INVESTING in Ohio's FUTURE

BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2022-2023

Budget Highlights

The State of Ohio Executive Budget
FISCAL YEARS 2022-2023

MIKE DEWINE
GOVERNOR OF OHIO

Office of Budget and Management

Director Kimberly Murnieks

INVESTING in Ohio's FUTURE

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Contents

Governor Mike DeWine's Budget Letter 3

Budget Overview 5

Executive Recommendations by Budget Fund Group – FY 2021, 2022, 2023 7

Total Operating All Funds Appropriations – FY 2022-2023 8

Total General Revenue Fund Appropriations FY 2022-2023 9

State Only General Revenue Fund Appropriations – FY 2022-2023 10

Estimated GRF Revenues 11

State Only Estimated GRF Revenues 12

Expenditures and Appropriations by Agency – All Funds, FYs 2021, 2022, 2023 13

Expenditures and Appropriations by Agency – GRF Funds, FYs 2021, 2022, 2023 15

Actual and Estimated Revenues for the General Revenue Fund – Fiscal Years 2018 to 2023 17

Estimated General Revenue Fund Balances – for Fiscal Years 2022 and 2023 18

Mike DeWine
Governor
State of Ohio

February 1, 2021

Fellow Ohioans and Members of the General Assembly:

The past year has been a challenging time in Ohio and across the nation and the world. The coronavirus pandemic has made clear that the strength of our economy depends on the health and well-being of our citizens.

With our Executive Budget for Fiscal Years 2022 and 2023, we have an opportunity to make needed investments to help our great state recover. Our budget is built upon the knowledge that a thriving economy -- and ultimately the future of our state -- depends on healthy citizens and revitalized communities. By investing in our future, our proposed budget will help all Ohioans move forward together as we emerge stronger than ever.

This is our "Year of Recovery!" Our Executive Budget includes a $1 Billion Investing in Ohio Initiative, an aggressive plan to accelerate economic growth and ensure economic vitality. By making targeted investments for businesses that have been hardest hit during the pandemic and for our communities most in need, we can address disparities, build prosperity, and set Ohio on the road to a brighter future.

This budget also represents the core values and mission of my Administration by investing in Ohio families, in the education and well-being of our children, in Ohio's workforce, in our communities, and in our precious natural resources.

Ohio is in a position to make these vital investments because we took immediate action to ensure that our budget remained balanced at the onset of the pandemic. We made the hard choices early on that put us on stable footing as we enter this phase of economic recovery. As Governor, I will do all that I can to protect Ohioans' health and put Ohio's economy on a path to even greater success.

In my first State of the State Address, I quoted Robert Louis Stevenson, who said, "Don't judge each day by the harvest you reap, but [rather] by the seeds that you plant." These words are even more significant today. The budget for the next two years continues to plant the seeds of hope and possibility -- and of courage and recovery -- that will grow into a more vibrant, prosperous, and flourishing Ohio for generations to come.

Very respectfully yours,



Governor of the State of Ohio

Budget Overview

Investing in Ohio's Future: Healthy People

The health of Ohioans and the health of our state's economy are unquestionably connected. The COVID-19 pandemic has shown us how physical health, mental health, accessibility to wellness services and healthcare inequities in our communities affect an individual's ability to participate in the marketplace. Healthy people lead to healthy communities and to a thriving economy.

For more information about ongoing efforts to address the pandemic, visit Coronavirus.ohio.gov for information and resources. This site also contains the latest information from the Ohio Public Health Advisory System and the Governor's Responsible RestartOhio initiative.

For more information on Investing in Ohio's Future: Healthy People, click here.

Investing in Ohio's Future: Renewed Communities

As Ohioans, we know that our communities are the best places to live, work, play, and raise a family. Our cities, counties, small towns, townships, and villages have been challenged by the pandemic but are already on the road to recovery. This Executive Budget will provide the needed boost to speed our renewal and carry our communities forward. Our lives, livelihood and wellness, and Ohio's economic recovery are grounded in our diverse communities. The initiative provides a variety of investments to strengthen our communities and the quality of life in Ohio.

With investments in renewed communities, our economy will rebound stronger.

Local Government Fund and the Public Library Fund

Ensuring stability for local governments and public libraries is critical to sustained communities. The Executive Budget renews its commitment to Ohio's local governments and public libraries by continuing funding for the Local Government Fund and the Public Library Fund at their statutory levels. Based on current revenue estimates:

FY 2022
$425 million
The Local Government Fund

FY 2022
$425 million
The Public Library Fund

$440 million in Fiscal Year 2023 in shared revenue to these critical local partners.

For more information click here**.**

Investing in Ohio's Future: Thriving Economy

Ohio's economy was strong before the onset of the worldwide COVID-19 pandemic, and Ohio remains above the national average and on Moody's Analytics/CNN's Back-to-Normal Index and on the path to recovery. The virus has significantly impacted certain sectors of the economy.

Ohioans are resilient. We are pioneers, and we are innovators. We see opportunity in the challenge, and this Executive Budget plan will assist Ohio small businesses, putting them on the path to recovery. Governor DeWine's Executive Budget includes:

$1 Billion
Investing in Ohio
initiative

An aggressive plan to accelerate economic growth and ensuring economic vitality. By making targeted investments, we can address disparities, build prosperity, and set Ohio on the road to a bright future.

For more information click here**.**

To view all FY 2022-23 Fact Sheets for Investing in Ohio's Future, click here.

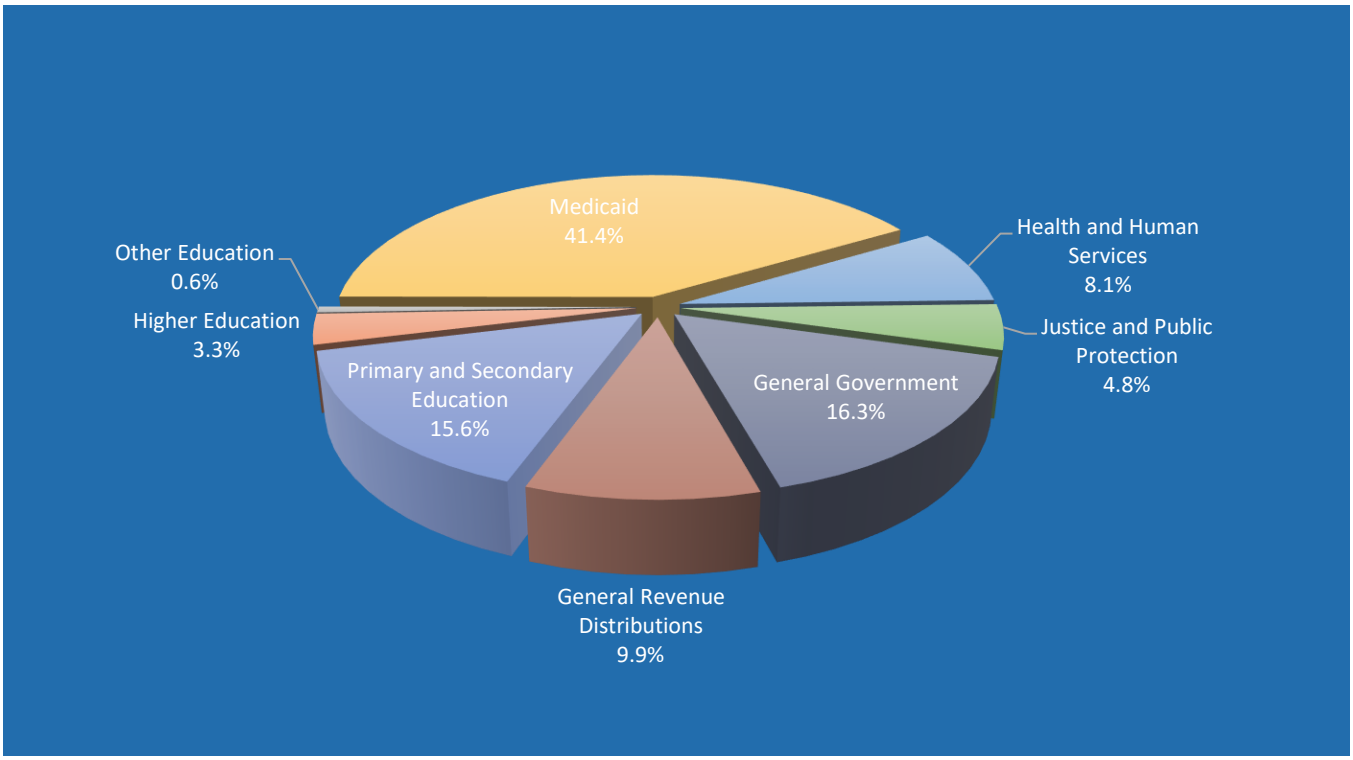
Executive Recommendations by Budget Fund Group
FYs 2021, 2022, 2023

