INVESTING IN

Ohio's FUTURE

BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

Budget **Highlights**

The State of Ohio Budget, Executive Recommendations

Fiscal Years **2020-2021**

MIKE DEWINE
GOVERNOR OF OHIO

Office of Budget and Management
Director Kimberly Murnieks

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Mike DeWine
Governor
State of Ohio

March 15, 2019

Fellow Ohioans and Members of the General Assembly:

As I shared in my State of the State address, the Bible tells us that there is a time and a place for everything. Now is the time for us to invest in Ohio.

We must invest in our children to help our youngest Ohioans get the best start in life.

We must invest in efforts to fight mental health and substance use disorders so our fellow Ohioans can lead fulfilling, healthy lives.

We must invest in Ohio's workers and in innovation and technology that spurs job creation so our families can prosper.

And, we must invest in preserving and protecting Lake Erie and all of Ohio's waterways, so that all Ohioans have access to clean water and our outdoor spaces are preserved for generations to come.

The operating budget I have proposed for Fiscal Years 2020-2021 reflects these priorities. And, as you will see, I am asking that we make investments where the returns will not all be immediate. For example, we won't see right away the productive adults that Ohio's children become because of our investment in their health and wellbeing today, nor will we immediately know the lives that are saved through our efforts to prevent addiction. In many cases, we won't see results from some of our budget

investments during the term of this administration or even in our lifetimes --yet, we still must act.

As we introduce this budget, the state is in strong fiscal condition, finishing Fiscal Year 2019 with a surplus, maintaining a significant balance in the Budget Stabilization Fund, and continuing to operate with a budget which is structurally balanced. This strong fiscal position enables us to pay as we got to address important issues facing the citizens of Ohio with this budget that supports our vision for Ohio.

I quoted the words of Robert Louis Stevenson in my State of the State address. He said, “Don’t judge each day by the harvest you reap, but [rather] by the seeds that you plant.” The FY 2020-2021 budget we have proposed today plants the seeds of hope and possibility that will lead to opportunity for future generations of Ohioans, for our investments today will help our fellow Ohioans live lives of self-sufficiency tomorrow.

Very respectfully yours,

Mike DeWine
Governor

Budget Overview

Investing in Ohio's Workforce and Innovation

In recent years, Ohio's economy has undergone a transformational change. With it, the challenge that was once to create jobs for those who needed them is now to fill all the jobs that are in-demand and in growing industries.

Today, Ohio faces a skills mismatch where businesses are held back from growth because they cannot find enough qualified workers. We also know that there are still Ohioans who are left behind by the state's economic recovery and need their skills retooled so they can break into an in-demand field.

It will be the goal of the DeWine Administration, through work led by the Governor's Office of Workforce Transformation, working with the Departments of Education, Higher Education, Jobs and Family Services and the Developmental Services Agency, to close the gap between growing workforce needs and the goals of job seekers. By doing this, we can unleash Ohio's economy and give way to a higher level of prosperity for Ohio families.

The 2020-2021 executive budget supports these new strategies by investing more than $200 million new dollars in workforce initiatives over the biennium.

Investing in Ohio's Local Communities

Communities in Ohio all have diverse needs, but local budgets throughout the state are stressed. Governor DeWine is committed to listening to the concerns of community leaders and collaborating with local government to find solutions. Governor DeWine's executive budget includes substantial investment in local partners to help them provide valuable services to citizens.

The budget identifies specific areas where state funding can support local governments and help local communities and proposes to make that investment.

Investing in Recovery

Ohio's mental health and addiction crisis impacts every county, every city, town and village – urban and rural. Governor Mike DeWine's executive budget reflects his commitment to helping those with mental health and substance use disorders. His proposal also reflects his dedication to assisting local schools, law enforcement, businesses, and other agencies that are also facing the consequences of this public health crisis.

Immediately after taking the oath of office, Governor DeWine signed an executive order creating the RecoveryOhio Advisory Council to advise the administration on critical matters concerning mental illness and substance use prevention, treatment, and recovery support services. The council's initial report includes recommendations to better assist those who are struggling to recover and to help them lead high-quality, productive lives.

Governor DeWine's executive budget for fiscal years 2020-2021 supports this priority by proposing an appropriation to invest more than $200 million in new funds across several agencies.

Investing in Ohio's Children and Families

Governor Mike DeWine has committed his career to protecting Ohio's children and families. As Governor, he wants to create an Ohio that works for all Ohio families, especially those most in need.

Through no fault of their own, too many young Ohioans reach adulthood without the tools to be self-sufficient, the skills to get a good-paying job, or the opportunity to seek better education. Tragically, many of these children started behind and stayed behind. Just 41 percent of Ohio children begin kindergarten with the skills they need to be successful in school, and only 44 percent of Ohioans have a post-secondary certification or degree.

Brain science is clear that the most important time to invest in a child's life is in their first 1,000 days. These early days create the foundation for a strong future and demonstrate a significant return on investment both for the child and the state.

Governor DeWine and Lt. Governor Jon Husted are ready to invest in an Ohio that works for all our families and provides opportunities for every child in Ohio.

Investing in Ohio's Natural Wonders

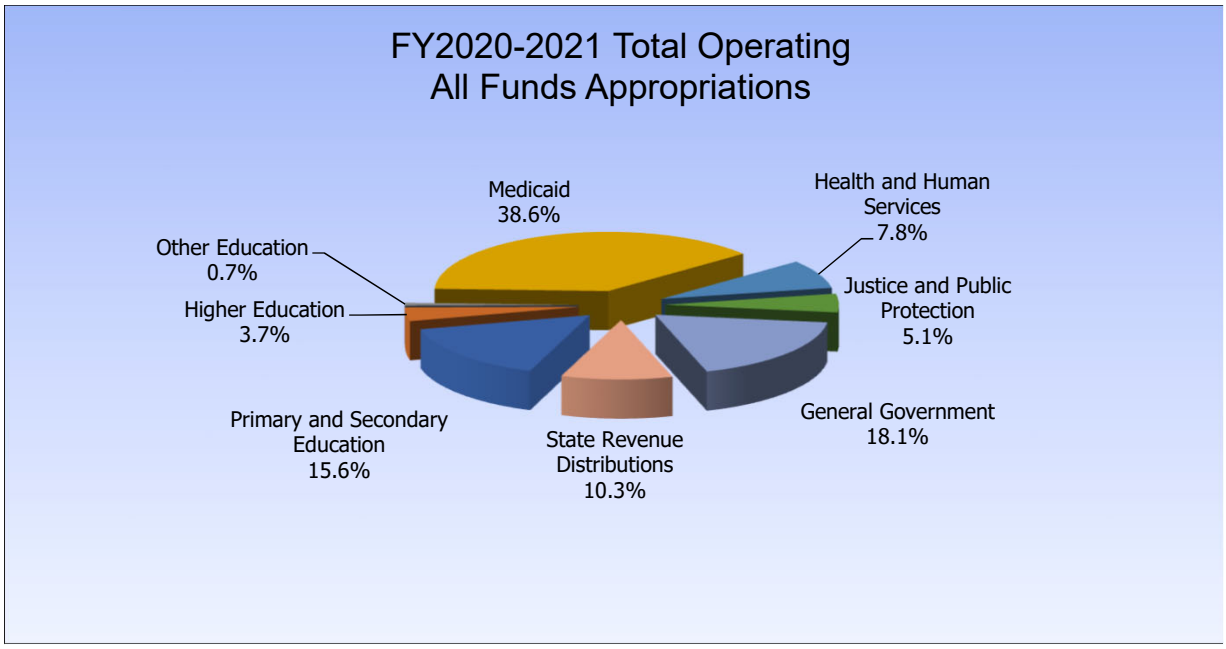
Ohio is blessed with many natural wonders, including state parks, wildlife, rivers, and lakes. Governor DeWine believes that these God-given gifts make Ohio unique and wonderful, and he believes it is extremely important to preserve the environment for future generations to enjoy.

