General Revenue Fund

GRF 651425 Medicaid Program Support - State

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$147,319,873	$137,100,541	$173,871,438	$172,535,028	$164,527,244	$158,222,590
% change	-6.9%	26.8%	-0.8%	-4.6%	-3.8%

Source: General Revenue Fund

Legal Basis: Sections 333.10 and 333.15 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item funds the Ohio Department of Medicaid's (ODM) operating expenses, including operating expenses for the Medicaid in Schools Program. The associated federal match is appropriated in line item 651624, Medicaid Program Support - Federal.

GRF 651426 Positive Education Program Connections

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$2,500,000	$0	$0	$0	$0	$0
% change	-100.0%	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by H.B. 332 of the 132nd G.A.)

Purpose: This line item provided funding for the Positive Education Program Connections in Cuyahoga County. Beginning in FY 2023, this program was replaced by the new OhioRISE program.

GRF 651525 Medicaid Health Care Services

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$15,710,496,830	$17,141,079,073	$17,505,889,456	$19,957,430,851	$20,192,404,766	$21,200,705,831
% change	9.1%	2.1%	14.0%	1.2%	5.0%

Source: General Revenue Fund

Legal Basis: Sections 333.10, 333.30, 333.40, 333.50, 333.70, 333.110, 333.160, 333.260, and 333.415 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item reimburses health care providers for covered services to Medicaid recipients. This includes services provided to Medicaid recipients through Managed Care Organizations (MCOs), Fee-for-Service (FFS) care, and long-term-care. The federal earnings on the payments that are made from this line item are deposited as revenue into the GRF. The majority of expenditures from this line item earn the regular Federal Medical Assistance Percentage (FMAP) reimbursement rate at approximately 65%; however, expenditures for the State Children's Health Insurance Program (SCHIP) and for covering the Medicaid expansion population through the federal Affordable Care Act (ACA) earn an enhanced federal participation rate.

General Revenue Fund

GRF 651526 Medicare Part D

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$453,970,105	$473,067,801	$673,193,735	$648,181,053	$696,563,080	$760,700,223
% change	4.2%	42.3%	-3.7%	7.5%	9.2%

Source: General Revenue Fund

Legal Basis: Sections 333.10 and 333.50 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item is used for the phased-down state contribution, otherwise known as the clawback payment, under the Medicare Part D requirements contained in the federal Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003. The clawback is a monthly payment made by each state to the federal Medicare Program. The amount of each state's payment roughly reflects the expenditures of its own funds that the state would have made if it continued to pay for outpatient prescription drugs through Medicaid on behalf of dual eligibles (individuals eligible for both Medicare and Medicaid). Due to increased federal assistance for the COVID-19 pandemic, the clawback payments were lower during FY 2020 through FY 2023. The period from FY 2024 through FY 2027 reflect a shift towards normal, non-pandemic-altered funding levels, and are additionally influenced by increases in Ohio's dual eligibles population.

GRF 651529 Brigid's Path Pilot

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$1,000,000	$1,000,000	$0	$0	$0	$0
% change	0.0%	-100.0%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (Originally established by Sections 333.10 and 333.82 of H.B. 166 of the 133rd G.A.)

Purpose: Funds from this line item were distributed to the Brigid's Path Program in Montgomery County.

GRF 651533 Food Farmacy Pilot Project

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$250,000	$250,000	$0	$0	$0	$0
% change	0.0%	-100.0%	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (Originally established by Sections 333.10 and 333.83 of H.B. 166 of the 133rd G.A.)

Purpose: Funds from this line item were distributed to the Akron Canton Regional Foodbank. Funds were used to provide comprehensive medical, nutrition, and lifestyle support for food-insecure patients with chronic diseases, and their families.

Dedicated Purpose Fund Group

4E30 651605 Resident Protection Fund

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$2,170,325	$3,773,878	$308,505	$134,414	$7,000,000	$7,000,000
% change	73.9%	-91.8%	-56.4%	5,107.8%	0.0%

Source: Dedicated Purpose Fund Group: Assessments against nursing facilities for deficiencies

Legal Basis: R.C. 5162.66; Section 333.10 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item pays the costs of relocating residents to other facilities, maintaining or operating a facility pending correction of deficiencies or closure, and reimbursing residents for the loss of money managed by the facility.

5AN0 651686 State Directed Payment Program

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$73,943,660	$70,342,829	$73,704,231	$71,268,989	$50,000,000	$50,000,000
% change	-4.9%	4.8%	-3.3%	-29.8%	0.0%

Source: Dedicated Purpose Fund Group: Intergovernmental transfers made by nonprofit or public hospital agencies participating in the State Directed Payment Program

Legal Basis: Sections 333.10 and 333.85 of H.B. 96 of the 136th G.A. (originally established by sections 333.10 and 333.220 of H.B. 166 of the 133rd G.A.)