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 the Ohio Checkbook (checkbook.ohio.gov).

Budget Fund Group	FY 2021 Estimated	FY 2022 Executive Recommendations	% Change	FY 2023 Executive Recommendations	% Change
General Revenue	$ 34,185,052,094	$ 35,386,039,586	3.5%	$ 39,272,495,431	11.0%
Federal	$ 21,870,207,723	$ 22,885,046,801	4.6%	$ 19,845,136,707	-13.3%
Dedicated Purpose	$ 10,114,374,031	$ 8,370,841,281	-17.2%	$ 7,607,633,447	-9.1%
Fiduciary Funds	$ 8,045,818,746	$ 8,267,906,268	2.8%	$ 8,505,844,177	2.9%
Highway Operating	$ 3,151,652,028	$ 3,394,099,351	7.7%	$ 3,062,973,646	-9.8%
Revenue Distribution Funds	$ 2,176,636,773	$ 2,479,567,236	13.9%	$ 2,520,768,288	1.7%
State Lottery	$ 1,695,394,362	$ 1,622,363,072	-4.3%	$ 1,665,002,345	2.6%
Debt Service	$ 1,346,005,462	$ 1,327,376,697	-1.4%	$ 1,263,689,644	-4.8%
Internal Service Activity	$ 1,046,431,517	$ 1,079,930,028	3.2%	$ 1,096,191,494	1.5%
Highway Safety	$ 548,152,097	$ 595,871,549	8.7%	$ 594,910,348	-0.2%
Capital Funds	$ 205,639,465	$ 122,153,862	-40.6%	$ 172,119,621	40.9%
Facilities Establishment	$ 164,740,419	$ 174,300,000	5.8%	$ 62,300,000	-64.3%
Bond Research and Development	$ 122,210,250	$ 70,460,000	-42.3%	$ 70,460,000	0.0%
Holding Account	$ 74,914,479	$ 71,015,216	-5.2%	$ 71,015,216	0.0%
Grand Total	**84,747,229,445**	**85,846,970,947**	**1.3%**	**85,810,540,364**	**0.0%**

Source: Ohio Office of Budget and Management, February 2021

FY 2022-2023 Executive Budget
All Funds Appropriations

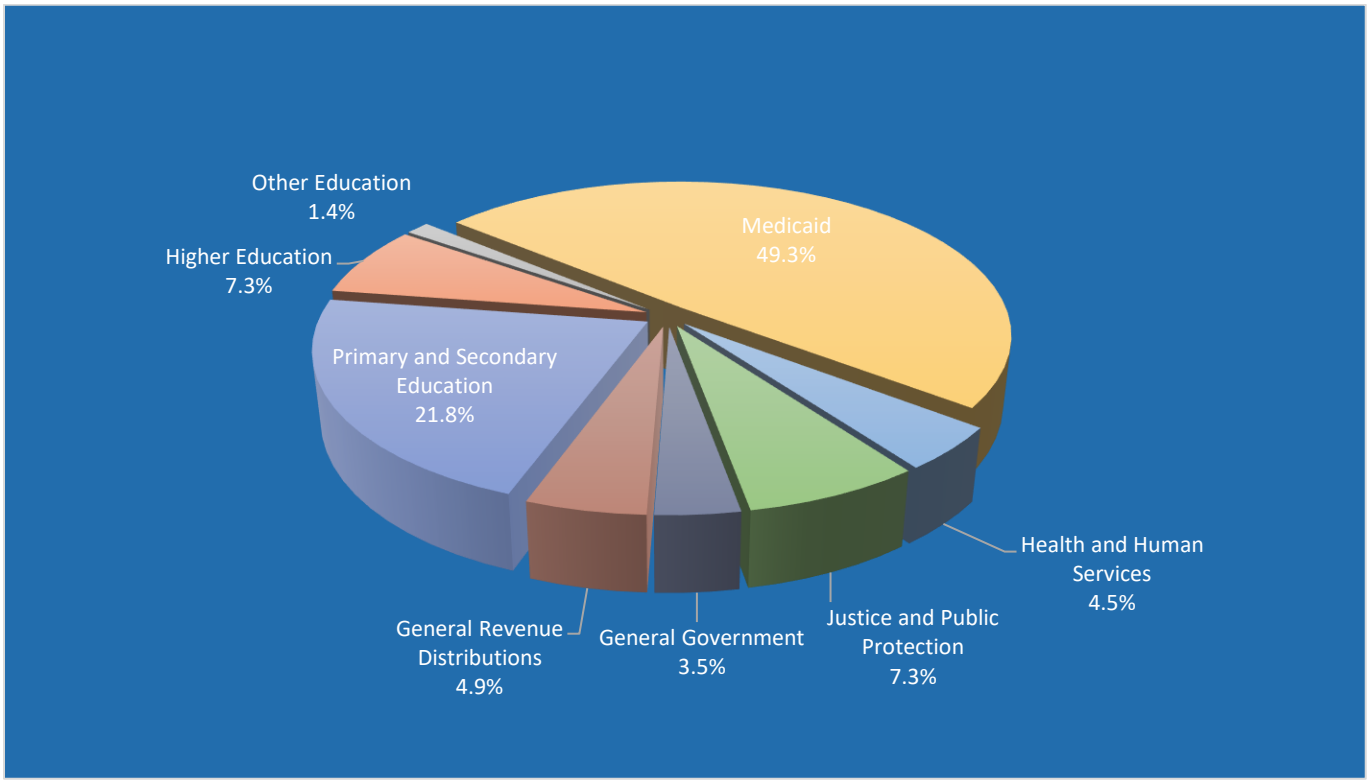


The authority to expend resources for operations of the State of Ohio is spread across four appropriation bills, 14 budget fund groups, and well over 1,000 funds and ALIs (appropriation line items). This pie chart summarizes "all funds" appropriations by major spending category.