Expenditures and Appropriations by Budget Fund Group
FYs 2019, 2020, 2021

Budget fund groups are categories used to group similar funds for reporting purposes. Ohio's funds are categorized according to their revenue sources and the purposes for which they are used. Budget Fund Group definitions can be found on Ohio's Interactive Budget website (interactivebudget.ohio.gov).

Budget Fund Group	FY 2019 Estimate	FY 2020 Executive Recommendations	% Change	FY 2021 Executive Recommendations	% Change
General Revenue	$ 32,500,599,515	$ 33,682,848,698	3.6%	$ 35,302,977,008	4.8%
Federal	$ 15,219,973,722	$ 15,888,969,321	4.4%	$ 15,846,847,056	-0.3%
Fiduciary Funds	$ 7,372,586,184	$ 7,876,822,732	6.8%	$ 8,047,798,746	2.2%
Dedicated Purpose	$ 5,842,689,081	$ 6,360,604,455	8.9%	$ 6,239,260,413	-1.9%
Highway Operating	$ 2,763,158,834	$ 3,566,987,698	29.1%	$ 3,610,952,391	1.2%
Revenue Distribution Funds	$ 2,419,162,791	$ 2,175,599,080	-10.1%	$ 2,168,786,773	-0.3%
State Lottery	$ 1,481,468,398	$ 1,500,225,454	1.3%	$ 1,556,653,052	3.8%
Debt Service	$ 1,245,092,422	$ 1,294,465,929	4.0%	$ 1,346,005,462	4.0%
Internal Service Activity	$ 1,014,452,155	$ 1,052,968,590	3.8%	$ 1,060,411,484	0.7%
Highway Safety	$ 539,943,162	$ 584,693,868	8.3%	$ 593,007,136	1.4%
Capital Projects	$ 370,986,777	$ 107,994,491	-70.9%	$ 123,209,947	14.1%
Bond Research and Development	$ 122,310,250	$ 122,310,250	0.0%	$ 122,310,250	0.0%
Holding Account	$ 72,701,483	$ 70,989,479	-2.4%	$ 70,989,479	0.0%
Facilities Establishment	$ 37,500,000	$ 37,500,000	0.0%	$ 37,500,000	0.0%
Grand Total	**71,002,624,774**	**74,322,980,044**	**4.7%**	**76,126,709,197**	**2.4%**

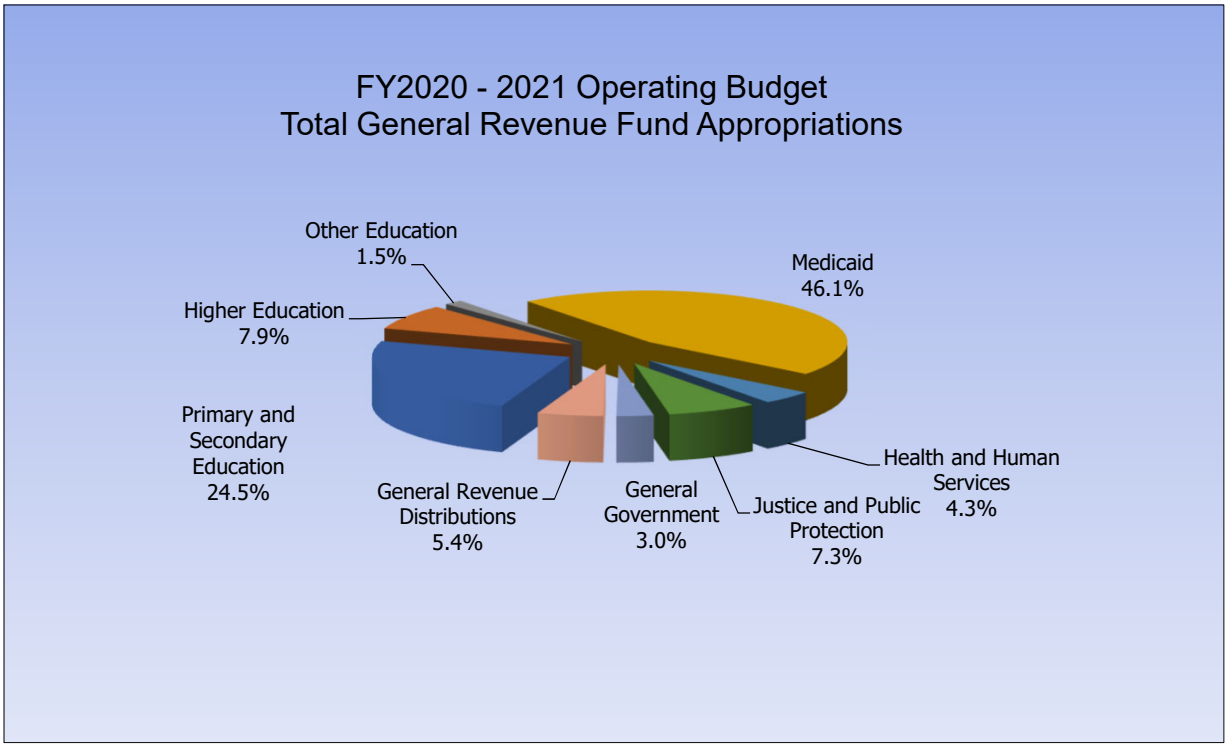
Source: Ohio Office of Budget and Management, March 2019



The authority to expend resources for operations of the State of Ohio is spread across four appropriation bills, 14 budget fund groups, and well over 1,000 funds and ALIs (appropriation line items). This pie chart summarizes "all funds" appropriations by major spending category.

All Funds Appropriations (dollars in millions)

