



**OHIO DEPARTMENT OF
NATURAL RESOURCES**

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Ohio Department of Natural Resources

MIKE DEWINE, GOVERNOR

MARY MERTZ, DIRECTOR

October 28, 2022

Kimberly Murnieks
Director, Office of Budget and Management
30 East Broad Street, 34th Floor
Columbus, Ohio 43215

Dear Director Murnieks,

The Ohio Department of Natural Resources (ODNR) will celebrate its 75th anniversary in 2024. As ODNR prepares for this important milestone, there is much to celebrate as the department has been and continues to be at the forefront of state agencies working to ensure that future generations inherit our natural treasures in better condition than we found them.

Consisting of eleven divisions that employ nearly 2,500 men and women, an ODNR presence can be found in all 88 counties of the state. Our work helps to provide Ohioans with safe access to the state's unparalleled recreational and abundant mineral resources that stretch from the beautiful shores and islands of Lake Erie, through the rolling hills of the Hocking Valley, and eventually culminating in the waters of the great Ohio River.

The worldwide pandemic led to recognition of the outdoors as a place for mental and physical well-being. During 2020 and 2021, we experienced record use of our parks, forests, natural areas, and wildlife areas as many Ohioans rediscovered the beauty of the outdoors. While those participation numbers have reduced slightly, they remain well above participation rates in 2019 and prior years. To meet this demand, and the wear and tear on our facilities, we have already increased staffing on many public lands. To continue to meet the demand we will need to further increase investment in staffing and facilities.

I am requesting new GRF to continue to meet customer expectations at our properties to meet the customer service demand. This investment will allow us to hire additional staff, replace equipment and vehicles for function and efficiency, provide much-needed improvements to our physical infrastructure making it easier to maintain, and increase staffing to protect our natural areas, fight invasive species, and increase the law enforcement presence in our parks. Also requested is the budget authority to spend significant federal dollars designated for the cleanup of abandoned mines and for plugging oil and gas wells.

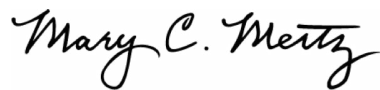
ODNR has not been insulated to the inflation and supply chain issues that are present today. It costs more today to operate DNR's facilities than it did at the beginning of the budget biennium. The cost of equipment continues to increase. A pickup truck ordered in 2019 was \$25,000 compared to \$60,000 today.

We continue to prioritize efforts to protect additional forests, lakes, and prairies to ensure they are both protected and available for public use in the years to come. The historic acquisition of the AEP Recreation lands was completed this year, and this property will be used for outdoor recreation in perpetuity. This operating budget will support increased operations at the Appalachian Hills Wildlife Area and Jesse Owens State Park. It will also include the staffing and programming planned for the new Great Council State Park, to celebrate and value the indigenous heritage of this land, and the story of the relationship between the Shawnee and the pioneers. Ohioans that visit the new park will be taken into the past and inspire an appreciation for another time.

This budget request will also allow us to continue our work in the H2Ohio program. H2Ohio was launched with support from the Ohio General Assembly, which invested in the program in Ohio's two most recent operating budgets. ODNR dollars have been used to restore and enhance wetlands that significantly contribute to cleaning Ohio's waterways, and we propose to continue that work. Continued investment in the H2Ohio program of \$35 million in each FY24 and FY25 is requested in this budget. This represents an increase over the last two biennium and will help us both complete work on important projects where design and engineering has been completed, as well as launch new projects.

ODNR staff deeply believe in the agency's core mission to ensure the protection and wise use of Ohio's natural resources for the benefit of all. Their daily efforts impact the lives of each Ohioan. Whether it be the inspector that ensures Ohio's natural gas is accessed safely or the natural resource or wildlife officer that makes certain we are safe on the water or in the woods, ODNR is always on the job. Providing them the tools and facilities to better do their job, while providing fellow Ohioans a better experience, is a commonsense investment that improves the lives of everyone in our great state.

