



BUDGET **REQUEST**

Ohio

**Department of
Public Safety**

Fiscal Years 2024 - 2025

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Department of Public Safety

Mike DeWine, Governor
Jon Husted, Lt. Governor

Thomas J. Stickrath, Director

October 25, 2022

Kimberly Murnieks, Director
The Ohio Office of Budget and Management
30 E. Broad Street
34th Floor
Columbus, OH 43215

Dear Director Murnieks,

As the Ohio Department of Public Safety emerges from the COVID-19 pandemic, we continue to use technology to effectively conduct state business, connect with stakeholders and drive efficiency throughout our divisions. The partnerships we forged during the pandemic have remained and are now established in our daily outreach.

The Ohio Emergency Management Agency (EMA) terminated the longest activation of the Emergency Operations Center (EOC) in the state's history, lasting 480 days, from March 9, 2020 to July 2, 2021. Mitigation, preparedness, and response are the three pillars of emergency management and EMA is committed to ensuring Ohioans are prepared whether responding to tornadoes and natural disasters, administering federal funds or planning for the 2024 Total Solar Eclipse.

Across the nation and here in Ohio, we saw violent crime rates climb as we transitioned from the pandemic. At the same time, the level of staffing in our public safety forces, including the Ohio State Highway Patrol (OSHP), have dropped dramatically. Recruiting and retention is the number one concern of OSHP and our public safety partners.

Governor Mike DeWine and the General Assembly responded by allocating \$250 million of American Rescue Plan Act (ARPA) funds for public safety. \$150 million was identified for violent crime reduction efforts, local law enforcement agencies that were negatively impacted by the pandemic could apply for ARPA funds for violent crime reduction initiatives, staffing shortages and programs that build retention and resiliency within the police departments and sheriff offices across Ohio.

\$75 million was dedicated to First Responder Resiliency and Wellness. This funding is currently being distributed to firefighters, paramedics, emergency medical personnel, dispatchers, and law enforcement to build wellness programs and resiliency. This funding recognizes that first responders should prioritize both mental and physical health to combat the stress and workload of a first responder. To date, \$12.5 million has been awarded and an additional \$10 million is scheduled to be announced.

In addition to rising violent crime rates, Ohio traffic fatalities rose as our communities rebounded from the pandemic. As the personnel strength of uniform Highway Patrol troopers decreased from FY19 to FY22, fatal motor vehicle crashes increased. The combination of enforcement traffic stops, OVI arrests, and drug arrests have a direct impact on the reduction of fatal crashes. Ohio's ability to respond requires a full-strength Ohio State Highway Patrol. Efforts to retain and recruit troopers have been deemed the highest priority.

The Department's priorities for funding decisions in the next biennium are the accomplishment of these goals and the advancement of programs that are essential for the continued safety and well-being of Ohio's residents.

Current Situation

The Ohio School Safety Center is responsible for assisting schools and law enforcement with preventing, preparing for, and responding to threats and acts of violence, including self-harm, through a holistic, solutions-based approach to improving school safety. On June 13, 2022, Governor DeWine signed HB 99 creating additional staffing levels and program responsibilities for the Ohio School Crisis Center. The bill expanded the number of school safety liaison positions from five to 16 and directed the Center to offer free, evidence-based threat assessment training for Ohio schools. Additionally, the bill created the Ohio Safety and Crisis Division, led by a Chief Mobile Training Office and 16 new regional training officers.

The Office of Criminal Justice Services (OCJS), houses the Human Trafficking Task Force, which marshals the resources of the State of Ohio to coordinate efforts to identify victims, to coordinate law enforcement and prosecution efforts, and provide services and treatment for victims. Additional resources, will focus on improving the OSHP Human Trafficking Intelligence Unit, direct funding for emergency housing for Human Trafficking victims, improve foster parent recruitment and training and improve data collection. Since 2015, the Ohio Collaborative Community Police Advisory Board, has been working diligently to create uniform core standards for Ohio's law enforcement agencies covering use of force, including deadly force, pursuit, wellness and hiring and recruitment. As of today, 86 percent of all of Ohio's law enforcement officers work for an agency that has voluntarily complied with these standards or is in the process of certification. These agencies serve 87 percent of Ohio's total population.

The Ohio Narcotics Intelligence Center, created by Governor DeWine's Executive Order 2019-20D, is a specialized criminal intelligence unit designed to assist law enforcement in conducting intelligence-driven drug trafficking investigations. ONIC has 4 locations in Cleveland, Columbus, Cincinnati, and Toledo. ONIC's criminal intelligence analysts and computer forensic specialists provide investigative, analytical, and digital forensic support to local law enforcement agencies and drug task forces throughout Ohio. ONIC conducts over 500 criminal investigations a year, the ONIC analysts continue to identify connections and nexus between drug trafficking and violent crime. Additional staffing and resources will allow ONIC to assist local law enforcement in their focus on drug related violent crime.

Ohio Governor's Warrant Task Force identified the need for a statewide electronic warrant system to track the status of warrants and protection order from creation to service. The eWarrants system was developed and will enhance law enforcement situation awareness, allow stakeholders to track open warrants and protection orders and assist with the reduction of Ohio's warrant backlog. Ensuring real time access and submission into LEADS and NCIC. Deployment of the eWarrants system is ongoing including vendor integration development.

The Ohio State Highway Patrol is comprised of 59 posts that serve all of Ohio's 88 counties. State Troopers make personal contact with more than 1.1 million motorists annually and have a significant impact on millions more through community engagement and educational efforts. The Patrol continues to support local law enforcement and their communities through special sections. These include, but are not limited to, the OSP Crime Lab, Special Response Team, Crash Reconstruction, Aviation, Intelligence Unit, Mobile Field Force, and Criminal Patrol K9 unit. Each of these sections requires specialized advanced training and equipment and are offered to local agencies at no cost.

In addition to traffic safety services, the Patrol is responsible for the executive security of state government officials, visiting dignitaries, security at state facilities, and criminal investigations. The Patrol also aids local law enforcement agencies, when requested, to include times of civil unrest.

The Bureau of Motor Vehicles (BMV) oversees licensing of 9 million drivers and state ID card holders, over 13 million registered vehicles, license automobile dealers and dealerships, and collects and distributes over \$600 million in license and permissive tax revenue to local governments throughout Ohio. The BMV provides oversight of 186 Deputy Registrars and their staff of approximately 2,000 individuals throughout the state who provide in-office services in all 88 Ohio counties.

The BMV has accomplished much in the past few years, to ensure Ohio citizens have efficiency when interacting with the BMV. Deputy Registrar visits are faster due to the "Get In Line, Online" queuing system, that allows customers to get in line virtually before going to a deputy registrar license agency to conduct business. Multiple services have been made available online, including driver license renewal, driver license knowledge testing for juveniles and adults, temporary tags, and auto title transfers. Vehicle registrations can be renewed on line, by mail or at the "pilot" kiosks located in commercial businesses, such as grocery or drug stores across the state.

The Division of Emergency Medical Services (EMS) is responsible for certifying all Ohio EMS and fire service providers and instructors, which totals 52,600 individuals. The Division of EMS recently launched electronic certifications for these individuals, which reduced operational costs, improved customer access and enhanced public protection. The certificates include a QR code unique to each certificate holder. Simply scanning this code on any mobile device provides almost instantaneous verification of the credential. Submission of EMS run data to the state's EMS Incident Reporting System (EMSIRS) creates near real-time surveillance of developing community threats which could improve focused response efforts to sudden opioid overdose spikes, COVID-19 cases, and other sudden disease outbreaks in a community.

Challenges and Opportunities

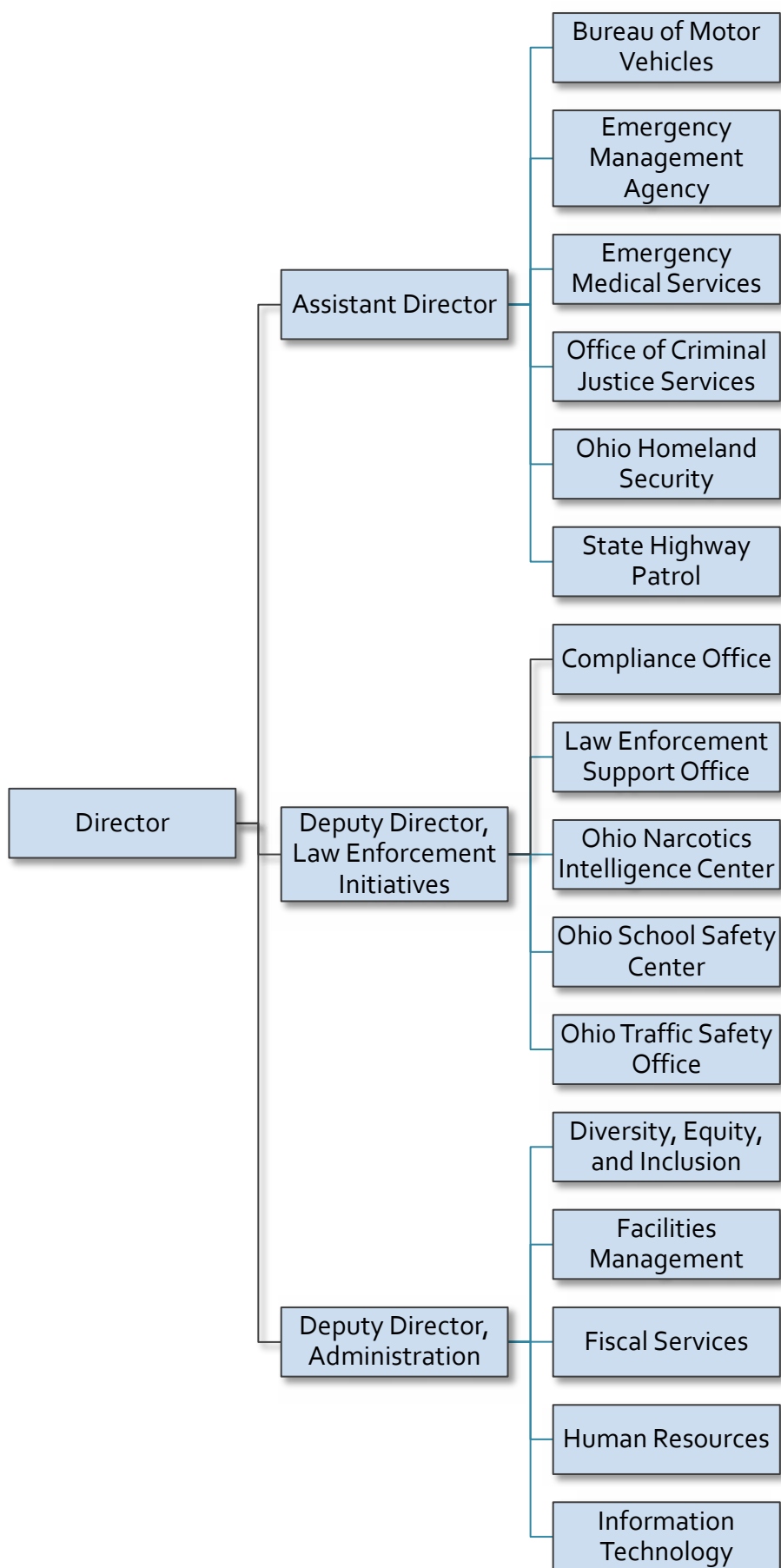
- Identification of resources to stabilize Fund 8400 – Security, Investigations, and Policing. This fund pays the costs of executive protection including the governor and visiting dignitaries, security at state properties, policing at the State Fair and Expo Center, investigations of crimes occurring at state properties including within prisons, and special details necessitated by civil unrest.
- Long term stabilization of the division of EMS with support from GRF funds and review of seat belt fine collections will allow the EMS division's to be appropriately staffed and supported. Additionally, grants to local partners could be restored to 2020 levels. These grants are directed to local partners to help pay for the costs of planning, developing, and improving emergency medical services and trauma care systems.
- Creation of the State Mitigation Fund to allow Ohio EMA to fund mitigation projects that are not funded federally. This new grant program will fund actions already identified in local mitigation plans that reduce risk to people and property. Recent studies have determined that investments in mitigation projects yields \$6 in savings for every \$1 invested.
- Identification of state funding to address traffic safety. Allowable expenditure categories for federal dollars are narrowly defined causing gaps in overall Ohio traffic safety strategies. Allowance of state dollars will provide a targeted, data driven response to needs and the flexibility to address those gaps. The recently-created Ohio Traffic Safety council has advocated for projects and recommendations that address the priority areas of youthful driver, distracted driving, impaired driving, and seat belt use and which will benefit from funding for implementation. Specific Priority is planned for youthful driver education which is an area that federal funding only supports in narrow contexts.
- One time funding to upgrade Ohio Homeland Security's (OHS) Communication and Information Management System (CIMS). This system was built inhouse over 17 years ago, primarily to publish information and intelligence alerts and bulletins to law enforcement and registered private sector partners. The goal is to encourage and foster partnerships, participation and the sharing of information in a secure manner across all disciplines. The system currently has 5,193 users and also hosts the Scrap Metal Dealer and transaction database, ORC 4737.045 requires scrap metal dealers to register with the Department.

Ohio is safer and better because of our collective efforts and strong support of Governor DeWine. DPS has emerged from the pandemic in a better position to serve Ohioans and protect them, but future investments are needed for critical programs and initiatives to ensure this continues. The next biennium presents an opportunity for DPS to take additional steps on its core mission of safety, service and protection.

Sincerely,



Thomas J. Stickrath
Director, The Ohio Department of Public Safety



AGENCY STAFFING TABLE

Agency	Department of Public Safety
Date	October 28, 2022

FY 2023 FTE Position Ceiling	1589 Uniformed + 2179 Non Uniformed
FY 2023 PTE Position Ceiling	9
FY 2023 Intermittent Position Ceiling	5

	Actual FY 2022	End of FY 2023	FY 2024 Request	FY 2025 Request	Count Change FY 2022-2025	% Change FY 2022-2025
Full Time Permanent	3430	3616	3734	3818	388	11.3%
Part Time Permanent	8	8	8	8	0	0.0%
Intermittent	2	4	4	4	2	100.0%
All Other	43	43	43	43	0	0.0%
Total	3483	3671	3789	3873	390	11.2%

Notes: Actual FY 2022	All other includes Board/Commission Members (14) and College Interns (29)
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Notes: Estimate FY 2023	FY23 estimate includes filled positions as of PPE 8-27 as well as positions that are planned to be filled during the FY.
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Notes: Request FY 2024-2025	FY24-25 includes the positions planned to be filled in FY23 as well as new positions requested in the FY24-25 budget request. Additionally, an increase in trooper headcount is included in each FY.
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BEA-0004 Executive Agency Budget Request - Summary

Agency: Department of Public Safety
Scenario: Bud A

BY BUDGET FUND GROUP	Actual			Estimated	Requested			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Variance FY 2024 - FY 2023	FY 2025	Variance FY 2025 - FY 2024
Fiduciary Funds	2,936,233	2,734,627	2,959,601	3,100,000	3,400,000	300,000	3,500,000	100,000
Holding Account	1,515,135	1,795,405	1,725,452	1,935,000	1,935,000	0	1,935,000	0
General Revenue	27,666,362	70,252,682	93,733,635	121,675,904	87,184,000	(34,491,904)	84,904,000	(2,280,000)
Dedicated Purpose	55,391,857	74,115,102	28,641,566	108,880,416	19,300,000	(89,580,416)	19,382,000	82,000
Federal	97,945,034	247,968,984	232,553,033	293,657,742	307,961,000	14,303,258	304,893,000	(3,068,000)
Highway Safety	517,950,299	467,602,658	461,635,649	593,226,271	615,561,000	22,334,729	642,142,000	26,581,000
TOTAL	703,404,920	864,469,457	821,248,937	1,122,475,333	1,035,341,000	(87,134,333)	1,056,756,000	21,415,000

BY EXPENSE CATEGORY	Actual			Estimated	Requested			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Variance FY 2024 - FY 2023	FY 2025	Variance FY 2025 - FY 2024
500 Personal Services	419,789,197	413,656,285	417,516,622	482,515,800	497,584,801	15,069,001	524,132,762	26,547,961
510 Purchased Personal Services	14,783,562	14,917,024	17,535,432	32,781,363	41,736,321	8,954,958	41,528,955	(207,366)
520 Supplies and Maintenance	147,341,025	148,698,216	118,435,580	156,056,565	137,095,790	(18,960,775)	143,143,389	6,047,599
530 Equipment	14,630,062	12,584,758	20,094,866	50,680,396	43,158,014	(7,522,382)	34,314,086	(8,843,928)
550 Subsidies Shared Revenue	98,361,355	265,378,250	240,081,674	390,427,862	305,566,828	(84,861,034)	303,581,828	(1,985,000)
560 Goods and Services for Resale	546,967	320,649	435,012	400,000	600,000	200,000	600,000	0
590 Judgments, Settlements & Bonds	18,741	372,794	60,622	66,500	603,172	536,672	603,172	0
591 Debt Service	1,574,826	1,578,190	0	0	0	0	0	0
595 Transfers and Non-Expense	6,359,184	6,963,290	7,089,129	9,546,848	8,996,074	(550,774)	8,851,808	(144,266)
TOTAL	703,404,920	864,469,457	821,248,937	1,122,475,333	1,035,341,000	(87,134,333)	1,056,756,000	21,415,000

BEA-0002 Operating Budget Request - Detail Agency Bud

Agency	Fund Group	Fund Code	ALI	Account	Actual			Estimate	Request	
					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DPS	DPF	4P60	768601 Justice Program Services	500 Personal Services	21,277	0	0	150,000	175,000	175,000
DPS	DPF	4P60	768601 Justice Program Services	510 Purchased Personal Services	0	0	0	25,000	25,000	25,000
DPS	DPF	4P60	768601 Justice Program Services	520 Supplies and Maintenance	4,353	3,761	0	25,000	27,000	27,000
DPS	DPF	4V30	763662 STORMS/NOAA Maintenance	500 Personal Services	152,351	207,299	170,294	150,000	129,166	134,707
DPS	DPF	4V30	763662 STORMS/NOAA Maintenance	510 Purchased Personal Services	16,800	0	0	0	35,834	55,293
DPS	DPF	4V30	763662 STORMS/NOAA Maintenance	520 Supplies and Maintenance	100,920	44,915	4,929	10,000	85,000	60,000
DPS	DPF	4V30	763662 STORMS/NOAA Maintenance	550 Subsidies Shared Revenue	200,000	200,000	450,000	450,000	450,000	450,000
DPS	DPF	5330	763601 State Disaster Relief	500 Personal Services	342,014	466,317	273,997	750,000	1,362,000	1,362,000
DPS	DPF	5330	763601 State Disaster Relief	510 Purchased Personal Services	35,227	12,990	327	12,750	13,000	13,000
DPS	DPF	5330	763601 State Disaster Relief	520 Supplies and Maintenance	489,082	19,445	1,083	362,190	500,000	500,000
DPS	DPF	5330	763601 State Disaster Relief	530 Equipment	6,048	2,284	0	0	0	0
DPS	DPF	5330	763601 State Disaster Relief	550 Subsidies Shared Revenue	9,245,205	12,500,053	13,250,885	9,622,156	0	0
DPS	DPF	5330	763601 State Disaster Relief	595 Transfers and Non-Expense	331,035	957,220	956,288	956,348	0	0
DPS	DPF	5390	762614 Motor Vehicle Dealers Board	500 Personal Services	2,466	3,321	2,817	20,000	20,000	20,000
DPS	DPF	5390	762614 Motor Vehicle Dealers Board	510 Purchased Personal Services	4,690	11,880	13,837	60,000	60,000	60,000
DPS	DPF	5390	762614 Motor Vehicle Dealers Board	520 Supplies and Maintenance	6,457	2,354	3,004	60,000	60,000	60,000
DPS	DPF	5B90	766632 Private Investigator and Security Guard Provider	500 Personal Services	1,275,002	1,147,879	1,244,005	1,262,000	1,480,000	1,520,000
DPS	DPF	5B90	766632 Private Investigator and Security Guard Provider	510 Purchased Personal Services	38,220	558	2,132	100,000	100,000	100,000
DPS	DPF	5B90	766632 Private Investigator and Security Guard Provider	520 Supplies and Maintenance	370,459	287,645	358,599	646,720	470,000	480,000
DPS	DPF	5B90	766632 Private Investigator and Security Guard Provider	530 Equipment	8,484	11,520	0	50,000	50,000	50,000
DPS	DPF	5B90	766632 Private Investigator and Security Guard Provider	595 Transfers and Non-Expense	710	0	0	0	0	0
DPS	DPF	5BK0	768687 Criminal Justice Services - Operating	500 Personal Services	528,765	439,514	386,828	567,796	580,000	595,000
DPS	DPF	5BK0	768687 Criminal Justice Services - Operating	520 Supplies and Maintenance	0	0	19,372	0	0	0
DPS	DPF	5BK0	768689 Family Violence Shelter Programs	550 Subsidies Shared Revenue	1,081,996	1,098,311	1,015,083	1,300,000	1,550,000	1,550,000
DPS	DPF	5CV1	762610 COVID Safety - Deputy Registrars and Driver Test Centers	500 Personal Services	0	171,348	0	0	0	0
DPS	DPF	5CV1	762610 COVID Safety - Deputy Registrars and Driver Test Centers	520 Supplies and Maintenance	0	503,935	189,099	0	0	0
DPS	DPF	5CV1	762610 COVID Safety - Deputy Registrars and Driver Test Centers	550 Subsidies Shared Revenue	0	2,991,005	0	0	0	0
DPS	DPF	5CV1	763691 Coronavirus Relief - DPS	500 Personal Services	1,760,426	2,162,634	144,585	0	0	0
DPS	DPF	5CV1	763691 Coronavirus Relief - DPS	520 Supplies and Maintenance	31,136,206	42,433,792	1,094,939	0	0	0
DPS	DPF	5CV1	763691 Coronavirus Relief - DPS	550 Subsidies Shared Revenue	0	0	906,063	0	0	0
DPS	DPF	5CV3	768622 Community Violence Intervention - First Responder Program	500 Personal Services	0	0	258,582	899,105	0	0
DPS	DPF	5CV3	768622 Community Violence Intervention - First Responder Program	510 Purchased Personal Services	0	0	16,250	128,000	0	0
DPS	DPF	5CV3	768622 Community Violence Intervention - First Responder Program	520 Supplies and Maintenance	0	0	35	20,000	0	0
DPS	DPF	5CV3	768622 Community Violence Intervention - First Responder Program	550 Subsidies Shared Revenue	0	0	0	80,000,000	0	0
DPS	DPF	5ET0	768625 Drug Law Enforcement	550 Subsidies Shared Revenue	4,145,523	4,178,491	2,943,579	4,000,000	4,000,000	4,000,000
DPS	DPF	5FF0	762621 Indigent Interlock and Alcohol Monitoring	550 Subsidies Shared Revenue	1,670,874	1,867,292	1,478,666	2,000,000	2,000,000	2,000,000
DPS	DPF	5LM0	768431 Highway Patrol Training	510 Purchased Personal Services	0	0	76,500	100,500	0	0
DPS	DPF	5LM0	768698 Criminal Justice Services Law Enforcement Support	510 Purchased Personal Services	0	99,648	297,916	250,000	250,000	250,000
DPS	DPF	5LM0	768698 Criminal Justice Services Law Enforcement Support	520 Supplies and Maintenance	272,800	127,734	104,071	300,000	301,000	301,000
DPS	DPF	5LM0	768698 Criminal Justice Services Law Enforcement Support	550 Subsidies Shared Revenue	150,001	0	117,000	250,000	300,000	300,000
DPS	DPF	5ML0	769635 Infrastructure Protection	500 Personal Services	64,773	67,050	68,917	81,000	82,000	82,000
DPS	DPF	5ML0	769635 Infrastructure Protection	510 Purchased Personal Services	2,476	0	0	1,500	0	0
DPS	DPF	5ML0	769635 Infrastructure Protection	520 Supplies and Maintenance	993	28	137	595	1,000	1,000
DPS	DPF	5RH0	767697 OIU Special Projects	500 Personal Services	55,958	20,407	506,165	700,000	800,000	800,000
DPS	DPF	5RH0	767697 OIU Special Projects	520 Supplies and Maintenance	7,350	3,345	69,814	100,000	100,000	100,000

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					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DPS	DPF	5RS0	768621 Community Police Relations	500 Personal Services	488,108	583,458	410,207	547,000	455,000	470,000
DPS	DPF	5RS0	768621 Community Police Relations	510 Purchased Personal Services	3,115	42,460	77,815	100,000	150,000	150,000
DPS	DPF	5RS0	768621 Community Police Relations	520 Supplies and Maintenance	8,288	3,791	7,036	167,468	225,000	210,000
DPS	DPF	5RS0	768621 Community Police Relations	530 Equipment	0	0	0	0	50,000	50,000
DPS	DPF	5RS0	768621 Community Police Relations	550 Subsidies Shared Revenue	150,338	174,340	37,783	200,000	300,000	300,000
DPS	DPF	5TJ0	763603 Security Grants	550 Subsidies Shared Revenue	0	185,470	230,171	0	0	0
DPS	DPF	5Y10	764695 State Highway Patrol Continuing Professional Training	510 Purchased Personal Services	0	0	216,750	347,000	347,000	347,000
DPS	DPF	5Y10	764695 State Highway Patrol Continuing Professional Training	520 Supplies and Maintenance	0	0	19,823	25,000	25,000	25,000
DPS	DPF	5Y10	767696 Ohio Investigative Unit Continuing Professional Training	510 Purchased Personal Services	0	0	0	2,500	10,000	10,000
DPS	DPF	6220	767615 Investigative, Contraband, and Forfeiture	510 Purchased Personal Services	0	0	0	50,000	200,000	200,000
DPS	DPF	6220	767615 Investigative, Contraband, and Forfeiture	520 Supplies and Maintenance	48,984	28,798	41,297	300,000	600,000	600,000
DPS	DPF	6220	767615 Investigative, Contraband, and Forfeiture	530 Equipment	0	0	0	50,000	200,000	200,000
DPS	DPF	6570	763652 Utility Radiological Safety	500 Personal Services	814,179	819,776	961,715	1,108,000	1,260,000	1,274,000
DPS	DPF	6570	763652 Utility Radiological Safety	510 Purchased Personal Services	0	280	0	10,000	25,000	25,000
DPS	DPF	6570	763652 Utility Radiological Safety	520 Supplies and Maintenance	148,031	141,755	58,140	274,794	125,000	125,000
DPS	DPF	6570	763652 Utility Radiological Safety	530 Equipment	25,831	0	0	0	25,000	25,000
DPS	DPF	6810	763653 SARA Title III Hazmat Planning	500 Personal Services	171,637	79,099	131,540	102,000	200,817	211,332
DPS	DPF	6810	763653 SARA Title III Hazmat Planning	510 Purchased Personal Services	0	11,241	21,026	50,000	33,681	34,365
DPS	DPF	6810	763653 SARA Title III Hazmat Planning	520 Supplies and Maintenance	4,408	657	2,464	135,994	62,502	54,303
DPF Total					55,391,857	74,115,102	28,641,566	108,880,416	19,300,000	19,382,000
DPS	FED	3290	763645 Federal Mitigation Program	500 Personal Services	12,729	0	0	0	0	0
DPS	FED	3290	763645 Federal Mitigation Program	510 Purchased Personal Services	17,097	0	0	0	0	0
DPS	FED	3370	763515 COVID Relief - Federal	500 Personal Services	0	60,189	265,553	1,000,000	200,000	200,000
DPS	FED	3370	763515 COVID Relief - Federal	510 Purchased Personal Services	0	817,590	119,576	0	0	0
DPS	FED	3370	763515 COVID Relief - Federal	520 Supplies and Maintenance	0	860,851	5,379,342	250,000	150,000	150,000
DPS	FED	3370	763515 COVID Relief - Federal	550 Subsidies Shared Revenue	0	53,583,482	98,522,528	148,750,000	149,650,000	149,650,000
DPS	FED	3370	763609 Federal Disaster Relief	500 Personal Services	4,456,800	3,751,315	4,930,757	5,366,000	6,178,426	6,397,692
DPS	FED	3370	763609 Federal Disaster Relief	510 Purchased Personal Services	136,843	144,266	264,137	375,000	151,000	151,000
DPS	FED	3370	763609 Federal Disaster Relief	520 Supplies and Maintenance	318,193	278,697	647,710	250,000	440,000	440,000
DPS	FED	3370	763609 Federal Disaster Relief	530 Equipment	14,762	142,215	108,114	150,000	425,000	425,000
DPS	FED	3370	763609 Federal Disaster Relief	550 Subsidies Shared Revenue	36,501,235	135,656,736	66,439,270	63,307,672	65,108,328	65,108,328
DPS	FED	3370	763609 Federal Disaster Relief	590 Judgments, Settlements & Bonds	0	0	0	0	31,672	31,672
DPS	FED	3370	763609 Federal Disaster Relief	595 Transfers and Non-Expense	344,285	268,441	122,101	500,000	1,165,574	946,308
DPS	FED	3390	763647 Emergency Management Assistance and Training	500 Personal Services	155,573	0	0	0	0	0
DPS	FED	3390	763647 Emergency Management Assistance and Training	510 Purchased Personal Services	34,780	0	0	0	0	0
DPS	FED	3390	763647 Emergency Management Assistance and Training	520 Supplies and Maintenance	17,942	0	0	0	0	0
DPS	FED	3390	763647 Emergency Management Assistance and Training	550 Subsidies Shared Revenue	9,431,076	6,085,406	3,677,289	0	0	0
DPS	FED	3390	763647 Emergency Management Assistance and Training	595 Transfers and Non-Expense	389,252	213,060	0	0	0	0
DPS	FED	3FP0	767620 Ohio Investigative Unit Justice Contraband	520 Supplies and Maintenance	0	0	381	15,000	15,000	15,000
DPS	FED	3FP0	767620 Ohio Investigative Unit Justice Contraband	530 Equipment	0	0	0	15,000	15,000	15,000
DPS	FED	3GL0	768619 Justice Assistance Grants - FFY15	500 Personal Services	576,624	460,012	562,341	624,000	750,000	775,000
DPS	FED	3GL0	768619 Justice Assistance Grants - FFY15	510 Purchased Personal Services	20,199	9,918	5,625	100,000	100,000	100,000
DPS	FED	3GL0	768619 Justice Assistance Grants - FFY15	520 Supplies and Maintenance	18,275	10,331	12,571	176,000	175,000	175,000
DPS	FED	3GL0	768619 Justice Assistance Grants - FFY15	530 Equipment	0	0	0	100,000	100,000	100,000
DPS	FED	3GL0	768619 Justice Assistance Grants - FFY15	550 Subsidies Shared Revenue	4,665,198	4,591,033	5,064,142	11,000,000	10,700,000	10,700,000
DPS	FED	3GL0	768619 Justice Assistance Grants - FFY15	590 Judgments, Settlements & Bonds	0	0	0	0	500,000	500,000