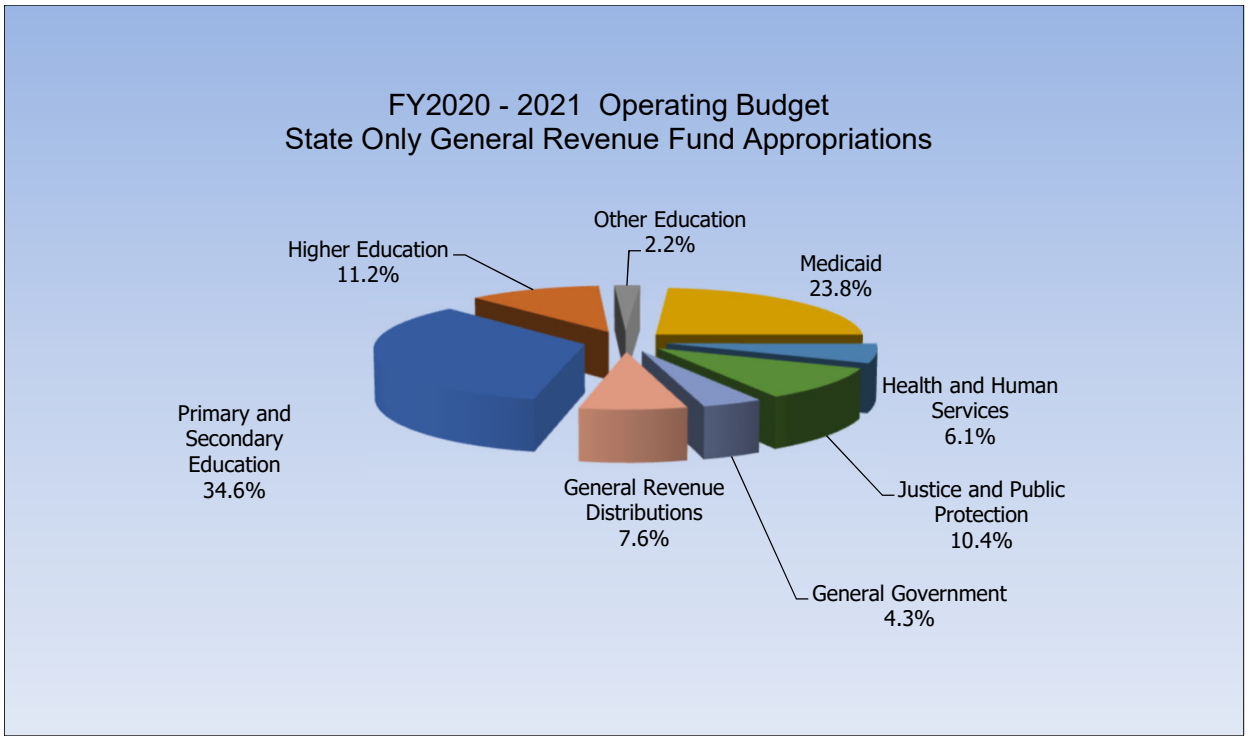
Function	FY 2019 Estimate	FY 2020 Rec	% Change	FY 2021 Rec	% Change
Primary and Secondary Education	$ 11,326.3	$ 11,694.1	3.2%	$ 11,777.2	0.7%
Higher Education	$ 2,647.9	$ 2,734.6	3.3%	$ 2,822.1	3.2%
Other Education	$ 539.8	$ 557.7	3.3%	$ 569.0	2.0%
Medicaid	$ 27,282.1	$ 28,375.2	4.0%	$ 29,664.6	4.5%
Health and Human Services	$ 5,483.7	$ 5,881.9	7.3%	$ 5,904.6	0.4%
Justice and Public Protection	$ 3,563.1	$ 3,764.5	5.7%	$ 3,859.0	2.5%
General Government	$ 12,365.9	$ 13,605.7	10.0%	$ 13,674.0	0.5%
State Revenue Distributions	$ 7,793.7	$ 7,709.2	-1.1%	$ 7,856.2	1.9%
Total	**$ 71,002.6**	**$ 74,323.0**	**4.7%**	**$ 76,126.7**	**2.4%**



This pie chart illustrates how total General Revenue Fund (GRF) appropriations are split among eight functional categories which span 60 agencies. Total GRF appropriations include expenditures for the Medicaid Program, a portion of which are reimbursed by the federal government.

Total General Revenue Fund Appropriations (dollars in millions)

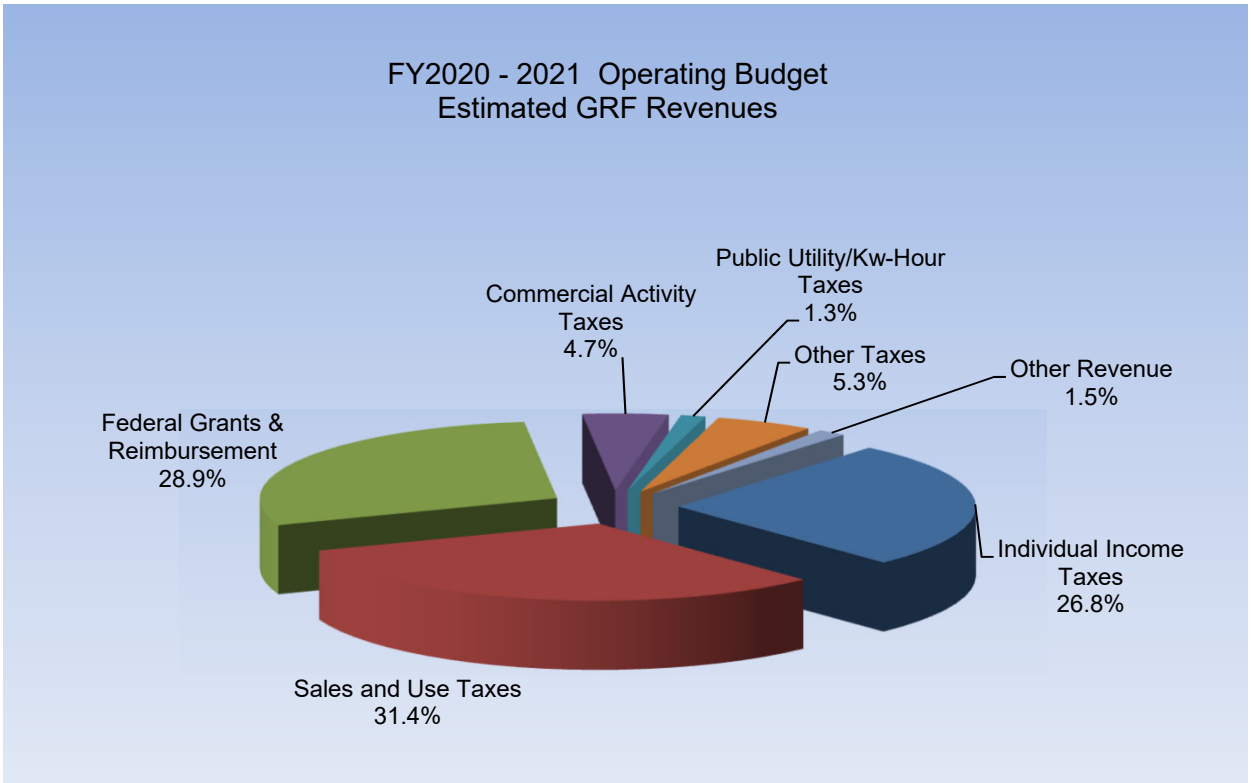
Function	FY 2019 Estimate	FY 2020 Rec	% Change	FY 2021 Rec	% Change
Primary and Secondary Education	$ 8,117.5	$ 8,431.5	3.9%	$ 8,441.4	0.1%
Higher Education	$ 2,596.9	$ 2,686.8	3.5%	$ 2,774.0	3.2%
Other Education	$ 505.4	$ 519.9	2.9%	$ 531.0	2.1%
Medicaid	$ 14,825.6	$ 15,213.5	2.6%	$ 16,569.3	8.9%
Health and Human Services	$ 1,350.5	$ 1,464.5	8.4%	$ 1,496.1	2.2%
Justice and Public Protection	$ 2,314.6	$ 2,491.3	7.6%	$ 2,575.7	3.4%
General Government	$ 975.4	$ 1,030.1	5.6%	$ 1,052.0	2.1%
General Revenue Distributions	$ 1,814.8	$ 1,845.1	1.7%	$ 1,863.6	1.0%
Total	**$ 32,500.6**	**$ 33,682.8**	**3.6%**	**$ 35,303.0**	**4.8%**



This pie chart illustrates how state only GRF appropriations are split among the eight functional categories after removing those appropriations supported by federal reimbursement.