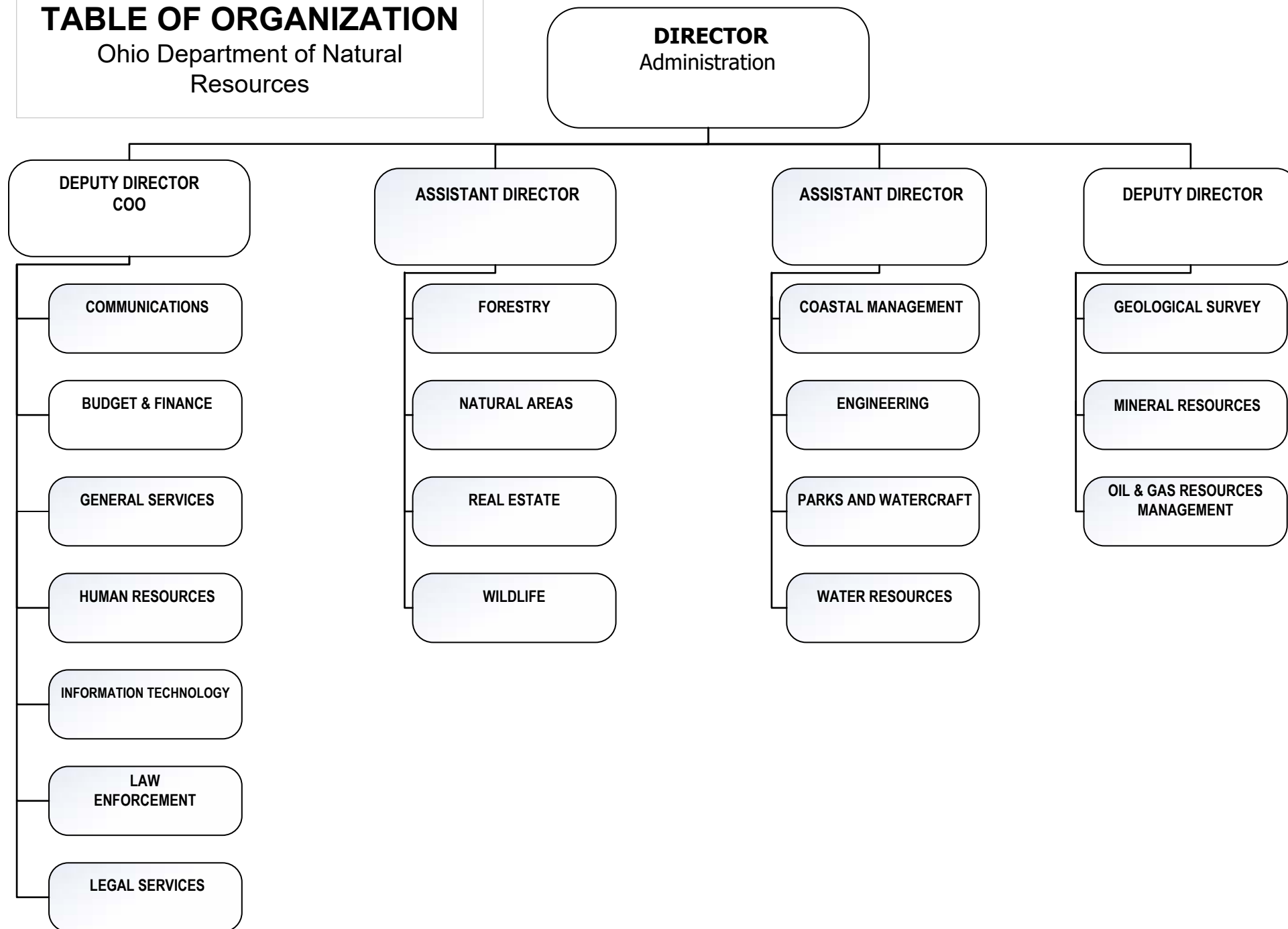
Sincerely,

A handwritten signature in black ink that reads "Mary C. Mertz". The signature is written in a cursive style with a large, stylized 'M' and 'C'.

Mary Mertz
Director, Ohio Department of Natural Resources

TABLE OF ORGANIZATION

Ohio Department of Natural
Resources



BEA-0004 Executive Agency Budget Request - Summary

Agency: Department of Natural Resources
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	8,010	0	0	20,219	20,219	0	20,219	0
Holding Account	1,984,966	1,681,045	1,926,543	1,893,268	2,857,000	963,732	2,857,000	0
Capital Projects	180,968	200,408	226,094	382,791	301,796	(80,995)	291,796	(10,000)
Internal Service Activity	23,502,701	26,729,572	28,429,113	26,725,033	27,806,640	1,081,607	27,892,385	85,745
General Revenue	124,105,454	121,983,582	129,631,599	163,161,977	186,056,130	22,894,153	186,032,093	(24,037)
Dedicated Purpose	192,979,372	218,552,925	264,464,403	317,320,186	308,722,843	(8,597,343)	310,956,255	2,233,412
Federal	21,260,528	19,848,413	20,867,549	104,956,021	124,796,726	19,840,705	122,604,474	(2,192,252)
TOTAL	364,021,999	388,995,945	445,545,300	614,459,495	650,561,354	36,101,859	650,654,222	92,868

