. NEUs are local governments typically serving populations of less than 50,000. Under the state policy adopted in H.B. 168, eligible NEUs include cities, villages, towns, and townships.

Internal Service Activity Fund Group

1050 042603 Financial Management

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$14,799,079	\$15,170,639	\$14,911,437	\$14,758,009	\$16,500,000	\$17,200,000
% change	2.5%	-1.7%	-1.0%	11.8%	4.2%

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; Sections 229.10 and 229.20 of H.B. 110 of the 134th 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 2022-FY 2023 budget requires this appropriation to pay all costs associated with single audit schedules or financial statements prepared in conformance with generally accepted accounting principles.

Office of Budget and Management

1050 042620 Shared Services Operating

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$5,768,160	\$5,602,907	\$5,408,504	\$5,280,525	\$6,730,000	\$7,050,000
% change	-2.9%	-3.5%	-2.4%	27.4%	4.8%

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; Sections 229.10 and 229.20 of H.B. 110 of the 134th 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 042321, Operating Expenses.

Fiduciary Fund Group

5EH0 042604 Forgery Recovery

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Appropriation	FY 2023 Appropriation
\$28,891	\$18,519	\$12,652	\$10,508	\$30,000	\$30,000
% change	-35.9%	-31.7%	-16.9%	185.5%	0.0%

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; Sections 229.10 and 229.20 of H.B. 110 of the 134th 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. 110 of the 134th G.A. appropriates any additional amounts needed to reissue warrants backed by the receipt of funds, if necessary.

Office of Budget and Management

Federal Fund Group

3CM0 042606 Office of Health Transformation - Federal

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Actual	Actual	Actual	Actual	Appropriation	Appropriation
\$248,312	\$128,200	\$0	\$0	\$0	\$0
% change	-48.4%	-100%	N/A	N/A	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.