All Funds Appropriations (dollars in millions)

Function	FY 2021 Estimate	FY 2022 Executive	% Change	FY 2023 Executive	% Change
Primary and Secondary Education	$ 13,243.1	$ 13,396.7	1.2%	$ 13,373.2	-0.2%
Higher Education	$ 2,949.4	$ 2,799.5	-5.1%	$ 2,788.1	-0.4%
Other Education	$ 448.9	$ 558.7	24.5%	$ 528.8	-5.4%
Medicaid	$ 32,730.6	$ 35,128.2	7.3%	$ 35,918.9	2.3%
Health and Human Services	$ 7,091.3	$ 7,099.3	0.1%	$ 6,792.7	-4.3%
Justice and Public Protection	$ 4,212.3	$ 4,134.1	-1.9%	$ 4,171.4	0.9%
General Government	$ 16,212.8	$ 14,393.7	-11.2%	$ 13,665.6	-5.1%
State Revenue Distributions	$ 7,858.8	$ 8,336.8	6.1%	$ 8,571.7	2.8%
Total	**$ 84,747.2**	**$ 85,847.0**	**1.3%**	**$ 85,810.5**	**0.0%**

FY 2022-2023 Executive Budget
Total General Revenue Fund Appropriations

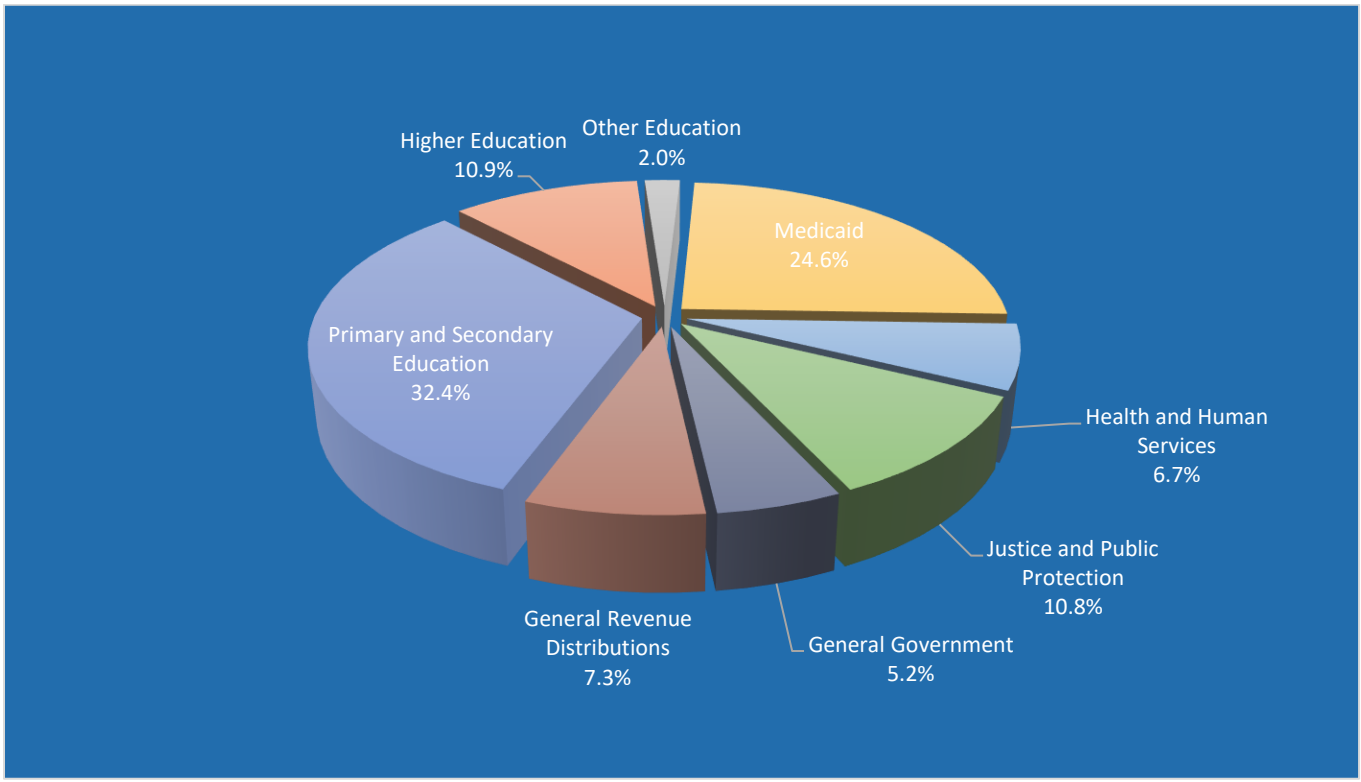


This pie chart illustrates how total General Revenue Fund (GRF) appropriations are split among eight functional categories which span 60 agencies. Total GRF appropriations include expenditures for the Medicaid Program, a portion of which are reimbursed by the federal government.

Total General Revenue Fund Appropriations (dollars in millions)

Function	FY 2021 Estimate	FY 2022 Executive	% Change	FY 2023 Executive	% Change
Primary and Secondary Education	$ 7,898.2	$ 8,151.8	3.2%	$ 8,120.6	-0.4%
Higher Education	$ 2,583.9	$ 2,738.7	6.0%	$ 2,743.5	0.2%
Other Education	$ 395.4	$ 528.6	33.7%	$ 498.4	-5.7%
Medicaid	$ 16,518.0	$ 16,441.3	-0.5%	$ 20,340.8	23.7%
Health and Human Services	$ 1,424.2	$ 1,693.7	18.9%	$ 1,674.9	-1.1%
Justice and Public Protection	$ 2,566.1	$ 2,679.2	4.4%	$ 2,765.5	3.2%
General Government	$ 941.1	$ 1,318.2	40.1%	$ 1,274.7	-3.3%
General Revenue Distributions	$ 1,858.3	$ 1,834.4	-1.3%	$ 1,854.0	1.1%
Total	**$ 34,185.1**	**$ 35,386.0**	**3.5%**	**$ 39,272.5**	**11.0%**