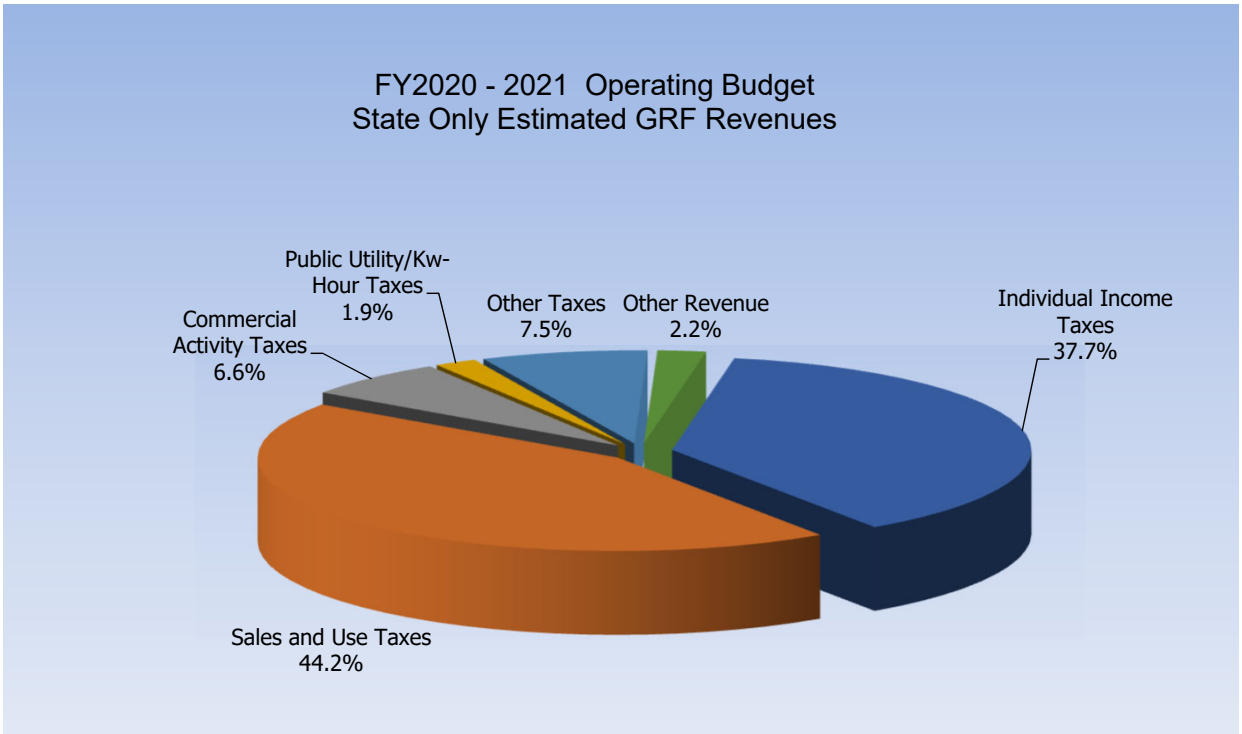
State Only General Revenue Fund Appropriations (dollars in millions)

Function	FY 2019 Estimate	FY 2020 Rec	% Change	FY 2021 Rec	% Change
Primary and Secondary Education	$ 8,117.5	$ 8,431.5	3.9%	$ 8,441.4	0.1%
Higher Education	$ 2,596.9	$ 2,686.8	3.5%	$ 2,774.0	3.2%
Other Education	$ 505.4	$ 519.9	2.9%	$ 531.0	2.1%
Medicaid	$ 5,192.7	$ 5,517.5	6.3%	$ 6,113.2	10.8%
Health and Human Services	$ 1,350.5	$ 1,464.5	8.4%	$ 1,496.1	2.2%
Justice and Public Protection	$ 2,314.6	$ 2,491.3	7.6%	$ 2,575.7	3.4%
General Government	$ 975.4	$ 1,030.1	5.6%	$ 1,052.0	2.1%
General Revenue Distributions	$ 1,814.8	$ 1,845.1	1.7%	$ 1,863.6	1.0%
Total	**$ 22,867.7**	**$ 23,986.9**	**4.9%**	**$ 24,846.9**	**3.6%**



Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2019	FY 2020	% Change	FY 2021	% Change
Individual Income Taxes	$ 8,600.0	$ 9,179.0	6.7%	$ 9,472.0	3.2%
Sales and Use Taxes	$ 10,551.4	$ 10,872.0	3.0%	$ 10,966.0	0.9%
Federal Grants & Reimbursement	$ 9,615.8	$ 9,679.5	0.7%	$ 10,437.5	7.8%
Commercial Activity Taxes	$ 1,564.6	$ 1,608.4	2.8%	$ 1,639.6	1.9%
Public Utility/Kw-Hour Taxes	$ 491.0	$ 472.7	-3.7%	$ 466.1	-1.4%
Other Taxes	$ 1,886.5	$ 1,856.8	-1.6%	$ 1,848.1	-0.5%
Other Revenue	$ 558.4	$ 510.1	-8.7%	$ 567.8	11.3%
Total	**$33,267.8**	**$34,178.5**	**2.7%**	**$35,397.1**	**3.6%**



State Only Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2019	FY 2020	% Change	FY 2021	% Change
Individual Income Taxes	$ 8,600.0	$ 9,179.0	6.7%	$ 9,472.0	3.2%
Sales and Use Taxes	$ 10,551.4	$ 10,872.0	3.0%	$ 10,966.0	0.9%
Commercial Activity Taxes	$ 1,564.6	$ 1,608.4	2.8%	$ 1,639.6	1.9%
Public Utility/Kw-Hour Taxes	$ 491.0	$ 472.7	-3.7%	$ 466.1	-1.4%
Other Taxes	$ 1,886.5	$ 1,856.8	-1.6%	$ 1,848.1	-0.5%
Other Revenue	$ 558.4	$ 510.1	-8.7%	$ 567.8	11.3%
Total	**$23,652.0**	**$24,498.9**	**3.6%**	**$24,959.6**	**1.9%**