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DPS	FED	3GL0	768619 Justice Assistance Grants - FFY15	595 Transfers and Non-Expense	55,339	462	284,492	500,000	175,000	150,000
DPS	FED	3GR0	764693 Highway Patrol Justice Contraband	500 Personal Services	96,689	142,078	12,311	20,000	20,000	20,000
DPS	FED	3GR0	764693 Highway Patrol Justice Contraband	520 Supplies and Maintenance	91,795	77,473	71,299	200,000	480,000	480,000
DPS	FED	3GR0	764693 Highway Patrol Justice Contraband	595 Transfers and Non-Expense	28,022	0	0	0	0	0
DPS	FED	3GS0	764694 Highway Patrol Treasury Contraband	520 Supplies and Maintenance	22,108	20,910	22,924	100,000	200,000	200,000
DPS	FED	3GT0	767691 Investigative Unit Federal Equity Share	520 Supplies and Maintenance	0	0	58,613	50,000	50,000	50,000
DPS	FED	3GT0	767691 Investigative Unit Federal Equity Share	530 Equipment	0	0	0	50,000	50,000	50,000
DPS	FED	3GU0	761610 Information and Education Grant	500 Personal Services	0	12,960	2,387	0	0	0
DPS	FED	3GU0	761610 Information and Education Grant	510 Purchased Personal Services	38,123	0	0	0	0	0
DPS	FED	3GU0	761610 Information and Education Grant	520 Supplies and Maintenance	85,061	38,884	9,414	200,000	300,000	300,000
DPS	FED	3GU0	761610 Information and Education Grant	530 Equipment	580,125	0	0	0	0	0
DPS	FED	3GU0	764608 Fatality Analysis Report System Grant	500 Personal Services	154,478	146,736	139,560	174,013	165,000	165,000
DPS	FED	3GU0	764608 Fatality Analysis Report System Grant	520 Supplies and Maintenance	4,676	0	0	7,000	10,000	10,000
DPS	FED	3GU0	764610 Highway Safety Programs Grant	500 Personal Services	2,134,113	2,835,905	2,682,715	3,093,352	3,441,857	3,246,857
DPS	FED	3GU0	764610 Highway Safety Programs Grant	510 Purchased Personal Services	269,664	381,897	811,127	1,042,113	2,637,062	2,637,062
DPS	FED	3GU0	764610 Highway Safety Programs Grant	520 Supplies and Maintenance	710,790	874,705	467,094	202,220	177,672	117,672
DPS	FED	3GU0	764610 Highway Safety Programs Grant	530 Equipment	120,300	85,823	5,915	662,315	3,107,409	107,409
DPS	FED	3GU0	764659 Motor Carrier Safety Assistance Program Grant	500 Personal Services	5,716,724	5,292,971	5,425,774	5,843,039	8,108,331	8,148,638
DPS	FED	3GU0	764659 Motor Carrier Safety Assistance Program Grant	510 Purchased Personal Services	8,660	0	12,773	17,500	24,932	26,926
DPS	FED	3GU0	764659 Motor Carrier Safety Assistance Program Grant	520 Supplies and Maintenance	325,052	292,652	370,233	165,000	582,154	628,726
DPS	FED	3GU0	764659 Motor Carrier Safety Assistance Program Grant	530 Equipment	0	0	0	367,518	1,226,583	1,324,710
DPS	FED	3GU0	765610 EMS Grants	500 Personal Services	124,875	121,902	122,879	100,000	120,000	125,000
DPS	FED	3GU0	765610 EMS Grants	510 Purchased Personal Services	1,137	0	5,985	10,000	10,000	10,000
DPS	FED	3GU0	765610 EMS Grants	520 Supplies and Maintenance	16,542	54,478	0	25,000	95,000	90,000
DPS	FED	3GU0	769610 Investigations Grants - Food Stamps, Liquor & Tobacco Laws	500 Personal Services	1,042,211	649,313	750,487	1,040,000	1,000,000	1,000,000
DPS	FED	3GU0	769610 Investigations Grants - Food Stamps, Liquor & Tobacco Laws	520 Supplies and Maintenance	72,603	9,958	26,795	360,000	400,000	400,000
DPS	FED	3GU0	769631 Homeland Security Disaster Grants	500 Personal Services	118,773	154,354	164,320	212,000	0	0
DPS	FED	3GU0	769631 Homeland Security Disaster Grants	510 Purchased Personal Services	54,001	135,484	182,861	300,000	400,000	400,000
DPS	FED	3GU0	769631 Homeland Security Disaster Grants	520 Supplies and Maintenance	94,538	8,325	103,983	168,000	280,000	280,000
DPS	FED	3GU0	769631 Homeland Security Disaster Grants	530 Equipment	80,062	49,591	0	50,000	50,000	50,000
DPS	FED	3GU0	769631 Homeland Security Disaster Grants	550 Subsidies Shared Revenue	50,430	54,660	50,880	70,000	70,000	70,000
DPS	FED	3GV0	761612 Traffic Safety Action Plan Grant	500 Personal Services	893,529	910,269	1,119,040	1,236,000	1,520,000	1,560,000
DPS	FED	3GV0	761612 Traffic Safety Action Plan Grant	510 Purchased Personal Services	653,903	268,507	395,240	300,000	300,000	300,000
DPS	FED	3GV0	761612 Traffic Safety Action Plan Grant	520 Supplies and Maintenance	2,809,762	1,913,726	3,028,381	3,564,000	3,330,000	3,290,000
DPS	FED	3GV0	761612 Traffic Safety Action Plan Grant	530 Equipment	42,750	0	11,700	100,000	50,000	50,000
DPS	FED	3GV0	761612 Traffic Safety Action Plan Grant	550 Subsidies Shared Revenue	13,872,653	10,007,786	11,575,236	25,000,000	26,500,000	26,500,000
DPS	FED	3HT0	768699 Coronavirus Emergency Supplemental Funding	500 Personal Services	8,275	200,094	248,162	282,000	180,000	190,000
DPS	FED	3HT0	768699 Coronavirus Emergency Supplemental Funding	510 Purchased Personal Services	3,300	8,879	3,896	20,000	20,000	20,000
DPS	FED	3HT0	768699 Coronavirus Emergency Supplemental Funding	520 Supplies and Maintenance	0	6,031	6,113	28,000	20,000	20,000
DPS	FED	3HT0	768699 Coronavirus Emergency Supplemental Funding	530 Equipment	0	0	0	20,000	10,000	10,000
DPS	FED	3HT0	768699 Coronavirus Emergency Supplemental Funding	550 Subsidies Shared Revenue	0	5,406,167	6,228,499	500,000	620,000	610,000
DPS	FED	3L50	768604 Justice Program	500 Personal Services	676,836	576,685	791,036	884,000	1,140,000	1,170,000
DPS	FED	3L50	768604 Justice Program	510 Purchased Personal Services	26,126	43,830	291,393	400,000	330,000	300,000
DPS	FED	3L50	768604 Justice Program	520 Supplies and Maintenance	29,347	11,582	9,240	251,000	100,000	100,000
DPS	FED	3L50	768604 Justice Program	530 Equipment	0	46,005	0	15,000	15,000	15,000
DPS	FED	3L50	768604 Justice Program	550 Subsidies Shared Revenue	9,719,548	10,113,666	10,931,789	14,000,000	14,775,000	14,775,000

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					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DPS	FED	3L50	768604 Justice Program	595 Transfers and Non-Expense	1,254	80,694	7,052	50,000	15,000	15,000
				FED Total	97,945,034	247,968,984	232,553,033	293,657,742	307,961,000	304,893,000
DPS	FID	5J90	761678 Federal Salvage/GSA	560 Goods and Services for Resale	546,967	320,649	435,012	400,000	600,000	600,000
DPS	FID	5V10	762682 License Plate Contributions	595 Transfers and Non-Expense	2,389,266	2,413,977	2,524,590	2,700,000	2,800,000	2,900,000
				FID Total	2,936,233	2,734,627	2,959,601	3,100,000	3,400,000	3,500,000
DPS	GRF	GRF	761403 Recovery Ohio Law Enforcement	500 Personal Services	1,865,353	2,514,319	3,193,180	5,876,000	6,830,000	7,050,000
DPS	GRF	GRF	761403 Recovery Ohio Law Enforcement	510 Purchased Personal Services	295,812	183,775	85,400	130,000	3,150,000	3,150,000
DPS	GRF	GRF	761403 Recovery Ohio Law Enforcement	520 Supplies and Maintenance	537,546	919,100	1,256,128	1,237,750	2,500,000	2,500,000
DPS	GRF	GRF	761403 Recovery Ohio Law Enforcement	530 Equipment	513,367	33,147	649,889	350,000	1,220,000	1,000,000
DPS	GRF	GRF	761403 Recovery Ohio Law Enforcement	550 Subsidies Shared Revenue	0	3,920,700	3,159,280	5,650,000	0	0
DPS	GRF	GRF	761404 Drug Testing Equipment	520 Supplies and Maintenance	1,823	0	0	0	0	0
DPS	GRF	GRF	761404 Drug Testing Equipment	530 Equipment	132,673	4,942	0	0	0	0
DPS	GRF	GRF	761408 Highway Patrol Operating Expenses	500 Personal Services	0	32,200,000	50,000,000	50,000,000	0	0
DPS	GRF	GRF	761409 eWarrant Local Integration	500 Personal Services	0	0	0	0	570,000	585,000
DPS	GRF	GRF	761409 eWarrant Local Integration	510 Purchased Personal Services	0	0	0	0	1,930,000	1,915,000
DPS	GRF	GRF	761410 Traffic Safety Program	510 Purchased Personal Services	0	0	0	0	82,500	85,000
DPS	GRF	GRF	761410 Traffic Safety Program	520 Supplies and Maintenance	0	0	0	0	600,000	600,000
DPS	GRF	GRF	761410 Traffic Safety Program	530 Equipment	0	0	0	0	817,500	815,000
DPS	GRF	GRF	763403 EMA Operating	500 Personal Services	3,134,588	2,592,159	3,574,558	3,792,000	5,687,000	5,986,000
DPS	GRF	GRF	763403 EMA Operating	510 Purchased Personal Services	328,562	111,738	123,457	250,000	49,000	40,000
DPS	GRF	GRF	763403 EMA Operating	520 Supplies and Maintenance	1,053,453	937,486	1,140,415	1,377,103	1,250,000	1,275,000
DPS	GRF	GRF	763403 EMA Operating	530 Equipment	13,555	1,474	2,276	550,000	990,000	40,000
DPS	GRF	GRF	763403 EMA Operating	550 Subsidies Shared Revenue	0	0	300,000	0	0	0
DPS	GRF	GRF	763403 EMA Operating	595 Transfers and Non-Expense	0	0	15,475	0	0	0
DPS	GRF	GRF	763407 State Hazard Mitigation	500 Personal Services	0	0	0	0	50,000	50,000
DPS	GRF	GRF	763407 State Hazard Mitigation	550 Subsidies Shared Revenue	0	0	0	0	1,000,000	1,000,000
DPS	GRF	GRF	763511 Local Disaster Assistance	550 Subsidies Shared Revenue	2,721,783	4,162,226	4,405,309	5,118,060	2,000,000	0
DPS	GRF	GRF	763512 Ohio Task Force One	550 Subsidies Shared Revenue	250,000	250,000	0	0	0	0
DPS	GRF	GRF	763513 Security Grants	500 Personal Services	20,527	56,711	73,885	138,615	262,500	262,500
DPS	GRF	GRF	763513 Security Grants	520 Supplies and Maintenance	3,081	0	0	0	0	0
DPS	GRF	GRF	763513 Security Grants	550 Subsidies Shared Revenue	0	3,054,339	4,508,769	5,979,974	4,987,500	4,987,500
DPS	GRF	GRF	763514 Security Grants - Personnel	550 Subsidies Shared Revenue	0	991,926	227,229	0	0	0
DPS	GRF	GRF	765401 Emergency Medical Services Operating	500 Personal Services	0	0	0	0	4,463,000	4,683,000
DPS	GRF	GRF	765401 Emergency Medical Services Operating	510 Purchased Personal Services	0	0	0	0	400,000	400,000
DPS	GRF	GRF	765401 Emergency Medical Services Operating	520 Supplies and Maintenance	0	0	0	0	400,000	400,000
DPS	GRF	GRF	767420 Investigative Unit Operating	500 Personal Services	10,486,765	10,192,669	11,041,400	10,920,000	11,545,000	11,875,000
DPS	GRF	GRF	767420 Investigative Unit Operating	510 Purchased Personal Services	297,504	253,772	407,156	500,000	525,000	535,000
DPS	GRF	GRF	767420 Investigative Unit Operating	520 Supplies and Maintenance	1,477,734	2,715,255	1,951,761	2,645,408	2,800,000	2,850,000
DPS	GRF	GRF	767420 Investigative Unit Operating	530 Equipment	443,073	241,332	911,339	1,000,000	930,000	555,000
DPS	GRF	GRF	767420 Investigative Unit Operating	595 Transfers and Non-Expense	0	65	0	0	0	0
DPS	GRF	GRF	768425 Justice Program Services	500 Personal Services	719,427	722,902	1,181,813	1,794,000	1,310,000	1,350,000
DPS	GRF	GRF	768425 Justice Program Services	510 Purchased Personal Services	81,885	103,671	599,137	1,254,500	250,000	260,000
DPS	GRF	GRF	768425 Justice Program Services	520 Supplies and Maintenance	173,122	195,311	282,417	252,770	355,000	305,000
DPS	GRF	GRF	768425 Justice Program Services	530 Equipment	18,255	0	29,425	35,000	35,000	35,000
DPS	GRF	GRF	768425 Justice Program Services	550 Subsidies Shared Revenue	0	174,458	473,833	10,090,000	15,935,000	15,935,000
DPS	GRF	GRF	769406 Homeland Security - Operating	500 Personal Services	2,430,666	2,359,971	2,712,361	2,666,000	3,105,000	3,200,000

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					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DPS	GRF	GRF	769406 Homeland Security - Operating	510 Purchased Personal Services	32,392	6,464	93,505	150,000	1,000,000	1,000,000
DPS	GRF	GRF	769406 Homeland Security - Operating	520 Supplies and Maintenance	294,208	559,442	408,162	536,652	355,000	355,000
DPS	GRF	GRF	769406 Homeland Security - Operating	530 Equipment	64,932	78,480	147,394	150,000	100,000	100,000
DPS	GRF	GRF	769406 Homeland Security - Operating	550 Subsidies Shared Revenue	0	0	0	0	40,000	40,000
DPS	GRF	GRF	769407 Youthful Driver Safety	510 Purchased Personal Services	32	0	3,860	250,000	250,000	250,000
DPS	GRF	GRF	769407 Youthful Driver Safety	520 Supplies and Maintenance	58,577	320,131	15,430	250,000	270,000	270,000
DPS	GRF	GRF	769407 Youthful Driver Safety	550 Subsidies Shared Revenue	0	174,000	0	0	0	0
DPS	GRF	GRF	769412 Mobile Training Team Program	500 Personal Services	0	0	0	3,900,000	5,760,000	5,935,000
DPS	GRF	GRF	769412 Mobile Training Team Program	510 Purchased Personal Services	0	0	0	250,000	755,000	565,000
DPS	GRF	GRF	769412 Mobile Training Team Program	520 Supplies and Maintenance	0	0	0	1,000,000	1,275,000	1,295,000
DPS	GRF	GRF	769412 Mobile Training Team Program	530 Equipment	0	0	0	850,000	1,350,000	1,370,000
DPS	GRF	GRF	769501 School Safety	500 Personal Services	0	0	294,622	1,752,000	0	0
DPS	GRF	GRF	769501 School Safety	510 Purchased Personal Services	0	0	11,687	150,000	0	0
DPS	GRF	GRF	769501 School Safety	520 Supplies and Maintenance	14,267	34,086	131,083	330,073	0	0
DPS	GRF	GRF	769501 School Safety	530 Equipment	201,400	186,631	317,500	500,000	0	0
DPS	GRF	GRF	769501 School Safety	550 Subsidies Shared Revenue	0	0	4,500	0	0	0
GRF Total					27,666,362	70,252,682	93,733,635	121,675,904	87,184,000	84,904,000
DPS	HLD	R024	762619 Unidentified Motor Vehicle Receipts	595 Transfers and Non-Expense	1,515,135	1,795,405	1,725,452	1,885,000	1,885,000	1,885,000
DPS	HLD	R052	762623 Security Deposits	595 Transfers and Non-Expense	0	0	0	50,000	50,000	50,000
HLD Total					1,515,135	1,795,405	1,725,452	1,935,000	1,935,000	1,935,000
DPS	HSF	5TM0	761401 Public Safety Facilities L.R. Bond Payments	591 Debt Service	1,574,826	1,578,190	0	0	0	0
DPS	HSF	5TM0	762321 Operating Expense - BMV	500 Personal Services	46,388,496	45,686,571	50,555,905	52,000,000	58,448,000	58,576,980
DPS	HSF	5TM0	762321 Operating Expense - BMV	510 Purchased Personal Services	5,809,274	5,599,048	6,740,803	12,000,000	13,500,000	12,784,562
DPS	HSF	5TM0	762321 Operating Expense - BMV	520 Supplies and Maintenance	46,513,700	44,592,840	45,351,304	62,217,509	54,900,000	55,135,458
DPS	HSF	5TM0	762321 Operating Expense - BMV	530 Equipment	2,034,990	1,152,042	376,290	2,000,000	1,370,000	3,170,000
DPS	HSF	5TM0	762321 Operating Expense - BMV	590 Judgments, Settlements & Bonds	0	305,091	0	0	0	0
DPS	HSF	5TM0	762636 Financial Responsibility Compliance	500 Personal Services	3,959,538	4,052,634	156,784	0	0	0
DPS	HSF	5TM0	762636 Financial Responsibility Compliance	510 Purchased Personal Services	10,809	1,887	0	0	0	0
DPS	HSF	5TM0	762636 Financial Responsibility Compliance	520 Supplies and Maintenance	264,140	719,274	(595)	0	0	0
DPS	HSF	5TM0	762637 Local Immobilization Reimbursement	520 Supplies and Maintenance	101,700	66,406	69,189	200,000	200,000	200,000
DPS	HSF	5TM0	764321 Operating Expense - Highway Patrol	500 Personal Services	255,677,662	213,593,113	202,989,372	246,200,000	284,449,000	308,367,800
DPS	HSF	5TM0	764321 Operating Expense - Highway Patrol	510 Purchased Personal Services	2,865,215	4,123,197	3,613,697	7,000,000	7,560,000	8,164,800
DPS	HSF	5TM0	764321 Operating Expense - Highway Patrol	520 Supplies and Maintenance	45,210,406	40,085,824	46,865,077	56,824,477	49,680,000	53,654,400
DPS	HSF	5TM0	764321 Operating Expense - Highway Patrol	530 Equipment	9,372,287	9,425,640	15,940,093	40,888,841	26,062,000	22,000,000
DPS	HSF	5TM0	764321 Operating Expense - Highway Patrol	590 Judgments, Settlements & Bonds	13,335	65,234	52,448	60,000	60,000	60,000
DPS	HSF	5TM0	764321 Operating Expense - Highway Patrol	595 Transfers and Non-Expense	401	6	0	5,000	5,000	5,000
DPS	HSF	5TM0	764605 Motor Carrier Enforcement Expenses	500 Personal Services	1,116,637	1,101,998	1,015,605	349,961	406,536	408,858
DPS	HSF	5TM0	764605 Motor Carrier Enforcement Expenses	510 Purchased Personal Services	1,487	0	878	5,000	1,312	1,417
DPS	HSF	5TM0	764605 Motor Carrier Enforcement Expenses	520 Supplies and Maintenance	511,628	309,665	333,472	500,000	251,595	271,723
DPS	HSF	5TM0	764605 Motor Carrier Enforcement Expenses	530 Equipment	75,780	97,320	707,040	1,444,413	280,557	303,002
DPS	HSF	5TM0	769636 Administrative Expenses - Highway Purposes	500 Personal Services	40,051,953	39,948,390	39,964,168	42,000,000	48,873,000	49,194,750
DPS	HSF	5TM0	769636 Administrative Expenses - Highway Purposes	510 Purchased Personal Services	913,890	520,651	795,410	2,550,000	1,751,000	1,803,530
DPS	HSF	5TM0	769636 Administrative Expenses - Highway Purposes	520 Supplies and Maintenance	3,877,903	1,765,025	1,240,730	4,750,639	824,000	848,720
DPS	HSF	5TM0	769636 Administrative Expenses - Highway Purposes	530 Equipment	99,368	6,866	64,051	600,000	200,000	200,000
DPS	HSF	8370	764602 Turnpike Policing	500 Personal Services	9,488,676	9,693,649	9,792,288	10,567,575	11,874,405	12,025,198
DPS	HSF	8370	764602 Turnpike Policing	510 Purchased Personal Services	0	112	0	0	0	0

BEA-0002 Operating Budget Request - Detail Agency Bud

Agency	Fund Group	Fund Code	ALI	Account	Actual			Estimate	Request	
					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DPS	HSF	8370	764602 Turnpike Policing	520 Supplies and Maintenance	984,382	804,288	982,740	1,215,880	1,952,595	2,108,802
DPS	HSF	8370	764602 Turnpike Policing	530 Equipment	50,440	975,598	57,564	0	0	0
DPS	HSF	83C0	764630 Contraband, Forfeiture, Other	500 Personal Services	63,894	1,774	222,584	237,344	275,035	275,035
DPS	HSF	83C0	764630 Contraband, Forfeiture, Other	510 Purchased Personal Services	167,384	10,020	0	0	0	0
DPS	HSF	83C0	764630 Contraband, Forfeiture, Other	520 Supplies and Maintenance	341,032	123,546	177,703	275,000	550,000	550,000
DPS	HSF	83C0	764630 Contraband, Forfeiture, Other	530 Equipment	360,891	1,275	0	208,031	378,965	378,965
DPS	HSF	83C0	764630 Contraband, Forfeiture, Other	590 Judgments, Settlements & Bonds	5,406	2,469	8,174	5,000	10,000	10,000
DPS	HSF	83F0	764657 Law Enforcement Automated Data System	500 Personal Services	3,415,654	3,220,080	3,266,827	3,250,000	4,478,086	4,548,893
DPS	HSF	83F0	764657 Law Enforcement Automated Data System	510 Purchased Personal Services	0	0	76,000	90,000	10,000	10,000
DPS	HSF	83F0	764657 Law Enforcement Automated Data System	520 Supplies and Maintenance	931,391	967,168	1,028,502	1,800,000	1,189,914	1,285,107
DPS	HSF	83F0	764657 Law Enforcement Automated Data System	530 Equipment	107,597	22,862	756,416	274,278	550,000	0
DPS	HSF	83F0	764657 Law Enforcement Automated Data System	590 Judgments, Settlements & Bonds	0	0	0	1,500	1,500	1,500
DPS	HSF	83F0	764657 Law Enforcement Automated Data System	595 Transfers and Non-Expense	750	1,200	600	500	500	500
DPS	HSF	83G0	764633 OMVI Enforcement/Education	500 Personal Services	13,403	46,850	53,565	100,000	100,000	100,000
DPS	HSF	83G0	764633 OMVI Enforcement/Education	520 Supplies and Maintenance	107,614	137,995	82,561	269,000	269,000	269,000
DPS	HSF	83M0	765624 Operating - EMS	500 Personal Services	3,395,126	3,027,190	3,391,424	3,625,000	0	0
DPS	HSF	83M0	765624 Operating - EMS	510 Purchased Personal Services	470,098	254,558	298,714	600,000	0	0
DPS	HSF	83M0	765624 Operating - EMS	520 Supplies and Maintenance	519,837	465,737	383,974	700,000	0	0
DPS	HSF	83M0	765640 EMS Grants	550 Subsidies Shared Revenue	2,870,021	2,513,223	2,298,744	600,000	2,900,000	2,900,000
DPS	HSF	8400	764607 State Fair Security	500 Personal Services	1,312,627	0	629,300	1,500,000	1,902,284	1,903,426
DPS	HSF	8400	764607 State Fair Security	520 Supplies and Maintenance	125,847	3,327	30,988	49,094	160,716	173,574
DPS	HSF	8400	764617 Security and Investigations	500 Personal Services	10,139,462	16,764,574	7,072,213	10,500,000	12,687,693	12,832,578
DPS	HSF	8400	764617 Security and Investigations	510 Purchased Personal Services	494,197	228,198	650,515	500,000	1,000,000	1,050,000
DPS	HSF	8400	764617 Security and Investigations	520 Supplies and Maintenance	557,528	436,275	121,990	656,292	1,302,307	1,367,422
DPS	HSF	8400	764617 Security and Investigations	530 Equipment	169,542	15,462	0	0	500,000	500,000
DPS	HSF	8400	764617 Security and Investigations	550 Subsidies Shared Revenue	15,622	10,068	14,417	40,000	56,000	56,000
DPS	HSF	8400	764626 State Fairgrounds Police Force	500 Personal Services	984,207	948,103	1,007,268	1,120,000	999,665	1,013,518
DPS	HSF	8400	764626 State Fairgrounds Police Force	520 Supplies and Maintenance	55,266	40,654	12,290	26,458	14,335	15,482
DPS	HSF	8460	761625 Motorcycle Safety Education	500 Personal Services	391,825	493,108	585,096	616,000	610,000	630,000
DPS	HSF	8460	761625 Motorcycle Safety Education	510 Purchased Personal Services	201,182	211,148	220,466	300,000	300,000	300,000
DPS	HSF	8460	761625 Motorcycle Safety Education	520 Supplies and Maintenance	392,376	304,948	420,528	502,474	440,000	460,000
DPS	HSF	8460	761625 Motorcycle Safety Education	530 Equipment	93,551	4,247	9,861	100,000	200,000	175,000
DPS	HSF	8460	761625 Motorcycle Safety Education	550 Subsidies Shared Revenue	1,619,853	1,433,411	1,770,729	2,500,000	2,625,000	2,650,000
DPS	HSF	8460	761625 Motorcycle Safety Education	595 Transfers and Non-Expense	204	0	0	0	0	0
DPS	HSF	8490	762627 Automated Title Processing Board	500 Personal Services	2,887,528	2,956,636	2,965,428	3,400,000	3,531,000	3,637,000
DPS	HSF	8490	762627 Automated Title Processing Board	510 Purchased Personal Services	1,449,478	1,319,361	999,581	3,000,000	4,000,000	4,000,000
DPS	HSF	8490	762627 Automated Title Processing Board	520 Supplies and Maintenance	6,017,453	4,133,874	3,961,798	10,001,005	6,170,000	7,664,000
DPS	HSF	8490	762627 Automated Title Processing Board	530 Equipment	0	0	0	100,000	2,800,000	1,200,000
DPS	HSF	8490	762630 Electronic Liens and Titles	595 Transfers and Non-Expense	1,303,530	1,232,760	1,453,080	2,900,000	2,900,000	2,900,000
				HSF Total	517,950,299	467,602,658	461,635,649	593,226,271	615,561,000	642,142,000
				DPS Total	703,404,920	864,469,457	821,248,937	1,122,475,333	1,035,341,000	1,056,756,000

ALI Q&A for 761403 Recovery Ohio Law Enforcement

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI supports the operating expenses of the Ohio Narcotics Intelligence Center (ONIC) and the State of Ohio Law Enforcement Virtual Exchange (SOLVE). The activities provided directly benefit law enforcement agencies and drug task forces by offering investigative support, access to forensic and analytical tools, and a data-sharing case management system.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, software licenses, lease agreements, utilities, travel, supplies, equipment, vehicles, and fuel. The major cost drivers are increased personnel costs due to contractual cost of living increases, and inflationary increases in the cost of supplies, materials, and utilities.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed to expand law enforcement training and university research grants (\$2.5 million); add five additional positions and the associated equipment, training and software required for these positions (\$3.5 million); and to cover payroll costs for current staff due to cost of living increases (\$356,250).

While the Department requests \$6,356,250 in new funding for these initiatives, the overall dollar amount increase from FY23 to FY24 is \$456,250 in this ALI due to the removal of two earmarks from ALI 761403 to ALI 768425, Justice Program Services. The relocated earmarks are for Ohio Organized Crime Investigations Commission task forces and for Drug Task Forces.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The Department of Public Safety is respectfully requesting to move the Ohio Organized Crime Investigations Commission (OCIC) earmark of \$3.4M and the Drug Task Forces earmark of \$2.5M from ALI 761403 to ALI 768425.

ALI Q&A for 761404 Drug Testing Equipment

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used by the State Highway Patrol to purchase drug testing equipment for the purpose of determining the quantitative level of THC in marijuana or hemp.

This ALI was active in FYs 20 and 21 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

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4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 761408 Highway Patrol Operating Expenses

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used to support the costs of operating the State Highway Patrol pursuant to an expenditure plan approved by the director of budget and management.

This line item was active in FYs 21-23 and will not be used going forward.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI is used to support the costs of operating the State Highway Patrol. Specifically, personnel costs and costs associated with off-highway enforcement activities.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. This ALI offset expenses that otherwise would have been paid for from ALI 764321, Highway Patrol Operating, and ALI 764617, Security and Investigations. As a result, ALI 764321 will require an appropriation increase to fully fund the Patrol's operations.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI will no longer be used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 761409 eWarrant Local Integration

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI will be used to support the development of a statewide electronic warrant (eWarrant) system to effectively track the status of warrants from creation to service and provide accessibility to local law enforcement and authorized governmental agencies.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll and purchased personal service. The major cost drivers are increased personnel costs due to contractual cost of living increases.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level. This ALI is newly created in the FY24-25 biennium.

Through FY23, was funded by Office of Criminal Justice Services ALI 768425, Justice Program Services. Beginning in FY24, the program will be funded by its own standalone ALI.

Funding increases are necessary to fully fund the costs associated with the eWarrants project.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The Department requests that a new line item, ALI 761409, eWarrant Local Integration, be established beginning in FY24.

ALI Q&A for 761410 Traffic Safety Program

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI will be used to provide awareness and education related to driver training and traffic safety in order to decrease the number of vehicle crashes and fatalities. This program will provide enhanced driver training curriculum, advanced training for driver training instructors, online training opportunities, a third-grade seat belt education program, traffic safety awareness materials, and traffic safety equipment for law enforcement.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, advertising, course materials, and supplies. The major cost drivers are increased personnel costs due to contractual cost of living payroll increases, and inflationary increases in the cost of supplies and materials.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level. This ALI is newly created in the FY24-15 biennium.

The increase in appropriation is needed in order to develop new programs and initiatives related to driver training and traffic safety. Currently, all available funding for driver training and traffic safety initiatives is from very prescriptive federal grants that cannot be used to fund some initiatives. This new state funding will allow for the creation of innovative new programs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The Department requests that a new line item, ALI 761410, Traffic Safety Program, be established beginning in FY24.

ALI Q&A for 763403 EMA Operating

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to fund the non-federal cost share for the Emergency Management Performance Grant, which covers personnel costs, trainings and exercises for first responders and emergency management personnel, and all-hazards planning activities for state and local entities.

This ALI is also used to cover facility and administrative overhead costs, IT and communication system costs to maintain response readiness for emergencies, and intrastate agency service charges.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are driven by payroll costs, decreases in administrative set-asides in federal awards, and increased costs as a result of inflation.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. This ALI is used to meet the non-federal cost share for the Emergency Management Performance Grant. Related federal funding is paid from ALI 763609, Federal Disaster Relief.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

Expanded services and cost drivers include:

Enhancing Ohio EMA's regional presence throughout the State by the creation of five new regional liaison positions.

Transferring more personnel costs to state funding due to the static administrative cost set-aside amounts permitted by federal award programs that are used in part to fund EMA operations.

A one-time increase in FY24 will be used to upgrade the audio-visual communication system in the State Emergency Operations Center, which proved inadequate during the COVID-19 activation.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The base appropriation for the federal EMPG award has remained relatively unchanged for the past nine years. As personnel and non-personnel costs have steadily risen due to cost-of-living adjustments and inflation, the EMPG allocation awarded to Ohio EMA has not followed suit. For the majority of positions, the EMPG covers half of personnel costs with GRF covering the remainder. The FY24-25 budget request includes a funding shift to transfer administrative personnel expenses from federal EMPG funding to state funding through this ALI. This shift will allow EMA to continue to provide the same level of grant awards to county EMAs throughout the state that heavily rely on EMPG funding to sustain their operations.

ALI Q&A for 763407 State Hazard Mitigation

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI will be used to provide grants to local governments and eligible applicants to undertake projects that reduce impacts to people and property from hazards and disasters.

Projects eligible for a grant under this ALI will be those that mitigate the threat of severe weather, radiological incidents, human and animal diseases, building or structure collapse, terrorism, and earthquakes by avoiding property losses, avoiding business and education interruption, increasing competitiveness for the community, enhancing public safety, benefitting the local ecosystem, avoiding losses of critical infrastructure, revitalizing neighborhoods, and improving public spaces, or any other project that the Ohio Emergency Management Agency determines will reduce risks to people or property from natural hazards and disasters.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI will be driven by grant applications for the program as well as a small portion set aside for management costs associated with the program.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level. This is a new ALI for the FY 24-25 biennium.

The costs of disasters caused by natural hazards is increasing in Ohio and nationwide. A state hazard mitigation program will supplement federal programs in order to fund actions already identified in local mitigation plans that will reduce risk to people and property, saving the state money in the long term. Recent studies have determined that investing in mitigation projects provides \$6 in return for every \$1 invested.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

Of the total funding request, \$1,000,000 will be used to provide grant awards for mitigation activities and \$50,000 will be used to cover the management costs associated with the program.

The Department requests that a new line item, ALI 761407, State Hazard Mitigation, be established beginning in FY24.

ALI Q&A for 763511 Local Disaster Assistance

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI provides 12.5% of the required 25% non-federal cost share for projects approved through the Federal Emergency Management Agency's (FEMA) Public Assistance Program specifically for disaster costs stemming from the 2018 major flooding (DR-4360) and 2019 major flooding (DR-4424).

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are driven by FEMA's Public Assistance Program for disaster costs stemming from the 2018 major flooding (DR-4360) and 2019 major flooding (DR-4424).

Public Assistance provides disaster assistance on a reimbursement basis to eligible projects approved by FEMA.

The FEMA program is regulated under 44 CFR Part 206.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. This ALI provides 12.5% of the non-federal cost share requirement for two federally declared disasters. The federal portion of assistance is disbursed from ALI 763609, Federal Disaster Relief, and the remaining 12.5% is disbursed from ALI, 763601 State Disaster Relief.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The requested FY24 funding level is less than the FY23 appropriation level.

The requested funding amount will allow the remaining projected 12.5% match to be met for the 2018 and 2019 major flooding disasters.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The tentative closeout dates for the DR-4360 and DR-4424 awards is September 26, 2024, and July 8, 2023, respectively.

ALI Q&A for 763512 Ohio Task Force One

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI provided funding to the Ohio Task Force One – Urban Search and Rescue Unit for the purpose of paying for its operating expenses and developing new programs.