FY 2022-2023 Executive Budget
State Only General Revenue Fund Appropriations

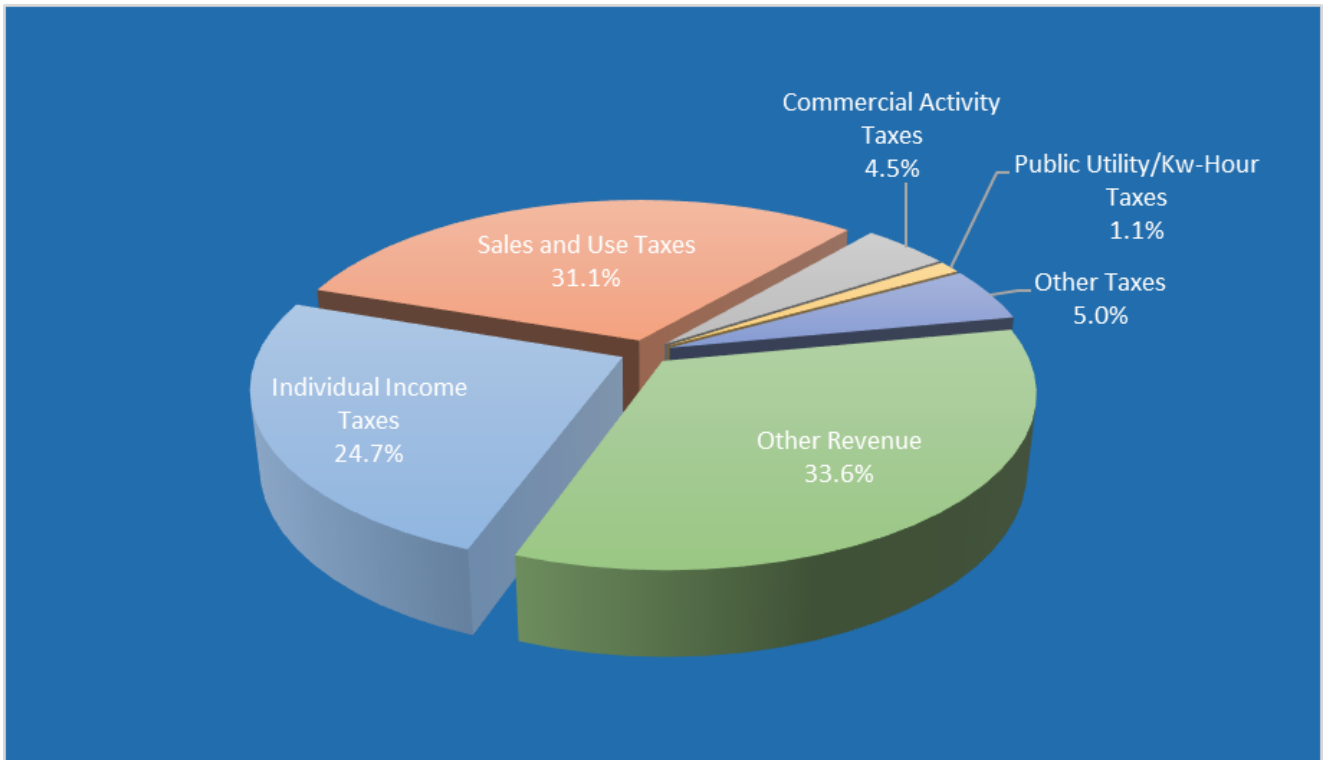


This pie chart illustrates how state only GRF appropriations are split among the eight functional categories after removing those appropriations supported by federal reimbursement.

State Only General Revenue Fund Appropriations (dollars in millions)

Function	FY 2021 Estimate	FY 2022 Executive	% Change	FY 2023 Executive	% Change
Primary and Secondary Education	$ 7,898.2	$ 8,151.8	3.2%	$ 8,120.6	-0.4%
Higher Education	$ 2,583.9	$ 2,738.7	6.0%	$ 2,743.5	0.2%
Other Education	$ 395.4	$ 528.6	33.7%	$ 498.4	-5.7%
Medicaid	$ 5,000.7	$ 5,364.2	7.3%	$ 6,997.2	30.4%
Health and Human Services	$ 1,424.2	$ 1,693.7	18.9%	$ 1,674.9	-1.1%
Justice and Public Protection	$ 2,566.1	$ 2,679.2	4.4%	$ 2,765.5	3.2%
General Government	$ 941.1	$ 1,318.2	40.1%	$ 1,274.7	-3.3%
General Revenue Distributions	$ 1,858.3	$ 1,834.4	-1.3%	$ 1,854.0	1.1%
Total	**$ 22,667.8**	**$ 24,308.9**	**7.2%**	**$ 25,928.9**	**6.7%**

FY 2022-2023 Executive Budget
Estimated General Revenue Fund Revenues

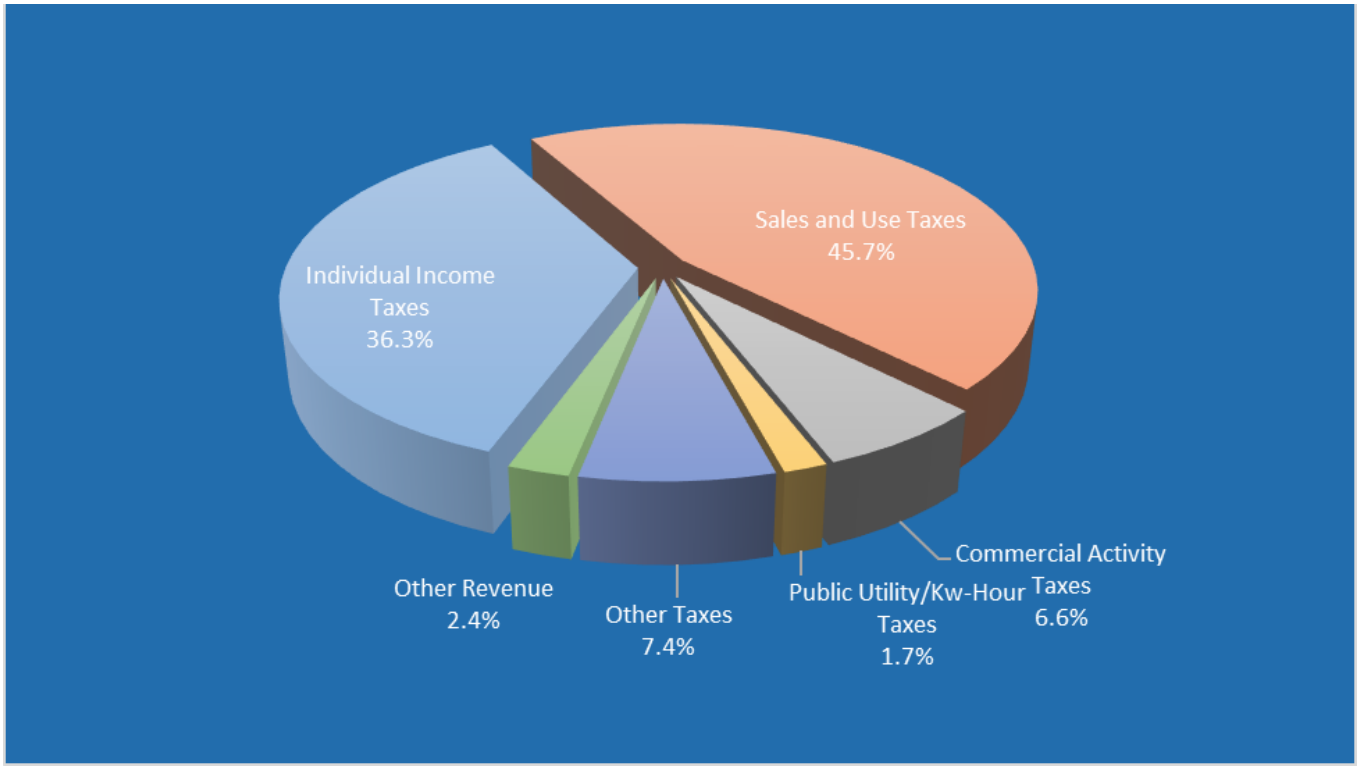


The General Revenue Fund (GRF) is the largest single fund of the state and receives most general purpose tax dollars. The General Assembly and the Governor have the greatest discretion in the allocation of these state resources. Total GRF revenues include revenues received from the federal government as reimbursement for eligible Medicaid expenditures made from the GRF. This pie chart shows total estimated GRF revenue by major revenue source.

Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2021 Estimate	FY 2022 Forecast	% Change	FY 2023 Forecast	% Change
Individual Income Taxes	$ 9,389.7	$ 9,175.5	-2.3%	$ 9,571.4	4.3%
Sales and Use Taxes	$ 11,039.2	$ 11,603.6	5.1%	$ 11,970.0	3.2%
Commercial Activity Taxes	$ 1,535.3	$ 1,660.3	8.1%	$ 1,746.3	5.2%
Public Utility/Kw-Hour Taxes	$ 416.2	$ 438.7	5.4%	$ 427.8	-2.5%
Other Taxes	$ 1,914.0	$ 1,910.9	-0.2%	$ 1,911.4	0.0%
Other Revenue	$ 11,915.1	$ 11,562.4	-3.0%	$ 13,910.6	20.3%
Total	**$ 36,209.5**	**$ 36,351.4**	**0.4%**	**$ 39,537.5**	**8.8%**

FY 2022-2023 Executive Budget
State Only General Revenue Fund Revenues



Unlike most other states, federal reimbursements for Medicaid expenditures funded from the GRF are deposited into the GRF rather than into a federal fund. In order to depict state only GRF estimated revenues, this pie chart removes estimated federal reimbursement revenue.