Expenditures and Appropriations by Agency
All Funds, FYs 2019, 2020, 2021

State Agency	FY 2019 Estimate	FY 2020 Executive Recommendations	% Change	FY 2021 Executive Recommendations	% Change
Primary and Secondary Education					
Education, Department of	$ 11,326,302,456	$ 11,694,125,958	3.2%	$ 11,777,209,060	0.7%
Total Primary and Secondary Education	**11,326,302,456**	**11,694,125,958**	**3.2%**	**11,777,209,060**	**0.7%**
Higher Education					
Higher Education, Department of [2]	$ 2,647,940,882	$ 2,734,646,893	3.3%	$ 2,822,076,937	3.2%
Total Higher Education	**2,647,940,882**	**2,734,646,893**	**3.3%**	**2,822,076,937**	**3.2%**
Other Education					
Arts Council	$ 16,417,781	$ 16,470,723	0.3%	$ 16,573,578	0.6%
Broadcast Education Media Commission	$ 9,366,928	$ 9,389,928	0.2%	$ 9,391,928	0.0%
Facilities Construction/School Facilities Comm [2]	$ 454,899,554	$ 467,951,561	2.9%	$ 478,435,291	2.2%
Higher Education Facilities Commission	$ 12,500	$ 12,500	0.0%	$ 12,500	0.0%
Library Board	$ 21,885,780	$ 21,891,780	0.0%	$ 21,891,780	0.0%
Historical Society	$ 11,897,448	$ 13,455,448	13.1%	$ 13,491,448	0.3%
State School for The Blind	$ 12,461,031	$ 14,084,081	13.0%	$ 14,230,088	1.0%
State School for The Deaf	$ 12,363,591	$ 13,938,679	12.7%	$ 14,455,847	3.7%
Career Colleges and Schools, Board of	$ 540,260	$ 540,260	0.0%	$ 540,260	0.0%
Total Other Education	**539,844,873**	**557,734,960**	**3.3%**	**569,022,720**	**2.0%**
Medicaid					
Aging, Department of [1]	$ 7,165,937	$ 10,734,899	49.8%	$ 11,123,013	3.6%
Developmental Disabilities, Department of [1]	$ 2,789,253,827	$ 3,160,101,036	13.3%	$ 3,333,516,058	5.5%
Health, Department of [1]	$ 27,961,668	$ 32,389,148	15.8%	$ 32,787,199	1.2%
Education, Department of [1]	$ 595,956	$ 593,478	-0.4%	$ 593,478	0.0%
Job and Family Services, Department of [1]	$ 262,869,931	$ 269,072,887	2.4%	$ 269,454,085	0.1%
Medicaid, Department of	$ 24,182,024,302	$ 24,890,205,441	2.9%	$ 26,004,891,557	4.5%
Mental Health and Addiction Services, Departmen	$ 12,251,639	$ 12,091,876	-1.3%	$ 12,251,713	1.3%
Total Medicaid	**27,282,123,260**	**28,375,188,765**	**4.0%**	**29,664,617,103**	**4.5%**
Health and Human Services					
Aging, Department of	$ 84,326,092	$ 86,991,176	3.2%	$ 88,212,411	1.4%
Workers' Compensation, Bureau of	$ 304,076,202	$ 319,841,506	5.2%	$ 324,787,349	1.5%
Service and Volunteerism, Commission on	$ 9,874,781	$ 9,986,811	1.1%	$ 10,007,720	0.2%
Developmental Disabilities, Department of [2]	$ 134,666,705	$ 107,031,053	-20.5%	$ 109,603,196	2.4%
Health, Department of	$ 597,422,026	$ 644,171,497	7.8%	$ 653,865,562	1.5%
Veterans' Services, Department of [2]	$ 90,935,991	$ 104,561,707	15.0%	$ 110,176,661	5.4%
Job and Family Services, Department of	$ 3,197,461,416	$ 3,399,812,063	6.3%	$ 3,455,632,318	1.6%
Mental Health and Addiction Services, Departmen	$ 776,955,410	$ 882,036,013	13.5%	$ 812,748,112	-7.9%
Minority Health, Commission on	$ 2,642,851	$ 2,805,287	6.1%	$ 2,825,534	0.7%
Industrial Commission	$ 48,226,325	$ 54,640,924	13.3%	$ 54,828,778	0.3%
Opportunities for Ohioans with Disabilities Agency	$ 234,717,565	$ 267,603,845	14.0%	$ 279,472,155	4.4%
Hispanic-Latino Affairs, Commission on	$ 488,335	$ 489,446	0.2%	$ 488,605	-0.2%
Veterans' Organizations	$ 1,887,986	$ 1,923,000	1.9%	$ 1,923,000	0.0%
Total Health and Human Services	**5,483,681,685**	**5,881,894,328**	**7.3%**	**5,904,571,401**	**0.4%**
Justice and Public Protection					
Adjutant General	$ 52,354,979	$ 55,961,843	6.9%	$ 55,957,825	0.0%
Attorney General [2]	$ 354,716,136	$ 385,390,428	8.6%	$ 390,149,305	1.2%
Tax Appeals, Board of	$ 1,857,751	$ 1,845,494	-0.7%	$ 1,857,751	0.7%
Civil Rights Commission	$ 8,528,000	$ 9,421,665	10.5%	$ 9,774,658	3.7%
Court of Claims	$ 3,670,162	$ 4,087,539	11.4%	$ 4,121,005	0.8%
Public Safety, Department of [2]	$ 764,217,030	$ 786,536,903	2.9%	$ 795,031,168	1.1%
Rehabilitation and Correction, Department of [2]	$ 1,856,945,596	$ 1,910,827,325	2.9%	$ 1,978,905,085	3.6%
Youth Services, Department of [2]	$ 230,014,888	$ 238,440,338	3.7%	$ 247,500,982	3.8%
Ethics Commission	$ 2,316,985	$ 2,474,093	6.8%	$ 2,605,008	5.3%
Judicial Conference	$ 1,146,509	$ 1,444,350	26.0%	$ 1,391,305	-3.7%
Judiciary/Supreme Court	$ 186,356,788	$ 200,649,227	7.7%	$ 203,732,961	1.5%
Public Defender Commission	$ 101,014,700	$ 167,437,612	65.8%	$ 167,969,908	0.3%
Total Justice and Public Protection	**3,563,139,524**	**3,764,516,817**	**5.7%**	**3,858,996,961**	**2.5%**