Purpose: This line item is used to provide funding for the Care Innovation and Community Improvement Program. Any nonprofit hospital affiliated with a state university or public hospital agency may participate in the program if the agency operates a hospital that has a Medicaid provider agreement. Under the program, each participating agency receives supplemental payments under the Medicaid Program for physician and other professional services that are covered by Medicaid. However, the participating agency is responsible for the state share of costs.

H.B. 96 consolidated funds for activities previously provided in Fund 5XY0 line item 651694, Improvements for Priority Populations, into this line item, and renamed the line item from its former name of Care Innovation and Community Improvement Program.

Dedicated Purpose Fund Group

5DL0 651639 Medicaid Services - Recoveries

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$552,473,558	$614,999,594	$897,198,732	$1,134,423,328	$938,907,575	$896,537,969
% change	11.3%	45.9%	26.4%	-17.2%	-4.5%

Source: Dedicated Purpose Fund Group: (1) The nonfederal share of all Medicaid-related revenues, collections, and recoveries; (2) Federal reimbursement received for payment adjustments made under the Medicaid Program to state mental health hospitals maintained and operated by the Department of Behavioral Health; (3) Revenues ODM receives from another state agency for Medicaid services pursuant to an interagency agreement, other than such revenues required to be deposited into the Health Care Services Administration Fund; (4) Certain funds ODM receives in a fiscal year for performing eligibility verification services necessary for compliance with the independent, certified audit requirement of the federal law (42 C.F.R. 455.304); (5) The nonfederal share of all rebates paid by drug manufacturers to ODM in accordance with rebate agreements required by federal law; (6) The nonfederal share of all supplemental rebates paid by drug manufacturers to ODM in accordance with the Supplemental Drug Rebate Program established by continuing state law.

Legal Basis: R.C. 5162.52; Sections 333.10 and 333.240 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item provides offsets to Medicaid GRF spending and pays for costs associated with the administration of the Medicaid Program. In FY 2024, funds were earmarked for the Fairfield Board of County Commissioners to address urgent medical issues. FY 2024 and FY 2025 had higher levels of funding, partially due to the implementation of the single pharmacy benefit manager (SPBM) for all Medicaid recipients. Implementation of the SPBM has contributed to increases in fund 5DL0 and corresponding increases in this line item.

5DL0 651685 Medicaid Recoveries - Program Support

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$48,188,199	$54,631,404	$70,037,900	$60,643,739	$89,560,719	$91,388,371
% change	13.4%	28.2%	-13.4%	47.7%	2.0%

Source: Dedicated Purpose Fund Group: Various sources. See previous line item 651639.

Legal Basis: R.C. 5162.52; Sections 333.10 and 333.80 of H.B. 96 of the 136th G.A. (originally established by section 333.10 of H.B. 49 of the 132nd G.A.)

Purpose: This line item is used to pay costs associated with the administration of Medicaid. In FY 2026 and FY 2027, the Medicaid Director is permitted to deposit a portion of intergovernmental transfers and other directed payments to the credit of Fund 5DL0, and the Director of Budget and Management is required to adjust appropriations in this line item based on any deposit made by the Medicaid Director.

Dedicated Purpose Fund Group

5DL0 651690 Multi-system Youth Custody Relinquishment

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$19,769,955	$23,900,288	$32,062,425	$24,519,465	$20,000,000	$20,000,000
% change	20.9%	34.2%	-23.5%	-18.4%	0.0%

Source: Dedicated Purpose Fund Group: Various sources. See previous line item 651639.

Legal Basis: R.C. 5162.52; Section 333.10 of H.B. 96 of the 136th G.A.

Purpose: This line item is used to fund programs that prevent custody relinquishment of multi-system children and youth and to obtain services consistent with the multi-system youth action plan developed by the Ohio Family and Children First Council.

5FX0 651638 Medicaid Services - Payment Withholding

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$7,150,122	$4,777,490	$4,679,496	$3,171,105	$12,000,000	$12,000,000
% change	-33.2%	-2.1%	-32.2%	278.4%	0.0%

Source: Dedicated Purpose Fund Group: Withheld funds from providers that change ownership

Legal Basis: Section 333.10 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item is used to release payments that are withheld from providers that change ownership and to transfer the withheld funds to the appropriate fund used by ODM at final resolution. The funds are withheld and temporarily deposited into the Exiting Operator Fund (Fund 5FX0) until all potential amounts due to ODM or the provider reach final resolution.