State Only Estimated GRF Revenues (dollars in millions)

Revenue Source	FY 2021 Estimate	FY 2022 Forecast	% Change	FY 2023 Forecast	% Change
Individual Income Taxes	$ 9,389.7	$ 9,175.5	-2.3%	$ 9,571.4	4.3%
Sales and Use Taxes	$ 11,039.2	$ 11,603.6	5.1%	$ 11,970.0	3.2%
Commercial Activity Taxes	$ 1,535.3	$ 1,660.3	8.1%	$ 1,746.3	5.2%
Public Utility/Kw-Hour Taxes	$ 416.2	$ 438.7	5.4%	$ 427.8	-2.5%
Other Taxes	$ 1,914.0	$ 1,910.9	-0.2%	$ 1,911.4	0.0%
Other Revenue	$ 465.8	$ 562.4	20.7%	$ 661.1	17.5%
Total	**$ 24,760.2**	**$ 25,351.4**	**2.4%**	**$ 26,288.0**	**3.7%**

Expenditures and Appropriations by Agency
All Funds, FYs 2021, 2022, 2023

State Agency	FY 2021 Estimate	FY2022 Executive Recommendations	% Change	FY 2023 Executive Recommendations	% Change
Primary and Secondary Education					
Education, Department of	$ 13,243,126,266	$ 13,396,719,605	1.2%	$ 13,373,210,685	-0.2%
Total Primary and Secondary Education	**13,243,126,266**	**13,396,719,605**	**1.2%**	**13,373,210,685**	**-0.2%**
Higher Education					
Higher Education, Department of [2]	$ 2,949,405,248	$ 2,799,484,380	-5.1%	$ 2,788,104,205	-0.4%
Total Higher Education	**2,949,405,248**	**2,799,484,380**	**-5.1%**	**2,788,104,205**	**-0.4%**
Other Education					
Arts Council	$ 38,748,113	$ 18,230,913	-53.0%	$ 18,230,913	0.0%
Broadcast Education Media Commission	$ 9,070,292	$ 9,111,875	0.5%	$ 9,141,217	0.3%
Facilities Construction/School Facilities Comm [2]	$ 334,298,373	$ 465,631,476	39.3%	$ 435,278,956	-6.5%
Higher Education Facilities Commission	$ 12,500	$ 12,500	0.0%	$ 12,500	0.0%
Library Board	$ 22,429,404	$ 21,676,666	-3.4%	$ 21,678,666	0.0%
Historical Society	$ 15,063,501	$ 14,322,501	-4.9%	$ 14,322,501	0.0%
State School for The Blind	$ 14,264,773	$ 14,318,124	0.4%	$ 14,519,485	1.4%
State School for The Deaf	$ 14,454,856	$ 14,900,930	3.1%	$ 15,125,162	1.5%
Career Colleges and Schools, Board of	$ 540,260	$ 513,000	-5.0%	$ 513,000	0.0%
Total Other Education	**448,882,072**	**558,717,985**	**24.5%**	**528,822,400**	**-5.4%**
Medicaid					
Aging, Department of [1]	$ 10,870,735	$ 10,265,290	-5.6%	$ 10,354,101	0.9%
Developmental Disabilities, Department of [1]	$ 3,282,957,317	$ 3,446,600,000	5.0%	$ 3,583,600,000	4.0%
Health, Department of [1]	$ 32,787,199	$ 40,287,199	22.9%	$ 40,287,199	0.0%
Education, Department of [1]	$ 593,478	$ 593,478	0.0%	$ 593,478	0.0%
Job and Family Services, Department of [1]	$ 268,300,603	$ 310,268,535	15.6%	$ 310,749,768	0.2%
Medicaid, Department of	$ 29,127,730,000	$ 31,314,891,795	7.5%	$ 31,967,714,483	2.1%
Mental Health and Addiction Services, Department of [1]	$ 7,356,713	$ 5,298,574	-28.0%	$ 5,587,246	5.4%
Total Medicaid	**32,730,596,045**	**35,128,204,871**	**7.3%**	**35,918,886,275**	**2.3%**
Health and Human Services					
Aging, Department of	$ 116,309,420	$ 106,760,440	-8.2%	$ 97,272,275	-8.9%
Workers' Compensation, Bureau of	$ 406,957,349	$ 353,222,861	-13.2%	$ 361,906,643	2.5%
Service and Volunteerism, Commission on	$ 9,986,302	$ 10,680,864	7.0%	$ 10,703,968	0.2%
Developmental Disabilities, Department of [2]	$ 98,364,515	$ 111,624,066	13.5%	$ 112,274,066	0.6%
Health, Department of	$ 1,353,958,915	$ 1,164,243,903	-14.0%	$ 847,508,860	-27.2%
Veterans' Services, Department of [2]	$ 112,039,908	$ 102,050,761	-8.9%	$ 101,741,639	-0.3%
Job and Family Services, Department of	$ 3,755,979,901	$ 3,978,573,152	5.9%	$ 3,981,989,758	0.1%
Mental Health and Addiction Services, Department of [2]	$ 916,839,530	$ 931,455,250	1.6%	$ 936,504,212	0.5%
Minority Health, Commission on	$ 4,660,719	$ 4,854,156	4.2%	$ 4,854,156	0.0%
Industrial Commission	$ 49,586,332	$ 54,828,778	10.6%	$ 54,828,778	0.0%
Opportunities for Ohioans with Disabilities Agency	$ 264,346,911	$ 278,423,425	5.3%	$ 280,567,791	0.8%
Hispanic-Latino Affairs, Commission on	$ 576,564	$ 488,605	-15.3%	$ 488,605	0.0%
Veterans' Organizations	$ 1,684,339	$ 2,105,424	25.0%	$ 2,105,424	0.0%
Total Health and Human Services	**7,091,290,705**	**7,099,311,685**	**0.1%**	**6,792,746,175**	**-4.3%**
Justice and Public Protection					
Adjutant General	$ 70,273,224	$ 55,552,297	-20.9%	$ 55,613,748	0.1%
Attorney General [2]	$ 394,627,483	$ 383,333,020	-2.9%	$ 386,199,201	0.7%
Tax Appeals, Board of	$ 1,727,708	$ 1,753,243	1.5%	$ 1,803,160	2.8%
Civil Rights Commission	$ 8,769,532	$ 9,421,897	7.4%	$ 9,578,432	1.7%
Court of Claims	$ 7,327,657	$ 4,108,852	-43.9%	$ 4,210,421	2.5%
Public Safety, Department of [2]	$ 1,074,423,365	$ 1,001,075,328	-6.8%	$ 967,809,749	-3.3%
Rehabilitation and Correction, Department of [2]	$ 2,074,721,512	$ 2,047,278,385	-1.3%	$ 2,102,643,342	2.7%
Youth Services, Department of [2]	$ 229,795,733	$ 237,264,883	3.3%	$ 242,247,292	2.1%
Ethics Commission	$ 2,442,028	$ 2,532,054	3.7%	$ 2,591,958	2.4%
Judicial Conference	$ 1,391,305	$ 1,577,935	13.4%	$ 1,623,686	2.9%
Judiciary/Supreme Court	$ 203,281,730	$ 204,201,201	0.5%	$ 208,668,062	2.2%
Public Defender Commission	$ 143,555,600	$ 185,960,472	29.5%	$ 188,424,111	1.3%
Total Justice and Public Protection	**4,212,336,877**	**4,134,059,567**	**-1.9%**	**4,171,413,162**	**0.9%**