State Agency	FY 2019 Estimate	FY 2020 Executive Recommendations	% Change	FY 2021 Executive Recommendations	% Change
General Government					
Agriculture, Department of	$ 106,333,864	$ 144,041,406	35.5%	$ 114,192,936	-20.7%
Air Quality Development Authority	$ 1,068,790	$ 1,224,177	14.5%	$ 1,242,208	1.5%
Auditor of State	$ 84,129,390	$ 90,944,737	8.1%	$ 91,931,259	1.1%
Deposit, Board of	$ 1,876,000	$ 1,876,000	0.0%	$ 1,876,000	0.0%
Professional Licensing Boards	$ 56,294,993	$ 59,090,512	5.0%	$ 60,622,784	2.6%
Casino Control Commission	$ 13,810,000	$ 13,430,629	-2.7%	$ 13,923,127	3.7%
Controlling Board	$ -	$ 7,500,000	N/A	$ 7,500,000	0.0%
Commerce, Department of	$ 221,737,297	$ 238,782,435	7.7%	$ 238,774,782	0.0%
Sinking Fund, Commissioners of	$ 1,243,685,433	$ 1,293,431,600	4.0%	$ 1,345,191,900	4.0%
Capital Square Review and Advisory Commission	$ 8,918,537	$ 10,223,110	14.6%	$ 10,240,173	0.2%
Administrative Services, Department of [2]	$ 820,913,818	$ 828,601,303	0.9%	$ 856,593,869	3.4%
Development Services Agency [2]	$ 1,149,382,919	$ 1,160,450,027	1.0%	$ 1,158,062,230	-0.2%
Natural Resources, Department of [2]	$ 374,180,756	$ 495,861,684	32.5%	$ 414,439,755	-16.4%
Transportation, Department of [2]	$ 3,147,977,718	$ 3,690,560,940	17.2%	$ 3,749,974,342	1.6%
Environmental Review Appeals Commission	$ 613,445	$ 634,000	3.4%	$ 651,000	2.7%
Elections Commission	$ 633,716	$ 634,681	0.2%	$ 634,681	0.0%
Environmental Protection Agency	$ 202,063,060	$ 219,702,693	8.7%	$ 220,551,360	0.4%
State Employment Relations Board	$ 4,070,789	$ 4,225,239	3.8%	$ 4,364,386	3.3%
Expositions Commission	$ 15,977,646	$ 16,139,647	1.0%	$ 16,401,916	1.6%
Governor, Office of the	$ 3,089,813	$ 3,528,610	14.2%	$ 3,593,022	1.8%
Housing Finance Agency	$ 11,908,576	$ 12,267,196	3.0%	$ 12,819,657	4.5%
Inspector General, Office of	$ 2,197,581	$ 2,337,881	6.4%	$ 2,334,581	-0.1%
Insurance, Department of	$ 37,797,816	$ 42,141,940	11.5%	$ 43,464,160	3.1%
Joint Committee on Agency Rule Review	$ 576,885	$ 570,000	-1.2%	$ 570,000	0.0%
Joint Education Oversight Committee	$ 398,336	$ 376,663	-5.4%	$ 378,668	0.5%
Joint Legislative Ethics Committee	$ 804,486	$ 710,000	-11.7%	$ 710,000	0.0%
Joint Committee on Medicaid Oversight	$ 588,597	$ 361,365	-38.6%	$ 528,681	46.3%
Liquor Control Commission	$ 851,269	$ 873,607	2.6%	$ 905,916	3.7%
Lake Erie Commission	$ 4,314,258	$ 744,000	-82.8%	$ 749,000	0.7%
Lottery Commission	$ 367,838,398	$ 374,225,454	1.7%	$ 379,653,052	1.5%
Legislative Service Commission	$ 33,420,668	$ 31,207,020	-6.6%	$ 32,035,020	2.7%
Budget and Management, Office of	$ 29,286,503	$ 28,494,791	-2.7%	$ 28,008,043	-1.7%
Consumers' Counsel, Office of	$ 5,541,093	$ 5,541,093	0.0%	$ 5,541,093	0.0%
Employee Benefits Funds	$ 1,821,540,407	$ 1,897,602,133	4.2%	$ 1,958,725,297	3.2%
Pension Subsidies	$ 25,900,000	$ 33,803,000	30.5%	$ 34,053,000	0.7%
Public Utilities Commission	$ 59,967,492	$ 59,104,071	-1.4%	$ 59,978,878	1.5%
Public Works Commission [2]	$ 329,345,130	$ 338,382,717	2.7%	$ 340,649,497	0.7%
Racing Commission	$ 30,333,043	$ 30,596,415	0.9%	$ 30,633,043	0.1%
House of Representatives	$ 27,388,787	$ 27,400,938	0.0%	$ 27,400,938	0.0%
Senate	$ 16,362,326	$ 16,362,326	0.0%	$ 16,362,326	0.0%
Southern Ohio Agriculture Redevelopment	$ 258,000	$ 294,906	14.3%	$ 300,910	2.0%
Secretary of State	$ 35,429,922	$ 32,457,951	-8.4%	$ 34,059,222	4.9%
Taxation, Department of	$ 2,003,650,313	$ 2,341,432,215	16.9%	$ 2,318,561,608	-1.0%
Treasurer of State [2]	$ 62,057,164	$ 46,086,391	-25.7%	$ 33,343,297	-27.7%
Petrol. Undergd Storage Tank Release Comp. Bd.	$ 1,374,270	$ 1,410,740	2.7%	$ 1,469,195	4.1%
Total General Government	**12,365,889,304**	**13,605,668,243**	**10.0%**	**13,673,996,812**	**0.5%**
State Revenue Distributions					
Fiduciary Collections and Distributions	$ 3,555,974,394	$ 3,671,785,000	3.3%	$ 3,787,240,430	3.1%
General Revenue Distributions	$ 1,814,800,000	$ 1,845,100,000	1.7%	$ 1,863,551,000	1.0%
State Holding Funds and Internal Distributions	$ 184,200,000	$ 199,200,000	8.1%	$ 219,200,000	10.0%
State Revenue Subsidy and Distributions	$ 2,238,728,397	$ 1,993,119,080	-11.0%	$ 1,986,226,773	-0.3%
Total State Revenue Distributions	**7,793,702,791**	**7,709,204,080**	**-1.1%**	**7,856,218,203**	**1.9%**
Reissued Warrants	$ -	$ -	N/A	$ -	N/A
Grand Total	**$ 71,002,624,774**	**$ 74,322,980,044**	**4.7%**	**$ 76,126,709,197**	**2.4%**

[1] For these agencies, Medicaid related lines are included in the Medicaid category; non-Medicaid lines are included in the Health and Human Service category.

[2] For these agencies, debt service payments are included in the appropriation totals.

Source: Ohio Office of Budget and Management, March 2019

Note: Does Not Include Capital Spending or Capital Appropriations

Actual and Estimated Revenues for the General Revenue Fund
Fiscal Years 2016 to 2021

(dollars in millions)

	Actual					Estimated					
Revenue Source	**FY 2016**	**FY 2017**	**% Chg**	**FY 2018**	**% Chg**	**FY 2019**	**% Chg**	**FY 2020**	**% Chg**	**FY 2021**	**% Chg**
Tax Revenue											
Auto Sales and Use	1,346.3	1,394.0	3.5%	1,440.5	3.3%	1,501.4	4.2%	1,555.0	3.6%	1,601.8	3.0%
Non-Auto Sales and Us	9,001.7	9,220.6	2.4%	8,707.6	-5.6%	9,050.0	3.9%	9,317.0	2.9%	9,364.2	0.5%
Subtotal S	10,348.0	10,614.6	2.6%	10,148.2	-4.4%	10,551.4	4.0%	10,872.0	3.0%	10,966.0	0.9%
Personal Income	7,799.3	7,606.5	-2.5%	8,411.0	10.6%	8,600.0	2.2%	9,179.0	6.7%	9,472.0	3.2%
Corporate Franchise	33.2	-1.2	-103.6%	2.2	282.1%	0.0	-100.0%	0.0	0.0%	0.0	0.0%
Financial Institutions T	213.5	187.3	-12.3%	201.1	7.4%	211.0	4.9%	200.0	-5.2%	200.0	0.0%
Commercial Activity Ta	1,255.3	1,301.5	3.7%	1,522.8	17.0%	1,564.6	2.7%	1,608.4	2.8%	1,639.6	1.9%
Petroleum Activity Tax	6.9	6.4	-7.2%	7.8	22.8%	8.0	2.0%	8.0	0.0%	8.0	0.0%
Public Utility	103.3	106.9	3.5%	119.2	11.5%	138.0	15.7%	135.0	-2.2%	135.0	0.0%
Kilowatt Hour Tax	338.0	347.4	2.8%	342.4	-1.5%	353.0	3.1%	337.7	-4.3%	331.1	-2.0%
Natural Gas Consumpti	60.7	61.8	1.8%	69.6	12.6%	69.5	-0.1%	69.5	0.0%	69.5	0.0%
Foreign Insurance	293.5	301.5	2.7%	276.5	-8.3%	277.0	0.2%	277.0	0.0%	277.0	0.0%
Domestic Insurance	258.3	268.6	4.0%	278.4	3.7%	289.6	4.0%	301.2	4.0%	313.2	4.0%
Business and Property	2.2	-0.5	-121.6%	0.2	146.2%	0.0	-100.0%	0.0	0.0%	0.0	0.0%
Cigarette	1,007.6	980.5	-2.7%	939.8	-4.2%	927.4	-1.3%	895.1	-3.5%	873.4	-2.4%
Alcoholic Beverage	54.4	57.2	5.1%	55.7	-2.7%	55.0	-1.2%	56.0	1.8%	56.0	0.0%
Liquor Gallonage	45.1	46.5	2.9%	48.1	3.6%	49.0	1.8%	50.0	2.0%	51.0	2.0%
Estate	2.2	0.8	-64.7%	0.2	-72.0%	0.0	-84.9%	0.0	-100.0%	0.0	0.0%
Total of Tax Revenu	21,821.6	21,885.7	0.3%	22,423.2	2.5%	23,093.5	3.0%	23,988.9	3.9%	24,391.8	1.7%
Non-Tax Revenue											
Earnings on Investmen	35.1	48.7	38.7%	64.2	31.9%	100.0	55.7%	110.0	10.0%	130.0	18.2%
Licenses and Fees	56.0	57.4	2.5%	59.2	3.1%	58.3	-1.4%	58.3	0.0%	58.8	0.8%
Other Income	49.6	50.1	1.0%	250.4	399.5%	74.7	-70.2%	77.7	4.0%	78.3	0.8%
Interagency Transfers	0.2	19.0	8183.8%	15.7	-17.3%	15.8	0.9%	13.2	-16.6%	9.0	-31.8%
Total of Non-Tax Re	141.0	175.2	24.3%	389.5	122.3%	248.8	-36.1%	259.2	4.2%	276.1	6.5%
Transfers											
BSF Transfer	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Transfers In - Other	322.2	355.9	10.5%	188.6	-47.0%	309.6	64.2%	250.9	-19.0%	291.7	16.3%
Transfers In - Tempora	0.0	0.0	N/A	0.0	N/A	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Transfers	322.2	355.9	10.5%	188.6	-47.0%	309.6	64.2%	250.9	-19.0%	291.7	16.3%
Total Sources Excl. Federal Gr	22,284.8	22,416.9	0.6%	23,001.3	2.6%	23,652.0	2.8%	24,498.9	3.6%	24,959.6	1.9%
Federal Grants	11,645.7	11,761.2	1.0%	9,469.9	-19.5%	9,615.8	1.5%	9,679.5	0.7%	10,437.5	7.8%
Total Sources	33,930.5	34,178.1	0.7%	32,471.2	-5.0%	33,267.8	2.5%	34,178.5	2.7%	35,397.1	3.6%