This ALI was active in FYs 20 and 21 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

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4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there will be no request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 763513 Security Grants

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to award grants of up to \$100,000 to nonprofit organizations for eligible security improvements that assist those organizations in preventing, preparing for, or responding to acts of terrorism.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI distributes grants to nonprofit organizations for eligible security improvements. Half of the grant award amount is given as an advanced payment to the sub-grantee, with the remaining half of the award amount being distributed on a reimbursement basis.

ALI 763514, Security Grants - Personnel, was merged into this ALI beginning in FY22.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 763514 Security Grants - Personnel

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used to make competitive grants to nonprofit organizations, house of worship, chartered nonpublic schools, and licensed preschools: (1) to acquire the services of a resource officer, special duty police officer, or licensed armed security guard, or (2) for the purchase of qualified equipment for emergency and crisis communications, crisis management, or trauma and crisis response to assist in preventing, preparing for, or responding to acts of terrorism.

This ALI was active in FY21 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. This ALI was merged with ALI 763513, Security Grants, beginning in FY22.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there will be no request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 765401 Emergency Medical Services Operating

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI funds the operating costs of the Emergency Medical Services (EMS) division, which is responsible for the certification, training, and monitoring of continuing education requirements for Emergency Medical Technicians, firefighters, and fire and emergency services instructors.

This ALI also supports and maintains the EMS Incident Reporting Database and the Ohio Trauma Registry.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports the cost of payroll, supplies, maintenance, equipment, and shared expenses such as utilities.

Major cost driver is increased personnel costs due to contractual cost-of-living increases.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level. This ALI is newly created in the FY24-25 biennium.

The increase is necessary because the operational expenses of the EMS division are being moved to GRF funding, rather than being funded through the Trauma and Emergency Medical Service Fund (83M0), due to a long-running decrease in revenues credited to the fund and an unsustainably low available cash balance.

The requested funding level, when compared to FY 23 funding in ALI 765624, Operating-EMS, is an increase due to adding three positions: 1 Cardiac Arrest Registry to Enhance Survival (CARES) coordinator, 1 biostatistician, and 1 investigator, as well as fully funding EMS operating expenses that have been paid by other divisions.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

Under its current funding mechanism, Fund 83M0 is structurally imbalanced and does not have enough cash to support the operating expenses of the division of EMS due to a long-running decrease in revenues credited to the fund.

The Department requests to transfer EMS operating expenses from Fund 83M0 to the GRF beginning in FY24 and leave only the grant program in Fund 83M0.

Additionally, EMS is requesting an increase in the seatbelt violation fine amount to increase revenue credited to Fund 83M0. This increase alone would not be enough to support both operating and grant costs even if the grants are reduced to the \$600,000 level to be awarded in FY23.

ALI Q&A for 767420 Investigative Unit Operating

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay for the operating expenses of the Ohio Investigative Unit and the state matching requirements for federal awards received.

The Ohio Investigative Unit's function includes enforcement of state, federal, and local laws related to alcohol, food stamps, tobacco, drug abuse, and human trafficking; offers educational guidance; and participation in collaborative efforts with state and federal law enforcement agencies and the general public.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, investigative supplies, law enforcement equipment, software licenses, lease agreements, utilities, vehicles, and fuel. The associated costs are directly related to the program and the investigations that are completed.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. This ALI is used to meet matching requirements for the federal awards received in ALI 769610, Investigations Grants - Food Stamps, Liquor & Tobacco.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase in appropriation is needed due to contractual cost-of-living increases in payroll, creation of a new position, and inflation directly affecting the costs associated with essential operating and investigations expenses.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 768425 Justice Program Services

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay for management and oversight of programs that disburse state grants to domestic violence shelters and law enforcement agencies and pays for the operating expenses of the Office of Criminal Justice Services, including federal grant administration.

This ALI supports the following activities: (1) Management and oversight of federal grants, including activities that are not eligible to be funded by federal grants or exceed the administrative set-aside, (2) distribution and oversight of state grants for domestic violence shelters, drug task forces, body-worn camera programs, law enforcement recruitment, extradition transfers, and sexual assault kit testing, (3) human trafficking and criminal justice programs, and (4) policy development and research for criminal justice needs.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports costs associated with payroll, purchased personal services, grant management systems, travel, supplies, maintenance, equipment, and reimbursements to subrecipients.

Major cost drivers are increased personnel costs due to contractual cost-of-living increases, inflationary increases in the cost of supplies and materials, and the quantity and quality of grant applications.

The subrecipient allocation is based on the quality of grant applications, demonstration of need, and the budget amounts submitted by the applicants.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase in appropriation is needed to fund the cost of a new Human Trafficking initiative, as well as increased payroll costs and inflation.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

ALI Q&A for 768425 Justice Program Services

The Department of Public Safety has submitted temporary law that moves two programs totaling \$5.9 million annually and previously funded by ALI 761403, RecoveryOhio Law Enforcement, to this line item beginning in FY24 to streamline the budget and operational process for the Office of Criminal Justice Services.

Additionally, \$1.5 million in annual funding for the eWarrants program will be moved from this ALI to standalone ALI 761409, eWarrant Local Integration.

An increase of \$58,730 is necessary to pay for increased payroll costs due to contractual collective bargaining agreements.

In FY22, ALI 768425 and the RecoveryOhio Law Enforcement Earmarks had a combined distribution of \$3.6 million to 44 subrecipients throughout the state.

ALI Q&A for 769406 Homeland Security - Operating

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay the operating expenses of Ohio Homeland Security (OHS), including maintaining the Statewide Terrorism Analysis and Crime Center, and the Strategic Analysis and Information Center. Ohio Homeland Security oversees a variety of efforts to protect against acts of terrorism and crimes against critical infrastructure and key resources.

These efforts include: (1) acting as a liaison between state agencies and local entities for the purposes of communicating homeland security funding and policy initiatives, (2) collecting, analyzing, and distributing security information to support critical infrastructure, local, state, and federal law enforcement agencies, other government agencies, and private organizations, and (3) overseeing and managing the Ohio Homeland Security Strategic Plan that guides state and local governments in enhancing security statewide.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, software licenses, travel, supplies, maintenance, equipment, vehicles, and fuel. The costs associated with this ALI are directly related to OHS programs and initiatives.

Major cost drivers are contractual cost-of-living increases.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is needed to fund payroll expense increases, two new Public Safety Intelligence Analyst positions, upgrades to the Communication and Information Management System used to manage databases and informational products in support of law enforcement, the transition of the Canine Program from State Highway Patrol funding to OHS, and due inflation directly affecting the costs associated with essential operating expenses.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 769407 Youthful Driver Safety

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays the costs of the Youthful Driver Safety program to reduce the number of fatal car crashes involving youthful drivers. The funding supports awareness campaigns and programs, provides driver training courses and assessments, and allows the division to perform research and data analytics.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs paid by this ALI vary based on current projects and initiatives supported by the division. Some previously associated costs have been reimbursements to driving schools and local government entities, creation of curriculum and educational resources related to youthful driver training, and research and advertising initiatives.

The major cost driver is increasing cost of purchased personal services.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed to fund additional research and to pay for new programs to be initiated by the division.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 769412 Mobile Training Team Program

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for the operating expenses of the Ohio School Safety Center, which includes the Mobile Training Team. The Ohio School Safety Center supports the following activities: (1) assists local schools and first responders with preventing, preparing for, and responding to threats and acts of violence, (2) develops curriculum and provides training to schools, including firearms and tactical emergency medical services training, (3) develops and reviews emergency management plans, and (4) promotes awareness of the Safer Schools Tip Line.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, supplies, maintenance, software licenses, equipment, vehicles, and fuel. The associated costs are directly related to the program and the schools requesting assistance.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is largely due to the proposed merger of ALI 769501, School Safety, and ALI 769412, Mobile Training Team. Combining these two ALIs would include the FY23 budget amount for ALI 769501 of \$2,732,073 with the FY23 budget amount for ALI 769412 of \$6,000,000, plus an additional \$407,927 for a total of \$9,140,000.

The increase of \$407,927 is needed to pay for increased payroll expenses and inflation directly affecting the costs associated with essential operating expenses.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The Department of Public Safety proposes to merge ALI 769501, School Safety, into ALI 769412, Mobile Training Team, and to change the ALI name of 769412 to "School Safety Center."

The merger of the ALIs will streamline the budget and operations processes for the Department of Public Safety, Ohio School Safety Center.

ALI Q&A for 769501 School Safety

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for the operating expenses of the Ohio School Safety Center, which includes the Mobile Training Team. The Ohio School Safety Center supports the following activities: (1) assists local schools and first responders with preventing, preparing for, and responding to threats and acts of violence, (2) develops curriculum and provides training to schools, including firearms and tactical emergency medical services training, (3) develops and reviews emergency management plans, and (4) promotes awareness of the Safer Schools Tip Line.

It is proposed that this line item be discontinued beginning in FY24 and its funding and functions merged into ALI 769412, School Safety Center.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, supplies, maintenance, software licenses, equipment, vehicles, and fuel.

The associated costs are directly related to operating the program and to requests for assistance by schools.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is a decrease from the FY23 appropriation level.

No funding request is being made for this ALI in the FY24-25 biennium due to a requested merger of this ALI's funding and function into ALI 769412, Mobile Training Team.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The Department of Public Safety proposes to merge ALI 769501, School Safety, into ALI 769412, Mobile Training Team, and to change the ALI name of 769412 to "School Safety Center."

The merger of the ALIs will streamline the budget and operations processes for the Department of Public Safety, Ohio School Safety Center.

Fund Question and Answer for 4P60 Justice Program Services

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5502.67.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is from 3% of \$3.50 (\$0.105) of moving violation fines.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund should be sufficient to sustain one year's anticipated operating expenses.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-in posted in FY22 was to correct an erroneous cash deposit pursuant to ORC Section 126.21(E).

ALI Q&A for 768601 Justice Program Services

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for the operating expenses for the Office of Criminal Justice Services.

The funding provides administrative support to OCJS for the management and oversight of federal awards, distribution and oversight for state grants, and policy development and research for criminal justice needs.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, and supplies. Major cost drivers are increased personnel costs due to contractual cost of living increases, and inflationary increases in the cost of supplies and materials.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 4V30 EMA Service and Reimbursement

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5502.39.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are: 1) contract services provided to the City of Columbus for maintenance of the State of Ohio Rain Monitoring System (STORMS), 2) payments from the National Oceanic and Atmospheric Administration (NOAA) for maintenance of NOAA weather radio transmitters, and 3) calibration services provided by the Radiological Instrument Maintenance & Calibration Lab to state and local entities.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year as cash is received for billed services.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The majority of services performed are billed on a quarterly basis. As such, cash in this fund must adequately cover a quarter's worth of expenditures.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 20-25 are from annual cash transfers from the State Fire Marshal Fund (5460) to support an earmark for Ohio Task Force 1, as most recently authorized by Section 373.30 of H.B. 110 of the 134th G.A.

ALI Q&A for 763662 STORMS/NOAA Maintenance

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay the costs of maintenance and support activities for early warning systems located throughout the state. Currently, there are 416 precipitation and 75 river stage gauges as part of the State of Ohio Rain/Snow Monitoring System (STORMS), and 17 National Oceanic and Atmospheric Administration (NOAA) weather radio warning system transmitters. This ALI also supports Ohio's Radiological Instrumentation Maintenance and Calibration (RIMC) facility, which provides calibrated radiation detection instruments to state and local governments to assist with responding to nuclear emergencies. Additionally, this ALI supports the Urban Search and Rescue agreement with the State Fire Marshal.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI distributes funds received from the State Fire Marshal to the Ohio Task Force One – Search and Rescue Unit or other similar urban search and rescue units around the State for the maintenance of the statewide fire emergency response plan.

Other costs associated with this ALI are driven by the calibration workload of the RIMC lab, as well as personnel costs incurred pursuant to agreements between Ohio EMA, the City of Columbus, and NOAA.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5330 Disaster Relief

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund was originally established in Am. Sub. H.B. 117 of the 121st G.A. and was most recently authorized by Section 373.20 of H.B. 110 of the 134th G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The source of revenue deposited into this fund is transfers-in made from the Disaster Services Fund (5E20) by quarterly Controlling Board action.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is requested through Controlling Board action on an as-needed basis. The one constant has been quarterly Controlling Board requests for program administrative costs, which remain fairly consistent throughout the entire fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

Cash is only requested as needed, so the fund should always have sufficient cash on hand to cover any financial obligations.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posting in FYs 20-25 are from the Disaster Services fund (5E20) executed by Controlling Board actions pursuant to Sections 247.20 and 373.20 of H.B. 166 of 133rd G.A. and, most recently, H.B. 110 of 134th G.A., to cover costs associated with disaster relief.

Transfers-in posted in FYs 21-23 for \$956,288 each fiscal year were from the Controlling Board Emergency Purposes and Contingencies Fund (5KM0) to pay a Determination of Notice of Debt to the Federal Emergency Management Agency, approved by Controlling Board request numbers DPS0100835, -836, -928, -929, -5009, and -5010.

ALI Q&A for 763601 State Disaster Relief

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays recovery and mitigation program costs to reimburse government entities and private nonprofit organizations; reimbursement for costs associated with Emergency Management Assistance Compact (EMAC) deployments; disaster related reimbursements from federal, state and local governments.

This ALI also supports the State Disaster Relief Program and the State Individual Assistance Program for disasters that qualify for the program by written authorization of the Governor.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

A large portion of the costs supported by this ALI are due to state and federally-declared disasters. Funds are passed to government and nonprofit entities that qualify for assistance.

Distribution is typically reimbursement based and requires meeting the non-federal cost share requirements of federal disaster assistance programs.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5390 Motor Vehicle Dealers Board

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4505.09(B)(2)(a).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund is four cents per certificate of title issued.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is two fiscal years' worth of estimated expenses, which is approximately \$40,000.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-out posted in FY21 was a one-time transfer to Fund 5TM0 executed pursuant to ORC Section 4505.09(B)(2)(a) due to an excess cash balance in this fund.

ALI Q&A for 762614 Motor Vehicle Dealers Board

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI funds the operating expenses of the Motor Vehicle Dealers Board, which is charged with licensing and regulating persons and business entities operating in motor vehicle sales, leasing, and distributing, as well as the motor vehicle salvage industry.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI include payroll and travel for board members to attend board meetings, court reporting services, and supplies.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5B90 PI/Security Guard Provider

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4749.07(A).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are initial and renewal license fees for companies, registration fees for employees, and fines.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year. However, the majority is received January through March during the license renewal season.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

This fund should maintain a minimum of three months' revenue to mitigate cash flow issues. The FY25 ending cash balance shown is sufficient to meet the needs of this fund.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-in posted in FY20 was proceeds from the DAS sale of surplus equipment, pursuant to ORC Sections 125.13 and 125.14.

ALI Q&A for 766632 Private Investigator and Security Guard Provider

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays the operating expenses of Private Investigator Security Guard Services (PISGS) and the Ohio PISGS Commission. PISGS is responsible for overseeing the licensing and registration of private investigator and security guard providers, and all matters related to the regulation of this industry in Ohio.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, background checks, supplies, travel, vehicles, and fuel. The costs associated with this ALI are directly related to the programs and initiatives of the division.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed due to contractual cost-of-living increases and inflation directly affecting the costs associated with essential operating expenses.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5BK0 Family Violence Shelter Program

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 3705.242(B).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are approximately 91% of the \$1.50 fee from birth and death certificates and 97% of the \$5.50 fee for divorce and dissolution decrees.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The cash balance at any time should cover current-year commitments plus any amounts committed to the shelters, but not yet disbursed for prior fiscal years.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 768687 Criminal Justice Services - Operating

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for the operating expenses of the Office of Criminal Justice Services and provides the state matching requirements for any federal awards received. The funding provides administrative support for the management and oversight of federal awards, distribution and oversight for state grants, and policy development and research for criminal justice needs.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are predominantly payroll. The major cost driver for this ALI is increased personnel costs due to contractual cost-of-living increases.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. This ALI is used to meet matching requirements for the federal awards appropriated to ALI 768604, Justice Programs.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed to pay for contractual cost-of-living adjustments.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 768689 Family Violence Shelter Programs

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to support Ohio's family violence prevention shelters by providing assistance with a portion of their baseline expenses, including rent and utilities. The funding enables the shelters to provide assistance to families within Ohio.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are reimbursements to subrecipients. Major cost drivers are inflationary increases in the cost of rent and utilities.

The subrecipient allocation is based upon the amount available for distribution in the fund then subsequently that amount is evenly distributed based on the total number of subrecipients.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, a total of \$1 million was distributed among 54 family violence shelters.

Fund Question and Answer for 5CV1 Coronavirus Relief Fund

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is Controlling Board request number OBM0100100, approved April 13, 2020.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

Revenue received by this multiagency shared fund is a one-time allocation from the U.S. Treasury as authorized in S.3548 of the 116th Congress, the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue was a one-time cash transfer from the U.S. Treasury that was deposited into the state treasury April 24, 2020. No patterns exist.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance of this multiagency shared fund is \$0 once all cash has been expended.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 21 and 22 do not pertain to DPS operations.

ALI Q&A for 762610 COVID Safety - Deputy Registrars and Driver Test Centers

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used to disburse federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding received from the U.S. Department of Treasury. The funding provided economic relief to the Deputy Registrars and funded the costs of procuring personal protective equipment in order to maintain operation of Driver Exam Stations during the COVID-19 public health emergency.

This ALI was active in FYs 21 and 22 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

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4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 763691 Coronavirus Relief - DPS

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used to expend federal funds received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act from the U.S. Department of the Treasury.

The ALI supported the state's COVID-19 pandemic response by funding the costs of personal protective equipment, personnel costs, Emergency Operations Center activation costs, and warehousing costs.

This ALI was active in FYs 20-22 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

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4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5CV3 State Fiscal Recovery Fund

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is Controlling Board request number OBM0100163, approved April 19, 2021.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

Revenue received by this multiagency shared fund is a one-time allocation from the U.S. Treasury as authorized in H.R.1319 of the 117th Congress, the American Rescue Plan Act of 2021.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue was formulaically allocated to each state.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

Revenue consists of two lump-sum transfers from the U.S. Treasury that were deposited into the state treasury in FYs 21 and 22. No patterns exist.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

GRANTS TABLE

Fund Name: 5CV3 - State Fiscal Recovery

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
American Rescue Plan Act	21.027	768622	N/A	N/A	<p>The Office of Criminal Justice Services was designated by the Governor's Office to administer and serve as the pass-through for a portion of the federal award thru the U.S. Department of Treasury. The funds were allocated through a Controlling Board request to respond to and recovery from the Coronavirus public health emergency.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	One-time	N/A

ALI Q&A for 768622 Community Violence Intervention - First Responder Program

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to disburse the Coronavirus State and Local Fiscal Recovery Funds received from the U.S. Department of the Treasury. The funding provides administrative support to the Office of Criminal Justice Services and the Ohio Emergency Management Agency for management and oversight of the award, and assists subrecipients with responding to public health emergencies and providing premium pay to essential employees.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, grant management systems, software licenses, travel, supplies, equipment, and reimbursements to subrecipients.

Major cost drivers are increased personnel costs due to contractual cost-of-living increases, inflationary increases in the cost of supplies and materials, and the quantity and quality of grant applications received.

The costs associated with this ALI must be in accordance with the federal regulations listed within the conditions of the federal awards.

The subrecipient allocation is based on the quality of grant applications and the budget amounts submitted by the applicants.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is a decrease from the FY23 appropriation level.

No funding request is being made for the FY24-25 biennium because the majority of the federal award has been expended.

The Department requests consideration of temporary law reappropriating unexpended, unencumbered cash balances of the fund so that that any remaining award amounts can be spent.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5ET0 Drug Law Enforcement

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5502.68(A).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is 97% of \$3.50 (\$3.395) from moving violation fines.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

All revenue received by the fund is disbursed to Ohio's Drug Task Forces as state grants. The balance in the fund at any time is the amount that has not been disbursed.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-out posted in FY22 to the Security, Investigations, and Policing Fund (8400) was to correct an erroneous cash deposit pursuant to ORC Section 126.21(E).

ALI Q&A for 768625 Drug Law Enforcement

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI provides support for a portion of Ohio's drug task forces' operating expenses. The funding enables the task forces to enforce drug laws and perform investigations.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are reimbursements to subrecipients.

Major cost drivers are the number of drug task forces eligible for payment.

The subrecipient allocation is based upon the following: (1) a drug task force as defined by statute, (2) demographic population served by the task force, (3) tier 1 and tier 2 scoring methodology based on the original task forces, (4) scoring of the grant application, and (5) maximum award of \$250,000.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, \$2.9 million was distributed among 38 drug task forces.

Fund Question and Answer for 5FF0 Indigent Drv Intrlk Alc Monitr

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4511.191(F)(2)(h).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is \$50 of the \$475 license reinstatement fee for violations related to operating a vehicle under the influence (OVI).

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance in this fund is \$500,000 to allow for sufficient cash flow to maintain operations.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 762621 Indigent Interlock and Alcohol Monitoring

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to distribute to Ohio courts a portion of the \$475 OVI reinstatement fee collected from offenders. Of the reinstatement fee, \$50 is distributed to counties and municipalities to fund interlock and alcohol monitoring expenses for indigent adult and juvenile offenders.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are driven by the number of reinstatement fees collected and the distributions required to be made to Ohio courts, which are outlined in ORC Section 4511.191.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5LM0 CJS Casino Tax Revenue

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5753.03(A)(11).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is 15% of Casino Gross Revenue Tax revenues credited to the Ohio Law Enforcement Training Fund, which are transferred to the Criminal Justice Services Casino Tax Revenue Fund.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received quarterly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posting in FY20-25 are from casino gross revenue tax receipts transferred by OBM, pursuant to ORC Sections 5753.03(D)(5) and (7).

ALI Q&A for 768431 Highway Patrol Training

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item was used for State Highway Patrol training at the Mid-Ohio Sports Car Course.

This ALI was active in FYs 22 and 23 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

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4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 768698 Criminal Justice Services Law Enforcement Support

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This casino tax-funded ALI is used to provide law enforcement training to local governmental entities.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are cadet and leadership trainings, as well as reimbursements to non-profit law enforcement organizations. Major cost drivers are increased personnel costs and inflationary increases in the cost of supplies and materials as they relate to the cost of trainings.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5ML0 Infrastructure Protection

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4737.045(G).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is scrap metal dealer registration and annual registration renewal fees.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year. However, the majority is received November through January during the license renewal season.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 769635 Infrastructure Protection

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to support the expenses of Ohio Homeland Security's oversight duties of scrap metal dealers. Scrap metal dealers are required to register with Ohio Homeland Security.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll and supplies. The associated costs are directly related to the scrap metal dealer program.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5RH0 Ohio Investigative Unit

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5502.132.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are non-federal money received by the Ohio Investigative Unit, including court fines and restitutions, ISTV revenue from other state agencies, and investment earnings.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received as reimbursements are requested from non-federal entities.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is \$450,000 to allow for sufficient cash flow to maintain operations.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-in posted in FY20 was from the Public Safety Investigative Unit Salvage and Exchange Fund (8500) to transfer the remaining cash balance and abolish Fund 8500, pursuant to Section 516.10 of H.B. 166 of the 133rd GA.

Transfers-in posted in FYs 20-22 and displayed in FYs 23-25 are proceeds from the DAS sale of surplus equipment pursuant to ORC Sections 125.13 and 125.14

Transfers-in posted in FYs 21 and 22 were to correct erroneous cash deposits pursuant to ORC Section 126.21(E).

ALI Q&A for 767697 OIU Special Projects

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay the expenses of investigatory activities performed by the Ohio Investigative Unit pursuant to non-federal agreements with the Ohio Department of Health and the Ohio Department of Mental Health and Addition Services.

These agreements reimburse the Ohio Investigative Unit for expenses incurred during investigations of sales of tobacco products to underage individuals.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports costs associated with payroll, purchasing evidence, payment of confidential informants, and fuel. The costs associated with this ALI must be in accordance with the federal regulations listed within the agreements.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5RS0 Community Police Relations

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund was originally established in Section 361.10 of H.B. 64 of the 131st G.A. and most recently authorized by Section 373.10 of H.B. 110 of the 134th G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The source of revenue deposited into this fund consists entirely of cash transfers from the GRF. Transfers include \$4,000,000 pursuant to section 512.30 of H.B. 64 of the 131st G.A. and \$2,200,000 pursuant to section 512.30 of H.B. 166 of the 133rd G.A.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

It is assumed that this fund will continue to receive additional periodic cash transfers from the GRF to support expenses related to the Ohio Task Force on Community-Police Relations. Sufficient cash remains to fund the Task Force through FY24, but an additional transfer from the GRF will be necessary to support FY25 appropriations.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. When funds are near depletion, another GRF cash transfer-in will be requested

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-in posted in FY20 was one-time transfer of \$2,200,000 from the GRF pursuant to section 512.30 of H.B. 166 of the 133rd G.A.

A transfer-in posted in FY23 was one-time transfer of \$1,150,000 from the GRF pursuant to section 512.30 of H.B. 110 of the 134th G.A.

A transfer-in of \$1.1 million from the GRF displayed in FY25 is necessary to fund the Task Force through the FY24-25 biennium.

ALI Q&A for 768621 Community Police Relations

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to support the Ohio Task Force on Community Police Relations. This includes: 1) maintaining a database of information related to use of force and officer-involved shootings, 2) training for law enforcement, 3) public awareness campaigns, 4) providing assistance with policies and manuals, and 5) developing uniform state standards and ensuring law enforcement agencies are compliant and accountable.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports costs associated with payroll, purchased personal services, travel, software licenses, and reimbursements to subrecipients.

Costs are driven by increased personnel costs due to contractual cost-of-living increases and participation in the grant program.

The subrecipient allocation is determined by the average award for the program type listed in the request for proposal.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5TJ0 Security Grants

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is Section 12 of Am. Sub. H.B. 384 of the 131st G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The source of revenue credited to this fund was a one-time cash transfer from the Public School Building Fund (Fund 7021). This fund is proposed to be abolished in FY24.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Historical revenues are entirely derived from a one-time cash transfer from Fund 7021. It is assumed that this fund will receive no additional cash transfers and this fund is proposed to be abolished in FY24.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

Revenue was received in a lump sum as a cash transfer and no additional cash transfers are anticipated.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-out to the Public School Building Fund (7021) displayed in FY24 represents the residual cash balance in this fund after all open encumbrances have been paid and the fund has been abolished.

ALI Q&A for 763603 Security Grants

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used to make competitive grants of up to \$100,000 to nonprofit organizations for eligible security improvements to assist those organizations in preventing, preparing for, or responding to acts of terrorism.

This ALI was last active in FY21 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

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4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there will be no request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

N/A.

Fund Question and Answer for 5Y10 Continuing Professional Train

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The current legal authority of this fund is Section 205.10 of H.B. 74 of the 134th G.A. and Section 373.10 of H.B. 110 of the 134th G.A.

The original legal authority of this fund was ORC Section 109.802(A), which was repealed by H.B. 110 of the 134th G.A. A transitional law enforcement training program is outlined in Section 701.70 of the same bill.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

Revenue deposited into this fund is from the Peace Officer Training Academy Fee Fund (4210) in the Attorney General's office to reimburse the State Highway Patrol or Ohio Investigative Unit for continuing professional training completed by troopers and agents.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

No specific patterns exist. Revenue is dependent on requests for reimbursement of successfully completed courses that are mandated by the Attorney General.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. This fund may only be used to pay for certain expenses as approved by the Ohio Attorney General.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 764695 State Highway Patrol Continuing Professional Training

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item is used for paying costs of the State Highway Patrol's mandatory continuing professional training.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major cost driver is the number of training classes offered during the budget cycle. In addition to the number of classes being offered, contractual cost-of-living increases and inflationary increases of the cost materials drive costs in this ALI.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 767696 Ohio Investigative Unit Continuing Professional Training

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item is used for paying costs of the Ohio Investigative Unit's mandatory continuing professional training.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI pays the costs of training registration fees. The costs associated with this ALI are required to be in accordance with state regulations set forth by the Ohio Peace Officer Training Commission.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 6220 Investigations, Contraband & Forfeiture

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 2981.13(C)(1).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is the Ohio Investigative Unit's share of seized cash or sale of forfeited property from cases that are handled by the United States Department of the Treasury.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenues are sporadic. Amounts are based on the number of cases, amounts seized, and the portion of the total seizure belonging to the Ohio Investigative Unit. Cases can take many years to resolve from the date of seizure to receipt of revenue.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 767615 Investigative, Contraband, and Forfeiture

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used by the Ohio Investigative Unit to pay for allowable expenses using funding from contraband, proceeds, and instrumentalities forfeited pursuant to the state criminal and civil forfeiture laws.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI pays the costs of investigative supplies, law enforcement equipment, evidence purchase, and payments to confidential informants.

The costs paid by this ALI are required to be in accordance with state forfeiture laws.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 6570 Emergency Response Plan-EERT

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4937.05(A).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is from a grant agreement with Energy Harbor, formerly known as First Energy Nuclear Operating Corporation.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received at the beginning of each fiscal year in July or August.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is 5% of the total revenue for the fiscal year. This is the allowed percentage of carry-over pursuant to the grant agreement.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 21 and 23 are from proceeds from the DAS sale of surplus equipment pursuant to ORC Sections 125.13 and 125.14.

ALI Q&A for 763652 Utility Radiological Safety

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to fund radiological safety programs including: 1) chairing the Utility Radiological Safety Board, 2) staffing the Radiological Analysis Section, 3) overseeing radiological emergency planning for the state, and 4) operating the Radiological Instrumentation Maintenance and Calibration Section, all of which provide safety support for the nuclear power plants within and immediately adjacent to Ohio.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are driven by personnel costs as well as agreements between the Ohio Emergency Management Agency and Energy Harbor, formerly FirstEnergy Solutions, which operates the three relevant nuclear power stations.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level. This increase is needed to pay for increased payroll costs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 6810 Hazardous Materials

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund was originally established in H.B. 111 of the 118th G.A. and most recently authorized by Section 373.10 of H.B. 110 of the 134th G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is a grant from the State Emergency Response Commission for which the fiscal agent is the Ohio Environmental Protection Agency (EPA).

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received upon creation of an ISTV after a notice of award from Ohio EPA is made, which is typically at the beginning of each fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is a minimum of two months' worth of expenditures. This will provide adequate funding to cover the gap between the start of a new fiscal year and receipt of the new award from Ohio EPA.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 763653 SARA Title III Hazmat Planning

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to support hazardous and toxic chemical emergency preparedness for all 88 counties pursuant to the state's responsibility to implement the federal Emergency Planning and Community Right-to-Know Act. This act, and related state law, provides for the collection and availability of information to the public and emergency responders regarding the use, storage, production, and release of hazardous chemicals in local communities.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are personnel costs as well as the costs associated with state-offered Federal Emergency Management Agency Incident Command System courses.

Personnel costs are driven by the requirements outlined in Chapter 3750 of the Revised Code as well as contractual cost-of-living adjustments.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. This ALI is used to provide the state match for the Hazardous Materials Emergency Preparedness grant program which is funded through ALI 763609, Federal Disaster Relief.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed to pay for increased personnel costs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3290 Disaster Services Plan & Grant Administration

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

This fund was abolished by Section 516.10 of H.B. 110 of the 134th G.A.

The legal authority of this fund was originally established by H.B. 204 of the 113th G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

This fund was used to receive federal awards from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA).

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

No revenues have been credited to this fund since FY21. Beginning in FY20, revenues previously credited to this fund have been credited instead to the Disaster Relief Fund (3370) as part of a fund consolidation initiative. This fund was abolished in FY22.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

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5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-out posted in FY22 to the Disaster Relief Fund (3370) was the residual cash balance in this fund after all open encumbrances were paid and the fund was abolished.

ALI Q&A for 763645 Federal Mitigation Program

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The ALI was used to support the following mitigation program activities: 1) Federal Hazard Mitigation Grant Program; 2) Federal Flood Mitigation Assistance Program; and 3) Federal Pre-Disaster Mitigation Program.

This ALI was last active in FY20 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

This ALI was merged with ALI 763609, Federal Disaster Relief, beginning in FY21.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3370 Disaster Relief

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund was originally established in H.B. 117 of the 121st G.A. and was most recently authorized by Section 373.10 of H.B. 110 of the 134th G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are federal awards received from the U.S. Department of Homeland Security, Federal Emergency Management Agency, and U.S. Department of Transportation.

Beginning in FY20, revenues previously credited to funds 3290, 3390, and 3N50 have been credited instead to this fund as part of a fund consolidation initiative.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is reimbursement-based, so revenue receipt is dependent on the timing of requests made by sub-grant recipients.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

Federal regulations require cash to be disbursed timely, as such, a target ending balance is not identifiable for this fund.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Offsetting transfers in and out posted in FY21 were from the Cost Savings Holding Fund (8140) and an OBM corrective journal as a result of payroll recoding.

Transfers-in posted in FY22 are from the residual cash balances in Funds 3290 and 3N50, which were transferred into this fund prior to being abolished pursuant to Section 516.10(A) of H.B. 110 134th G.A.

A transfer-in displayed in FY24 from Personnel Administration-Subdivisions Fund (3390) represents the residual cash balance in that fund after all open encumbrances have been paid and the fund has been abolished.