State Agency	FY 2021 Estimate	FY2022 Executive Recommendations	% Change	FY 2023 Executive Recommendations	% Change
General Government					
Agriculture, Department of	$ 118,813,422	$ 166,796,014	40.4%	$ 159,521,815	-4.4%
Air Quality Development Authority	$ 1,261,395	$ 1,283,811	1.8%	$ 1,294,347	0.8%
Auditor of State	$ 91,791,077	$ 92,579,529	0.9%	$ 94,457,303	2.0%
Deposit, Board of	$ 2,226,000	$ 1,723,400	-22.6%	$ 1,723,400	0.0%
Professional Licensing Boards	$ 61,567,861	$ 64,842,742	5.3%	$ 66,498,001	2.6%
Casino Control Commission	$ 13,330,000	$ 13,651,718	2.4%	$ 13,742,672	0.7%
Controlling Board	$ -	$ 7,500,000	N/A	$ 7,500,000	0.0%
Commerce, Department of	$ 241,391,411	$ 257,370,549	6.6%	$ 254,803,234	-1.0%
Sinking Fund, Commissioners of	$ 1,345,191,900	$ 1,326,580,000	-1.4%	$ 1,263,305,000	-4.8%
Capital Square Review and Advisory Commission	$ 10,524,569	$ 10,524,569	0.0%	$ 10,524,569	0.0%
Administrative Services, Department of [2]	$ 912,086,550	$ 888,899,281	-2.5%	$ 874,003,707	-1.7%
Development Services Agency [2]	$ 2,637,725,270	$ 1,827,195,489	-30.7%	$ 1,407,845,489	-23.0%
Natural Resources, Department of [2]	$ 445,181,896	$ 483,531,196	8.6%	$ 493,331,100	2.0%
Transportation, Department of [2]	$ 3,393,426,317	$ 3,533,377,616	4.1%	$ 3,252,205,778	-8.0%
Environmental Review Appeals Commission	$ 651,000	$ 651,000	0.0%	$ 651,000	0.0%
Elections Commission	$ 604,225	$ 602,225	-0.3%	$ 602,225	0.0%
Environmental Protection Agency	$ 216,396,121	$ 265,924,018	22.9%	$ 257,019,281	-3.3%
State Employment Relations Board	$ 3,856,832	$ 4,183,278	8.5%	$ 4,358,724	4.2%
Expositions Commission	$ 7,416,044	$ 16,066,089	116.6%	$ 16,941,898	5.5%
Governor, Office of the	$ 3,348,910	$ 3,593,022	7.3%	$ 3,593,022	0.0%
Housing Finance Agency	$ 13,190,208	$ 13,258,659	0.5%	$ 13,491,862	1.8%
Inspector General, Office of	$ 2,172,000	$ 2,228,910	2.6%	$ 2,262,000	1.5%
Insurance, Department of	$ 41,710,816	$ 43,464,160	4.2%	$ 43,464,160	0.0%
Joint Committee on Agency Rule Review	$ 570,000	$ 570,000	0.0%	$ 570,000	0.0%
Joint Legislative Ethics Committee	$ 785,000	$ 785,000	0.0%	$ 785,000	0.0%
Joint Committee on Medicaid Oversight	$ 550,000	$ 371,848	-32.4%	$ 575,083	54.7%
Liquor Control Commission	$ 905,914	$ 944,885	4.3%	$ 947,645	0.3%
Lake Erie Commission	$ 833,000	$ 874,000	4.9%	$ 874,000	0.0%
Lottery Commission	$ 367,694,362	$ 388,363,072	5.6%	$ 402,002,345	3.5%
Legislative Service Commission	$ 43,444,449	$ 36,533,290	-15.9%	$ 35,533,290	-2.7%
Budget and Management, Office of	$ 1,455,411,083	$ 45,388,353	-96.9%	$ 28,408,353	-37.4%
Consumers' Counsel, Office of	$ 5,541,043	$ 5,641,043	1.8%	$ 5,641,043	0.0%
Employee Benefits Funds	$ 1,958,725,297	$ 1,980,408,749	1.1%	$ 2,044,231,158	3.2%
Pension Subsidies	$ 35,053,000	$ 35,224,000	0.5%	$ 35,474,000	0.7%
Public Utilities Commission	$ 59,284,395	$ 62,798,864	5.9%	$ 62,777,864	0.0%
Public Works Commission [2]	$ 240,261,806	$ 355,546,036	48.0%	$ 351,061,028	-1.3%
Racing Commission	$ 28,078,945	$ 30,633,043	9.1%	$ 30,633,043	0.0%
House of Representatives	$ 27,400,938	$ 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	$ 256,100	$ 98,270	-61.6%	$ -	-100.0%
Secretary of State	$ 67,014,439	$ 37,112,389	-44.6%	$ 36,170,894	-2.5%
Taxation, Department of	$ 2,300,967,869	$ 2,307,900,835	0.3%	$ 2,308,164,778	0.0%
Treasurer of State [2]	$ 38,401,110	$ 33,411,110	-13.0%	$ 33,406,110	0.0%
Petrol. Underground Storage Tank Release Comp. Bd.	$ 1,419,129	$ 1,470,292	3.6%	$ 1,489,689	1.3%
Total General Government	**16,212,824,029**	**14,393,665,618**	**-11.2%**	**13,665,649,174**	**-5.1%**
State Revenue Distributions					
Fiduciary Collections and Distributions	$ 3,822,240,430	$ 4,061,240,000	6.3%	$ 4,240,540,000	4.4%
General Revenue Distributions	$ 1,858,251,000	$ 1,834,400,000	-1.3%	$ 1,854,000,000	1.1%
State Holding Funds and Internal Distributions	$ 219,200,000	$ 179,200,000	-18.2%	$ 179,200,000	0.0%
State Revenue Subsidy and Distributions	$ 1,959,076,773	$ 2,261,967,236	15.5%	$ 2,297,968,288	1.6%
Total State Revenue Distributions	**7,858,768,203**	**8,336,807,236**	**6.1%**	**8,571,708,288**	**2.8%**
Reissued Warrants	$ -	$ -	N/A	$ -	N/A
Grand Total	**$ 84,747,229,445**	**$ 85,846,970,947**	**1.3%**	**$ 85,810,540,364**	**0.0%**

[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, February 2021
Note: Does Not Include Capital Spending or Capital Appropriations

Expenditures and Appropriations by Agency
General Revenue Fund, FYs 2021, 2022, 2023