5GF0 651656 Medicaid Services - Hospital Franchise Fee

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$1,261,497,903	$1,342,762,463	$1,631,449,120	$1,683,732,524	$2,632,211,017	$3,030,014,270
% change	6.4%	21.5%	3.2%	56.3%	15.1%

Source: Dedicated Purpose Fund Group: Money generated by assessment on hospital total facility costs

Legal Basis: R.C. 5168.25; Sections 333.10 and 333.110 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item supports hospital upper payment limit programs and provides offsets to Medicaid GRF spending. The federal match for expenditures from this line item is made from line item 651623, Medicaid Services - Federal.

Dedicated Purpose Fund Group

5HC8 651698 MCD Home and Community Based Services

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$80,026,234	$0	$61,198,503	$103,040,036	$0	$0
% change	-100.0%	N/A	68.4%	-100.0%	N/A

Source: Dedicated Purpose Fund Group: The American Rescue Plan Act of 2021, which increased the federal matching rate for Medicaid home and community-based spending by 10 percentage points from April 1, 2021 through March 31, 2022. These reimbursements were deposited into Fund 5HC8.

Legal Basis: Discontinued line item (originally established by Sections 220.10 and 220.20 of H.B. 169 of the 134th G.A.)

Purpose: This discontinued line item supported the state share of Home and Community-Based Services expenditures originally enacted by H.B. 169 of the 134th G.A., to enhance, expand, or strengthen home and community-based services (HCBS). This line item supported the state share of home and community-based services for which the federal expenditures were made from line item 651699.

5R20 651608 Medicaid Services - Long Term

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$414,593,493	$374,494,225	$414,121,521	$389,044,758	$451,000,000	$451,000,000
% change	-9.7%	10.6%	-6.1%	15.9%	0.0%

Source: Dedicated Purpose Fund Group: Franchise fee assessment on nursing facilities

Legal Basis: R.C. 5168.54; Section 333.10 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item makes Medicaid payments to nursing facilities, and provides offsets to Medicaid GRF spending.

5TN0 651684 Medicaid Services - HIC Fee

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$991,000,000	$951,000,000	$1,063,227,826	$1,138,441,111	$879,876,850	$869,039,656
% change	-4.0%	11.8%	7.1%	-22.7%	-1.2%

Source: Dedicated Purpose Fund Group: Monthly franchise fee on health insuring corporations

Legal Basis: Section 333.10 of H.B. 96 of the 136th G.A. (originally established by section 333.10 of H.B. 49 of the 132nd G.A.)

Purpose: This line item provides offsets to Medicaid GRF spending and is used to reimburse health care providers for covered services to Medicaid recipients. The federal match for expenditures from this line item is made from line item 651623, Medicaid Services – Federal.

Dedicated Purpose Fund Group

5XY0 651694 Improvements for Priority Populations

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$7,273,987	$1,776,528	$7,499,581	$12,478,602	$0	$0
% change	-75.6%	322.1%	66.4%	-100.0%	N/A

Source: Dedicated Purpose Fund Group: Transfers made by hospitals participating in the program to cover nonfederal shares of provided services

Legal Basis: Discontinued line item

Purpose: This line item supported the state share of expenditures for the Ohio Invests in Improvements for Priority Populations (OIPP) Program. The OIPP Program was a directed payment program for inpatient and outpatient hospital services provided to Medicaid Managed Care Organization (MCO) recipients receiving care at state university-owned hospitals with fewer than 300 inpatient beds.

H.B. 96 consolidated this line item into Fund 5AN0 line item 651686, State Directed Payment Program.

6510 651649 Medicaid Services - Hospital Care Assurance Program

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$206,944,061	$203,815,650	$226,460,168	$296,858,297	$320,543,800	$168,455,600
% change	-1.5%	11.1%	31.1%	8.0%	-47.4%

Source: Dedicated Purpose Fund Group: Hospital Care Assurance Program (HCAP) assessments on hospitals

Legal Basis: Sections 333.10 and 333.130 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item funds the Hospital Care Assurance Program (HCAP), which provides subsidy payments to hospitals that provide uncompensated, or charity, care to certain low-income and uninsured individuals.

Holding Account Fund Group

R055 651644 Refunds and Reconciliation

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$6,027,012	$2,192,489	$13,743,037	$6,651,472	$14,001,665	$14,001,665
% change	-63.6%	526.8%	-51.6%	110.5%	0.0%

Source: Holding Account Fund Group: Unidentified checks received by ODM

Legal Basis: Section 333.10 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item is used to disburse funds that are held for checks whose disposition cannot be determined at the time of receipt. Upon determination of the appropriate fund into which the check should have been deposited, a disbursement is made from this line item to the appropriate fund.

Federal Fund Group

3ER0 651603 Medicaid and Health Transformation Technology

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$4,650,038	$953,297	$169,601	$0	$0	$0
% change	-79.5%	-82.2%	-100.0%	N/A	N/A

Source: Federal Fund Group: FAL 93.778 and the American Reinvestment and Recovery Act of 2009 (Public Law 111-5) Section 4201, Medicaid Provider HIT Adoption and Operation Payments Implementation

Legal Basis: Discontinued line item (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item was used for provider electronic health record (EHR) incentives and administrative costs related to the Health Information Technology (HIT) grant. These programs were phased out during the FY 2024-FY 2025 biennium.