GRANTS TABLE

Fund Name: 3370- Disaster Relief

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Public Assistance DR-4360	97.036	763609	763601/763511	25% (State only)	Governor submits request to President for a federal disaster declaration. Type of assistance is defined in the request (e.g., Individual/Public Assistance). Applicants submit project worksheets that are approved by FEMA	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.

Public Assistance DR-4424	97.036	763609	763601/763511	25% (State only)	Governor submits request to President for a federal disaster declaration. Type of assistance is defined in the request (e.g., Individual/Public Assistance). Applicants submit project worksheets that are approved by FEMA	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.
Public Assistance DR-4447	97.036	763609	763601	25% (Split between State and Locals)	Governor submits request to President for a federal disaster declaration. Type of assistance is defined in the request (e.g., Individual/Public Assistance). Applicants submit project worksheets that are approved by FEMA	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.

Public Assistance DR-4507	97.036	763515	N/A	0% (switched to 10% for expenses incurred after 7.1.2022)	Governor submits request to President for a federal disaster declaration. Type of assistance is defined in the request (e.g., Individual/Public Assistance). Applicants submit project worksheets that are approved by FEMA.	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.
Hazard Mitigation DR-4360	97.039	763609	763601	25% (Split between State and Locals)	Granted alongside major disaster declarations. Obligation is typically 15% of preliminary damage estimates for the disaster. Subrecipients submit applications which are review and scored. FEMA obligates funding to	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.
Hazard Mitigation DR-4424	97.039	763609	763601	25% (Split between State and Locals)	Granted alongside major disaster declarations. Obligation is typically 15% of preliminary damage estimates for the disaster. Subrecipients submit applications which are review and scored. FEMA obligates funding to approved projects.	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.

Hazard Mitigation DR-4447	97.039	763609	763601	25% (Split between State and Locals)	Granted alongside major disaster declarations. Obligation is typically 15% of preliminary damage estimates for the disaster. Subrecipients submit applications which are review and scored. FEMA obligates funding to approved projects.	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.
Hazard Mitigation DR-4507	97.039	763609	763601	10% (Locals only)	Granted alongside major disaster declarations. Obligation is typically 15% of preliminary damage estimates for the disaster. Subrecipients submit applications which are review and scored. FEMA obligates funding to approved projects.	Contingent on whether the State receives a federal disaster declaration.	Award amount is contingent on the size and scope of a disaster. The assistance follows the single obligation method where total funding increases or decreases as projects are obligated/deobligated.
FY17 Pre- Disaster Mitigation Grant	97.047	763609	763601	25% (State management costs only)	Competitive grants awarded by FEMA. State Hazard Mitigation, State/Locals must have FEMA approved mitigation plan to be eligible. Projects must be feasible and meet benefit/cost ratio criteria.	Continuous	Program is being replaced by FEMAs Building Resilient Infrastructure and Communities (BRIC)

FY17 Flood Mitigation Assistance	97.029	763609	763601	25% (State management costs only)	Funded through the National Flood Insurance Program (NFIP). State Hazard Mitigation, State Locals must have FEMA approved mitigation plan to be eligible. Projects must be feasible and meet benefit/cost ratio criteria.	Continuous	The federal award is expected to remain consistent based on historical data of awards received.
FY18 Pre-Disaster Mitigation Grant	97.047	763609	763601	25% (State management costs only)	Competitive grants awarded by FEMA. State Hazard Mitigation, State/Locals must have FEMA approved mitigation plan to be eligible. Projects must be feasible and meet benefit/cost ratio criteria.	Continuous	Program is being replaced by FEMAs Building Resilient Infrastructure and Communities (BRIC)
FY18 Flood Mitigation Assistance	97.029	763609	763601	25% (State management costs only)	Funded through the National Flood Insurance Program (NFIP). State Hazard Mitigation, State Locals must have FEMA approved mitigation plan to be eligible. Projects must be feasible and meet benefit/cost ratio criteria.	Continuous	The federal award is expected to remain consistent based on historical data of awards received.

FY17 Homeland Security Grant Program (HSGP)	97.067	763609	N/A	0%	Funding made available by Department of Homeland Security. Notice of Funding Opportunity establishes allocation criteria (e.g., 80% pass-through requirement to locals)	Continuous	The federal award is expected to decreased based on historical data of awards received. Discussions for implementing state cost share requirement.
FY18 Non-Profit Security Grant (NPSG)	97.008	763609	N/A	0%	Funding allocations for each state is determined by Department of Homeland Security. Applications for subrecipients reviewed by OhioEMA.	Has been continuous over the past few years but not guaranteed.	It is difficult to predict based on historical data of awards received as they have been highly irregular.
FY19 Non-Profit Security Grant (NPSG)	97.008	763609	N/A	0%	Funding allocations for each state is determined by Department of Homeland Security. Applications for subrecipients reviewed by OhioEMA.	Has been continuous over the past few years but not guaranteed.	It is difficult to predict based on historical data of awards received as they have been highly irregular.
FY18 Homeland Security Grant Program (HSGP)	97.067	763609	N/A	0%	Funding made available by Department of Homeland Security. Notice of Funding Opportunity establishes allocation criteria (e.g., 80% pass-through requirement to locals)	Continuous	The federal award is expected to decreased based on historical data of awards received. Discussions for implementing state cost share requirement.

FY19 Homeland Security Grant Program (HSGP)	97.067	763609	N/A	0%	Funding made available by Department of Homeland Security. Notice of Funding Opportunity establishes allocation criteria (e.g., 80% pass-through requirement to locals)	Continuous	The federal award is expected to decreased based on historical data of awards received. Discussions for implementing state cost share requirement.
FY 20 HMEP Hazardous Materials Emergency Preparedness	20.703	763609	763653	20%	Funding is allocated for each state as determined by USDOT	Continuous	The federal award is expected to remain consistent based on historical data of awards received.
FY20 Non-Profit Security Grant (NPSG)	97.008	763609	N/A	0%	Funding allocations for each state is determined by Department of Homeland Security. Applications for subrecipients reviewed by OhioEMA.	Has been continuous over the past few years but not guaranteed.	It is difficult to predict based on historical data of awards received as they have been highly irregular.
FY20 Homeland Security Grant Program (HSGP)	97.067	763609	N/A	0%	Funding made available by Department of Homeland Security. Notice of Funding Opportunity establishes allocation criteria (e.g., 80% pass-through requirement to locals)	Continuous	The federal award is expected to decreased based on historical data of awards received. Discussions for implementing state cost share requirement.

FY19 Pre-Disaster Mitigation Grant	97.047	763609	763601	25% (State management costs only)	Competitive grants awarded by FEMA. State Hazard Mitigation, State/Locals must have FEMA approved mitigation plan to be eligible. Projects must be feasible and meet benefit/cost ratio criteria.	Continuous	Program is being replaced by FEMAs Building Resilient Infrastructure and Communities (BRIC)
FY21 Non-Profit Security Grant (NPSG)	97.008	763609	N/A	0%	Funding allocations for each state is determined by Department of Homeland Security. Applications for subrecipients reviewed by OhioEMA.	Has been continuous over the past few years but not guaranteed.	It is difficult to predict based on historical data of awards received as they have been highly irregular.
FY21 Homeland Security Grant Program (HSGP)	97.067	763609	N/A	0%	Funding made available by Department of Homeland Security. Notice of Funding Opportunity establishes allocation criteria (e.g., 80% pass-through requirement to locals)	Continuous	The federal award is expected to decreased based on historical data of awards received. Discussions for implementing state cost share requirement.
FY21 EMPG	97.042	763609	763403, 763652, 769636	50%	Funding allocations for each state is determined by FEMA. Allocations for subrecipients are determined by Ohio EMA.	Continuous	The federal award is expected to remain consistent based on historical data of awards received. Program has received multiple one-time supplementals throughout the COVID-19 pandemic.

FY20 EMPG	97.042	763609	763403, 763652, 769636	50%	Funding allocations for each state is determined by FEMA. Allocations for subrecipients are determined by Ohio EMA.	Continuous	The federal award is expected to remain consistent based on historical data of awards received. Program has received multiple one-time supplementals throughout the COVID-19 pandemic.
FY21 EMPG (ARPA)	97.042	763609	763403, 763652, 769636	50%	Funding allocations for each state is determined by FEMA. Allocations for subrecipients are determined by Ohio EMA. This is a one time award from FEMA	One-Time Only	The federal award is expected to remain consistent based on historical data of awards received. Program has received multiple one-time supplementals throughout the COVID-19 pandemic.
FY20 Building Resilient Infrastructure and Communities (BRIC)	97.047	763609	763601	25% (State management costs only)	Competitive grants awarded by FEMA. State Hazard Mitigation, State/Locals must have FEMA approved mitigation plan to be eligible. Projects must be feasible and meet benefit/cost ratio criteria.	Continuous	It is difficult to predict based on historical data of awards received as the amount the state receives depends on multiple factors.
FY20 Flood Mitigation Assistance	97.029	763609	763601	25% (State management costs only)	Funded through the National Flood Insurance Program (NFIP). State Hazard Mitigation, State Locals must have FEMA approved mitigation plan to be eligible. Projects must be feasible and meet benefit/cost ratio criteria.	Continuous	The federal award is expected to remain consistent based on historical data of awards received.

FY22 Emergency Operations Center Grant Program	97.052	763609	N/A	25% (Intention is cost share will be met by the applicant(s))	Grant is awarded by FEMA for EOCs identified by FEMA in the Joint Explanatory Statement accompanying the FY2022 DHS Appropriations Act. EMA will act as a pass-through and ensure award compliance	Varies	Last time funding was received for this grant program was in 2011
State and Local Cybersecurity Grant Program (SLCGP)	97.137	763609	763403	FFY2022 - 10%; FY2023 - 20%; FFY2024 - 20%; FFY2025 - 40%	Funding made available by Department of Homeland Security. Notice of Funding Opportunity establishes allocation criteria (e.g., 80% pass-through requirement to locals)	Program will cover 4 year period with new allocations and match requirements each year.	Allocations and match requirements will change each year for the length of the award program (4 year program)

ALI Q&A for 763515 COVID Relief - Federal

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to distribute disaster assistance funding from the Federal Emergency Management Agency's Public Assistance program for the cost of emergency protective measures related to the COVID-19 pandemic.

The Public Assistance program reimburses entities such as state and local governments and non-profits, including non-profit hospitals, for costs including, but are not limited to, personal protective equipment, eligible personnel costs, and state or local Emergency Operation Center activation costs.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

Costs supported by this ALI are driven by reimbursable expenses related to the COVID-19 pandemic that qualify for federal assistance.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 763609 Federal Disaster Relief

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used for federal awards received from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA), and the U.S. Department of Transportation.

The types of awards received from these federal agencies assist with preparing, responding, and mitigating all hazards that may impact the State. Currently, this ALI is distributing recovery assistance stemming from three (3) federal disaster declarations the State has received since 2018. These disasters include the major flooding events of 2018 and 2019, and the 2019 Memorial Day tornadoes.

In addition to recovering from disasters, this ALI also supports mitigation programs designed to prevent future damages from disasters. These programs include the Pre-Disaster Mitigation Grant Program, the Flood Mitigation Grant Program, the Hazard Mitigation Grant Program, and the Building Resilient Infrastructure and Communities (BRIC) program.

Lastly, this ALI distributes funding to local Emergency Management Agencies (EMAs), law enforcement, and local emergency planning commissions to assist with preparing for disaster response, preventing terrorism activities, and responding to events involving hazardous materials.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI distributes federal funds to subrecipients. The allocation method is dependent upon the award program.

For instance, Individual/Public Assistance and Mitigation award allocations are determined by a project worksheet and application process. Preparedness award allocations are formula based. Some of the awards have predetermined allocations within their award guidance (e.g. The Homeland Security Grant Program has specific pass-through requirements for law enforcement vs. non-law enforcement recipients).

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 is an increase from the FY23 appropriation level.

The increase is necessitated by increased payroll costs, inflation, and potential new federal award programs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3390 Personnel Administration - Subdivisions

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund was originally established in H.B. 117 of the 121st G.A. and most recently authorized by Section 373.10 of H.B. 110 of the 134th G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

This fund was used to receive federal awards from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA), and the U.S. Department of Transportation. This fund is proposed to be abolished in FY24.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Beginning in FY20, revenues credited to this fund relate only to prior year encumbrances. All new financial obligations have been credited instead to the Disaster Relief Fund (3370) as part of a fund consolidation initiative. This fund is proposed to be abolished in FY24.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target cash balance for this fund is zero. Once all open encumbrances are liquidated, any residual cash will be transferred to Fund 3370 and the fund will be abolished.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-out to the Disaster Relief Fund (3370) displayed in FY24 represents the residual cash balance in this fund after all open encumbrances have been paid and the fund has been abolished.

ALI Q&A for 763647 Emergency Management Assistance and Training

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used for federal grant activity supporting preparedness grant programs awarded from the U.S. Department of Homeland Security, Federal Emergency Management Agency, and the U.S. Department of Transportation.

This ALI will be discontinued beginning in FY24.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

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4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI will no longer be used after prior year encumbrances are spent out in FY23. There is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3FP0 Oiu Justice Contraband

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 2981.14(C).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is the Ohio Investigative Unit's (OIU) share of seizures and forfeiture cases that are handled by the United States Department of Justice.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenues are sporadic. Amounts are based on the number of cases, amounts seized, and the portion of the total seizure belonging to OIU. Cases can take many years to resolve from the date of seizure to receipt of revenue

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 767620 Ohio Investigative Unit Justice Contraband

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The ALI is used to purchase allowable items as a result of Ohio Investigative Unit participation in U.S. Department of Justice investigations that result in the recovery and seizure of assets.

The use of this ALI is dictated by U.S. Department of Justice Federal Equitable Sharing Program guidelines.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs paid for by this ALI are investigative supplies and law enforcement equipment.

The costs associated with this ALI are required to be in accordance with federal and state forfeiture laws.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3GL0 Justice Assistance Grant FFY15

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5502.62(B)(10).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is federal grants that are received from the U.S. Department of Justice.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received as new federal awards are issued, interest earnings post quarterly and any returns from sub-grantees are received sporadically.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Upon the closing of the grant, the cash balance in the fund will be returned to the Department of Justice.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Offsetting transfers in and out posted in FY21 were from the Cost Savings Holding Fund (8140) and an OBM corrective journal as a result of payroll recoding.

GRANTS TABLE

Fund Name: 3GL0 - Justice Assistance Grant

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Justice Assistance Grants	16.738	768619	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award. Funds are awarded based on a federal formula using state population, Department of Rehabilitation and Correction population and crime rates.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and step-down amounts required for this award.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received within the last 5 years.

ALI Q&A for 768619 Justice Assistance Grants - FFY15

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to disburse the Justice Assistance Grant received from the U.S. Department of Justice. The funding provides administrative support to the Office of Criminal Justice Services for the management and oversight of the awards, and assists subrecipients with improving criminal justice programs, reducing crime, and increasing public safety.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal service, grant management systems, software licenses, travel, supplies, equipment, and reimbursements to subrecipients.

Major cost drivers are increased personnel costs due to contractual cost of living increases, inflationary increases in the cost of supplies and materials, and the quantity and quality of grant applications. The costs associated with this ALI must be in accordance with the federal regulations listed within the conditions of the federal awards.

The subrecipient allocation is based on the quality of grant applications and step-down amounts required for this award.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, \$5.3 million in federal awards were distributed to 150 subrecipients and \$6 million in new awards were received to distribute over various performance periods. The awards managed in this ALI have multi-year performance periods and can remain open anywhere from four to seven years. In FY22, there were five active awards being managed.

Additionally, the Department requests to change the ALI name to "Justice Assistance Grants" since grants from multiple fiscal years are managed using this ALI.

Fund Question and Answer for 3GR0 Highway Patrol Justice Contrab

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 2981.14(C).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is the Highway Patrol's share of seized cash or sale of forfeited property from cases that are handled by the U.S. Department of Justice.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenues are sporadic. Amounts are based on the number of cases, amounts seized, and the portion of the total seizure belonging to the Highway Patrol. Cases can take many years to resolve from the date of seizure to receipt of revenue.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Offsetting transfers in and out posted in FY21 were from the Cost Savings Holding Fund (8140) and an OBM corrective journal as a result of payroll recoding.

ALI Q&A for 764693 Highway Patrol Justice Contraband

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for a portion of the State Highway Patrol's operating expenses that are consistent with the guidelines under the Federal Equitable Sharing Program.

Typical expenses are canine maintenance costs, criminal interdiction training and equipment, and crime laboratory equipment.

This line item is supported by funds the Patrol receives as a result of directly participating in a U.S. Department of Treasury investigation or prosecutions, which results in a federal forfeiture.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living payroll increases and significant inflation of supply and material costs. Additionally, the increasing global costs of technology contribute to the overall expenses of this ALI.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The State Highway Patrol's K9 program is supported in part by this ALI. The K9 program has been nationally recognized as a leader in combating the opiate epidemic in Ohio through proactive drug interdiction and education.

Fund Question and Answer for 3GS0 Highway Patrol Treasury Contra

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 2981.14(C).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are from the Highway Patrol's share of seized cash or sale of forfeited property from cases that are handled by the U.S. Department of the Treasury.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenues are sporadic. Amounts are based on the number of cases, amounts seized, and the portion of the total seizure belonging to the Highway Patrol. Cases can take many years to resolve from the date of seizure to receipt of revenue.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-in posted in FY20 from the Contraband, Forfeitures, and Other Fund (83C0) was to correct an erroneous cash deposit pursuant to ORC Section 126.21(E).

ALI Q&A for 764694 Highway Patrol Treasury Contraband

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for a portion of the State Highway Patrol's operating expenses that are consistent with the guidelines under the Federal Equitable Sharing Program.

Typical expenses are canine maintenance costs, criminal interdiction training and equipment, and crime laboratory equipment.

This line item is supported by funds the Patrol receives as a result of directly participating in a U.S. Department of Treasury investigation or prosecutions, which results in a federal forfeiture.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living increases and significant inflation of supply and material costs. Additionally, the increasing global costs of technology contribute to the overall expenses of this ALI.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3GT0 Investgtv Unit Fed Equit Share

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 2981.14(C).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are from the Ohio Investigative Unit's share of seized cash or sale of forfeited property from cases that are handled by the U.S. Department of the Treasury.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenues are sporadic. Amounts are based on the number of cases, amounts seized, and the portion of the total seizure belonging to the Ohio Investigative Unit. Cases can take many years to resolve from the date of seizure to receipt of revenue.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 767691 Investigative Unit Federal Equity Share

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The ALI is used to purchase allowable items as a result of Ohio Investigative Unit participation in U.S. Department of the Treasury investigations that result in the recovery and seizure of assets.

The use of this ALI is dictated by U.S. Department of the Treasury Federal Equitable Sharing Program guidelines.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs paid for by this ALI are investigative supplies and law enforcement equipment.

The costs associated with this ALI are required to be in accordance with federal and state forfeiture laws.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3GU0 Highway Safety Federal Reimbursement

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.08.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is federal grants received from the U.S. Department of Agriculture, U.S. Department of Health and Human Services, U.S. Department of Homeland Security, and U.S. Department of Transportation.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received as grant funds are requested for reimbursement of allowable expenses.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund must be sufficient to support program spending while requests for reimbursement are pending.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Offsetting transfers in and out posted in FY21 were from the Cost Savings Holding Fund (8140) and an OBM corrective journal as a result of payroll recoding.

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Food Stamp Enforcement Grant	10.561	769610	767420	50%	<p>A contractual agreement is entered with the Ohio Department of Job & Family Services that receives funding from the U.S. Department of Agriculture and the Supplemental Nutrition Assistance Program.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
405D Traceback Grant	20.616	769610	N/A	N/A	<p>An application is submitted and awarded from the Ohio Traffic Safety Office that receives funding from National Highway Traffic Safety Administration and the NHTSA Bipartisan Infrastructure Law (BIL) 405D.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
405D Underage Alcohol Reduction Grant	20.616	769610	N/A	N/A	<p>An application is submitted and awarded from the Ohio Traffic Safety Office that receives funding from National Highway Traffic Safety Administration and the NHTSA Bipartisan Infrastructure Law (BIL) 405D.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
State Notification to Consumers of Motor Vehicle Recall Status	20.614	761610	N/A	N/A	<p>An application is submitted and awarded from the National Highway Traffic Safety Administration.</p> <p>There are no subrecipients for this federal award.</p>	One-time	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Emergency Medical Services for Children Grant	93.127	765610	N/A	N/A	<p>An application is submitted and awarded from the U.S. Department of Health & Human Services.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A
State Homeland Security Program Grant	97.042	769631	N/A	N/A	<p>An application is submitted and awarded from the Ohio Emergency Management Agency that receives funding from the Federal Emergency Management Agency and State Homeland Security Program.</p> <p>There are no sub-recipients for this federal award.</p>	One-time	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
State Homeland Security Program - Law Enforcement Grant	97.067	769631	N/A	N/A	<p>An application is submitted and awarded from the Ohio Emergency Management Agency that receives funding from the Federal Emergency Management Agency and State Homeland Security Program.</p> <p>There are no sub-recipients for this federal award.</p>	Continuous	N/A
Distracted Driving Enforcement	20.600	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Drugged Driving Enforcement	20.616	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A
Impaired Driving Enforcement	20.616	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received.

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Seat Belt Enforcement	20.616	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A
Speed Enforcement	20.6	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received.

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Construction Zone Enforcement	20.205	764610	N/A	N/A	<p>A Memorandum of Agreement between Ohio Department of Transportation (ODOT) and the Ohio Department of Public Safety, State Highway Patrol (OSHP). ODOT will provide Federal safety funds for one year to OSHP to be spent directly on the work zone enforcement campaign in Ohio.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A
General Enforcement Support Grant	20.6	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Traffic Records Coordinating Committee (TRCC) Projects	20.616	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received.
Drug Recognition Expert (DRE) Program	20.616	764610	N/A	N/A	<p>An application is submitted to the Ohio Traffic Safety Office that receives funding from the National Highway Traffic Safety Administration for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Paul Coverdell - Forensic Analysis Training	16.742	764610	N/A	N/A	<p>An application is submitted to the Ohio Criminal Justice Services that receives funding from the US Department of Justice for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A
Fatality Analysis Reporting Systems	20.614	764608	N/A	N/A	<p>An application is submitted to the National Highway Traffic Administration (NHTSA) for a five year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A
Commercial Driver License (CDL) Program	20.232	764659	N/A	N/A	<p>An application is submitted to the Federal Motor Carrier Safety Assistance Program for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
High Risk Rural Roads	20.218	764659	N/A	N/A	<p>An application is submitted to the Public Utilities Commission of Ohio who receives funding from the US Department of Transportation, for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	N/A
Motor Carrier Safety Assistance Program (MCSAP)	20.218	764659	764605	5%	<p>An application is submitted to the Public Utilities Commission of Ohio who receives funding from the US Department of Transportation, for a one year federal award.</p> <p>There are no subrecipients for this federal award.</p>	Continuous	The federal award is expected to increase based on historical data of awards received.

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
ARPA - Crime Lab Backlog	21.027	764610	N/A	N/A	<p>An application was submitted to the Ohio Criminal Justice Services who receives funding from the US Department of Treasury, for a two year federal award.</p> <p>There are no subrecipients for this federal award.</p>	One-time	The federal award is expected to decrease since this is a one time award.
ARPA - National Integrated Ballistic Information Network (NIBIN)	21.027	764610	N/A	N/A	<p>An application was submitted to the Ohio Criminal Justice Services who receives funding from the US Department of Treasury, for a two year federal award.</p> <p>There are no subrecipients for this federal award.</p>	One-time	The federal award is expected to decrease since this is a one time award.

GRANTS TABLE

Fund Name: 3GU0 - Highway Safety Federal Reimbursement

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
ARPA - Law Enforcement Violence Reduction	21.027	764610	N/A	N/A	<p>An application was submitted to the Ohio Criminal Justice Services who receives funding from the US Department of Treasury, for a two year federal award.</p> <p>There are no subrecipients for this federal award.</p>	One-time	Pending award letter, Pending Assistance Listing Number

ALI Q&A for 761610 Information and Education Grant

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The ALI is used for federal awards received from the National Highway Traffic Safety Administration and the Public Utilities Commission of Ohio. The awards reimburse the Bureau of Motor Vehicles for expenses associated with the notification of motor vehicle recalls and improvements to the commercial driver's license program.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI will vary based on the federal award. The previous costs have been related to payroll, supplies, and equipment. The costs associated with this ALI must be in accordance with the federal regulations listed within the conditions of the federal awards or sub-grant agreement.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 764608 Fatality Analysis Report System Grant

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The purpose of this line item is to reimburse operating expenses incurred by the Highway Patrol for collection and reporting of fatal traffic crash data to the national Fatality Analysis Reporting System (FARS). Appropriations are supported by federal awards received from the National Highway Traffic Safety Administration's (NHTSA), a division of the U.S. Department of Transportation.

NHTSA provides financial assistance to the Highway Patrol to ensure timely and accurate reporting of fatal traffic crash data to FARS. The Patrol must enter preliminary data into the FARS upon notification of a traffic crash involving a fatality. As information becomes available regarding the crash, the Patrol must update the FARS record and compile routine reports for submission to NHTSA.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs paid by this ALI are personnel and training. The grant pays for a portion of the personnel costs of designated FARS entry employees and their associated training.

The major factors driving costs in this ALI are contractual cost-of-living payroll increases and significant inflation of supply and material costs. Additionally, the increasing global costs of technology contribute to the overall expenses of this ALI.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The requested FY24-25 funding level is less than the FY23 appropriation level.

The reduction serves to more closely align appropriation levels to anticipated federal awards.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 764610 Highway Safety Programs Grant

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The purpose of this line item is to pay the operating costs of certain federally funded highway safety programs. These grant funded programs support the overall mission of the State Highway Patrol to promote highway safety and improve the quality of life in Ohio communities.

The following grant programs are currently supported by this ALI: Distracted Driving, Drugged Driving, Impaired Driving, Unsafe Speed, Construction Zone Enforcement, Seat Belt TAC squad, Paul Coverdell Forensic Analysis Training, Traffic Records Coordinating Committee, and the Drug Recognition Expert Program. In FY 23, this ALI also expends new grants from the American Rescue Plan Act.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The primary cost driver in this ALI payroll growth due to contractual cost-of-living increases.

Targeted overtime work is a major cost driver in this ALI. The ability to work overtime on a given project allows the trooper to focus efforts on specific unsafe behaviors or unsafe traffic locations for the greatest safety benefit.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is necessitated by an increase in of federal awards, specifically those related to the American Rescue Plan Act.

The Patrol has been pre-awarded federal funding to expand its participation in the National Integrated Ballistic Information Network and has also been pre-awarded funding to reduce crime laboratory testing backlog by purchasing updated equipment and hiring additional personnel.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The programs funded by this ALI target specific behaviors and activities to reduce the number of Ohio motorists killed or injured as a result of traffic crashes. These initiatives also expand the State Highway Patrol's ability to address larger areas of criminal activity, such as firearms tracing and controlled substance testing. Data collected as part of these programs further informs enforcement efforts to address statistically identified problem areas.

ALI Q&A for 764659 Motor Carrier Safety Assistance Program Grant

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item provides federal funding from the U.S. Department of Transportation Federal Motor Carrier Safety Administration to reimburse the State Highway Patrol for commercial vehicle safety initiatives as part of the Motor Carrier Safety Assistance Program (MCSAP). The MCSAP grant is a federal program that provides financial assistance to the states to reduce the number and severity of crashes involving commercial motor vehicles.

The State Highway Patrol's MCSAP-funded activities focus on high-visibility inspection of commercial motor vehicles and the enforcement of associated federal motor carrier safety regulations and the Ohio Revised Code. Inspectors and officers seek to remove both unsafe commercial vehicles and unsafe commercial drivers from the roadway to enhance traffic safety for travelers on Ohio roadways.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

Costs associated with this ALI are primarily driven by employee wages and their associated equipment. Since personnel constitutes the majority of expense paid by the ALI, contractual cost-of-living adjustments drive overall cost increases.

In addition to personnel, the ALI funds the purchase of training and equipment specifically required to conduct commercial motor vehicle inspections. This includes computers, cameras, uniforms, and various tools. Additional expenses are patrol vehicles, fuel, and maintenance of the vehicle fleet.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. The State Highway Patrol is a sub-grantee of and receives federal grant funding from the Public Utilities Commission of Ohio (PUCO) for the enforcement of commercial motor vehicle laws. In addition, the Patrol and PUCO have a memorandum of understanding between both agencies outlining these services. The associated funding source in PUCO is Fund 3500, ALI 870608 (Motor Carrier Safety Transportation Regulation).

The United States Department of Transportation Federal Motor Carrier Safety Administration reimburses the PUCO for the MCSAP program's grant expenses. PUCO in turn reimburses the State Highway Patrol.

Additionally, the 5% state match requirement is provided by DPS line item 764605, Motor Carrier Enforcement Expenses. The required match amount dropped from 15% in previous fiscal years to 5% in FYs 24 and 25.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

ALI Q&A for 764659 Motor Carrier Safety Assistance Program Grant

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is due to an increase in the award amount from the U.S. Department of Transportation Federal Motor Carrier Safety Administration. In order to fully expend the award, an appropriation increase is required.

Due in part to the increase of commercial involved traffic crashes and fatalities, combined with the supply chain disruptions experienced in the aftermath of the coronavirus pandemic, the USDOT/FMCSA increased funding to states participating in MCSAP activities. This increase in funding is meant to address negative trends in highway traffic crashes related to unsafe commercial motor vehicles and drivers. The increased funding level will pay for the replacement of vacant inspector positions as well as expanding the program by hiring additional staff to inspect and enforce commercial vehicle regulations.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

Ohio averages nearly 24 million vehicle miles traveled each year by commercial motor vehicles. In 2020, there were 13,978 commercial vehicle involved traffic crashes, 113 of which involved a fatality. Due in part to pandemic-related travel reductions in 2020, 2021 commercial-involved crashes increased by 17% to 16,434, while fatal traffic crashes involving a commercial motor vehicle increased by 50% to a total of 170.

ALI Q&A for 765610 EMS Grants

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The ALI is used to spend awards received from the U.S. Department of Health and Human Services. The awards reimburse Ohio Emergency Medical Services for expenses associated with improving emergency medical services for children in need of treatment for trauma or critical care.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, travel, and supplies. The associated costs must be in accordance with the federal regulations listed within the conditions of the federal award.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 769610 Investigations Grants - Food Stamps, Liquor & Tobacco Laws

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay the expenses of investigatory activities performed by the Ohio Investigative Unit using awards received by the Ohio Department of Job and Family Services, Ohio Department of Mental Health and Addition Services, and the Ohio Traffic Safety Office.

The awards reimburse the Ohio Investigative Unit for expenses incurred during investigations of the illegal sale of food stamp benefits, the illegal sale of tobacco and alcohol to minors, and alcohol related crashes.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports costs associated with payroll, purchasing evidence, payment of confidential informants, and fuel. The costs associated with this ALI must be in accordance with the federal regulations listed within the agreements.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, this ALI received \$1.4 million in new awards and managed six active awards.

ALI Q&A for 769631 Homeland Security Disaster Grants

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used for the federal awards received from the Ohio Emergency Management Agency. The awards reimburse Ohio Homeland Security for expenses related to preventing, preparing for, and responding to acts of terrorism.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, software licenses, travel, and subscriptions. The costs associated with this ALI must be in accordance with the federal regulations listed within the agreements.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, this ALI received \$500,000 in new awards and managed six active awards.

Fund Question and Answer for 3GV0 Traffic Safety

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.09.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is federal grants that are received from the U.S. Department of Transportation.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is based on the amount of federal grant awards received.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is three months' worth of estimated expenses in order to maintain sufficient cash liquidity to meet payroll and other expenses.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Offsetting transfers in and out posted in FY21 were from the Cost Savings Holding Fund (8140) and an OBM corrective journal as a result of payroll recoding.