State Agency	FY 2021 Estimate	FY 2022 Executive Recommendations	% Change	FY 2023 Executive Recommendations	% Change
Primary and Secondary Education					
Education, Department of	$ 7,898,198,865	$ 8,151,837,265	3.2%	$ 8,120,640,070	-0.4%
Total Primary and Secondary Education	**7,898,198,865**	**8,151,837,265**	**3.2%**	**8,120,640,070**	**-0.4%**
Higher Education					
Higher Education, Department of [2]	$ 2,583,850,608	$ 2,738,747,345	6.0%	$ 2,743,493,898	0.2%
Total Higher Education	**2,583,850,608**	**2,738,747,345**	**6.0%**	**2,743,493,898**	**0.2%**
Other Education					
Arts Council	$ 16,430,913	$ 16,430,913	0.0%	$ 16,430,913	0.0%
Broadcast Education Media Commission	$ 8,939,292	$ 9,023,975	0.9%	$ 9,051,717	0.3%
Facilities Construction/School Facilities Comm [2]	$ 326,248,373	$ 457,373,976	40.2%	$ 426,732,443	-6.7%
Historical Society	$ 13,703,501	$ 14,162,501	3.3%	$ 14,162,501	0.0%
Library Board	$ 4,830,860	$ 5,078,122	5.1%	$ 5,078,122	0.0%
State School for The Blind	$ 12,110,773	$ 12,599,774	4.0%	$ 12,801,135	1.6%
State School for The Deaf	$ 13,091,356	$ 13,940,430	6.5%	$ 14,164,662	1.6%
Total Other Education	**395,355,068**	**528,609,691**	**33.7%**	**498,421,493**	**-5.7%**
Medicaid					
Aging, Department of [1]	$ 5,073,618	$ 5,154,308	1.6%	$ 5,194,827	0.8%
Developmental Disabilities, Department of [1]	$ 578,177,944	$ 644,000,000	11.4%	$ 714,000,000	10.9%
Education, Department of [1]	$ 297,978	$ 297,978	0.0%	$ 297,978	0.0%
Health, Department of [1]	$ 4,246,250	$ 4,246,250	0.0%	$ 4,246,250	0.0%
Job and Family Services, Department of [1]	$ 88,865,052	$ 94,967,396	6.9%	$ 95,308,394	0.4%
Medicaid, Department of	$ 15,840,091,666	$ 15,691,364,200	-0.9%	$ 19,520,182,755	24.4%
Mental Health and Addiction Services, Department of [1]	$ 1,251,713	$ 1,298,574	3.7%	$ 1,587,246	22.2%
Total Medicaid	**16,518,004,221**	**16,441,328,706**	**-0.5%**	**20,340,817,450**	**23.7%**
Health and Human Services					
Aging, Department of	$ 11,931,962	$ 30,279,003	153.8%	$ 25,238,484	-16.6%
Developmental Disabilities, Department of [2]	$ 46,780,109	$ 58,776,431	25.6%	$ 59,426,431	1.1%
Health, Department of	$ 109,445,860	$ 139,173,168	27.2%	$ 122,423,168	-12.0%
Hispanic-Latino Affairs, Commission on	$ 431,564	$ 464,047	7.5%	$ 464,047	0.0%
Job and Family Services, Department of	$ 733,343,724	$ 886,907,835	20.9%	$ 883,511,995	-0.4%
Mental Health and Addiction Services, Department of [2]	$ 446,254,702	$ 494,779,456	10.9%	$ 500,901,211	1.2%
Minority Health, Commission on	$ 4,635,719	$ 4,819,156	4.0%	$ 4,819,156	0.0%
Opportunities for Ohioans with Disabilities Agency	$ 19,260,210	$ 19,350,210	0.5%	$ 19,350,210	0.0%
Service and Volunteerism, Commission on	$ 284,553	$ 529,252	86.0%	$ 529,252	0.0%
Veterans' Organizations	$ 1,684,339	$ 2,105,424	25.0%	$ 2,105,424	0.0%
Veterans' Services, Department of [2]	$ 50,139,006	$ 56,502,163	12.7%	$ 56,127,163	-0.7%
Total Health and Human Services	**1,424,191,748**	**1,693,686,145**	**18.9%**	**1,674,896,541**	**-1.1%**
Justice and Public Protection					
Adjutant General	$ 10,642,322	$ 11,373,667	6.9%	$ 11,646,600	2.4%
Attorney General [2]	$ 84,154,087	$ 88,800,635	5.5%	$ 89,666,816	1.0%
Civil Rights Commission	$ 5,452,740	$ 6,118,897	12.2%	$ 6,538,548	6.9%
Court of Claims	$ 6,786,125	$ 3,599,785	-47.0%	$ 3,687,466	2.4%
Ethics Commission	$ 1,821,515	$ 1,946,515	6.9%	$ 1,946,515	0.0%
Judicial Conference	$ 911,305	$ 1,046,464	14.8%	$ 1,083,265	3.5%
Judiciary/Supreme Court	$ 189,269,380	$ 191,255,688	1.0%	$ 195,872,005	2.4%
Public Defender Commission	$ 93,267,854	$ 136,835,846	46.7%	$ 137,086,479	0.2%
Public Safety, Department of [2]	$ 73,388,746	$ 57,350,397	-21.9%	$ 58,158,928	1.4%
Rehabilitation and Correction, Department of [2]	$ 1,884,273,369	$ 1,956,223,385	3.8%	$ 2,029,588,342	3.8%
Tax Appeals, Board of	$ 1,727,708	$ 1,753,243	1.5%	$ 1,803,160	2.8%
Youth Services, Department of [2]	$ 214,413,888	$ 222,930,064	4.0%	$ 228,435,282	2.5%
Total Justice and Public Protection	**2,566,109,039**	**2,679,234,586**	**4.4%**	**2,765,513,406**	**3.2%**

State Agency	FY 2021 Estimate	FY 2022 Executive Recommendations	% Change	FY 2023 Executive Recommendations	% Change
General Government					
Administrative Services, Department of [2]	$ 150,976,360	$ 185,750,171	23.0%	$ 164,659,287	-11.4%
Agriculture, Department of	$ 48,013,998	$ 55,091,049	14.7%	$ 47,970,830	-12.9%
Auditor of State	$ 29,939,612	$ 30,147,114	0.7%	$ 30,472,391	1.1%
Budget and Management, Office of	$ 4,128,353	$ 4,128,353	0.0%	$ 4,128,353	0.0%
Capital Square Review and Advisory Commission	$ 5,472,663	$ 5,472,663	0.0%	$ 5,472,663	0.0%
Development Services Agency [2]	$ 151,816,656	$ 363,429,141	139.4%	$ 339,379,141	-6.6%
Elections Commission	$ 404,765	$ 394,765	-2.5%	$ 394,765	0.0%
Embalmers and Funeral Directors, Board of	$ 800,000	$ 1,000,000	25.0%	$ 1,000,000	0.0%
Environmental Protection Agency	$ 11,639,525	$ 9,125,482	-21.6%	$ 9,125,482	0.0%
Environmental Review Appeals Commission	$ 651,000	$ 651,000	0.0%	$ 651,000	0.0%
Expositions Commission	$ 100,000	$ 261,900	161.9%	$ 363,750	38.9%
Governor, Office of the	$ 2,728,922	$ 2,973,034	8.9%	$ 2,973,034	0.0%
House of Representatives	$ 25,917,274	$ 25,917,274	0.0%	$ 25,917,274	0.0%
Inspector General, Office of	$ 1,375,000	$ 1,403,910	2.1%	$ 1,437,000	2.4%
Joint Committee on Agency Rule Review	$ 570,000	$ 570,000	0.0%	$ 570,000	0.0%
Joint Committee on Medicaid Oversight	$ 550,000	$ 371,848	-32.4%	$ 575,083	54.7%
Joint Legislative Ethics Committee	$ 625,000	$ 625,000	0.0%	$ 625,000	0.0%
Legislative Service Commission	$ 43,434,449	$ 36,523,290	-15.9%	$ 35,523,290	-2.7%
Natural Resources, Department of [2]	$ 123,505,535	$ 145,141,945	17.5%	$ 160,141,945	10.3%
Pension Subsidies	$ 35,053,000	$ 35,224,000	0.5%	$ 35,474,000	0.7%
Public Works Commission [2]	$ 175,801,109	$ 297,000,000	68.9%	$ 290,500,000	-2.2%
Secretary of State	$ 11,252,927	$ 13,624,196	21.1%	$ 13,624,196	0.0%
Senate	$ 15,902,029	$ 15,902,029	0.0%	$ 15,902,029	0.0%
State Employment Relations Board	$ 3,685,671	$ 4,011,118	8.8%	$ 4,116,551	2.6%
Taxation, Department of	$ 55,345,555	$ 56,391,613	1.9%	$ 56,655,556	0.5%
Transportation, Department of [2]	$ 30,129,653	$ 15,782,465	-47.6%	$ 15,782,465	0.0%
Treasurer of State [2]	$ 11,272,488	$ 11,282,488	0.1%	$ 11,277,488	0.0%
Total General Government	**941,091,544**	**1,318,195,848**	**40.1%**	**1,274,712,573**	**-3.3%**
State Revenue Distributions					
General Revenue Distributions	$ 1,858,251,000	$ 1,834,400,000	-1.3%	$ 1,854,000,000	1.1%
Total State Revenue Distributions	**1,858,251,000**	**1,834,400,000**	**-1.3%**	**1,854,000,000**	**1.1%**
Reissued Warrants	$ -	$ -	N/A	$ -	N/A
Grand Total	**$ 34,185,052,094**	**$ 35,386,039,586**	**3.5%**	**$ 39,272,495,431**	**11.0%**