Recommended Appropriations by Agency
General Revenue Fund, FYs 2019, 2020, 2021

State Agency	FY 2019 Estimate	FY 2020 Executive Recommendations	% Change	FY 2021 Executive Recommendations	% Change
Primary and Secondary Education					
Education, Department of	$ 8,117,463,631	$ 8,431,529,509	3.9%	$ 8,441,364,095	0.1%
Total Primary and Secondary Education	**8,117,463,631**	**8,431,529,509**	**3.9%**	**8,441,364,095**	**0.1%**
Higher Education					
Higher Education, Department of [2]	$ 2,596,873,372	$ 2,686,803,853	3.5%	$ 2,774,017,686	3.2%
Total Higher Education	**2,596,873,372**	**2,686,803,853**	**3.5%**	**2,774,017,686**	**3.2%**
Other Education					
Arts Council	$ 14,677,781	$ 14,677,781	0.0%	$ 14,773,578	0.7%
Broadcast Education Media Commission	$ 9,260,928	$ 9,260,928	0.0%	$ 9,260,928	0.0%
Facilities Construction/School Facilities Comm [2]	$ 442,590,743	$ 451,798,783	2.1%	$ 462,079,134	2.3%
Historical Society	$ 11,800,448	$ 13,295,448	12.7%	$ 13,331,448	0.3%
Library Board	$ 5,343,236	$ 5,343,236	0.0%	$ 5,343,236	0.0%
State School for The Blind	$ 10,507,510	$ 12,440,519	18.4%	$ 12,576,088	1.1%
State School for The Deaf	$ 11,228,591	$ 13,082,919	16.5%	$ 13,594,347	3.9%
Total Other Education	**505,409,237**	**519,899,614**	**2.9%**	**530,958,759**	**2.1%**
Medicaid					
Aging, Department of [1]	$ 3,345,937	$ 5,073,618	51.6%	$ 5,325,896	5.0%
Developmental Disabilities, Department of [1]	$ 591,794,532	$ 661,471,361	11.8%	$ 662,447,660	0.1%
Education, Department of [1]	$ 297,978	$ 297,978	0.0%	$ 297,978	0.0%
Health, Department of [1]	$ 3,500,000	$ 4,227,961	20.8%	$ 4,246,250	0.4%
Job and Family Services, Department of [1]	$ 82,869,931	$ 89,841,392	8.4%	$ 89,954,085	0.1%
Medicaid, Department of	$ 14,142,519,498	$ 14,451,399,003	2.2%	$ 15,805,747,194	9.4%
Mental Health and Addiction Services, Department of	$ 1,251,639	$ 1,213,792	-3.0%	$ 1,251,713	3.1%
Total Medicaid	**14,825,579,515**	**15,213,525,105**	**2.6%**	**16,569,270,776**	**8.9%**
Health and Human Services					
Aging, Department of	$ 11,603,789	$ 14,268,873	23.0%	$ 15,490,108	8.6%
Developmental Disabilities, Department of [2]	$ 88,167,473	$ 55,932,286	-36.6%	$ 56,654,429	1.3%
Health, Department of	$ 72,279,412	$ 95,850,588	32.6%	$ 104,828,966	9.4%
Hispanic-Latino Affairs, Commission on	$ 463,777	$ 464,888	0.2%	$ 464,047	-0.2%
Job and Family Services, Department of	$ 699,763,532	$ 783,034,153	11.9%	$ 783,079,888	0.0%
Mental Health and Addiction Services, Department of	$ 422,064,918	$ 441,568,595	4.6%	$ 456,103,227	3.3%
Minority Health, Commission on	$ 2,592,851	$ 2,755,287	6.3%	$ 2,775,534	0.7%
Opportunities for Ohioans with Disabilities Agency	$ 16,056,210	$ 17,431,310	8.6%	$ 18,850,210	8.1%
Service and Volunteerism, Commission on	$ 305,593	$ 307,176	0.5%	$ 305,971	-0.4%
Veterans' Organizations	$ 1,887,986	$ 1,923,000	1.9%	$ 1,923,000	0.0%
Veterans' Services, Department of [2]	$ 35,322,770	$ 51,007,964	44.4%	$ 55,630,291	9.1%
Total Health and Human Services	**1,350,508,311**	**1,464,544,120**	**8.4%**	**1,496,105,671**	**2.2%**
Justice and Public Protection					
Adjutant General	$ 8,609,764	$ 10,972,836	27.4%	$ 10,979,197	0.1%
Attorney General [2]	$ 60,836,372	$ 80,429,778	32.2%	$ 82,739,948	2.9%
Civil Rights Commission	$ 5,664,776	$ 5,863,161	3.5%	$ 5,863,161	0.0%
Court of Claims	$ 3,189,699	$ 3,549,611	11.3%	$ 3,579,473	0.8%
Ethics Commission	$ 1,745,873	$ 1,821,515	4.3%	$ 2,068,492	13.6%
Judicial Conference	$ 715,163	$ 963,500	34.7%	$ 911,305	-5.4%
Judiciary/Supreme Court	$ 173,182,592	$ 187,899,715	8.5%	$ 191,269,380	1.8%
Public Defender Commission	$ 38,043,406	$ 99,686,145	162.0%	$ 100,061,780	0.4%
Public Safety, Department of [2]	$ 27,774,799	$ 34,627,099	24.7%	$ 35,357,900	2.1%
Rehabilitation and Correction, Department of [2]	$ 1,776,999,596	$ 1,837,211,450	3.4%	$ 1,905,525,085	3.7%
Tax Appeals, Board of	$ 1,857,751	$ 1,845,494	-0.7%	$ 1,857,751	0.7%
Youth Services, Department of [2]	$ 215,974,377	$ 226,464,976	4.9%	$ 235,507,551	4.0%
Total Justice and Public Protection	**2,314,594,168**	**2,491,335,280**	**7.6%**	**2,575,721,023**	**3.4%**