GRANTS TABLE

Fund Name: 3GV0 - Traffic Safety

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
NHTSA BIL 402	20.600	761612	769636	20% & 50% (P&A)	<p>OTSO receives funding by submitting a Highway Safety Plan (HSP) each fiscal year as its application for highway safety grants received from the National Highway Traffic Safety Administration. The HSP describes the State's performance targets, the countermeasure strategies and activities the State plans to implement, and the resources from all sources the State plans to use to achieve its highway safety performance targets.</p> <p>The allocation is based on fatal traffic crash data. The data is analyzed to identify and prioritize traffic safety problems and to target fatal crash locations for traffic safety programming. Traffic safety grants are solicited and awarded based on this problem identification to ensure federal funds are allocated to those applicants with the greatest impact toward reducing statewide fatal crashes and meeting the performance targets listed in the HSP.</p>	Continuous	The federal award is expected to increase based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3GV0 - Traffic Safety

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
NHTSA 164-AL	20.608	761612	N/A	N/A	<p>OTSO receives funding by submitting a Highway Safety Plan (HSP) each fiscal year as its application for highway safety grants received from the National Highway Traffic Safety Administration. The HSP describes the State's performance targets, the countermeasure strategies and activities the State plans to implement, and the resources from all sources the State plans to use to achieve its highway safety performance targets.</p> <p>The allocation is based on fatal traffic crash data. The data is analyzed to identify and prioritize traffic safety problems and to target fatal crash locations for traffic safety programming. Traffic safety grants are solicited and awarded based on this problem identification to ensure federal funds are allocated to those applicants with the greatest impact toward reducing statewide fatal crashes and meeting the performance targets listed in the HSP.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3GV0 - Traffic Safety

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
NHTSA BIL 405B	20.616	761612	769636	20%	<p>OTSO receives funding by submitting a Highway Safety Plan (HSP) each fiscal year as its application for highway safety grants received from the National Highway Traffic Safety Administration. The HSP describes the State's performance targets, the countermeasure strategies and activities the State plans to implement, and the resources from all sources the State plans to use to achieve its highway safety performance targets.</p> <p>The allocation is based on fatal traffic crash data. The data is analyzed to identify and prioritize traffic safety problems and to target fatal crash locations for traffic safety programming. Traffic safety grants are solicited and awarded based on this problem identification to ensure federal funds are allocated to those applicants with the greatest impact toward reducing statewide fatal crashes and meeting the performance targets listed in the HSP.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3GV0 - Traffic Safety

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
NHTSA BIL 405C	20.616	761612	769636	20%	<p>OTSO receives funding by submitting a Highway Safety Plan (HSP) each fiscal year as its application for highway safety grants received from the National Highway Traffic Safety Administration. The HSP describes the State's performance targets, the countermeasure strategies and activities the State plans to implement, and the resources from all sources the State plans to use to achieve its highway safety performance targets.</p> <p>The allocation is based on fatal traffic crash data. The data is analyzed to identify and prioritize traffic safety problems and to target fatal crash locations for traffic safety programming. Traffic safety grants are solicited and awarded based on this problem identification to ensure federal funds are allocated to those applicants with the greatest impact toward reducing statewide fatal crashes and meeting the performance targets listed in the HSP.</p>	Continuous	The federal award is expected to increase based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3GV0 - Traffic Safety

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
NHTSA BIL 405D	20.616	761612	769636	20%	<p>OTSO receives funding by submitting a Highway Safety Plan (HSP) each fiscal year as its application for highway safety grants received from the National Highway Traffic Safety Administration. The HSP describes the State's performance targets, the countermeasure strategies and activities the State plans to implement, and the resources from all sources the State plans to use to achieve its highway safety performance targets.</p> <p>The allocation is based on fatal traffic crash data. The data is analyzed to identify and prioritize traffic safety problems and to target fatal crash locations for traffic safety programming. Traffic safety grants are solicited and awarded based on this problem identification to ensure federal funds are allocated to those applicants with the greatest impact toward reducing statewide fatal crashes and meeting the performance targets listed in the HSP.</p>	Continuous	The federal award is expected to increase based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3GV0 - Traffic Safety

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
NHTSA BIL 405F	20.616	761612	769636	20%	<p>OTSO receives funding by submitting a Highway Safety Plan (HSP) each fiscal year as its application for highway safety grants received from the National Highway Traffic Safety Administration. The HSP describes the State's performance targets, the countermeasure strategies and activities the State plans to implement, and the resources from all sources the State plans to use to achieve its highway safety performance targets.</p> <p>The allocation is based on fatal traffic crash data. The data is analyzed to identify and prioritize traffic safety problems and to target fatal crash locations for traffic safety programming. Traffic safety grants are solicited and awarded based on this problem identification to ensure federal funds are allocated to those applicants with the greatest impact toward reducing statewide fatal crashes and meeting the performance targets listed in the HSP.</p>	Continuous	N/A

ALI Q&A for 761612 Traffic Safety Action Plan Grant

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The ALI is used to disburse various federal awards received from the National Highway Traffic Safety Administration. This line item pays for the administrative expenses of the Ohio Traffic Safety Office for management of the awards and provides funding to subrecipients to implement highway safety programs identified within Ohio's Highway Safety Plan.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports costs associated with payroll, the grants management system, advertising programs, supplies, equipment, and reimbursements to subrecipients. The associated costs must be in accordance with the federal regulations listed within the conditions of the federal awards.

The subrecipient allocation is based on fatal traffic crash data. The data is analyzed to identify and prioritize traffic safety problems and to target fatal crash locations for traffic safety programming. Traffic safety grants are solicited and awarded to identified areas of concern to ensure federal funds are allocated to those applicants with the greatest impact in reducing statewide fatal crashes and meeting the performance targets listed in the Highway Safety Plan.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed due to an increase in the federal award amounts received from the National Highway Traffic Safety Administration. The appropriation will be used to issue reimbursements to subrecipients.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, this ALI distributed \$14.9 million in federal awards to 135 subrecipients and received new awards totaling \$60.2 million to be disbursed over the next two to six years. There were 12 active awards being managed in FY22.

Fund Question and Answer for 3HT0 Justice Emergency Supplemental Funding

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is Controlling Board request number DPS0100796, approved May 11, 2020, and Controlling Board request number DPS0100821, approved July 13, 2020.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is federal grants received from the U.S. Department of Justice under the Coronavirus Emergency Supplemental Funding (CESF) Program.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue was received through two grant draw-downs in FY20.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit, which was a one-time cash transfer.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Offsetting transfers in and out posted in FY21 were from the Cost Savings Holding Fund (8140) and an OBM corrective journal as a result of payroll recoding.

GRANTS TABLE

Fund Name: 3HT0 - Justice Emergency Supplemental Funding

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Coronavirus Emergency Supplemental Funding Program	16.034	768699	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award. Funds are awarded based on a federal formula using state population, Department of Rehabilitation and Correction population and crime rates. This federal award is a supplement to the JAG Award and to help Ohio combat the Coronavirus.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and step-down amounts required for this award.</p>	One-time	N/A

ALI Q&A for 768699 Coronavirus Emergency Supplemental Funding

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to disburse the Coronavirus Emergency Supplemental Funding Grant received from the U.S. Department of Justice. The funding provides administrative support to the Office of Criminal Justice Services for management and oversight of the award and assists subrecipients with preparing for, responding to, and prevention of COVID-19 infection.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, grant management systems, supplies, equipment, and reimbursements to subrecipients.

The major cost drivers are increased personnel costs due to contractual cost-of-living increases, quantity and quality of grant applications received, and inflationary increases in the cost of supplies and materials. The costs associated with this ALI must be in accordance with the federal regulations listed within the conditions of the federal awards.

The subrecipient allocation is based on the quality of grant applications and the budget amounts submitted by the applicants.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 3L50 Justice Programs

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5502.62(B)(10).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is federal grants that are received from the U.S. Department of Health and Human Services and U.S. Department of Justice.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received when cash is drawn from the federal grants for reimbursement of allowable expenses. Sub-grantee requests for reimbursement are the major driver of this revenue flow.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

No specific ending cash balance exists for this fund; the cash balance represents an outstanding amount to be disbursed.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Offsetting transfers in and out posted in FY21 were from the Cost Savings Holding Fund (8140) and an OBM corrective journal as a result of payroll recoding.

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Improving Outcomes for Child and Youth Victims of Human Trafficking in Ohio	16.320	768604	768687	33%	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through agency for this award.</p> <p>This funding is distributed to subrecipients based upon the quality of grant applications and their line item budget requests.</p>	Continuous	N/A
National Criminal History Improvement Program	16.554	768604	768687	11%	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through agency for this award.</p> <p>This funding is distributed to subrecipients based on the quality of the application and how well the scope addresses the problem.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
STOP Violence Against Women Act	16.588	768604	768687	25%	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award. Funds are awarded based on a federal formula using state population, Department of Rehabilitation and Correction population and crime rates.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Residential Substance Abuse Treatment	16.593	768604	768687	25%	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award. Funds are awarded based on a federal formula using state population, Department of Rehabilitation and Correction population and crime rates.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	Continuous	The federal award is expected to increase based on historical data of awards received within the last 5 years.

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Project Safe Neighborhoods	16.609	768604	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the designated as the fiscal agent by the US Attorney's Office in both the Northern and Southern Districts of Ohio. OCJS administers and serves as the pass-through agency for this award. The award is received from the U.S. Department of Justice. Funds are awarded based on a federal formula using state population, Department of Rehabilitation and Correction population and crime rates.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	Continuous	N/A

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Paul Coverdell Forensic Science Improvement Grant	16.742	768604	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award. Funds are awarded based on a federal formula using state population, Department of Rehabilitation and Correction population and crime rates.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	Continuous	N/A
SMART FY2021 Support for Adam Walsh Act Implementation Grant Program	16.750	768604	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	One-time	N/A

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Comprehensive Opioid, Stimulant, and Substance Abuse Site-based Program	16.838	768604	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	One-time	N/A

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
STOP School Violence Act Program	16.839	768604	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Justice for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award.</p> <p>There are no subrecipients for this federal award.</p>	One-time	N/A

GRANTS TABLE

Fund Name: 3L50 - Justice Programs

Grant Name	Assistance Listing Number (if applicable)	In this fund, which line items are associated with the grant?	ALI(s) providing match or maintenance of effort	Match Rate or Maintenance of Effort (MOE) Amount	How is funding allocated to the agency and then granted to the sub-recipients?	Is funding continuous or one-time?	For each grant (only grants over \$1 M for cabinet agencies), does the agency expect the grant award to decrease, stay the same, or increase in the future? Please explain.
Family Violence Prevention and Services - American Rescue Plan Act Grants to Support Survivors of Sexual Assault	93.497	768604	N/A	N/A	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Health and Human Services for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award.</p> <p>This funding is distributed to subrecipients based upon the quality of grant applications and their line item budget requests.</p>	One-time	N/A
Family Violence Prevention and Services	93.671	768604	768687	20%	<p>The Office of Criminal Justice Services (OCJS) is the State Administering Agency with the U.S. Department of Health and Human Services for this federal award. OCJS is designated by the Governor's Office to administer and serve as the pass-through for this award.</p> <p>This funding is distributed to subrecipients based on the quality of grant applications and the budget amounts submitted by the applicants.</p>	Continuous	The federal award is expected to remain consistent based on historical data of awards received within the last 5 years.

ALI Q&A for 768604 Justice Program

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to disburse various federal awards received from U.S. Department of Justice and U.S. Department of Health and Human Services. The funding provides administrative support to the Office of Criminal Justice Services for management and oversight of the awards, and assists subrecipients with the following efforts: 1) improve the functioning of the criminal justice system, 2) reduce crime and increase public safety, 3) combat crimes against women, 4) reduce family violence, 5) enhance the quality and completeness of criminal history record systems, 6) facilitate collaboration among the criminal justice, mental health, and substance abuse treatment systems, and support substance abuse treatment programs in state and local correctional and detention facilities, 7) improve forensic science and medical examiner services, 8) improve human-trafficking outcomes and provide services to victims of human trafficking, 9) collect and analyze data related to controlled substance prescriptions, 10) reduce school violence, and 11) assist shelters with sexual assault and coronavirus testing.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, grant management systems, software licenses, travel, supplies, equipment, and reimbursements to subrecipients.

Major cost drivers are increased personnel costs due to contractual cost-of-living increases, inflationary increases in the cost of supplies and materials, and the quantity and quality of grant applications. The costs associated with this ALI must be in accordance with the federal regulations listed within the conditions of the federal awards.

The subrecipient allocation is based on the quantity and quality of grant applications, step-down amounts for certain grant programs, and the historical funding levels of the applicants.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed due to an increase in the federal award amounts received from the U.S. Department of Justice and the U.S. Department of Health and Human Services. The appropriation will be used to issue reimbursements to subrecipients.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, \$10.9M in federal awards were distributed among 129 subrecipients. \$32.6M in new awards were received to distribute over various performance periods. The awards managed in this ALI have multi-year performance periods and remain open for two to five years. In FY22, there were 37 active awards being managed.

Fund Question and Answer for 5J90 Federal Salvage/GSA

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund was originally established by Controlling Board on September 27, 1999, and was most recently authorized by Section 205.10 of H.B. 74 of the 134th G.A.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is remittances from local law enforcement agencies to pay for the purchase of vehicles at the federal General Services Administration (GSA) rate.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received sporadically as local law enforcement agencies pay for vehicles. Payment is received in advance before ODPS places any orders for vehicles.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

This fund is used to pass local law enforcement agency funds to the federal GSA for vehicle purchases. Therefore, no ending cash balance is planned or needed. Fiscal-year-end cash balances are due to timing differences between cash receipt and vehicle sales.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 761678 Federal Salvage/GSA

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to purchase vehicles on behalf of local law enforcement agencies through the General Services Administration's (GSA) AutoChoice Program.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by the ALI are driven by the price of vehicles and local law enforcement agency participation. Local law enforcement agencies that wish to participate and purchase vehicles at the GSA rate first pay the Department of Public Safety (DPS) for the vehicle, DPS orders the vehicle through the program, and then DPS pays for the vehicle from this ALI when the vehicle is received by the local law enforcement agency.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed in order to fulfill the increasing number of orders submitted by local law enforcement agencies. In recent years, participation in the program decreased but more local law enforcement agencies are participating again. Additionally, the price of vehicles has increased which drives the need for additional appropriation.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5V10 License Plate Contributions

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.21.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is contributions received when individuals select a special interest license plate for their vehicle registration.

Special plate surcharges range between \$5 and \$35 annually, which is passed in its entirety to the relevant organization.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

This fund is a pass-through fund. Contributions collected are distributed quarterly to the various special interest groups so a target balance is not necessary.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 762682 License Plate Contributions

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item is used to distribute customer donations to non-profit entities collected as supplementary vehicle registration fees for the purchase and display of specialty logo license plates.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are driven by customer participation in the specialty logo license plates program. This ALI passes funds to organizations including colleges, universities, schools, and charitable organizations based on a customer's choice to purchase a special logo plate for that organization.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed in order to distribute all the money collected for these non-profit organizations from the sale of specialty logo plates. Each year more specialty plates are created, which has increased the total amount of money passed through this ALI.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 7099 Local Motor Vehicle License Tax

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.031.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is motor vehicle permissive taxes levied pursuant to chapter 4504 of the Revised Code, which range from \$0 to \$30 per registration depending on the taxing district.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

Though classified as a fiduciary fund, this is essentially a revenue distribution fund with no target cash balance. Taxes collected one month are distributed to the various entities the following month.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 762902 Permissive Tax Distribution - Auto Registration

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to distribute local motor vehicle license tax (permissive tax) levied by Ohio counties, municipalities, and townships, and collected from vehicle registrations by the Bureau of Motor Vehicles.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are the distributions to Ohio counties, municipalities, and townships of the permissive taxes collected from Ohio vehicle registrations. The amount distributed is dependent on the number of motor vehicle registrations in Ohio and the permissive taxes enacted by counties, municipalities, and townships. The entire amount collected is disbursed to local government entities.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed in order to distribute all of the permissive tax collected from vehicle registrations.

Appropriation increases have been required for FY18, FY19, FY21, and FY22 to fully disburse amounts. An increase will likely be requested in FY23 as well.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 5TM0 Public Safety - Highway Purposes

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.06.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are derived from vehicle registration, driver license, identification card, and reinstatement transactions.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is one month's worth of average cash usage.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 20-22 and displayed in FYs 23-25 are proceeds from the DAS sale of surplus equipment pursuant to ORC Sections 125.13 and 125.14, and interest earnings from fund R024, pursuant to ORC Section 4501.26.

Transfers-in posted in FYs 21 and 22 were from the Cost Savings Holding Fund (8140), pursuant to Section 503.70 of H.B. 166 of the 133rd G.A. and H.B. 110 of the 134th G.A.

A transfer-in posted in FY21 was from the Motor Vehicle Dealers Board Fund (5390), pursuant to ORC Section 4505.09(B)(2)(a), to transfer part an excess cash balance.

Transfers-in posted in FYs 21 and 22 were to correct erroneous cash deposits pursuant to ORC Section 126.21(E).

A transfer-out posted in FY21 was an OBM journal posted for year-end close.

Transfers-out posted in FY22 were to correct erroneous cash deposits pursuant to ORC Section 126.21(E).

ALI Q&A for 761401 Public Safety Facilities L.R. Bond Payments

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used to make debt service payments on special obligation debt issued by the Treasurer of State's Office to fund the construction of public safety facilities.

This ALI was last active in FY21 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The bonds for which debt service payments were paid from this ALI were retired in 2021.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 762321 Operating Expense - BMV

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay the operating expenses of the Bureau of Motor Vehicles, for the manufacture and distribution of license plates and stickers, issuance of motor vehicle registrations, and the production and issuance of driver licenses.

Additionally, this ALI supports the costs of supplying and maintaining systems at 179 Deputy Registrar locations across the state.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports costs associated with payroll, supplies, maintenance, and equipment. Additionally, this ALI pays the cost of production of license plates and driver licenses as well as the cost of the systems required to maintain the records and collect the revenue related to these processes.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY25 request is an increase from the FY23 appropriation level.

This increase is needed in order to complete a computer, printer and hardware refresh at the Deputy Registrar locations, as well as to complete a rewrite of the Business Application Services System (BASS). BASS is the point-of-sale system that is used to process vehicle registration and driver's license applications at all Deputy Registrar locations as well as online via Oplates.com. The system also serves as the accounting system that tracks the sales and deposits for each location and determines the revenue distribution for each transaction.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 762636 Financial Responsibility Compliance

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI was used to pay the costs of enforcing the state's financial responsibility law.

This ALI was last active in FY21 and is no longer used.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

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3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

This ALI was merged with ALI 762321, Operating Expense-BMV, beginning in FY22.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

This ALI is no longer used and there is no funding request for the FY24-25 biennium.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 762637 Local Immobilization Reimbursement

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to reimburse law enforcement agencies and county treasurers for the costs incurred to immobilize a vehicle following a court order.

Vehicles may be immobilized if a person is convicted of committing certain crimes pursuant to ORC Section 4503.233, including OVI, driving under suspension, or wrongful entrustment of a motor vehicle. The offender pays the Registrar of Motor Vehicles an immobilization fee, which is then used to reimburse the costs incurred by the county treasurer or local law enforcement agency.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The amount distributed is dependent on the number of immobilizations performed and reported to the Bureau of Motor Vehicles.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 764321 Operating Expense - Highway Patrol

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays the operating costs of the Ohio State Highway Patrol (Patrol). The mission of the State Highway Patrol is to contribute to a safer Ohio by saving lives and reducing injuries and economic costs associated with highway crashes and criminal activity. The Patrol's enforcement efforts improve highway safety through education and enforcement.

The Patrol continues to focus efforts on reducing traffic-related fatalities and increasing criminal patrol efforts through high-visibility enforcement. The Patrol also focuses on traffic safety education utilizing the media, community organizations, and speech details to increase public awareness. The Patrol plays a significant role in promoting traffic safety.

Nationally, more people died on U.S. roadways last year than any year since 2005. Traffic fatalities have increased each of the last three years in the state and were up ten percent from 2020 levels. The Patrol investigated 58,077 crashes in 2021, which represents 22% of all the crashes in the State.

The efforts of the Patrol benefit all the residents and motorists who travel Ohio roadways as well as the criminal justice community. The Patrol made over one million traffic stops, assisted over 161,000 motorists, and removed 18,600 impaired drivers from Ohio roads in 2021. Distracted driving continues to be a top safety concern for the department. Last year, Patrol troopers issued over 11,600 distracted driving violations, a 25% increase from 2020 levels.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living increases, significant inflationary increases in maintenance and equipment items, and fuel costs.

Since 2020, the State Highway Patrol, and law enforcement in general, experienced a large amount of personnel turnover. Consequently, a portion of this ALI will be dedicated to the training of new troopers, and retention of existing troopers. The State Highway Patrol Academy conducts this training for new troopers, but also for newly-hired local police officers in Basic Academy Classes. In addition to training its own cadets, the Patrol Academy provides OPOTA-certified training for police agencies throughout the state at no cost.

The State Highway Patrol also uses this ALI to fund its various specialty sections, so they may continue to provide services to outside law enforcement agencies and the citizens of Ohio. These include, but are not limited to, the OSP Crime Lab, Special Response Team, Crash Reconstruction, Aviation, Intelligence Unit, Mobile Field Force, and Criminal Patrol K9 unit. Each of these sections requires specialized advanced training and equipment supported primarily through expenditures from this ALI and are offered to local agencies at no cost. Increasing demand for these services drives costs in this ALI.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

ALI Q&A for 764321 Operating Expense - Highway Patrol

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is principally necessary to fund a pay increase proposal for all uniformed ranks Sergeant and above and increased personnel costs due to restoration of Patrol uniformed staffing to pre-pandemic levels as a result of the pay increase proposal.

Significant increases in fuel, supply, and maintenance expenses also drive the need for increased funding.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

There are many partnerships and task forces that the State Highway Patrol has with various agencies to promote traffic and community safety. These include enforcement efforts such as shield details, drug enforcement initiatives, and problem-oriented behavior/location focused enforcement. In addition to traffic enforcement, the State Highway Patrol possesses several specialty sections that provide assistance to law enforcement agencies at no cost.

The Special Response Team (SRT) executes high-risk search and arrest warrants while also conducting specialized missions dealing with armed and dangerous individuals. In 2021, the SRT completed 426 missions, assisted 68 law enforcement agencies, and assisted in serving 1,841 arrest warrants.

The Crash Reconstruction Unit provides expert technical assistance for crash and crime scene investigation. In 2021, the section conducted 573 investigations, 117 of which were for local Ohio law enforcement agencies.

The State Highway Patrol's Aviation Section enforces traffic safety laws, but also conducts aerial searches for missing persons, illegal drug production, and wanted fugitives. In 2021, Patrol Aviation totaled 1,148 missions, 778 (68%) of which were for outside agencies. The section conducted 696 enforcement details targeting aggressive driving across the state, resulting in over 9,000 traffic stops.

The Criminal Intelligence Unit operates the only 24/7/365 law enforcement intelligence unit in the state. This unit handled 24,808 requests from local, state, and federal law enforcement agencies in 2021.

The Licensing and Commercial Standards section conducted 37,284 school bus inspections in 2021. The section also weighed over 1.6 million commercial vehicles at stationary platform scales.

The Mobile Field Force (MFF) assists state, local and federal agencies with large-scale security details. Since January 2020, members of the Patrol's MFF have been deployed a total of 174 days across seventeen events.

ALI Q&A for 764605 Motor Carrier Enforcement Expenses

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

The purpose of this line item is to provide the required state matching funds for the State Highway Patrol's operating expenses under the federal Motor Carrier Safety Assistance Program (MCSAP). The MCSAP grant is a federal program that provides financial assistance to the states to reduce the number and severity of crashes involving commercial motor vehicles.

The State Highway Patrol's MCSAP-funded activities focus on high-visibility inspection of commercial motor vehicles and the enforcement of associated federal motor carrier safety regulations and the Ohio Revised Code. Inspectors and officers seek to remove both unsafe commercial vehicles and unsafe commercial drivers from the roadway to enhance traffic safety for travelers on Ohio roadways.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

Costs associated with this ALI are primarily driven by employee wages and their associated equipment. Since personnel constitutes the majority of expense paid by the ALI, contractual cost-of-living adjustments drive overall cost increases.

In addition to personnel, the ALI funds the purchase of training and equipment specifically required to conduct commercial motor vehicle inspections. This includes computers, cameras, uniforms, and various tools. Additional expenses are patrol vehicles, fuel, and maintenance of the vehicle fleet.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

Yes. Costs incurred in the ALI are the 5% state required match for federal funds appropriated through ALI 764659 (Motor Carrier Safety Assistance Program Grant). The required match amount dropped from 15% in previous fiscal years to 5% in FYs 24 and 25.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level. The increase is due to an increase in the award amount from the U.S. Department of Transportation Federal Motor Carrier Safety Administration. In order to fully expend the award, an appropriation increase is required to fund the state's required 5% match.

Due in part to the increase of commercial involved traffic crashes and fatalities, combined with the supply chain disruptions experienced in the aftermath of the coronavirus pandemic, the USDOT/FMCSA increased funding to states participating in MCSAP activities. This increase in funding is meant to address negative trends in highway traffic crashes related to unsafe commercial motor vehicles and drivers. The increased funding level will pay for the replacement of vacant inspector positions as well as expanding the program by hiring additional staff to inspect and enforce commercial vehicle regulations.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

ALI Q&A for 764605 Motor Carrier Enforcement Expenses

Ohio averages nearly 24 million vehicle miles traveled each year by commercial motor vehicles. In 2020, there were 13,978 commercial vehicle involved traffic crashes, 113 of which involved a fatality. Due in part to pandemic-related travel reductions in 2020, 2021 commercial-involved crashes increased by 17% to 16,434, while fatal traffic crashes involving a commercial motor vehicle increased by 50% to a total of 170.

ALI Q&A for 769636 Administrative Expenses - Highway Purposes

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay for the administrative costs of the Department of Public Safety, which include personnel costs related to information technology, human resources, legal services, fiscal services, director's office staff, and any other central services personnel within the agency. This

ALI also pays for some supplies and maintenance costs related to IT expenses for these central services divisions and IT contractor costs.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

Major cost drivers are increased personnel costs due to contractual cost-of-living increases, major IT projects involving critical systems, and inflationary increases in the cost of supplies, materials, and utilities.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is necessitated by increased payroll costs, upcoming major IT projects, additional cybersecurity positions, and inflationary increases in utility, supply, and equipment costs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 8370 Turnpike Policing

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 5503.32.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is contract payments made by the Ohio Turnpike and Infrastructure Commission to reimburse the Ohio State Highway Patrol for costs incurred in policing the Ohio Turnpike.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is three months' worth of expense, approximately \$3 million, to allow for sufficient cash on hand to account for delayed reimbursement.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 20-23 and displayed in FYs 24-25 are from proceeds from the DAS sale of surplus equipment pursuant to ORC Sections 125.13 and 125.14.

ALI Q&A for 764602 Turnpike Policing

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item pays the operating expenses incurred by the State Highway Patrol while policing the Ohio Turnpike including personnel costs, the cost of patrol vehicles permanently assigned to the Turnpike, as well as associated maintenance and fuel costs.

The Patrol has a contractual agreement with the Ohio Turnpike and Infrastructure Commission (OTIC) for the policing of the Ohio Turnpike as authorized in ORC Section 5503.32. These five-year service contracts between the State Highway Patrol and the OTIC, with addendums evaluated every six months, serve as the basis for costs and reimbursement.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

Cost drivers in this ALI are increased personnel expenses due to contractual cost-of-living increases, significant inflation of fuel costs, and the cost of equipment for personnel contractually obligated to perform law enforcement functions on the Ohio Turnpike. Additionally, the increasing global costs of technology contribute to the overall expenses of this ALI.

Per contractual agreement, the OTIC reimburses the Patrol for all costs incurred for performing these functions.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is necessary to fund a pay increase proposal for all uniformed ranks Sergeant and above, and due to increased fuel and vehicle maintenance costs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In 2021, the State Highway Patrol initiated over 75,000 traffic stops on the Ohio Turnpike and investigated over 2,300 traffic crashes. Troopers assisted nearly 13,000 motorists and arrested 224 impaired drivers. In 2021, troopers also made 348 misdemeanor and 145 felony arrests.

Fund Question and Answer for 83C0 Highway Patrol Contraband/Forfeit/Other

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 2981.13.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is a percentage of seized cash and/or forfeited property pursuant to the state's criminal and civil forfeiture laws.

Beginning in FY24, it is proposed that revenue generated by a \$2 increase in the non-dealer to dealer certificate of title fee be credited to this fund.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is sporadic. Amounts are based on the number of cases, amounts seized, and the portion of the total seizure belonging to the Highway Patrol. Cases can take many years to resolve from the date of seizure to receipt of revenue.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Expenditures are planned based entirely upon the amount of revenue on deposit.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 20-23 and displayed in FYs 24-25 are from proceeds from the DAS sale of surplus equipment, pursuant to ORC Sections 125.13 and 125.14.

Transfers-out posted in FYs 20 and 22 were to the Security, Investigations, and Policing Fund (8400), authorized by Controlling Board request numbers DPS0100699 and DPS0100981, and Section 205.20 of H.B. 62 of 133rd G.A. and of H.B. 74 of the 134th G.A., to address a cash shortfall in that fund.

ALI Q&A for 764630 Contraband, Forfeiture, Other

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for the cost of enforcement initiatives, criminal patrol and drug interdiction efforts, as well as community education programs.

This line item is funded by money received by the State Highway Patrol from the disposal of contraband, proceeds of crimes, and instrumentalities forfeited pursuant to the state's criminal and civil forfeiture laws. The Patrol is permitted to use the money for law enforcement purposes that are determined to be appropriate, such as canine maintenance costs, fees related to forfeitures, training, community programs, and costs associated with enforcement programs.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living adjustments and significant inflation of supply and material costs. Additionally, the increasing global costs of technology contribute to the overall expenses of this ALI.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The Patrol's K9 program is supported in part by this fund. The K9 program has been nationally recognized as a leader in combating the opiate epidemic in Ohio through proactive drug interdiction and education.

Fund Question and Answer for 83F0 Law Enforcement Auto Data Systems

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.18.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is user fees paid by criminal justice agencies in Ohio to use the LEADS network.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received throughout the fiscal year, with spikes in September and February due to annual bills for July-to-June fiscal year agencies and January-to-December fiscal year agencies being due in September and February, respectively.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is a carryover balance of \$1 million additional per fiscal year to accumulate a sufficient cash balance for maintenance activities. Cyclical equipment replacement results in significant one-time decreases in the cash balance, therefore, excess cash is accumulated in order to support these large cash outlays.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 764657 Law Enforcement Automated Data System

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays for the operation and maintenance of the Law Enforcement Automated Data System (LEADS), a computer communications network allowing local, state, and federal law enforcement agencies to access information on vehicle registration, titling, licensing, outstanding warrants, stolen vehicles, wanted and missing persons, individual criminal histories, and emergency data.

A statewide Stolen Gun File has recently been developed to provide a publicly available website to alert private citizens, pawn shops, and gun shop owners if a weapon is reported stolen prior to completing a private sale.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are large information technology projects involving critical criminal justice systems. Global inflation, especially in the area of technology, also drives costs for this ALI. Additionally, contractual cost-of-living payroll increases drive the costs of this ALI.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is necessitated by increased payroll costs, inflation, and computer equipment and infrastructure updates.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 83G0 Driving Under Influence Fines

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.18.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is user fees paid by criminal justice agencies in Ohio to use the LEADS network.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received throughout the fiscal year, with spikes in September and February due to annual bills for July-to-June fiscal year agencies and January-to-December fiscal year agencies being due in September and February, respectively.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

Revenue is received throughout the fiscal year, with spikes in September and February due to annual bills for July-to-June fiscal year agencies and January-to-December fiscal year agencies being due in September and February, respectively.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 764633 OMVI Enforcement/Education

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item is used by the State Highway Patrol for payroll costs incurred to enforce the laws against operating a vehicle under the influence of alcohol or drugs, and to conduct related education programs.

This ALI is supported by a designated portion of fines levied for driving while under the influence of alcohol or drugs convictions collected from offenders arrested by the State Highway Patrol.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living payroll increases and significant inflation of maintenance, equipment, and fuel costs.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 83M0 Trauma & Emergency Medical Services

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4513.263(E).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are derived from seat belt fine revenue, 5% of bail forfeitures, \$20 of OVI driver license reinstatement fees, and medical transportation licensing fees.

Beginning in FY24, it is proposed that revenue generated by a \$20 increase in the seat belt violation fine be credited to this fund, which would generate an estimated \$3 million per year in increased revenue.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is three months' worth of estimated expenses in order to maintain sufficient cash liquidity to meet payroll and other expenses.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

A transfer-in posted in FY22 was to correct an erroneous cash deposit pursuant to ORC Section 126.21(E).

ALI Q&A for 765624 Operating - EMS

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI pays the operating costs of the Emergency Medical Services (EMS) division, which is responsible for the certification, training, and monitoring of continuing education requirements for Emergency Medical Technicians, firefighters, and fire and emergency services instructors.

This ALI also supports and maintains the EMS Incident Reporting Database and the Ohio Trauma Registry.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

This ALI supports costs associated with payroll, supplies, maintenance, equipment, and shared expenses such as utilities.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

There is no FY24-25 funding request for this ALI, as EMS is requesting that operating expenses be moved to a new GRF line item due to the cash constraints of the Trauma and Emergency Medical Services Fund (83M0).

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

Fund 83M0 as it currently stands does not have enough cash to support the operating expenses of the division of EMS due to a long-running decrease in revenues credited to the fund.

EMS has requested to move the operating expenses ALI out of fund 83M0 in the FY24-25 biennium, to the GRF, and leave only the grant program in the fund. Additionally, EMS is requesting an increase in the seatbelt violation fine amount to increase revenue credited to Fund 83M0. This increase alone would not be enough to support both operating and grant costs even if the grants are reduced to the \$600,000 level set in FY23.