[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, February 2021
Note: Does Not Include Capital Spending or Capital Appropriations

Actual and Estimated Revenues for the General Revenue Fund
Fiscal Years 2018 to 2023

(dollars in millions)

	Actuals					Estimates					
Revenue Source	**FY 2018**	**FY 2019**	**% Chg**	**FY 2020**	**% Chg**	**FY 2021**	**% Chg**	**FY 2022**	**% Chg**	**FY 2023**	**% Chg**
Tax Revenue											
Auto Sales and Use	1,440.5	1,501.7	4.2%	1,502.7	0.1%	1,616.7	7.6%	1,652.1	2.2%	1,680.5	1.7%
Non-Auto Sales and Use	8,707.6	9,071.7	4.2%	9,183.0	1.2%	9,422.6	2.6%	9,951.5	5.6%	10,289.5	3.4%
Subtotal Sales and Use	10,148.2	10,573.4	4.2%	10,685.8	1.1%	11,039.2	3.3%	11,603.6	5.1%	11,970.0	3.2%
Personal Income	8,411.0	8,910.2	5.9%	7,881.3	-11.5%	9,389.7	19.1%	9,175.5	-2.3%	9,571.4	4.3%
Corporate Franchise	2.2	2.1	-5.1%	0.0	-100.0%	6.0	0.0%	0.0	-100.0%	0.0	0.0%
Financial Institutions Tax	201.1	202.4	0.7%	214.9	6.2%	189.7	-11.7%	190.0	0.2%	190.0	0.0%
Commercial Activity Tax	1,522.8	1,629.5	7.0%	1,671.7	2.6%	1,535.3	-8.2%	1,660.3	8.1%	1,746.3	5.2%
Petroleum Activity Tax	7.8	11.6	48.0%	8.7	-24.7%	6.0	-31.3%	8.0	33.3%	9.0	12.5%
Public Utility	119.2	143.2	20.1%	141.0	-1.5%	120.0	-14.9%	131.6	9.7%	133.0	1.1%
Kilowatt Hour Tax	342.4	343.6	0.4%	331.8	-3.4%	296.2	-10.7%	307.1	3.7%	294.8	-4.0%
Natural Gas Consumption	69.6	75.9	9.1%	59.7	-21.3%	65.0	8.8%	68.0	4.6%	69.0	1.5%
Foreign Insurance	276.5	296.3	7.2%	305.1	2.9%	308.1	1.0%	311.2	1.0%	314.3	1.0%
Domestic Insurance	278.4	276.0	-0.9%	303.0	9.8%	304.4	0.4%	315.3	3.6%	321.6	2.0%
Business and Property	0.2	0.3	42.3%	0.0	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Cigarette	939.8	918.2	-2.3%	913.0	-0.6%	927.8	1.6%	910.4	-1.9%	898.5	-1.3%
Alcoholic Beverage	55.7	56.3	1.0%	53.6	-4.6%	56.0	4.4%	56.0	0.0%	56.0	0.0%
Liquor Gallonage	48.1	50.3	4.6%	53.4	6.0%	51.0	-4.5%	52.0	2.0%	53.0	1.9%
Estate	0.2	0.2	-27.6%	0.0	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total of Tax Revenue	22,423.2	23,489.6	4.8%	22,623.2	-3.7%	24,294.4	7.4%	24,789.0	2.0%	25,626.9	3.4%
Non-Tax Revenue											
Earnings on Investments	64.2	114.4	78.1%	131.4	14.9%	25.0	-81.0%	10.0	-60.0%	10.0	0.0%
Licenses and Fees	59.2	64.2	8.4%	66.6	3.8%	58.8	-11.8%	65.0	10.5%	65.0	0.0%
Other Income	250.4	71.2	-71.6%	92.7	30.2%	94.8	2.3%	105.4	11.2%	109.2	3.6%
Interagency Transfers	15.7	16.4	4.8%	28.7	74.9%	9.0	-68.7%	9.0	0.0%	9.0	0.0%
Total of Non-Tax Revenue	389.5	266.2	-31.7%	319.4	20.0%	187.6	-41.3%	189.4	1.0%	193.2	2.0%
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	188.6	247.9	31.5%	81.0	-67.3%	278.2	243.4%	359.0	29.0%	388.9	8.3%
Transfers In - Temporary	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Transfers	188.6	247.9	31.5%	81.0	-67.3%	278.2	243.4%	373.0	34.1%	467.9	25.4%
Total Sources Excl. Federal Grants	23,001.3	24,003.7	4.4%	23,023.6	-4.1%	24,760.2	7.5%	25,351.4	2.4%	26,288.0	3.7%
Federal Grants	9,469.9	9,763.9	3.1%	10,482.0	7.4%	11,449.3	9.2%	11,000.0	-3.9%	13,249.5	20.5%
Total Sources	32,471.2	33,767.6	4.0%	33,505.6	-0.8%	36,209.5	8.1%	36,351.4	0.4%	39,537.5	8.8%

Estimated General Revenue Fund Balances
For Fiscal Years 2022 and 2023

(dollars in millions)

FY 2022	
FY 2022 Beginning Unencumbered Balance	**263.3**
Plus FY 2022 Revenues and Transfers into the GRF	36,351.4
Total Sources Available for Expenditure and Transfer	36,614.7
Less Recommended FY 2022 Appropriations	35,386.0
Less GRF Transfers Out	645.7
Total Uses	36,031.7
Estimated FY 2022 Ending Balance	**583.0**

FY 2023	
Estimated FY 2023 Beginning Balance	**583.0**
Plus Estimated FY 2023 Revenues and Transfers into the GRF	39,537.5
Total Sources Available for Expenditure and Transfer	40,120.6
Less Recommended FY 2023 Appropriations	39,272.5
Less GRF Transfers Out	649.1
Total Uses	39,921.6
Estimated FY 2023 Ending Balance	**199.0**

Source: Ohio Office of Budget and Management, February 2021

INVESTING in Ohio's FUTURE

BUDGET OF THE STATE OF OHIO | FISCAL YEARS 2022-2023

ERRATA SHEET

Corrections made after February 1st release

Errata Sheet

List of changes made after the initial publication on Monday, February 1, 2021.

As of February 9, 2021

Revision #2

- The Executive Recommendations by Budget Fund Group, All Fund Appropriations, GRF Appropriations, State GRF Appropriations, and All Funds and GRF Expenditures and Appropriations by Agency tables were updated to reflect the following changes: fiscal year 2021 GRF appropriations were reduced by $44.8 million, primarily to further utilize available Coronavirus Relief Fund (CRF) dollars; fiscal year 2021 Dedicated Purpose Fund appropriations were increased by $108.7 million, also to utilize available CRF dollars; fiscal year 2021 Federal appropriations were increased by $854.4 million, primarily to reflect available CARES Act school relief funds; and $120 million in Facilities Establishment Fund appropriations were shifted from fiscal year 2021 to fiscal year 2022.