State Agency	FY 2019 Estimate	FY 2020 Executive Recommendations	% Change	FY 2021 Executive Recommendations	% Change
General Government					
Administrative Services, Department of [2]	$ 154,207,716	$ 150,533,075	-2.4%	$ 161,853,139	7.5%
Agriculture, Department of	$ 47,633,938	$ 54,509,927	14.4%	$ 54,029,329	-0.9%
Auditor of State	$ 30,290,670	$ 40,298,471	33.0%	$ 40,309,612	0.0%
Budget and Management, Office of	$ 5,092,522	$ 4,613,824	-9.4%	$ 4,439,089	-3.8%
Capital Square Review and Advisory Commission	$ 3,866,631	$ 5,171,204	33.7%	$ 5,188,267	0.3%
Development Services Agency [2]	$ 136,629,778	$ 144,545,702	5.8%	$ 141,664,575	-2.0%
Elections Commission	$ 435,221	$ 435,221	0.0%	$ 435,221	0.0%
Environmental Protection Agency	$ 8,919,594	$ 11,186,610	25.4%	$ 11,046,610	-1.3%
Environmental Review Appeals Commission	$ 613,445	$ 634,000	3.4%	$ 651,000	2.7%
Expositions Commission	$ 363,750	$ 363,750	0.0%	$ 363,750	0.0%
Governor, Office of the	$ 2,775,943	$ 2,914,740	5.0%	$ 2,973,034	2.0%
House of Representatives	$ 25,917,274	$ 25,917,274	0.0%	$ 25,917,274	0.0%
Inspector General, Office of	$ 1,401,581	$ 1,512,881	7.9%	$ 1,509,581	-0.2%
Joint Committee on Agency Rule Review	$ 576,885	$ 570,000	-1.2%	$ 570,000	0.0%
Joint Committee on Medicaid Oversight	$ 588,597	$ 361,365	-38.6%	$ 528,681	46.3%
Joint Education Oversight Committee	$ 398,336	$ 376,663	-5.4%	$ 378,668	0.5%
Joint Legislative Ethics Committee	$ 644,486	$ 550,000	-14.7%	$ 550,000	0.0%
Legislative Service Commission	$ 33,410,668	$ 31,197,020	-6.6%	$ 32,025,020	2.7%
Natural Resources, Department of [2]	$ 110,141,779	$ 127,732,941	16.0%	$ 134,631,850	5.4%
Pension Subsidies	$ 25,900,000	$ 33,803,000	30.5%	$ 34,053,000	0.7%
Public Works Commission [2]	$ 260,928,572	$ 273,557,600	4.8%	$ 276,149,300	0.9%
Secretary of State	$ 10,000,000	$ 12,100,196	21.0%	$ 14,263,396	17.9%
Senate	$ 15,902,029	$ 15,902,029	0.0%	$ 15,902,029	0.0%
State Employment Relations Board	$ 3,939,380	$ 3,998,046	1.5%	$ 4,136,626	3.5%
Taxation, Department of	$ 69,903,545	$ 61,437,717	-12.1%	$ 62,529,386	1.8%
Transportation, Department of [2]	$ 13,424,886	$ 14,424,886	7.4%	$ 14,424,886	0.0%
Treasurer of State [2]	$ 11,464,056	$ 11,463,075	0.0%	$ 11,464,675	0.0%
Total General Government	**975,371,281**	**1,030,111,217**	**5.6%**	**1,051,987,998**	**2.1%**
State Revenue Distributions					
General Revenue Distributions	$ 1,814,800,000	$ 1,845,100,000	1.7%	$ 1,863,551,000	1.0%
Total State Revenue Distributions	**1,814,800,000**	**1,845,100,000**	**1.7%**	**1,863,551,000**	**1.0%**
Reissued Warrants	$ -	$ -	N/A	$ -	N/A
Grand Total	**$ 32,500,599,515**	**$ 33,682,848,698.00**	**3.6%**	**$ 35,302,977,008**	**4.8%**

[1] For these agencies, Medicaid related lines are included in the Medicaid category; non-Medicaid lines are included in each agency's respective category.
[2] For these agencies, debt service payments are included in the appropriation totals.

Source: Ohio Office of Budget and Management, March 2019
Note: Does Not Include Capital Spending or Capital Appropriations

Estimated General Revenue Fund Balances
For Fiscal Years 2020 and 2021
(dollars in millions)

FY 2020	
Estimated FY 2020 Beginning Balance	**845.4**
Plus Estimated FY 2020 Revenues and Transfers into the GRF	34,178.5
Total Sources Available for Expenditure and Transfer	35,023.9
Less FY 2020 Estimated Expenses	33,682.8
Less GRF Transfers Out	805.9
Total Uses	34,488.8
Estimated FY 2020 Ending Balance	**535.1**

FY 2021	
Estimated FY 2021 Beginning Balance	**535.1**
Plus Estimated FY 2021 Revenues and Transfers into the GRF	35,397.1
Total Sources Available for Expenditure and Transfer	35,932.2
Less Recommended FY 2021 Appropriations	35,303.0
Less GRF Transfers Out	443.0
Total Uses	35,746.0
Estimated FY 2021 Ending Balance	**186.2**

Source: Ohio Office of Budget and Management, March 2019

INVESTING IN

Ohio's FUTURE

BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2020 - 2021

Errata Sheet

Corrections Made After March 15th Release

Errata Sheet

List of changes made after the initial publication on Friday March 15th, 2019.
As of March 22, 2019.

- Department of Health non-GRF appropriations were erroneously understated in FY20 by $2.0 million. This error was corrected in the Dedicated Purpose FY 2020 Executive Recommendations on page 7, Health and Human Services FY 2020 Rec on page 8, and Department of Health FY 2020 Executive Recommendations on page 13.

- Department of Jobs and Family Services non-GRF appropriations were erroneously understated in FY20 and FY21 by $25.0 million each year. This error was corrected in the Federal FY 2020 and FY 2021 Executive Recommendations on page 7, Health and Human Services FY 2020 and FY 2021 Rec on page 8, and Department of Jobs and Family Services FY 2020 and FY2021 Executive Recommendations on page 13.

- House of Representatives non-GRF appropriations were erroneously understated in FY20 and FY21 by $12,151 each year. This error was corrected in the Internal Service Activity FY 2020 and FY 2021 Executive Recommendations on page 7, General Government FY 2020 and FY 2021 Rec on page 8, and House of Representatives FY 2020 and FY2021 Executive Recommendations on page 14.

- Public Works Commission non-GRF appropriations were erroneously understated in FY20 by $8,304. This error was corrected in the Dedicated Purpose FY 2020 Executive Recommendations on page 7, General Government FY 2020 Rec on page 8, and Public Works Commission FY 2020 Executive Recommendations on page 14.