ALI Q&A for 765640 EMS Grants

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to distribute grants to emergency medical services organizations to improve and enhance EMS and trauma patient care in Ohio through funding for equipment, training, and research.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are driven by the grants awarded by the Emergency Medical, Fire, and Transportation Services (EMFTS) Board, that in recent years have been impacted by the available cash balance of the Trauma and Emergency Medical Services Fund (83M0).

The EMS grant award year begins on July 1 and runs through June 30. There are typically five types of grants (priorities 1-5) available. The amount awarded for each priority is determined by the EMFTS Board and by the amount of funds available during the award year. ORC Section 4765.07 defines the priority distribution of the available funds for the EMS grant program.

In FY23, revenue shortfalls in Fund 83M0 necessitated reducing grant awards to \$600,000 compared to \$2,900,000 in appropriation for this purpose.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

Although only \$600,000 was committed for awards during FY23, the appropriation remained at \$2,900,000.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

Fund 83M0 as it currently stands does not have enough cash to support the operating expenses of the division of EMS due to a long-running decrease in revenues credited to the fund.

EMS has requested to move the operating expenses ALI out of fund 83M0 in the FY24-25 biennium, to the GRF, and leave only the grant program in the fund. Additionally, EMS is requesting an increase in the seatbelt violation fine amount to increase revenue credited to Fund 83M0. This increase alone would not be enough to support both operating and grant costs even if the grants are reduced to the \$600,000 level set in FY23.

Fund Question and Answer for 8400 Security/Investigations/Police

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.11(A).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this fund are fines and bail forfeitures resulting from arrests made by the State Highway Patrol. The State Highway Patrol receives 45% of the total fine to support appropriations made to this fund.

Beginning in FY24, it is proposed that revenue generated by a \$2 increase in the certificate of title fee be credited to this fund, which would generate an estimated \$10.5 million per year in increased revenue.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is \$3 million. Although this amount is not necessary for usual operational needs, a safeguard must be factored into the fund for major criminal investigations and critical incidents. The ability to respond anywhere in the state by committing significant number of personnel and equipment is crucial to the overall safety of life and property.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 20-22 and displayed in FYs 24-25 are from proceeds from the DAS sale of surplus equipment pursuant to ORC Sections 125.13 and 125.14.

Transfers-in posted in FYs 20 and 22 were from the State Highway Patrol Contraband, Forfeiture, and Other Fund (83C0), authorized by Controlling Board request numbers DPS0100699 and DPS0100981, and Section 205.20 of H.B. 62 of 133rd G.A. and of H.B. 74 of the 134th G.A., to address a cash shortfall in this fund.

Transfers-in posting in FY20 and FY21 were from the Controlling Board Emergency Purposes/Contingencies Fund (5KM0), authorized by Controlling Board request numbers DPS0100817, DPS0100822 and DPS0100871, to fund unanticipated, one-time expenses charged to this fund.

ALI Q&A for 764607 State Fair Security

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item pays for expenses incurred by the State Highway Patrol in performing its duties at the Ohio State Fair, including traffic control and security.

As mandated by statute, the State Highway Patrol provides the security services during this event.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living payroll increases and significant inflation of maintenance and equipment costs.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is needed to fund a pay increase proposal for all uniformed ranks Sergeant and above, and due to inflation of equipment and supply costs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The goals and objectives are to provide professional law enforcement services and provide a safe environment for citizens to enjoy the state resource. The measurement criteria are less tangible than that of an enforcement initiative. Proactive planning and execution of security processes are measured through favorable results.

ALI Q&A for 764617 Security and Investigations

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item pays for off-highway activities of the State Highway Patrol including providing security for the Capitol Square area, other state buildings and properties, the Mobile Field Force, and security for dignitaries.

The Mobile Field Force Team has assisted numerous law enforcement agencies over the past two years with large and small-scale demonstration events.

This ALI also pays for security details anywhere in the state and pays for major criminal investigations and other off-highway investigations that involve state property interests.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living payroll increases, and inflationary increases in equipment, fuel, vehicle maintenance costs.

Major cost drivers are reactions to unforeseen and unplanned public safety events. Large-scale and lengthy deployments can result in significant expenditures for personnel and support costs.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is necessary to fund a pay increase proposal for all uniformed ranks Sergeant and above, and increased fuel and vehicle maintenance costs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 764626 State Fairgrounds Police Force

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This line item pays for traffic control and security for the Ohio Expositions Commission complex on a full-time, year-round basis.

The Ohio Exposition Center and State Fairgrounds typically hosts more than 200 events annually, which require security and enforcement by State Highway Patrol officers to protect over three million visitors per year.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The major factors driving costs in this ALI are contractual cost-of-living payroll increases and significant inflation of maintenance and equipment costs.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is a decrease from the FY23 appropriation level.

The request has been adjusted based on historical spending.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

The goals and objectives of this ALI are to provide professional law enforcement services and provide a safe environment for residents to enjoy events at the Expo Center. The measurement criteria are less tangible than that of an enforcement initiative. Proactive planning and execution of security processes are measured through favorable results.

Fund Question and Answer for 8460 Motorcycle Safety & Education

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.13.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is a portion of motorcycle registration fees and fees from motorcycle instruction classes.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue fluctuations are mainly seasonal with increased revenue in warmer weather months as motorcycle training is held outdoors and this is often when motorcycles are registered.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is a minimum of three months' revenue to mitigate cash flow issues.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-in posted in FYs 20-22 and displayed in FYs 24-25 are from proceeds from the DAS sale of surplus equipment pursuant to ORC Sections 125.13 and 125.14., and interest earnings from fund R024 as authorized by ORC Section 4501.26.

A transfers-in from the Cost Savings Holding Fund (8140) posted in FY21 was for the savings from Cost Savings Days, pursuant to Section 503.70 of Am. Sub. H.B. 166 of the 133rd GA.

Transfers-out out posted in FY21 were to correct erroneous deposits pursuant to ORC Section 126.21(E).

ALI Q&A for 761625 Motorcycle Safety Education

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI funds Motorcycle Ohio operating expenses and provides funding to subrecipients that offer motorcycle safety and education courses to Ohio residents. This includes rider education programs that provide a variety of courses for new and returning riders to acquire the knowledge and skills needed for safe and responsible motorcycle operation.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, purchased personal services, motorcycles (including parts and repairs), a garage lease agreement, a grant management system, maintenance, equipment, and reimbursements to subrecipients. The costs associated with this ALI are directly related to the programs and courses offered.

The subrecipient allocation is based on the number of courses held and the cost of administering the course.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

The increase is necessary to pay for increased operating expenses including payroll expenses and increased fuel costs.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

In FY22, there were 11,707 students enrolled and 1,192 of courses offered at 43 locations. In FY22, this ALI distributed \$1.7 million to 22 subrecipients providing motorcycle safety and education courses.

Fund Question and Answer for 8490 Automated Title Processing

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4505.09(B)(3).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is \$1.50 or \$2.00 per certificate of title issued, depending on the title type.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

The target ending cash balance for this fund is \$1 million additional per fiscal year to accumulate a sufficient cash balance for maintenance activities. Cyclical equipment replacement and system updates result in significant one-time decreases in cash balance. Therefore, excess cash is accumulated in order to support these large cash outlays.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 762627 Automated Title Processing Board

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to maintain Ohio's Automated Title Processing System (ATPS), which is needed for the issuance of motor vehicle, watercraft, off-highway motorcycle, and all-purpose vehicle certificates of title including the collection of related fees and sales taxes in the offices of the Clerks of the Courts of Common Pleas.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are payroll, maintenance, and equipment expenses related to Ohio's cross-county titling system.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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ALI Q&A for 762630 Electronic Liens and Titles

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay for the costs of performing electronic title transactions on behalf of the Clerks of Court.

Lenders that want to record the record of a lien on an auto title electronically provide the Department of Public Safety with their banking information and DPS withdraws the lien title fee (typically \$15) from the lender's bank account and sends it to the appropriate Clerk of Court. The appropriation made to this ALI allows for the payment to Clerks to be completed.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs paid by this ALI are the \$15 lien title fees paid by the lenders to the Clerks of Court. This ALI serves as a pass-through.

Appropriation needs are driven by the volume of transactions taking place, which is related to the volume of auto sales.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

This ALI is needed to fulfill the requirements of ORC Section 4505(A)(3), including the requirement that "not later than December 31, 2017, the registrar shall arrange for a service that enables all electronic motor vehicle dealers to file applications for certificates of title on behalf of purchasers of motor vehicles electronically by transferring the applications directly from the computer systems of the dealers to the clerk."

Fund Question and Answer for R024 Unident Public Safety Receipts

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.26.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major sources of revenue deposited into this hold fund are derived from driver license, motor vehicle registration, reinstatement fees, and other fees collected electronically online, by mail, and from Deputy Registrars on behalf of the BMV. Once deposited, the revenue is distributed from this fund to various other funds as determined by Ohio Revised Code or refunded directly to customers as necessary.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received and distributed evenly throughout the fiscal year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Fund R024 is a holding fund.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-out posted in FYs 20-22 and displayed in FYs 23-25 are interest earnings credited to the Public Safety - Highway Purposes Fund (5TM0) pursuant to ORC Section 4501.26.

ALI Q&A for 762619 Unidentified Motor Vehicle Receipts

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to refund overpayments back to customers. Overpayments can come from any transaction the customer has with the BMV including in-person Deputy Registrar transactions, mail-in registrations, and online OPLATES transactions.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs associated with this ALI are refunds back to customers of overpayments from transactions. Overpayments could happen for a variety of reasons including recent changes to customer information, or permissive tax changes.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for R052 Security Deposits

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4509.27.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is security deposit payments received from uninsured motorists involved in an accident. The amount of the security deposit is based on the amount of damage incurred in the accident(s).

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

There are no revenue flow patterns in in this fund. Revenue is received when motorists are required by the Registrar of Motor Vehicles to make deposits.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

There is no target ending cash balance for this fund. Fund R052 is a holding fund.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

Transfers-out posted in FYs 20-22 and displayed in FYs 23-25 are interest earnings credited to the Roadwork Development Fund (4W00) in the Development Services Agency pursuant to ORC Section 4509.27.

ALI Q&A for 762623 Security Deposits

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used to pay court-ordered judgments for accident damages caused by uninsured motorists who have been required to pay a security deposit to by the Registrar of Motor Vehicles and to return any unnecessary deposits as determined by the court.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are determined by the number and amount of court-ordered judgments as well as the number of security deposit refund payments when it is determined that a security deposit is no longer needed.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 7050 International Registration Plan Distribution

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.044(A).

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The major source of revenue deposited into this fund is registration fees based on gross vehicle weight for vehicles subject to the International Registration Plan (IRP).

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

This is a revenue distribution fund with no target cash balance. Fees collected one month are distributed to the various entities the following month.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 762900 International Registration Plan Distribution

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used, in accordance with the International Registration Plan (IRP), for the distribution of payments to member states, the District of Columbia, and Canadian provinces for portions of Ohio commercial vehicle registration taxes that these entities are eligible to receive because of the operation within their borders of apportionable vehicles that are registered in Ohio.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are driven by the fees collected for other jurisdictions which are calculated based on the percentage of miles the vehicle drives in each jurisdiction. Distributions are based on ORC Chapter 45 and the International Registration Plan. The majority of the amount distributed is the net of the amount Ohio has collected for other IRP jurisdictions, and the amount these other IRP jurisdictions have collected for Ohio under the International Registration Plan.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request will remain consistent with the FY23 appropriation level.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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Fund Question and Answer for 7051 Auto Registration Distribution

1. Explain the legal authority of this fund, including the Ohio Revised Code chapter, the section of temporary (uncodified) law, and/or the Controlling Board action number and approval date.

The legal authority of this fund is ORC Section 4501.03.

2. Explain all major sources of revenue deposited into this fund and the assumptions used in developing revenue estimates. If this fund receives grants, please fill out the grants table in Appendix F.

The source of revenue deposited into this fund is a portion of the motor vehicle license tax.

3. Identify and explain patterns in revenue flow in this fund (e.g., all revenue received in May and June due to seasonal nature of renewals; revenues received evenly throughout the fiscal year, etc.).

Revenue is received evenly throughout the year.

4. What is the target ending cash balance for this fund, as either a percentage of revenue or months of expenditures? What is the rationale for this target?

This is a revenue distribution fund with no target cash balance. Taxes collected one month are distributed to the various entities the following month.

5. If there are any "transfers-in" or "transfers-out" shown on the Fund Activity Summary for this fund, explain the source or recipient and the legal authority for each transfer.

There are no cash transfers on the Fund Activity Summary for this fund.

ALI Q&A for 762901 Auto Registration Distribution

1. Provide a brief overview of the ALI, including the purpose, populations served and/or regulated, and services and/or activities that are provided.

This ALI is used for the distribution of motor vehicle license tax collected from vehicle registrations to Ohio counties, municipalities, and townships.

2. What drives the cost supported by this ALI (e.g., trends in demographics, caseloads, changes in federal/state regulations)? If this ALI serves as a passthrough to other state or local entities, not including central service charges, also describe the distribution methodology.

The costs supported by this ALI are the distributions to Ohio counties, municipalities, and townships of the motor vehicle license tax collected from Ohio vehicle registrations. The amount distributed is dependent on the number of motor vehicle registrations in Ohio.

3. Do changes to this ALI impact spending in other areas of this agency or another agency excluding lines related to Medicaid (65xxxx)? If yes, identify the ALI(s) and describe the relationship (e.g., federal/state matches, MOUs or other financial partnerships between agencies).

No.

4. If the request represents an increase or decrease from FY 2023 levels, please explain what is driving the difference (e.g., payroll, inflation, etc.). If the requested appropriation level for this ALI exceeds 105.0 percent of FY 2023 appropriation, please explain the reason for the new or expanded services.

The FY24-25 request is an increase from the FY23 appropriation level.

This increase is needed in order to fully distribute all of the motor vehicle license tax collected from vehicle registrations.

Appropriation increases have been required for FY17, FY18, FY19, FY21, and FY22 to fully disburse amounts. An increase will likely be requested in FY23 as well.

5. Provide any additional information concerning this ALI not included above that will serve to assist OBM in the analysis of this request.

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BEA-0003 Fund Activity Summary for Operating Budget Request

4P60 Justice Program Services
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	330,962	411,214	501,188	596,425	491,425	359,425
4200 BUSINESS LICENSES & FEES	0	0	46	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	105,882	93,735	95,202	95,000	95,000	95,000
Total Receipts Net of Accounts Receivable	105,882	93,735	95,248	95,000	95,000	95,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	105,882	93,735	95,248	95,000	95,000	95,000
Total Resources Available	436,845	504,949	596,436	691,425	586,425	454,425
500 Personal Services	21,277	0	0	150,000	175,000	175,000
510 Purchased Personal Services	0	0	0	25,000	25,000	25,000
520 Supplies and Maintenance	4,353	3,761	0	25,000	27,000	27,000
Total Disbursements	25,630	3,761	0	200,000	227,000	227,000
887500 OPER TRANSFER OUT-OTHER	0	0	11	0	0	0
Total Transfers Out	0	0	11	0	0	0
Total Use of Funds	25,630	3,761	11	200,000	227,000	227,000
Net Cash Balance	411,214	501,188	596,425	491,425	359,425	227,425

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses



BEA-0003 Fund Activity Summary for Operating Budget Request

4P60 Justice Program Services
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

4V30 EMA Service and Reimbursement
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	659,427	540,247	422,178	375,591	350,591	280,591
4200 BUSINESS LICENSES & FEES	60	0	65	0	0	0
4300 OTHER INCOME	41,194	7,997	11,533	21,000	21,000	21,000
4500 RECOVERIES AND REIMBURSEMENTS	101,045	120,266	107,907	105,000	150,000	150,000
4700 ISTVS	8,646	5,752	9,131	9,000	9,000	9,000
1027 102700 INTERFUND RECEIVABLE	56	(131)	0	0	0	0
Total Receipts Net of Accounts Receivable	150,890	134,146	128,636	135,000	180,000	180,000
885500 OPER TRANSFER IN-OTHER	200,000	200,000	450,000	0	0	0
88550 TRANSFERS IN - OTHER (I)	0	0	0	450,000	450,000	450,000
Total Transfers In	200,000	200,000	450,000	450,000	450,000	450,000
Net Receipts	350,890	334,146	578,636	585,000	630,000	630,000
Total Resources Available	1,010,318	874,392	1,000,814	960,591	980,591	910,591
500 Personal Services	152,351	207,299	170,294	150,000	129,166	134,707
510 Purchased Personal Services	16,800	0	0	0	35,834	55,293
520 Supplies and Maintenance	100,920	44,915	4,929	10,000	85,000	60,000
530 Equipment	0	0	0	0	0	0
550 Subsidies Shared Revenue	200,000	200,000	450,000	450,000	450,000	450,000
Total Disbursements	470,071	452,214	625,223	610,000	700,000	700,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	470,071	452,214	625,223	610,000	700,000	700,000
Net Cash Balance	540,247	422,178	375,591	350,591	280,591	210,591



BEA-0003 Fund Activity Summary for Operating Budget Request

4V30 EMA Service and Reimbursement
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds

BEA-0003 Fund Activity Summary for Operating Budget Request

5330 Disaster Relief
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	16,014,216	19,340,406	15,072,608	22,526,821	32,423,377	46,148,377
4400 FEDERAL GRANTS	677,228	0	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	159,240	51,399	143,349	100,000	100,000	100,000
4700 ISTVS	0	247,747	0	0	0	0
Total Receipts Net of Accounts Receivable	836,469	299,146	143,349	100,000	100,000	100,000
885500 OPER TRANSFER IN-OTHER	12,959,897	9,391,365	21,793,444	21,500,000	15,500,000	15,500,000
Total Transfers In	12,959,897	9,391,365	21,793,444	21,500,000	15,500,000	15,500,000
Net Receipts	13,796,366	9,690,511	21,936,793	21,600,000	15,600,000	15,600,000
Total Resources Available	29,810,581	29,030,917	37,009,402	44,126,821	48,023,377	61,748,377
500 Personal Services	342,014	466,317	273,997	750,000	1,362,000	1,362,000
510 Purchased Personal Services	35,227	12,990	327	12,750	13,000	13,000
520 Supplies and Maintenance	489,082	19,445	1,083	362,190	500,000	500,000
530 Equipment	6,048	2,284	0	0	0	0
550 Subsidies Shared Revenue	9,245,205	12,500,053	13,250,885	9,622,156	0	0
590 Judgments, Settlements & Bonds	21,564	0	0	0	0	0
595 Transfers and Non-Expense	331,035	957,220	956,288	956,348	0	0
Total Disbursements	10,470,175	13,958,309	14,482,581	11,703,444	1,875,000	1,875,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	10,470,175	13,958,309	14,482,581	11,703,444	1,875,000	1,875,000
Net Cash Balance	19,340,406	15,072,608	22,526,821	32,423,377	46,148,377	59,873,377



BEA-0003 Fund Activity Summary for Operating Budget Request

5330 Disaster Relief
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

5390 Motor Vehicle Dealers Board
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,602,970	1,823,153	554,979	759,339	846,839	929,339
4200 BUSINESS LICENSES & FEES	199,338	236,544	220,000	225,000	220,000	225,000
4500 RECOVERIES AND REIMBURSEMENTS	0	664	443	0	0	0
4700 ISTVS	34,458	12,173	3,576	2,500	2,500	2,500
Total Receipts Net of Accounts Receivable	233,796	249,381	224,019	227,500	222,500	227,500
Total Transfers In	0	0	0	0	0	0
Net Receipts	233,796	249,381	224,019	227,500	222,500	227,500
Total Resources Available	1,836,765	2,072,535	778,998	986,839	1,069,339	1,156,839
500 Personal Services	2,466	3,321	2,817	20,000	20,000	20,000
510 Purchased Personal Services	4,690	11,880	13,837	60,000	60,000	60,000
520 Supplies and Maintenance	6,457	2,354	3,004	60,000	60,000	60,000
Total Disbursements	13,612	17,556	19,658	140,000	140,000	140,000
887500 OPER TRANSFER OUT-OTHER	0	1,500,000	0	0	0	0
Total Transfers Out	0	1,500,000	0	0	0	0
Total Use of Funds	13,612	1,517,556	19,658	140,000	140,000	140,000
Net Cash Balance	1,823,153	554,979	759,339	846,839	929,339	1,016,839

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In



BEA-0003 Fund Activity Summary for Operating Budget Request

5390 Motor Vehicle Dealers Board
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

5B90 PI/Security Guard Provider
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,592,010	2,447,967	2,435,431	2,682,057	2,175,837	1,629,337
4200 BUSINESS LICENSES & FEES	1,383,285	1,286,290	1,550,950	1,402,500	1,403,500	1,402,500
4500 RECOVERIES AND REIMBURSEMENTS	159,192	148,774	300,412	150,000	150,000	150,000
4700 ISTVS	0	2	0	0	0	0
Total Receipts Net of Accounts Receivable	1,542,477	1,435,066	1,851,362	1,552,500	1,553,500	1,552,500
885500 OPER TRANSFER IN-OTHER	6,354	0	0	0	0	0
Total Transfers In	6,354	0	0	0	0	0
Net Receipts	1,548,830	1,435,066	1,851,362	1,552,500	1,553,500	1,552,500
Total Resources Available	4,140,840	3,883,033	4,286,793	4,234,557	3,729,337	3,181,837
500 Personal Services	1,275,002	1,147,879	1,244,005	1,262,000	1,480,000	1,520,000
510 Purchased Personal Services	38,220	558	2,132	100,000	100,000	100,000
520 Supplies and Maintenance	370,459	287,645	358,599	646,720	470,000	480,000
530 Equipment	8,484	11,520	0	50,000	50,000	50,000
595 Transfers and Non-Expense	710	0	0	0	0	0
Total Disbursements	1,692,874	1,447,602	1,604,736	2,058,720	2,100,000	2,150,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,692,874	1,447,602	1,604,736	2,058,720	2,100,000	2,150,000
Net Cash Balance	2,447,967	2,435,431	2,682,057	2,175,837	1,629,337	1,031,837

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for Operating Budget Request

5B90 PI/Security Guard Provider
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable					
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

5BK0 Family Violence Shelter Program
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,431,057	1,701,419	2,190,464	2,845,031	3,094,287	3,123,420
4200 BUSINESS LICENSES & FEES	1,847,795	2,014,495	2,062,796	1,948,685	1,987,659	2,027,412
4500 RECOVERIES AND REIMBURSEMENTS	0	0	0	155,367	158,474	161,644
4700 ISTVS	33,327	12,376	13,053	13,000	13,000	13,000
Total Receipts Net of Accounts Receivable	1,881,122	2,026,870	2,075,849	2,117,052	2,159,133	2,202,056
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,881,122	2,026,870	2,075,849	2,117,052	2,159,133	2,202,056
Total Resources Available	3,312,179	3,728,289	4,266,314	4,962,083	5,253,420	5,325,476
500 Personal Services	528,765	439,514	386,828	567,796	580,000	595,000
520 Supplies and Maintenance	0	0	19,372	0	0	0
550 Subsidies Shared Revenue	1,081,996	1,098,311	1,015,083	1,300,000	1,550,000	1,550,000
Total Disbursements	1,610,760	1,537,824	1,421,283	1,867,796	2,130,000	2,145,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,610,760	1,537,824	1,421,283	1,867,796	2,130,000	2,145,000
Net Cash Balance	1,701,419	2,190,464	2,845,031	3,094,287	3,123,420	3,180,476

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
5BK0 Family Violence Shelter Program
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

5ET0 Drug Law Enforcement
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	5,583,111	4,911,114	3,780,562	3,962,356	3,182,889	2,498,538
4500 RECOVERIES AND REIMBURSEMENTS	3,473,527	3,047,939	3,125,723	3,220,533	3,315,649	3,413,618
Total Receipts Net of Accounts Receivable	3,473,527	3,047,939	3,125,723	3,220,533	3,315,649	3,413,618
Total Transfers In	0	0	0	0	0	0
Net Receipts	3,473,527	3,047,939	3,125,723	3,220,533	3,315,649	3,413,618
Total Resources Available	9,056,638	7,959,053	6,906,285	7,182,889	6,498,538	5,912,156
550 Subsidies Shared Revenue	4,145,523	4,178,491	2,943,579	4,000,000	4,000,000	4,000,000
Total Disbursements	4,145,523	4,178,491	2,943,579	4,000,000	4,000,000	4,000,000
887500 OPER TRANSFER OUT-OTHER	0	0	349	0	0	0
Total Transfers Out	0	0	349	0	0	0
Total Use of Funds	4,145,523	4,178,491	2,943,929	4,000,000	4,000,000	4,000,000
Net Cash Balance	4,911,114	3,780,562	3,962,356	3,182,889	2,498,538	1,912,156

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

5FF0 Indigent Drv Intrlk Alc Monitr
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	577,308	658,741	594,445	574,080	574,080	574,080
4200 BUSINESS LICENSES & FEES	1,752,307	1,802,996	1,458,301	2,000,000	2,000,000	2,000,000
Total Receipts Net of Accounts Receivable	1,752,307	1,802,996	1,458,301	2,000,000	2,000,000	2,000,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,752,307	1,802,996	1,458,301	2,000,000	2,000,000	2,000,000
Total Resources Available	2,329,615	2,461,737	2,052,746	2,574,080	2,574,080	2,574,080
550 Subsidies Shared Revenue	1,670,874	1,867,292	1,478,666	2,000,000	2,000,000	2,000,000
Total Disbursements	1,670,874	1,867,292	1,478,666	2,000,000	2,000,000	2,000,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,670,874	1,867,292	1,478,666	2,000,000	2,000,000	2,000,000
Net Cash Balance	658,741	594,445	574,080	574,080	574,080	574,080

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds

BEA-0003 Fund Activity Summary for Operating Budget Request

5LM0 CJS Casino Tax Revenue
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	927,824	1,332,032	1,764,588	2,171,629	2,271,129	2,420,129
Total Receipts Net of Accounts Receivable	0	0	0	0	0	0
885500 OPER TRANSFER IN-OTHER	827,008	659,938	1,002,529	0	0	0
88550 TRANSFERS IN - OTHER (I)	0	0	0	1,000,000	1,000,000	1,000,000
Total Transfers In	827,008	659,938	1,002,529	1,000,000	1,000,000	1,000,000
Net Receipts	827,008	659,938	1,002,529	1,000,000	1,000,000	1,000,000
Total Resources Available	1,754,832	1,991,970	2,767,117	3,171,629	3,271,129	3,420,129
510 Purchased Personal Services	0	99,648	374,416	350,500	250,000	250,000
520 Supplies and Maintenance	272,800	127,734	104,071	300,000	301,000	301,000
550 Subsidies Shared Revenue	150,001	0	117,000	250,000	300,000	300,000
Total Disbursements	422,801	227,382	595,487	900,500	851,000	851,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	422,801	227,382	595,487	900,500	851,000	851,000
Net Cash Balance	1,332,032	1,764,588	2,171,629	2,271,129	2,420,129	2,569,129

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
5LM0 CJS Casino Tax Revenue
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

5ML0 Infrastructure Protection
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	223,056	209,264	195,235	184,381	158,286	132,286
4200 BUSINESS LICENSES & FEES	53,450	53,050	56,700	57,000	57,000	57,000
4500 RECOVERIES AND REIMBURSEMENTS	1,000	0	1,500	0	0	0
Total Receipts Net of Accounts Receivable	54,450	53,050	58,200	57,000	57,000	57,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	54,450	53,050	58,200	57,000	57,000	57,000
Total Resources Available	277,506	262,314	253,435	241,381	215,286	189,286
500 Personal Services	64,773	67,050	68,917	81,000	82,000	82,000
510 Purchased Personal Services	2,476	0	0	1,500	0	0
520 Supplies and Maintenance	993	28	137	595	1,000	1,000
Total Disbursements	68,242	67,079	69,054	83,095	83,000	83,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	68,242	67,079	69,054	83,095	83,000	83,000
Net Cash Balance	209,264	195,235	184,381	158,286	132,286	106,286

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
5ML0 Infrastructure Protection
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

5RH0 Ohio Investigative Unit
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	449,750	1,118,772	1,157,090	945,487	1,137,487	1,229,487
4500 RECOVERIES AND REIMBURSEMENTS	33,321	13,642	48,545	62,000	62,000	62,000
4700 ISTVS	83,283	0	470,387	900,000	900,000	900,000
1027 102700 INTERFUND RECEIVABLE	0	0	188,435	0	0	0
Total Receipts Net of Accounts Receivable	116,603	13,642	330,497	962,000	962,000	962,000
885500 OPER TRANSFER IN-OTHER	615,726	48,428	33,879	30,000	30,000	30,000
Total Transfers In	615,726	48,428	33,879	30,000	30,000	30,000
Net Receipts	732,329	62,070	364,376	992,000	992,000	992,000
Total Resources Available	1,182,079	1,180,841	1,521,466	1,937,487	2,129,487	2,221,487
500 Personal Services	55,958	20,407	506,165	700,000	800,000	800,000
520 Supplies and Maintenance	7,350	3,345	69,814	100,000	100,000	100,000
Total Disbursements	63,308	23,752	575,979	800,000	900,000	900,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	63,308	23,752	575,979	800,000	900,000	900,000
Net Cash Balance	1,118,772	1,157,090	945,487	1,137,487	1,229,487	1,321,487

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses



BEA-0003 Fund Activity Summary for Operating Budget Request

5RH0 Ohio Investigative Unit
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

5RS0 Community Police Relations
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	909,859	2,465,997	1,661,947	1,129,105	1,264,637	84,637
4500 RECOVERIES AND REIMBURSEMENTS	5,987	0	0	0	0	0
Total Receipts Net of Accounts Receivable	5,987	0	0	0	0	0
885500 OPER TRANSFER IN-OTHER	2,200,000	0	0	1,150,000	0	1,100,000
Total Transfers In	2,200,000	0	0	1,150,000	0	1,100,000
Net Receipts	2,205,987	0	0	1,150,000	0	1,100,000
Total Resources Available	3,115,846	2,465,997	1,661,947	2,279,105	1,264,637	1,184,637
500 Personal Services	488,108	583,458	410,207	547,000	455,000	470,000
510 Purchased Personal Services	3,115	42,460	77,815	100,000	150,000	150,000
520 Supplies and Maintenance	8,288	3,791	7,036	167,468	225,000	210,000
530 Equipment	0	0	0	0	50,000	50,000
550 Subsidies Shared Revenue	150,338	174,340	37,783	200,000	300,000	300,000
Total Disbursements	649,849	804,050	532,842	1,014,468	1,180,000	1,180,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	649,849	804,050	532,842	1,014,468	1,180,000	1,180,000
Net Cash Balance	2,465,997	1,661,947	1,129,105	1,264,637	84,637	4,637

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In



BEA-0003 Fund Activity Summary for Operating Budget Request

5RS0 Community Police Relations
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

5TJ0 Security Grants
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	463,422	463,422	277,952	47,781	47,781	0
Total Receipts Net of Accounts Receivable	0	0	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	0	0	0	0	0	0
Total Resources Available	463,422	463,422	277,952	47,781	47,781	0
550 Subsidies Shared Revenue	0	185,470	230,171	0	0	0
Total Disbursements	0	185,470	230,171	0	0	0
887500 OPER TRANSFER OUT-OTHER	0	0	0	0	47,781	0
Total Transfers Out	0	0	0	0	47,781	0
Total Use of Funds	0	185,470	230,171	0	47,781	0
Net Cash Balance	463,422	277,952	47,781	47,781	0	0

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds

BEA-0003 Fund Activity Summary for Operating Budget Request

5Y10 Continuing Professional Train
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,157,922	1,157,922	1,157,922	1,617,932	1,243,432	861,432
4500 RECOVERIES AND REIMBURSEMENTS	0	0	696,582	0	0	0
Total Receipts Net of Accounts Receivable	0	0	696,582	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	0	0	696,582	0	0	0
Total Resources Available	1,157,922	1,157,922	1,854,504	1,617,932	1,243,432	861,432
510 Purchased Personal Services	0	0	216,750	349,500	357,000	357,000
520 Supplies and Maintenance	0	0	19,823	25,000	25,000	25,000
Total Disbursements	0	0	236,573	374,500	382,000	382,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	0	0	236,573	374,500	382,000	382,000
Net Cash Balance	1,157,922	1,157,922	1,617,932	1,243,432	861,432	479,432

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

6220 Investigations, Contraband & Forfeiture
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,492,715	2,492,127	2,529,650	2,581,045	2,296,910	1,435,948
4500 RECOVERIES AND REIMBURSEMENTS	48,396	66,322	92,692	115,865	139,038	159,894
Total Receipts Net of Accounts Receivable	48,396	66,322	92,692	115,865	139,038	159,894
Total Transfers In	0	0	0	0	0	0
Net Receipts	48,396	66,322	92,692	115,865	139,038	159,894
Total Resources Available	2,541,111	2,558,448	2,622,343	2,696,910	2,435,948	1,595,842
510 Purchased Personal Services	0	0	0	50,000	200,000	200,000
520 Supplies and Maintenance	48,984	28,798	41,297	300,000	600,000	600,000
530 Equipment	0	0	0	50,000	200,000	200,000
Total Disbursements	48,984	28,798	41,297	400,000	1,000,000	1,000,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	48,984	28,798	41,297	400,000	1,000,000	1,000,000
Net Cash Balance	2,492,127	2,529,650	2,581,045	2,296,910	1,435,948	595,842