Federal Fund Group

3F00 651623 Medicaid Services - Federal

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$10,702,090,291	$10,496,930,742	$10,848,262,928	$11,379,610,619	$12,572,748,083	$13,394,507,208
% change	-1.9%	3.3%	4.9%	10.5%	6.5%

Source: Federal Fund Group: FAL 93.778 Medical Assistance Grants (Medicaid); FAL 93.767, Children's Health Insurance Program; and the federal share of drug rebates and other Medicaid revenues

Legal Basis: R.C. 5162.50; Sections 333.10, 333.85, 333.110, 333.140, and 333.290 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item provides the Medicaid federal share when the state share is provided from a source other than GRF line item 651525, Medicaid/Health Care Services, GRF line item 651425, Medicaid Program Support – State, or line item 651682, Health Care Grants – State. Major activities in this line item include the federal share of nursing facility, hospital, prescription drug expenditures, and general Medicaid services. Beginning during the FY 2026-FY 2027 biennium, this line item will also support the federal share of the Rural Ohio Hospital Tax Pilot Program.

3F00 651624 Medicaid Program Support - Federal

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$374,316,534	$393,424,563	$427,559,600	$379,008,842	$499,974,494	$495,333,992
% change	5.1%	8.7%	-11.4%	31.9%	-0.9%

Source: Federal Fund Group: FAL 93.778 Medical Assistance Grants (Medicaid); FAL 93.767, Children's Health Insurance Program; federal share of Medicaid administrative expenses

Legal Basis: R.C. 5162.50; Sections 333.10, 333.15, and 333.80 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item provides for the federal share of Medicaid administrative expenses, including operating expenses for the Medicaid in Schools Program, while the state share of these expenditures is provided mostly from GRF line item 651425, Medicaid Program Support – State.

Federal Fund Group

3FA0 651680 Health Care Grants - Federal

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$0	$0	$0	$0	$7,000,000	$7,000,000
% change	N/A	N/A	N/A	N/A	0.0%

Source: Federal Fund Group: Federal Medicaid grants which do not fall under typical Medicaid (Title XIX), State Children's Health Insurance Program (SCHIP/Title XXII) or Money Follows the Person Grant (MFP)

Legal Basis: Section 333.10 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item funds special services not falling under another funding category that may be covered by specific federal grants. Placeholder appropriations have been made for FY 2026 and FY 2027, but may or may not be used, depending on federal grant funding.

3G50 651655 Medicaid Interagency Pass Through

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$90,268,567	$150,727,445	$154,000,056	$178,991,648	$264,653,075	$264,644,638
% change	67.0%	2.2%	16.2%	47.9%	0.0%

Source: Federal Fund Group: FAL 93.796, State Survey and Certification of Health Care Providers and Suppliers; FAL 93.778, Medical Assistance Program (Medicaid: Title XIX); FAL 93.767, Children's Health Insurance Program

Legal Basis: Sections 333.10 and 333.230 of H.B. 96 of the 136th G.A. (originally established by Section 323.10 of H.B. 59 of the 130th G.A.)

Purpose: This line item is used to disburse federal reimbursement to other agencies for Medicaid expenditures they have made. The departments of Aging, Behavioral Health, Children and Youth, Developmental Disabilities, Education and Workforce, Health, Higher Education, Job and Family Services, and the State Board of Pharmacy assist ODM in administering certain Medicaid programs/services and receive federal reimbursements for services provided and related administration.

Federal Fund Group

3HC8 651699 MCD Home and Community Based Services - Federal

FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Appropriation	FY 2027 Appropriation
$230,175,629	$0	$109,889,730	$164,137,624	$0	$0
% change	-100.0%	N/A	49.4%	-100.0%	N/A

Source: Federal Fund Group: FAL 93.778 Medical Assistance Grants (Medicaid); The American Rescue Plan Act of 2021, which increased the federal matching rate for Medicaid home and community-based spending by 10 percentage points from April 1, 2021 through March 31, 2022. These reimbursements were deposited into Fund 5HC8. As expenditures are made from Fund 5HC8, the associated federal match will be deposited into Fund 3HC8.

Legal Basis: Discontinued line item (originally established by Sections 220.10 and 220.30 of H.B. 169 of the 134th G.A.)

Purpose: This discontinued line item supported the federal share of Home and Community Based Services expenditures originally enacted by H.B. 169 of the 134th G.A., to enhance, expand, or strengthen home and community-based services (HCBS). This line item supported the federal share of home and community-based services for which the federal expenditures were made from line item 651698.