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

6570 Emergency Response Plan-EERT
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	427,483	640,932	815,690	727,435	453,201	453,201
4500 RECOVERIES AND REIMBURSEMENTS	1,201,490	1,130,790	931,600	1,106,860	1,435,000	1,449,000
Total Receipts Net of Accounts Receivable	1,201,490	1,130,790	931,600	1,106,860	1,435,000	1,449,000
885500 OPER TRANSFER IN-OTHER	0	5,779	0	11,700	0	0
Total Transfers In	0	5,779	0	11,700	0	0
Net Receipts	1,201,490	1,136,569	931,600	1,118,560	1,435,000	1,449,000
Total Resources Available	1,628,973	1,777,501	1,747,290	1,845,995	1,888,201	1,902,201
500 Personal Services	814,179	819,776	961,715	1,108,000	1,260,000	1,274,000
510 Purchased Personal Services	0	280	0	10,000	25,000	25,000
520 Supplies and Maintenance	148,031	141,755	58,140	274,794	125,000	125,000
530 Equipment	25,831	0	0	0	25,000	25,000
Total Disbursements	988,041	961,811	1,019,855	1,392,794	1,435,000	1,449,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	988,041	961,811	1,019,855	1,392,794	1,435,000	1,449,000
Net Cash Balance	640,932	815,690	727,435	453,201	453,201	453,201

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
6570 Emergency Response Plan-EERT
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

6810 Hazardous Materials
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,071,343	1,172,172	1,351,752	1,472,929	1,469,428	1,449,809
4700 ISTVS	276,874	270,577	276,207	284,493	277,381	280,155
Total Receipts Net of Accounts Receivable	276,874	270,577	276,207	284,493	277,381	280,155
Total Transfers In	0	0	0	0	0	0
Net Receipts	276,874	270,577	276,207	284,493	277,381	280,155
Total Resources Available	1,348,217	1,442,749	1,627,959	1,757,422	1,746,809	1,729,964
500 Personal Services	171,637	79,099	131,540	102,000	200,817	211,332
510 Purchased Personal Services	0	11,241	21,026	50,000	33,681	34,365
520 Supplies and Maintenance	4,408	657	2,464	135,994	62,502	54,303
Total Disbursements	176,045	90,997	155,030	287,994	297,000	300,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	176,045	90,997	155,030	287,994	297,000	300,000
Net Cash Balance	1,172,172	1,351,752	1,472,929	1,469,428	1,449,809	1,429,964

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

3290 Disaster Services Plan & Grant Administration
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	28,366	22,611	23,061	0	0	0
4400 FEDERAL GRANTS	24,071	450	0	0	0	0
Total Receipts Net of Accounts Receivable	24,071	450	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	24,071	450	0	0	0	0
Total Resources Available	52,436	23,061	23,061	0	0	0
500 Personal Services	12,729	0	0	0	0	0
510 Purchased Personal Services	17,097	0	0	0	0	0
Total Disbursements	29,826	0	0	0	0	0
887500 OPER TRANSFER OUT-OTHER	0	0	23,061	0	0	0
Total Transfers Out	0	0	23,061	0	0	0
Total Use of Funds	29,826	0	23,061	0	0	0
Net Cash Balance	22,611	23,061	0	0	0	0

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

3370 Disaster Relief
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	73,148	555,695	479,187	190,578	190,578	255,400
4400 FEDERAL GRANTS	39,847,125	45,943,877	51,449,266	69,948,672	73,500,000	73,500,000
4440 FEDERAL REVENUE STIMULUS	1,888,878	149,244,178	124,709,138	150,000,000	150,000,000	150,000,000
4500 RECOVERIES AND REIMBURSEMENTS	527,235	299,219	315,360	0	0	0
4560 EARNINGS ON INVESTMENTS	93	0	0	0	0	0
Total Receipts Net of Accounts Receivable	42,263,330	195,487,274	176,473,764	219,948,672	223,500,000	223,500,000
885500 OPER TRANSFER IN-OTHER	0	6,002	36,715	0	64,822	0
Total Transfers In	0	6,002	36,715	0	64,822	0
Net Receipts	42,263,330	195,493,276	176,510,478	219,948,672	223,564,822	223,500,000
Total Resources Available	42,336,478	196,048,970	176,989,665	220,139,250	223,755,400	223,755,400
500 Personal Services	4,456,800	3,811,504	5,196,310	6,366,000	6,378,426	6,597,692
510 Purchased Personal Services	136,843	961,855	383,713	375,000	151,000	151,000
520 Supplies and Maintenance	318,193	1,139,547	6,027,052	500,000	590,000	590,000
530 Equipment	14,762	142,215	108,114	150,000	425,000	425,000
550 Subsidies Shared Revenue	36,501,235	189,240,218	164,961,797	212,057,672	214,758,328	214,758,328
590 Judgments, Settlements & Bonds	8,666	0	0	0	31,672	31,672
595 Transfers and Non-Expense	344,285	268,441	122,101	500,000	1,165,574	946,308
Total Disbursements	41,780,783	195,563,781	176,799,087	219,948,672	223,500,000	223,500,000
887500 OPER TRANSFER OUT-OTHER	0	6,002	0	0	0	0
Total Transfers Out	0	6,002	0	0	0	0
Total Use of Funds	41,780,783	195,569,784	176,799,087	219,948,672	223,500,000	223,500,000



BEA-0003 Fund Activity Summary for Operating Budget Request

3370 Disaster Relief
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	555,695	479,187	190,578	190,578	255,400	255,400

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

3390 Personnel Administration - Subdivisions
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	367,909	60,627	64,153	64,822	64,822	0
4400 FEDERAL GRANTS	9,721,341	6,301,992	3,677,958	0	0	0
Total Receipts Net of Accounts Receivable	9,721,341	6,301,992	3,677,958	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	9,721,341	6,301,992	3,677,958	0	0	0
Total Resources Available	10,089,250	6,362,619	3,742,112	64,822	64,822	0
500 Personal Services	155,573	0	0	0	0	0
510 Purchased Personal Services	34,780	0	0	0	0	0
520 Supplies and Maintenance	17,942	0	0	0	0	0
550 Subsidies Shared Revenue	9,431,076	6,085,406	3,677,289	0	0	0
595 Transfers and Non-Expense	389,252	213,060	0	0	0	0
Total Disbursements	10,028,623	6,298,466	3,677,289	0	0	0
887500 OPER TRANSFER OUT-OTHER	0	0	0	0	64,822	0
Total Transfers Out	0	0	0	0	64,822	0
Total Use of Funds	10,028,623	6,298,466	3,677,289	0	64,822	0
Net Cash Balance	60,627	64,153	64,822	64,822	0	0

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
3390 Personnel Administration - Subdivisions
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

3FP0 Oiu Justice Contraband
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	88	90	12,144	11,829	11,829	11,829
4500 RECOVERIES AND REIMBURSEMENTS	0	12,053	0	30,000	30,000	30,000
4700 ISTVS	2	2	66	0	0	0
Total Receipts Net of Accounts Receivable	2	12,055	66	30,000	30,000	30,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	2	12,055	66	30,000	30,000	30,000
Total Resources Available	90	12,144	12,210	41,829	41,829	41,829
520 Supplies and Maintenance	0	0	381	15,000	15,000	15,000
530 Equipment	0	0	0	15,000	15,000	15,000
Total Disbursements	0	0	381	30,000	30,000	30,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	0	0	381	30,000	30,000	30,000
Net Cash Balance	90	12,144	11,829	11,829	11,829	11,829

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

3GL0 Justice Assistance Grant FFY15
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	8,025,928	8,569,897	8,841,453	8,995,432	9,050,432	9,105,432
4400 FEDERAL GRANTS	5,712,220	5,281,102	6,024,512	12,500,000	12,500,000	12,500,000
4500 RECOVERIES AND REIMBURSEMENTS	2,941	3,611	8,329	5,000	5,000	5,000
4700 ISTVS	164,444	58,598	50,309	50,000	50,000	50,000
Total Receipts Net of Accounts Receivable	5,879,605	5,343,311	6,083,151	12,555,000	12,555,000	12,555,000
885500 OPER TRANSFER IN-OTHER	0	712	0	0	0	0
Total Transfers In	0	712	0	0	0	0
Net Receipts	5,879,605	5,344,023	6,083,151	12,555,000	12,555,000	12,555,000
Total Resources Available	13,905,533	13,913,920	14,924,604	21,550,432	21,605,432	21,660,432
500 Personal Services	576,624	460,012	562,341	624,000	750,000	775,000
510 Purchased Personal Services	20,199	9,918	5,625	100,000	100,000	100,000
520 Supplies and Maintenance	18,275	10,331	12,571	176,000	175,000	175,000
530 Equipment	0	0	0	100,000	100,000	100,000
550 Subsidies Shared Revenue	4,665,198	4,591,033	5,064,142	11,000,000	10,700,000	10,700,000
590 Judgments, Settlements & Bonds	0	0	0	0	500,000	500,000
595 Transfers and Non-Expense	55,339	462	284,492	500,000	175,000	150,000
Total Disbursements	5,335,635	5,071,756	5,929,172	12,500,000	12,500,000	12,500,000
887500 OPER TRANSFER OUT-OTHER	0	712	0	0	0	0
Total Transfers Out	0	712	0	0	0	0
Total Use of Funds	5,335,635	5,072,467	5,929,172	12,500,000	12,500,000	12,500,000
Net Cash Balance	8,569,897	8,841,453	8,995,432	9,050,432	9,105,432	9,160,432



BEA-0003 Fund Activity Summary for Operating Budget Request

3GL0 Justice Assistance Grant FFY15
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

3GR0 Highway Patrol Justice Contrab
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	291,553	846,385	1,176,124	2,857,486	3,347,486	3,557,486
4500 RECOVERIES AND REIMBURSEMENTS	761,585	543,665	1,754,490	700,000	700,000	700,000
4700 ISTVS	9,754	5,625	10,482	10,000	10,000	10,000
Total Receipts Net of Accounts Receivable	771,339	549,290	1,764,972	710,000	710,000	710,000
885500 OPER TRANSFER IN-OTHER	0	225	0	0	0	0
Total Transfers In	0	225	0	0	0	0
Net Receipts	771,339	549,515	1,764,972	710,000	710,000	710,000
Total Resources Available	1,062,891	1,395,900	2,941,096	3,567,486	4,057,486	4,267,486
500 Personal Services	96,689	142,078	12,311	20,000	20,000	20,000
520 Supplies and Maintenance	91,795	77,473	71,299	200,000	480,000	480,000
595 Transfers and Non-Expense	28,022	0	0	0	0	0
Total Disbursements	216,507	219,551	83,610	220,000	500,000	500,000
887500 OPER TRANSFER OUT-OTHER	0	225	0	0	0	0
Total Transfers Out	0	225	0	0	0	0
Total Use of Funds	216,507	219,776	83,610	220,000	500,000	500,000
Net Cash Balance	846,385	1,176,124	2,857,486	3,347,486	3,557,486	3,767,486

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In



BEA-0003 Fund Activity Summary for Operating Budget Request

3GR0 Highway Patrol Justice Contrab
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

3GS0 Highway Patrol Treasury Contra
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	252,703	467,680	602,896	667,686	670,686	573,686
4500 RECOVERIES AND REIMBURSEMENTS	202,415	152,431	84,396	100,000	100,000	100,000
4700 ISTVS	6,530	3,695	3,318	3,000	3,000	3,000
Total Receipts Net of Accounts Receivable	208,945	156,126	87,714	103,000	103,000	103,000
885500 OPER TRANSFER IN-OTHER	28,139	0	0	0	0	0
Total Transfers In	28,139	0	0	0	0	0
Net Receipts	237,085	156,126	87,714	103,000	103,000	103,000
Total Resources Available	489,788	623,806	690,610	770,686	773,686	676,686
520 Supplies and Maintenance	22,108	20,910	22,924	100,000	200,000	200,000
Total Disbursements	22,108	20,910	22,924	100,000	200,000	200,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	22,108	20,910	22,924	100,000	200,000	200,000
Net Cash Balance	467,680	602,896	667,686	670,686	573,686	476,686

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

3GT0 Investgtv Unit Fed Equit Share
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	283	59,856	60,263	6,949,568	6,959,568	6,969,568
4500 RECOVERIES AND REIMBURSEMENTS	58,685	0	6,923,834	90,000	90,000	90,000
4700 ISTVS	887	407	24,084	20,000	20,000	20,000
Total Receipts Net of Accounts Receivable	59,573	407	6,947,918	110,000	110,000	110,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	59,573	407	6,947,918	110,000	110,000	110,000
Total Resources Available	59,856	60,263	7,008,181	7,059,568	7,069,568	7,079,568
520 Supplies and Maintenance	0	0	58,613	50,000	50,000	50,000
530 Equipment	0	0	0	50,000	50,000	50,000
Total Disbursements	0	0	58,613	100,000	100,000	100,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	0	0	58,613	100,000	100,000	100,000
Net Cash Balance	59,856	60,263	6,949,568	6,959,568	6,969,568	6,979,568

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

3GU0 Highway Safety Federal Reimbursemt
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,939,136	5,599,662	3,836,896	3,625,138	3,636,068	3,650,068
4400 FEDERAL GRANTS	344,411	502,822	544,892	550,000	550,000	550,000
4700 ISTVS	14,959,509	9,801,038	9,867,378	13,570,000	21,670,000	18,570,000
1027 102700 INTERFUND RECEIVABLE	(159,543)	866,029	(711,152)	0	0	0
Total Receipts Net of Accounts Receivable	15,463,463	9,437,832	11,123,423	14,120,000	22,220,000	19,120,000
885500 OPER TRANSFER IN-OTHER	0	14,109	0	0	0	0
Total Transfers In	0	14,109	0	0	0	0
Net Receipts	15,463,463	9,451,941	11,123,423	14,120,000	22,220,000	19,120,000
Total Resources Available	17,402,599	15,051,603	14,960,319	17,745,138	25,856,068	22,770,068
500 Personal Services	9,291,174	9,214,140	9,288,122	10,462,404	12,835,188	12,685,495
510 Purchased Personal Services	371,584	517,381	1,012,746	1,369,613	3,071,994	3,073,988
520 Supplies and Maintenance	1,309,262	1,279,003	977,518	1,127,220	1,844,826	1,826,398
530 Equipment	780,488	135,415	5,915	1,079,833	4,383,992	1,482,119
550 Subsidies Shared Revenue	50,430	54,660	50,880	70,000	70,000	70,000
Total Disbursements	11,802,937	11,200,598	11,335,181	14,109,070	22,206,000	19,138,000
887500 OPER TRANSFER OUT-OTHER	0	14,109	0	0	0	0
Total Transfers Out	0	14,109	0	0	0	0
Total Use of Funds	11,802,937	11,214,707	11,335,181	14,109,070	22,206,000	19,138,000
Net Cash Balance	5,599,662	3,836,896	3,625,138	3,636,068	3,650,068	3,632,068



BEA-0003 Fund Activity Summary for Operating Budget Request

3GU0 Highway Safety Federal Reimbursemt
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Calculated Data Item	Item Calculation					
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable					
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

3GV0 Traffic Safety
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	309,217	578,864	436,652	261,357	265,357	269,357
4400 FEDERAL GRANTS	18,529,129	12,951,981	15,945,214	30,200,000	31,700,000	31,700,000
4500 RECOVERIES AND REIMBURSEMENTS	178	1,032	5,501	0	0	0
4700 ISTVS	12,938	5,062	3,585	4,000	4,000	4,000
Total Receipts Net of Accounts Receivable	18,542,244	12,958,076	15,954,301	30,204,000	31,704,000	31,704,000
885500 OPER TRANSFER IN-OTHER	0	1,471	0	0	0	0
Total Transfers In	0	1,471	0	0	0	0
Net Receipts	18,542,244	12,959,547	15,954,301	30,204,000	31,704,000	31,704,000
Total Resources Available	18,851,461	13,538,411	16,390,953	30,465,357	31,969,357	31,973,357
500 Personal Services	893,529	910,269	1,119,040	1,236,000	1,520,000	1,560,000
510 Purchased Personal Services	653,903	268,507	395,240	300,000	300,000	300,000
520 Supplies and Maintenance	2,809,762	1,913,726	3,028,381	3,564,000	3,330,000	3,290,000
530 Equipment	42,750	0	11,700	100,000	50,000	50,000
550 Subsidies Shared Revenue	13,872,653	10,007,786	11,575,236	25,000,000	26,500,000	26,500,000
Total Disbursements	18,272,597	13,100,288	16,129,597	30,200,000	31,700,000	31,700,000
887500 OPER TRANSFER OUT-OTHER	0	1,471	0	0	0	0
Total Transfers Out	0	1,471	0	0	0	0
Total Use of Funds	18,272,597	13,101,759	16,129,597	30,200,000	31,700,000	31,700,000
Net Cash Balance	578,864	436,652	261,357	265,357	269,357	273,357



BEA-0003 Fund Activity Summary for Operating Budget Request

3GV0 Traffic Safety
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Calculated Data Item	Item Calculation					
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable					
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

3HT0 Justice Emergency Supplemental Funding
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	0	15,961,411	10,441,302	3,990,818	3,155,818	2,320,818
4400 FEDERAL GRANTS	15,954,497	0	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	0	0	1,453	0	0	0
4700 ISTVS	18,490	101,062	34,735	15,000	15,000	15,000
Total Receipts Net of Accounts Receivable	15,972,987	101,062	36,187	15,000	15,000	15,000
885500 OPER TRANSFER IN-OTHER	0	318	0	0	0	0
Total Transfers In	0	318	0	0	0	0
Net Receipts	15,972,987	101,380	36,187	15,000	15,000	15,000
Total Resources Available	15,972,987	16,062,791	10,477,489	4,005,818	3,170,818	2,335,818
500 Personal Services	8,275	200,094	248,162	282,000	180,000	190,000
510 Purchased Personal Services	3,300	8,879	3,896	20,000	20,000	20,000
520 Supplies and Maintenance	0	6,031	6,113	28,000	20,000	20,000
530 Equipment	0	0	0	20,000	10,000	10,000
550 Subsidies Shared Revenue	0	5,406,167	6,228,499	500,000	620,000	610,000
Total Disbursements	11,575	5,621,171	6,486,671	850,000	850,000	850,000
887500 OPER TRANSFER OUT-OTHER	0	318	0	0	0	0
Total Transfers Out	0	318	0	0	0	0
Total Use of Funds	11,575	5,621,490	6,486,671	850,000	850,000	850,000
Net Cash Balance	15,961,411	10,441,302	3,990,818	3,155,818	2,320,818	1,485,818



BEA-0003 Fund Activity Summary for Operating Budget Request

3HT0 Justice Emergency Supplemental Funding
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Calculated Data Item	Item Calculation					
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable					
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

3L50 Justice Programs
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	273,573	276,966	271,807	241,106	247,106	253,106
4400 FEDERAL GRANTS	10,451,943	10,856,088	11,992,368	15,600,000	16,375,000	16,375,000
4500 RECOVERIES AND REIMBURSEMENTS	4,561	11,214	7,374	6,000	6,000	6,000
4700 ISTVS	0	0	67	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	10,456,503	10,867,303	11,999,809	15,606,000	16,381,000	16,381,000
885500 OPER TRANSFER IN-OTHER	0	961	0	0	0	0
Total Transfers In	0	961	0	0	0	0
Net Receipts	10,456,503	10,868,264	11,999,809	15,606,000	16,381,000	16,381,000
Total Resources Available	10,730,076	11,145,230	12,271,616	15,847,106	16,628,106	16,634,106
500 Personal Services	676,836	576,685	791,036	884,000	1,140,000	1,170,000
510 Purchased Personal Services	26,126	43,830	291,393	400,000	330,000	300,000
520 Supplies and Maintenance	29,347	11,582	9,240	251,000	100,000	100,000
530 Equipment	0	46,005	0	15,000	15,000	15,000
550 Subsidies Shared Revenue	9,719,548	10,113,666	10,931,789	14,000,000	14,775,000	14,775,000
595 Transfers and Non-Expense	1,254	80,694	7,052	50,000	15,000	15,000
Total Disbursements	10,453,110	10,872,462	12,030,510	15,600,000	16,375,000	16,375,000
887500 OPER TRANSFER OUT-OTHER	0	961	0	0	0	0
Total Transfers Out	0	961	0	0	0	0
Total Use of Funds	10,453,110	10,873,423	12,030,510	15,600,000	16,375,000	16,375,000
Net Cash Balance	276,966	271,807	241,106	247,106	253,106	259,106



BEA-0003 Fund Activity Summary for Operating Budget Request

3L50 Justice Programs
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

5J90 Federal Salvage/GSA
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	425,846	320,970	422,303	492,593	542,593	392,593
4300 OTHER INCOME	442,091	421,982	505,302	450,000	450,000	450,000
Total Receipts Net of Accounts Receivable	442,091	421,982	505,302	450,000	450,000	450,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	442,091	421,982	505,302	450,000	450,000	450,000
Total Resources Available	867,937	742,952	927,605	942,593	992,593	842,593
560 Goods and Services for Resale	546,967	320,649	435,012	400,000	600,000	600,000
Total Disbursements	546,967	320,649	435,012	400,000	600,000	600,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	546,967	320,649	435,012	400,000	600,000	600,000
Net Cash Balance	320,970	422,303	492,593	542,593	392,593	242,593

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

5V10 License Plate Contributions
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	573,966	506,427	609,829	598,897	598,897	598,897
4500 RECOVERIES AND REIMBURSEMENTS	2,314,760	2,514,695	2,511,352	2,697,500	2,797,500	2,897,500
4700 ISTVS	6,967	2,684	2,306	2,500	2,500	2,500
Total Receipts Net of Accounts Receivable	2,321,727	2,517,379	2,513,658	2,700,000	2,800,000	2,900,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	2,321,727	2,517,379	2,513,658	2,700,000	2,800,000	2,900,000
Total Resources Available	2,895,693	3,023,806	3,123,487	3,298,897	3,398,897	3,498,897
595 Transfers and Non-Expense	2,389,266	2,413,977	2,524,590	2,700,000	2,800,000	2,900,000
Total Disbursements	2,389,266	2,413,977	2,524,590	2,700,000	2,800,000	2,900,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,389,266	2,413,977	2,524,590	2,700,000	2,800,000	2,900,000
Net Cash Balance	506,427	609,829	598,897	598,897	598,897	598,897

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

5TM0 Public Safety - Highway Purposes
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	90,847,171	73,533,931	158,246,138	247,017,161	232,688,711	219,736,757
4200 BUSINESS LICENSES & FEES	430,372,747	476,261,309	481,926,736	496,813,927	515,431,693	541,647,493
4300 OTHER INCOME	12,347,838	12,844,614	13,334,660	12,954,811	12,949,125	12,943,666
4500 RECOVERIES AND REIMBURSEMENTS	3,082,148	2,814,880	3,829,572	3,244,652	3,235,228	3,252,190
4700 ISTVS	2,322,304	4,583,810	2,889,828	2,524,000	2,524,000	2,524,000
1027 102700 INTERFUND RECEIVABLE	4,629	515,885	(520,235)	0	0	0
Total Receipts Net of Accounts Receivable	448,120,408	495,988,728	502,501,031	515,537,390	534,140,046	560,367,349
885500 OPER TRANSFER IN-OTHER	1,133,926	3,568,255	2,834,319	1,730,000	1,730,000	1,730,000
885600 TRANSFER IN-PRIOR YEAR REVENUE	202,824	0	276,134	0	0	0
Total Transfers In	1,336,749	3,568,255	3,110,453	1,730,000	1,730,000	1,730,000
Net Receipts	449,457,157	499,556,983	505,611,483	517,267,390	535,870,046	562,097,349
Total Resources Available	540,304,328	573,090,914	663,857,621	764,284,551	768,558,757	781,834,106
500 Personal Services	347,194,286	304,382,706	294,681,834	340,549,961	392,176,536	416,548,388
510 Purchased Personal Services	9,600,676	10,244,782	11,150,788	21,555,000	22,812,312	22,754,309
520 Supplies and Maintenance	96,479,478	87,539,034	93,859,176	124,492,625	105,855,595	110,110,301
530 Equipment	11,582,425	10,681,868	17,087,474	44,933,254	27,912,557	25,673,002
570 Capital Items	324,970	0	0	0	0	0
590 Judgments, Settlements & Bonds	13,335	387,881	52,448	60,000	60,000	60,000
591 Debt Service	1,574,826	1,578,190	0	0	0	0
595 Transfers and Non-Expense	401	6	0	5,000	5,000	5,000
Total Disbursements	466,770,397	414,814,466	416,831,720	531,595,840	548,822,000	575,151,000



BEA-0003 Fund Activity Summary for Operating Budget Request

5TM0 Public Safety - Highway Purposes
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
887500 OPER TRANSFER OUT-OTHER	0	30,310	8,740	0	0	0
Total Transfers Out	0	30,310	8,740	0	0	0
Total Use of Funds	466,770,397	414,844,776	416,840,460	531,595,840	548,822,000	575,151,000
Net Cash Balance	73,533,931	158,246,138	247,017,161	232,688,711	219,736,757	206,683,106

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

8370 Turnpike Policing
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,032,454	2,790,178	2,211,094	3,190,575	2,795,476	2,865,476
4500 RECOVERIES AND REIMBURSEMENTS	11,227,332	10,850,787	11,668,409	11,318,356	13,827,000	14,134,000
4700 ISTVS	49,003	20,418	15,611	25,000	25,000	25,000
Total Receipts Net of Accounts Receivable	11,276,335	10,871,204	11,684,019	11,343,356	13,852,000	14,159,000
885500 OPER TRANSFER IN-OTHER	4,888	23,358	114,963	0	0	0
885600 TRANSFER IN-PRIOR YEAR REVENUE	0	0	13,090	0	0	0
88550 TRANSFERS IN - OTHER (I)	0	0	0	45,000	45,000	45,000
Total Transfers In	4,888	23,358	128,053	45,000	45,000	45,000
Net Receipts	11,281,222	10,894,563	11,812,073	11,388,356	13,897,000	14,204,000
Total Resources Available	13,313,676	13,684,741	14,023,167	14,578,931	16,692,476	17,069,476
500 Personal Services	9,488,676	9,693,649	9,792,288	10,567,575	11,874,405	12,025,198
510 Purchased Personal Services	0	112	0	0	0	0
520 Supplies and Maintenance	984,382	804,288	982,740	1,215,880	1,952,595	2,108,802
530 Equipment	50,440	975,598	57,564	0	0	0
Total Disbursements	10,523,498	11,473,647	10,832,591	11,783,455	13,827,000	14,134,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	10,523,498	11,473,647	10,832,591	11,783,455	13,827,000	14,134,000
Net Cash Balance	2,790,178	2,211,094	3,190,575	2,795,476	2,865,476	2,935,476

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for Operating Budget Request

8370 Turnpike Policing
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable					
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

83C0 Highway Patrol Contraband/Forfeit/Other
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,331,183	1,685,380	2,809,865	2,168,965	2,483,590	2,309,590
4300 OTHER INCOME	0	2,696	1,597	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	1,000,670	1,218,785	1,007,925	1,000,000	1,000,000	1,000,000
Total Receipts Net of Accounts Receivable	1,000,670	1,221,481	1,009,522	1,000,000	1,000,000	1,000,000
885500 OPER TRANSFER IN-OTHER	12,028	42,088	58,039	40,000	40,000	40,000
885600 TRANSFER IN-PRIOR YEAR REVENUE	8,245	0	0	0	0	0
Total Transfers In	20,273	42,088	58,039	40,000	40,000	40,000
Net Receipts	1,020,942	1,263,569	1,067,561	1,040,000	1,040,000	1,040,000
Total Resources Available	3,352,126	2,948,949	3,877,426	3,208,965	3,523,590	3,349,590
500 Personal Services	63,894	1,774	222,584	237,344	275,035	275,035
510 Purchased Personal Services	167,384	10,020	0	0	0	0
520 Supplies and Maintenance	341,032	123,546	177,703	275,000	550,000	550,000
530 Equipment	360,891	1,275	0	208,031	378,965	378,965
590 Judgments, Settlements & Bonds	5,406	2,469	8,174	5,000	10,000	10,000
Total Disbursements	938,607	139,084	408,461	725,375	1,214,000	1,214,000
887500 OPER TRANSFER OUT-OTHER	728,139	0	1,300,000	0	0	0
Total Transfers Out	728,139	0	1,300,000	0	0	0
Total Use of Funds	1,666,746	139,084	1,708,461	725,375	1,214,000	1,214,000
Net Cash Balance	1,685,380	2,809,865	2,168,965	2,483,590	2,309,590	2,135,590



BEA-0003 Fund Activity Summary for Operating Budget Request

83C0 Highway Patrol Contraband/Forfeit/Other
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Calculated Data Item	Item Calculation					
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable					
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

83F0 Law Enforcement Auto Data Systems
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	11,502,723	11,907,372	12,271,512	11,973,770	11,441,492	10,095,492
4300 OTHER INCOME	4,166,776	4,044,250	4,307,350	4,350,000	4,350,000	4,350,000
4500 RECOVERIES AND REIMBURSEMENTS	92	0	0	0	0	0
4700 ISTVS	675,385	569,747	523,083	534,000	534,000	534,000
1027 102700 INTERFUND RECEIVABLE	(17,787)	38,547	(170)	0	0	0
Total Receipts Net of Accounts Receivable	4,860,041	4,575,450	4,830,603	4,884,000	4,884,000	4,884,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	4,860,041	4,575,450	4,830,603	4,884,000	4,884,000	4,884,000
Total Resources Available	16,362,763	16,482,822	17,102,115	16,857,770	16,325,492	14,979,492
500 Personal Services	3,415,654	3,220,080	3,266,827	3,250,000	4,478,086	4,548,893
510 Purchased Personal Services	0	0	76,000	90,000	10,000	10,000
520 Supplies and Maintenance	931,391	967,168	1,028,502	1,800,000	1,189,914	1,285,107
530 Equipment	107,597	22,862	756,416	274,278	550,000	0
590 Judgments, Settlements & Bonds	0	0	0	1,500	1,500	1,500
595 Transfers and Non-Expense	750	1,200	600	500	500	500
Total Disbursements	4,455,391	4,211,310	5,128,345	5,416,278	6,230,000	5,846,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	4,455,391	4,211,310	5,128,345	5,416,278	6,230,000	5,846,000
Net Cash Balance	11,907,372	12,271,512	11,973,770	11,441,492	10,095,492	9,133,492



BEA-0003 Fund Activity Summary for Operating Budget Request

83F0 Law Enforcement Auto Data Systems
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Calculated Data Item	Item Calculation					
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable					
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

83G0 Driving Under Influence Fines
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	991,219	1,211,601	1,333,480	1,486,091	1,419,091	1,352,091
4300 OTHER INCOME	2,650	0	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	321,549	298,424	279,037	290,000	290,000	290,000
4700 ISTVS	17,200	8,300	11,500	12,000	12,000	12,000
1027 102700 INTERFUND RECEIVABLE	0	0	1,800	0	0	0
Total Receipts Net of Accounts Receivable	341,399	306,724	288,737	302,000	302,000	302,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	341,399	306,724	288,737	302,000	302,000	302,000
Total Resources Available	1,332,618	1,518,325	1,622,217	1,788,091	1,721,091	1,654,091
500 Personal Services	13,403	46,850	53,565	100,000	100,000	100,000
520 Supplies and Maintenance	107,614	137,995	82,561	269,000	269,000	269,000
Total Disbursements	121,017	184,845	136,126	369,000	369,000	369,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	121,017	184,845	136,126	369,000	369,000	369,000
Net Cash Balance	1,211,601	1,333,480	1,486,091	1,419,091	1,352,091	1,285,091

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
83G0 Driving Under Influence Fines
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

83M0 Trauma & Emergency Medical Services
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	8,222,822	5,842,420	4,054,811	1,845,475	612,788	3,117,598
4200 BUSINESS LICENSES & FEES	1,372,075	1,373,655	1,168,256	1,231,988	1,244,485	1,250,858
4500 RECOVERIES AND REIMBURSEMENTS	3,502,605	3,099,376	2,994,399	3,060,325	4,160,325	4,160,325
4700 ISTVS	0	68	0	0	0	0
Total Receipts Net of Accounts Receivable	4,874,680	4,473,099	4,162,655	4,292,313	5,404,810	5,411,183
885500 OPER TRANSFER IN-OTHER	0	0	867	0	0	0
Total Transfers In	0	0	867	0	0	0
Net Receipts	4,874,680	4,473,099	4,163,522	4,292,313	5,404,810	5,411,183
Total Resources Available	13,097,502	10,315,519	8,218,333	6,137,788	6,017,598	8,528,781
500 Personal Services	3,395,126	3,027,190	3,391,424	3,625,000	0	0
510 Purchased Personal Services	470,098	254,558	298,714	600,000	0	0
520 Supplies and Maintenance	519,837	465,737	383,974	700,000	0	0
550 Subsidies Shared Revenue	2,870,021	2,513,223	2,298,744	600,000	2,900,000	2,900,000
Total Disbursements	7,255,082	6,260,708	6,372,857	5,525,000	2,900,000	2,900,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	7,255,082	6,260,708	6,372,857	5,525,000	2,900,000	2,900,000
Net Cash Balance	5,842,420	4,054,811	1,845,475	612,788	3,117,598	5,628,781

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
83M0 Trauma & Emergency Medical Services
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

8400 Security/Investigations/Police
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,634,545	2,701,110	3,060,177	4,833,723	608,879	2,652,879
4200 BUSINESS LICENSES & FEES	0	0	0	0	10,500,000	10,500,000
4500 RECOVERIES AND REIMBURSEMENTS	10,743,276	9,976,639	9,636,346	9,705,000	9,705,000	9,705,000
4700 ISTVS	456,368	55,469	459,200	450,000	450,000	450,000
1027 102700 INTERFUND RECEIVABLE	0	0	101,413	0	0	0
Total Receipts Net of Accounts Receivable	11,199,644	10,032,108	9,994,133	10,155,000	20,655,000	20,655,000
885000 OPER TRANSFER IN-LIQUOR	3,021,218	0	0	0	0	0
885500 OPER TRANSFER IN-OTHER	700,000	8,773,620	1,318,394	12,000	12,000	12,000
Total Transfers In	3,721,218	8,773,620	1,318,394	12,000	12,000	12,000
Net Receipts	14,920,862	18,805,728	11,312,527	10,167,000	20,667,000	20,667,000
Total Resources Available	16,555,407	21,506,838	14,372,704	15,000,723	21,275,879	23,319,879
500 Personal Services	12,436,296	17,712,677	8,708,780	13,120,000	15,589,642	15,749,522
510 Purchased Personal Services	494,197	228,198	650,515	500,000	1,000,000	1,050,000
520 Supplies and Maintenance	738,640	480,256	165,268	731,844	1,477,358	1,556,478
530 Equipment	169,542	15,462	0	0	500,000	500,000
550 Subsidies Shared Revenue	15,622	10,068	14,417	40,000	56,000	56,000
Total Disbursements	13,854,297	18,446,662	9,538,981	14,391,844	18,623,000	18,912,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	13,854,297	18,446,662	9,538,981	14,391,844	18,623,000	18,912,000
Net Cash Balance	2,701,110	3,060,177	4,833,723	608,879	2,652,879	4,407,879



BEA-0003 Fund Activity Summary for Operating Budget Request

8400 Security/Investigations/Police
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds

BEA-0003 Fund Activity Summary for Operating Budget Request

8460 Motorcycle Safety & Education
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	5,713,794	5,518,543	6,041,745	5,922,578	4,827,104	3,475,104
4200 BUSINESS LICENSES & FEES	2,483,354	2,960,587	2,859,702	2,900,000	2,800,000	2,900,000
4500 RECOVERIES AND REIMBURSEMENTS	2,317	1,237	6,455	3,000	3,000	3,000
4700 ISTVS	0	640	3,543	0	0	0
Total Receipts Net of Accounts Receivable	2,485,672	2,962,464	2,869,700	2,903,000	2,803,000	2,903,000
885500 OPER TRANSFER IN-OTHER	18,068	17,162	17,813	0	0	0
88550 TRANSFERS IN - OTHER (I)	0	0	0	20,000	20,000	20,000
Total Transfers In	18,068	17,162	17,813	20,000	20,000	20,000
Net Receipts	2,503,740	2,979,626	2,887,513	2,923,000	2,823,000	2,923,000
Total Resources Available	8,217,534	8,498,169	8,929,259	8,845,578	7,650,104	6,398,104
500 Personal Services	391,825	493,108	585,096	616,000	610,000	630,000
510 Purchased Personal Services	201,182	211,148	220,466	300,000	300,000	300,000
520 Supplies and Maintenance	392,376	304,948	420,528	502,474	440,000	460,000
530 Equipment	93,551	4,247	9,861	100,000	200,000	175,000
550 Subsidies Shared Revenue	1,619,853	1,433,411	1,770,729	2,500,000	2,625,000	2,650,000
595 Transfers and Non-Expense	204	0	0	0	0	0
Total Disbursements	2,698,991	2,446,861	3,006,680	4,018,474	4,175,000	4,215,000
887500 OPER TRANSFER OUT-OTHER	0	9,563	0	0	0	0
Total Transfers Out	0	9,563	0	0	0	0
Total Use of Funds	2,698,991	2,456,424	3,006,680	4,018,474	4,175,000	4,215,000
Net Cash Balance	5,518,543	6,041,745	5,922,578	4,827,104	3,475,104	2,183,104



BEA-0003 Fund Activity Summary for Operating Budget Request

8460 Motorcycle Safety & Education
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds



BEA-0003 Fund Activity Summary for Operating Budget Request

8490 Automated Title Processing
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	25,613,075	25,151,253	28,033,743	30,537,557	23,386,552	16,235,552
4200 BUSINESS LICENSES & FEES	10,629,157	12,345,614	11,725,701	12,075,000	12,075,000	12,075,000
4500 RECOVERIES AND REIMBURSEMENTS	50,911	0	175	0	0	0
4700 ISTVS	516,098	179,508	157,825	175,000	175,000	175,000
Total Receipts Net of Accounts Receivable	11,196,166	12,525,122	11,883,701	12,250,000	12,250,000	12,250,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	11,196,166	12,525,122	11,883,701	12,250,000	12,250,000	12,250,000
Total Resources Available	36,809,241	37,676,374	39,917,444	42,787,557	35,636,552	28,485,552
500 Personal Services	2,887,528	2,956,636	2,965,428	3,400,000	3,531,000	3,637,000
510 Purchased Personal Services	1,449,478	1,319,361	999,581	3,000,000	4,000,000	4,000,000
520 Supplies and Maintenance	6,017,453	4,133,874	3,961,798	10,001,005	6,170,000	7,664,000
530 Equipment	0	0	0	100,000	2,800,000	1,200,000
595 Transfers and Non-Expense	1,303,530	1,232,760	1,453,080	2,900,000	2,900,000	2,900,000
Total Disbursements	11,657,989	9,642,631	9,379,887	19,401,005	19,401,000	19,401,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	11,657,989	9,642,631	9,379,887	19,401,005	19,401,000	19,401,000
Net Cash Balance	25,151,253	28,033,743	30,537,557	23,386,552	16,235,552	9,084,552

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable



BEA-0003 Fund Activity Summary for Operating Budget Request

8490 Automated Title Processing
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In					
Total Disbursements	Sum of Expenses					
Total Use of Funds	Total Disbursements + Transfers Out					
Net Cash Balance	Total Resources Available - Total Use of Funds					

BEA-0003 Fund Activity Summary for Operating Budget Request

R024 Unident Public Safety Receipts
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	22,568,445	21,289,410	23,371,155	32,327,474	33,262,474	34,197,474
4100 SALES TAXES	235,500	3,877,150	10,681,771	3,000,000	3,000,000	3,000,000
4500 RECOVERIES AND REIMBURSEMENTS	0	0	0	0	0	0
4700 ISTVS	303,337	112,922	87,332	100,000	100,000	100,000
Total Receipts Net of Accounts Receivable	538,837	3,990,072	10,769,102	3,100,000	3,100,000	3,100,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	538,837	3,990,072	10,769,102	3,100,000	3,100,000	3,100,000
Total Resources Available	23,107,282	25,279,482	34,140,257	35,427,474	36,362,474	37,297,474
595 Transfers and Non-Expense	1,515,135	1,795,405	1,725,452	1,885,000	1,885,000	1,885,000
Total Disbursements	1,515,135	1,795,405	1,725,452	1,885,000	1,885,000	1,885,000
887500 OPER TRANSFER OUT-OTHER	302,737	112,922	87,332	280,000	280,000	280,000
Total Transfers Out	302,737	112,922	87,332	280,000	280,000	280,000
Total Use of Funds	1,817,872	1,908,327	1,812,783	2,165,000	2,165,000	2,165,000
Net Cash Balance	21,289,410	23,371,155	32,327,474	33,262,474	34,197,474	35,132,474

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out



**BEA-0003 Fund Activity Summary for
Operating Budget Request**
R024 Unident Public Safety Receipts
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	Total Resources Available - Total Use of Funds					



BEA-0003 Fund Activity Summary for Operating Budget Request

R052 Security Deposits
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,025,798	805,559	863,321	911,944	1,116,944	1,321,944
4100 SALES TAXES	(220,240)	57,763	48,622	250,000	250,000	250,000
4700 ISTVS	17,037	5,841	5,082	10,000	10,000	10,000
Total Receipts Net of Accounts Receivable	(203,203)	63,603	53,704	260,000	260,000	260,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	(203,203)	63,603	53,704	260,000	260,000	260,000
Total Resources Available	822,596	869,162	917,025	1,171,944	1,376,944	1,581,944
595 Transfers and Non-Expense	0	0	0	50,000	50,000	50,000
Total Disbursements	0	0	0	50,000	50,000	50,000
887500 OPER TRANSFER OUT-OTHER	17,037	5,841	5,082	5,000	5,000	5,000
Total Transfers Out	17,037	5,841	5,082	5,000	5,000	5,000
Total Use of Funds	17,037	5,841	5,082	55,000	55,000	55,000
Net Cash Balance	805,559	863,321	911,944	1,116,944	1,321,944	1,526,944

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds

Customer Standards Survey for Department of Public Safety

1. Has your agency developed and adopted customer service standards? Please write "Yes" or "No."

Yes

2. If the response to question 1 is "Yes," please (a) Identify the standards below or attach a list; (b) State when these standards were adopted; and (c) Describe how success of implementation of the standards is monitored.

See attached list of standards, adoption dates, and how success of implementation is monitored.

3. If the response to question 1 is "No," please use the space below to detail why no standards have been adopted and any plans that the agency may have with respect to developing standards in the future.

-

Customer Service Standards - Developed/Adopted Department of Public Safety / Bureau of Motor Vehicles	Date Adopted	Describe how the success of the implemented/adopted standard is monitored
Registrar's office	04/17/07 to present	Regular random drop in inspections and inquiries of front line BMV staff and customers by the BMV Registrar at some 260 Deputy Registrar Driver Exam locations, Title Clerks, police, courts, auto dealers, and other institutional customer locations statewide. This involves drop ins at all 88 counties to ensure good customer service.
Field Operations - Customer Service Survey	1995	21,641 surveys completed last year with an overall Customer Service Satisfaction Rating of 97.8%
Field Operations - Deputy Registrar Manuals contain various standards and who to contact when issues arise.	1998	Monitored by BMV Field Operations, Field Staff and Customer Service Survey Results
Field Operations - Achieve Global "Extra-Ordinary Customer Service Training" (Bi-Annual)	2000	Provide training during semi-annual Roundtables.
Field Operations - Semi-Annual Roundtables with Deputy Registrars	2002	Monitor Customer Service Survey
Field Operations - Mystery Calls by BMV staff to assess customer service and Deputy Registrar's knowledge.	2002	Evaluation Grade (Pass/Fail)
Field Operations - Observations of Deputy Registrars' physical environment.	2002	Evaluation Grade (Pass/Fail)
Field Operations completes compliance and performance assessments 3 times each year.	2002	Grading Scale used to compile overall annual statewide ranking of each agency.
Vehicle Services - Remittance processing time of 3 weeks or less	01/01/07	Dates of work monitored daily to ensure compliance.
Vehicle Services - Accurate information sent to customers.	01/01/07	A Quality Assurance Unit reviews all paperwork/payments being returned to customers because of a wrong check amount, unsigned form, etc. A letter detailing the error and what needs to be done to correct the error is sent to the customer.

Special Operations - The BMV Special Operations Office developed an email inquiry response system for the Deputy Registrar Request For Proposals application process.	01/19/07	In January 2007, an email inquiry system was developed and made available to all Deputy Registrar license agency contract applicants who have questions about the process. A guaranteed turnaround time for answers is within 24 hours. Prior to this, applicants were utilizing Columbus area phone numbers for their inquiries, which led to long distance charges for those outside of the 614 area code zone. The email inquiry system eliminates extra charges, saves time, and is accessible anytime from the Ohio Bureau of Motor Vehicles Internet site at: http://bmv.ohio.gov/rfpemailinquirysystem.stm .
Suspensions & Licensing - Standard telephone greeting and closing being used by all employees.	08/01/11	Weekly call monitoring by supervisors.
Vehicle Services - Audit of International Registration Plan Offices (IRP)	01/01/12	On site audits of 4 IRP Offices to ensure their compliance with office set-up, forms, equipment, service, record keeping, information provided, and inventory. Audits are conducted by the unit Supervisor and Team Lead each year. A report is provided to the office Chief for review and sign-off. Any issues are addressed with the vendor for remedy, or plan of action to resolve within a specified period of time.
Vehicle Services - Vehicle Information Services established telephone and other job duty standards	09/30/12	Reviewed weekly through the Automated Call Distribution System (ACD). This system provides statistical data to show the number of hours an agent is on a call, number of incoming/outgoing calls, clerical time (used to complete follow-up work after a call or a brief meeting with Team Lead or Supervisor), and minute by minute tracking of activity. Over a rolling 4 week period if an agent falls below the expected standard a one on one meeting is held, recommendation provided for improvement, additional training offered if needed, an improvement plan drafted, and if not successful in these steps, disciplinary action may be pursued. Agents are monitored by chair side or silent monitoring and recordings.
Vehicle Services - Review of E-mails/Live Chat	09/30/12	All e-mail responses back to the customer or live chat are scripted and printed out for the Supervisor and Team Lead to review for content, sentence structure, grammar, etc.

Vehicle Services - Auditing of Out of State Applications	01/01/13	The audit of incoming applications in the Special Plate group to determine all information is reviewed systematically, and updated accordingly. A review with the Team Lead and or Supervisor is conducted to correct any issues, training, improvement plan, assessment of job fit, or disciplinary action.
Suspensions & Licensing - Required summary of customer contact recorded into Phone Log system	08/01/13	Monthly review of the Phone Log entries
Suspensions & Licensing - Increased employee customer service production to 90 to 110 calls per shift per person	09/01/13	Weekly automated reports reviewed from the ACD System
Suspensions & Licensing - Fax acceptance policy	02/05/14	Weekly call monitoring and automated user audits from the Drivers Licensing and Registration System
Vehicle Services -Titles General Public phone lines are covered by each employee an average of 5 hours per day.	05/01/14	ACD reports are looked at every day to ensure coverage
Vehicle Services - Customer correspondence is returned within 15 business days of assignment	06/01/14	Mail logs are kept for all correspondence as well as tracking sheets for all correspondence packets. All packets must be signed by the supervisor prior to completion.
Vehicle Services - HelpDesk Remedy tickets are responded to within specific minutes set by priority given on the ticket issued	06/01/14	Remedy is monitored using the Remedy system and "ownership" of the tickets are taken as they are received. There are rotating groups of 5 members so that all business hours are covered.
Special Operations - The BMV Records Section developed an email inquiry and response system for all BMV record account holders to securely submit and receive BMV records.	08/01/14	The BMV Records Section monitors the daily activity of the requests received. The email inquiry and response system minimized the turnaround time for records from approximately 7-10 business days to 1-2 business days,. Additionally, it minimizes or eliminates the errors which can occur. Lastly, it drastically reduces the costs associated with printing and mailing BMV records for the customer and the BMV. It is estimated if 40% of the BMV record account holders utilize the email option, the BMV will save approximately \$15,000 per year in postage, ink, paper, and hours.
Vehicle Services - Reply to customer e-mails within 2 business days.	already in place	All emails are assigned by lead worker and all are responded with copying the lead worker and supervisor to ensure proper timeframe

Customer Service Standards - Developed/Adopted Department of Public Safety / Emergency Medical Services	Date Adopted	Describe how the success of the implemented/adopted standard is monitored
Incoming calls to the main lines are answered within three rings.	November, 1992	A minimum of two staff members are assigned at all times to answer calls coming in to the main lines and to transfer calls to the appropriate staff member. Supervisors monitor staff assignments for telephone coverage and incoming calls. We are working with the new VOIP system to include the ability to monitor incoming calls for quality assurance.
Staff members identify themselves by name when answering incoming calls.	November, 1992	Open office space and strategic pod arrangement allows for monitoring of staff by supervisors.
All requests for accreditation to offer initial EMS training for certification and requests for a Certificate of Approval to offering continuing education to EMS personnel are acted upon and forwarded to the State Board of Emergency Medical, Fire, and Transportation Services for approval or denial within 120 days of receipt of a completed application.	November, 1992	All applications are date stamped upon receipt and are reviewed for completeness. The supervisor monitors staff to ensure timelines are met.
All certificate holders are notified by mail no less than 60 days prior to the expiration of their certificate of the need to renew. Additional reminders are sent via any known email address as needed.	November, 1992	An automated computer program generates written notifications mailed to all certificate holders starting 90 days prior to the expiration date of their certificate. Additionally the system automatically sends an email reminder to the last provided email address on Friday of each week up to the expiration date. Emails are also sent to a secondary email address if provided. Certificate holders are required by Ohio Administrative Code to notify EMS of any changes in contact information.
All renewal applications for EMS and fire training programs are acted upon within 120 days of receipt of completed applications.	November, 1992 (EMS) December, 2013 (fire)	All applications are date stamped upon receipt in the EMS office and reviewed for completeness. Supervisor monitors staff to ensure timelines are met.
EMS grant awards are presented to the State Board of Emergency Medical, Fire, and Transportation Services for approval annually at its June meeting.	June, 1996	All grant applications must be received, or postmarked by April 15th for consideration in the next fiscal year. Staff confirms applicant eligibility, applies an approved formula, and compiles the recommended award listing for review by the Board. Supervisors monitor grant staff to ensure the award listing is completed on schedule.
Allegations of violations of ORC or OAC Chapters 4765. and 4766. are reviewed and investigated without delay.	October, 2000	All complaints are date stamped upon receipt in the Division of EMS and a case number assigned for tracking. Supervisor assigns cases to investigation staff members and monitors case status.

Requests for research data or analysis are acknowledged within one business day and assigned to a staff member for processing.	January, 2003	Supervisor tracks requests, makes staff assignments, and monitors progress in providing the requested information.
Adjudications issued by the State Board of Emergency Medical, Fire, and Transportation Services are entered into the national reporting database no later than 30 days after the case has been deliberated.	December, 2004	Supervisor monitors staff work assignments to ensure timely completion. A copy of the filing showing the date, is included in the case files.
Grant applications are posted to the webpage by February 1st of each year.	January, 2004	Applications are reviewed and presented to the State Board of Emergency Medical, Fire, and Transportation Services for approval by December of each year. Staff monitors the Division of EMS webpage to ensure the applications are posted. Applications that can be filed electronically are tested by staff prior to deadline to ensure they are working properly.
Priority 1 grant recipient notifications are mailed by July 1 of each year.	January, 2004	A computer program generates notification letters based on the awards approved by the State Board of Emergency Medical, Fire, and Transportation Services at its June meeting. Supervisor monitors to ensure notifications are mailed.
Adjudications issued by the State Board of Emergency Medical, Fire, and Transportation Services/Executive Director are journalized no later than 30 days after the case has been deliberated.	March, 2004	Supervisor monitors staff work assignments to ensure timely completion.
The processing of initial and renewal applications for medical transportation licensure is completed and presented to the State Board of Emergency Medical, Fire, and Transportation Services within 60 days of receipt of a completed application.	March, 2004	Applications are date stamped upon receipt. Supervisor monitors staff and inspectors to ensure applications are presented to the Board within the specified time period.
All license holders are notified in writing, at least 30 days prior to expiration, of the need to renew.	March, 2004	Supervisor monitors staff to ensure notifications are mailed in a timely manner.
Customer inquiries submitted through the ASK EMS site of the Division of EMS webpage are responded to within one business day when possible.	September, 2006	Emails received into the ASK EMS group account are monitored daily and forwarded to the appropriate personnel for response. All responses are blind copied to the ASK EMS account for record retention and monitoring.
All meetings of the State Board of Emergency Medical, Fire, and Transportation Services and its committees are posted to a calendar maintained on the EMS webpage.	September, 2006	Staff liaisons to the committees are charged with keeping the calendar information current for their respective committees. The board secretary monitors the calendar to ensure meeting dates, times and locations, as well as changes and cancellations are posted in a timely fashion.

All requests for charter of a fire training program are acted upon and forwarded to the Firefighter and Fire Safety Inspector Training Committee within 120 days of receipt of a completed application.	December, 2012	All applications are date stamped upon receipt and reviewed for completeness. Supervisor monitors staff to ensure timelines are met.
Applications submitted by known service members, veterans, and spouses of service members and veterans are given priority and expedited within the parameters of the regulations for certification.	December, 2013	Supervisor reviews applications and request forms at the end of each day. Forms are being updated to assist with identification of service members and their spouses.
Position papers developed by the State Board of Emergency Medical, Fire, and Transportation Services are reviewed annually and updated as needed.	February, 2013	Staff members are tasked in the Fall of each year to provide copies of the position papers to the appropriate committee of the Board for review and update if needed. The position papers are presented for review by the Board at its annual retreat. The approval date, if updated, is added to the position papers prior to posting to the EMS webpage. Position papers that are no longer needed are archived.
All paper applications and request forms are processed within one business day of receipt, unless the application is incomplete or there are unusual circumstances which require a more in-depth review.	November, 2013	Supervisor reviews applications and request forms at the end of each day.
All manually processed paper applications and request forms are reviewed/proofed by two staff members after data entry is completed to assure that EMS/Fire personnel receive accurate certification cards and extension letters and all contact information is correct in a certificate-holder's record.	November, 2013	Supervisor monitors to ensure all applications and forms have been reviewed and proofed and that the information contained in the database is accurate.
Properly submitted requests for a 90 day extension to complete continuing education required for renewal are processed within one business day.	November, 2013	Supervisor reviews extension requests at the end of each day and ensures letters are generated to notify certificate holders of the awarding of the requested extension.
Applications for medical transportation licensure are assigned to an inspector within five days of receipt of the completed application.	August, 2014	Applications are date stamped upon receipt. Supervisor monitors staff to ensure applications are assigned to an inspector within the specified time period.
Chartered fire training programs are required to submit examination requests no later than seven days prior to the examination date. Requests for examinations submitted by educational facilities are processed within three business days, but no later than six prior to the examination date.	August, 2014	Requests are sent from chartered fire training programs to a dedicated EMS email address. The email box is monitored by the supervisor to ensure timely and accurate scheduling of examinations.

A hearing schedule is established for the year and cases are docketed for hearing in a timely manner.	February, 2014	Supervisor, in conjunction with the Attorney General's Office, establishes hearing dates. Certificate holders requesting a hearing are assigned the next available hearing date. Dates will be assigned to comply with the timelines set forth in ORC 4765.111
Applicants for medical transportation licensure are contacted by an inspector within three days of assignment.	July, 2014	A meeting has been held with inspectors to ensure all are aware of expectations. The name of inspector and date of assignment is noted in applicant's file. A state email account has been established for all inspectors and will be used to convey date of contact and date established for inspection.

Customer Service Standards - Developed/Adopted Department of Public Safety / Ohio State Highway Patrol (OSHP)	Date Adopted	Describe how the success of the implemented/adopted standard is monitored
The Hub, which consists of the OSHP's watch desk, criminal intelligence unit and statewide dispatch center monitors "The Safer Ohio Phone App." This app enables citizens to report suspicious activity, request emergency or roadside assistance and monitor traffic conditions. This is part of the Ohio Department of Public Safety's Safer Ohio Initiative.	04/01/14	The success of this initiative will be monitored through the number of times the app is used. Based upon the information received dispatchers will direct the request to the appropriate agency, i.e. dispatch a trooper to a crash, and contact a local law enforcement agency to respond to a request within their jurisdiction.
The OSHP joined the mass notification system Nixle and has begun to send out up-to-the-minute traffic updates to Nixle subscribers.	07/01/14	The success of this initiative is monitored through the number of subscribers signed up for the service and the number of messages sent to Nixle users.
The OSHP has an established canine training program for their narcotic, tracking and bomb canines. In partnership with Ohio Homeland Security, the Patrol will provide assistance in training future bomb dogs for other agencies.	07/01/14	The success of this program will be measured by standardizing the training program for bomb canines and demonstrated by the canines during training exercises.
The OSHP has many partnerships with local, state, and federal agencies to combat traffic fatalities and criminal activity within the State.	Ongoing	The success of this initiative is monitored through the number by traffic fatalities, enforcement activity, crashes, case investigations, etc. Plans are developed based on collaborative efforts to identify high crash and crime areas.
The Patrol Training Academy continues to develop and enhance the training courses offered at the Academy. This initiative enables troopers and other agency law enforcement officers to receive current information on relevant case law, current criminal trends, and enhance their driving skills, etc.	Ongoing	The success of this initiative will be monitored through the number of external officers registered for a particular training course and the skills demonstrated by troopers in their day to day operations. The Academy seeks feedback from participants through the use of course evaluations.

Customer Service Standards - Developed/Adopted Emergency Management Agency	Date Adopted	Describe how the success of the implemented/adopted standard is monitored
ODPS, in collaboration with local County Emergency Management Agencies, implemented the Safer Ohio Initiative. This initiative is a comprehensive strategy of emergency preparedness to enhance our readiness before, during, and after critical incidents. When requested by officials, local response to critical incidents can be supplemented by state assets. In addition, the Safer Ohio Initiative stresses proactive assistance and pre-positioned resources, mapping applications that better identify available assets, and a centralized reporting structure so state agencies and resources can be reached with just one call.	04/15/14	Success of this initiative will be monitored through exercise and real implementation during critical incidents. After action analysis conducted following exercises and incidents will provide feedback to address gaps or identify strengths.

Customer Service Standards - Developed/Adopted Department of Public Safety / Customer Service Assistant 2 Classification	Date Adopted	Describe how the success of the implemented/adopted standard is monitored
Greet and respond to in-person, telephone and/or written inquiries in a professional, courteous, friendly, respectful and timely manner to ensure positive internal/external customer service; listen carefully to internal/external customer's questions and/or concerns and ask appropriate follow-up questions to verify understanding; provide a complete, knowledgeable, accurate, precise response immediately or provide a firm commitment as to when a response will be provided; follow-up to ensure all of the customer's questions and/or concerns have been thoroughly answered.	2012	This is monitored through the annual evaluation process.

Fee Change Schedule

Department of Public Safety

	Fee Proposal 01	Fee Proposal 02	Fee Proposal 03
Fee Name	Seatbelt Violation Fine - Operator	Seatbelt Violation Fine - Passenger	Title Fee (non-dealer-to dealer)
Current Fee Amount	\$30.00	\$20.00	\$15.00
Statutory Authority	Fee: 4513.263(G)	Fee: 4513.263(G)	4505.09(A)(1)(b)
Frequency of Collection	Collected revenue remitted by courts to TOS on a monthly basis.	Collected revenue remitted by courts to TOS on a monthly basis.	For each motor vehicle and special vehicle purchase (new and used), except dealer-to-dealer transactions.
Current Year Total Fee Revenue	\$1,857,638	\$1,857,638	\$0
Fund(s) Receiving Revenue	83M0	83M0	8400
Line Item(s) Supported	765640, 765624	765640, 765624	764607, 764617. 764626
Program(s) Supported	Emergency Medical Services (EMS)	Emergency Medical Services (EMS)	Patrol Non-Highway Enforcement
Proposed Fee Amount	\$50.00	\$40.00	\$17.00
Proposed Change From Current Fee Amount	\$20.00	\$20.00	\$2.00
Estimated Revenue	\$3,057,638	\$3,057,638	\$10,486,584
Estimated Revenue	\$3,057,638	\$3,057,638	\$10,486,584
Date of Last Change	N/A	N/A	July 1, 2009
Total Future Revenue Including Proposed Fee	\$6,115,276	\$6,115,276	\$20,973,168

Fee Change Schedule

Department of Public Safety

	Fee Proposal 01	Fee Proposal 02	Fee Proposal 03
Fee Notes	<p>Seatbelt violation Fine revenue is currently used to support the EMS grants line item and the EMS operating line item. The EMS grant line item provides funding to local emergency medical services organizations to improve and enhance EMS and trauma patient care. In FY24-25 EMS is proposing moving their operating line to GRF due to the cash issues in Fund 83M0.</p> <p>The \$30.00 Operator Seatbelt Violation Fine and the \$20.00 Passenger Seatbelt Violation Fine are both deposited to DPS to the same funding line, Account Code 450002, Fund 83M0, by TOS, from the courts, in one lump sum. As such, DPS cannot separate the revenue so the total from both the Operator and the Passenger changes together would be \$6,115,276.</p> <p>Current Year Revenue is for FY22, which is the last full fiscal year of data available.</p> <p>Total Future Revenue is our projection for the next biennium, FY24-FY25 if both the Operator and Passenger changes were implemented.</p>	<p>Seatbelt violation Fine revenue is currently used to support the EMS grants line item and the EMS operating line item. The EMS grant line item provides funding to local emergency medical services organizations to improve and enhance EMS and trauma patient care. In FY24-25 EMS is proposing moving their operating line to GRF due to the cash issues in Fund 83M0.</p> <p>The \$30.00 Operator Seatbelt Violation Fine and the \$20.00 Passenger Seatbelt Violation Fine are both deposited to DPS to the same funding line, Account Code 450002, Fund 83M0, by TOS, from the courts, in one lump sum. As such, DPS cannot separate the revenue so the total from both the Operator and the Passenger changes together would be \$6,115,276.</p> <p>Current Year Revenue is for FY22, which is the last full fiscal year of data available.</p> <p>Total Future Revenue is our projection for the next biennium, FY24-FY25 if both the Operator and Passenger changes were implemented.</p>	<p>While this would be an increase of \$2 on a current fee of \$15 per title, increasing the total fee to \$17 per title, the Fund 8400 currently does not receive any revenues from title fees. Thus, we have calculated the FY22 estimate at zero and have only included 8400-specific portion of the fee in the estimates.</p> <p>The necessary statutory changes will be in the Transportation Bill and should be effective on July 1st, so FY24 calculates collection of an entire fiscal year of revenue. Additionally, we do not believe we will need a delayed implementation of this fee increase to program the fee increase into our IT systems as long as the increase is passed in the Transportation Budget. The last Transportation Budget passed on March 31, 2021, with an effective date of June 30, 2021, which would give DPS three months to program the fee increase.</p>

MAJOR INFORMATION TECHNOLOGY PROJECTS - AGENCY DATA WORKSHEET

Agency Name:	Department of Public Safety
Biennium for Request:	FY24-25
CFO:	Matthew Martin
CIO:	Jasmine Ramadajou
Prepared By:	Marcy Bernard

SUMMARY OF IT OPERATIONS, SERVICES, AND BUSINESS SUPORT							
Describe the agency's IT operations, major service areas, and core business support functions:							
<p>The Ohio Department of Public Safety (DPS) is comprised of the following divisions: Bureau of Motor Vehicles, Emergency Management Agency, Emergency Medical Services, Office of Criminal Justice Services, Ohio Homeland Security, Ohio State Highway Patrol, Ohio Narcotics Intelligence Center, Ohio School Safety Center, and the Ohio Traffic Safety Office.</p> <p>DPS IT provides technological services and support for the each of the above divisions and associated customers. DPS IT services include Application Architecture, Project Management, Business Analysis, Software Design/Development, Database, Infrastructure, Quality Assurance, Cybersecurity, and Desktop Support.</p>							
MAJOR PROJECTS LIST							
Major Information Technology Project Name	Project Description & Justification	Fund	ALI	Actual FY 2022 Cost	Estimated FY 2023 Cost	Requested FY 2024 Cost	Requested FY 2025 Cost
BASS 2.0	Re-architecture, re-platform and rewrite of the existing Business Application Service Systems (BASS) application to implement modern technologies and updated business process.	5TM0	762321	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
CDL Online Renewals	The BMV currently offers the ability for many Ohioans to renew their driver's license or state ID card online, excluding specific circumstances. This project will extend the functionality for individuals to renew their commercial driver's license online.	5TM0	762321	\$ -	\$ -	\$ 250,000	\$ 250,000

Mobile ID	Initiative to create a 'mobile' driver's license and state ID card, which can be accessed from a customer's mobile phone and accepted as a legitimate form of ID by authorities.	5TM0	762321	\$ -	\$ -	\$ 500,000	\$ 500,000
Online Initial Vehicle Registration	Currently, the first time a customer wants to register a vehicle, they must do so in-person at a Deputy Registrar location. This project will allow the customer to register the vehicle online. Functionality will be similar to the online DL/ID renewal and reprint function, requiring document uploads.	5TM0	762321	\$ -	\$ -	\$ 300,000	\$ 300,000
OTIS Rewrite	Re-write the State Highway Patrol's Ohio Trooper Information System (OTIS) applications to a cloud-based service with integration of all State Highway Patrol applications and with offline capabilities.	5TM0	764321	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
INDIRECT COST							
Describe the agency's indirect cost allocation method (Answer if data includes indirect costs):							
N/A							