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	159,560,696	162,497,126	178,641,321	195,336,174	216,257,845	20,921,671	223,531,397	7,273,552
510 Purchased Personal Services	6,552,084	5,961,646	6,954,278	22,789,993	15,937,455	(6,852,538)	20,988,421	5,050,966
520 Supplies and Maintenance	81,247,439	85,991,197	100,669,306	147,412,050	167,667,712	20,255,662	169,492,639	1,824,927
530 Equipment	8,609,288	6,830,080	7,308,382	12,897,141	18,998,883	6,101,742	15,330,509	(3,668,374)
550 Subsidies Shared Revenue	29,002,842	34,060,147	35,014,437	69,891,076	82,452,417	12,561,342	83,956,173	1,503,755
560 Goods and Services for Resale	1,558,935	1,300,797	2,458,325	2,530,000	2,601,838	71,838	2,601,838	0
570 Capital Items	9,361,741	23,300,417	47,037,799	27,458,438	34,362,866	6,904,428	22,473,443	(11,889,423)
590 Judgments, Settlements & Bonds	71,199	116,999	132,284	477,000	112,000	(365,000)	112,000	0
591 Debt Service	47,428,226	47,703,972	45,754,873	76,500,000	76,500,000	0	76,500,000	0
595 Transfers and Non-Expense	20,629,550	21,233,564	21,574,295	59,167,623	35,670,338	(23,497,286)	35,667,802	(2,536)
TOTAL	364,021,999	388,995,945	445,545,300	614,459,495	650,561,354	36,101,859	650,654,222	92,868

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
DNR	CPF	7061	725405 Clean Ohio Trail Operating	500 Personal Services	118,924	139,324	190,094	231,796	243,386	243,386
DNR	CPF	7061	725405 Clean Ohio Trail Operating	510 Purchased Personal Services	0	0	0	80,995	0	0
DNR	CPF	7061	725405 Clean Ohio Trail Operating	520 Supplies and Maintenance	62,044	61,083	36,000	70,000	58,410	48,410
CPF Total					180,968	200,408	226,094	382,791	301,796	291,796
DNR	DPF	2270	725406 Parks Projects Personnel	500 Personal Services	1,401,473	1,654,773	2,351,778	3,532,754	4,623,473	4,803,589
DNR	DPF	4300	725671 Canal Lands	500 Personal Services	553,864	489,465	545,395	464,000	464,000	464,000
DNR	DPF	4300	725671 Canal Lands	510 Purchased Personal Services	0	0	660	2,000	2,000	2,000
DNR	DPF	4300	725671 Canal Lands	520 Supplies and Maintenance	151,358	151,416	107,537	181,764	188,298	188,298
DNR	DPF	4300	725671 Canal Lands	530 Equipment	45,445	1,273	7,127	51,000	51,000	51,000
DNR	DPF	4300	725671 Canal Lands	550 Subsidies Shared Revenue	0	0	50,000	0	0	0
DNR	DPF	4300	725671 Canal Lands	595 Transfers and Non-Expense	0	0	0	6,534	0	0
DNR	DPF	4S90	725622 NatureWorks Personnel	500 Personal Services	279,580	268,540	324,593	362,126	304,121	304,121
DNR	DPF	4U60	725668 Scenic Rivers Protection	510 Purchased Personal Services	10,000	10,000	60	25,000	25,000	25,000
DNR	DPF	4U60	725668 Scenic Rivers Protection	520 Supplies and Maintenance	28,716	24,840	64,892	75,000	75,000	75,000
DNR	DPF	5090	725602 State Forest	500 Personal Services	4,364,613	4,774,216	4,982,523	3,840,000	5,000,000	5,000,000
DNR	DPF	5090	725602 State Forest	510 Purchased Personal Services	358,594	388,207	93,742	270,000	80,000	80,000
DNR	DPF	5090	725602 State Forest	520 Supplies and Maintenance	2,777,933	2,519,614	2,288,742	2,597,871	1,523,687	1,523,687
DNR	DPF	5090	725602 State Forest	530 Equipment	289,112	415,955	114,625	550,000	1,000,000	1,000,000
DNR	DPF	5090	725602 State Forest	550 Subsidies Shared Revenue	855,379	421,068	562,490	850,000	2,650,000	2,650,000
DNR	DPF	5090	725602 State Forest	570 Capital Items	19,512	22,800	611,356	345,816	200,000	200,000
DNR	DPF	5090	725602 State Forest	595 Transfers and Non-Expense	3,050	4,000	21,450	5,000	5,000	5,000
DNR	DPF	5110	725646 Ohio Geological Mapping	500 Personal Services	3,126,025	3,378,112	3,675,213	3,900,000	4,030,000	4,030,000
DNR	DPF	5110	725646 Ohio Geological Mapping	510 Purchased Personal Services	275,944	516,081	1,087,844	300,000	300,000	300,000
DNR	DPF	5110	725646 Ohio Geological Mapping	520 Supplies and Maintenance	1,085,738	1,055,722	1,375,071	1,458,526	1,709,000	1,709,000
DNR	DPF	5110	725646 Ohio Geological Mapping	530 Equipment	219,046	179,322	342,468	100,000	100,000	100,000
DNR	DPF	5110	725646 Ohio Geological Mapping	550 Subsidies Shared Revenue	6,500	15,496	7,500	11,000	11,000	11,000
DNR	DPF	5110	725646 Ohio Geological Mapping	570 Capital Items	21,024	456,074	1,512,569	1,200,000	500,000	500,000
DNR	DPF	5110	725679 Geographic Information System Centralized Services	500 Personal Services	479,668	517,817	663,641	669,405	281,023	288,575
DNR	DPF	5120	725605 State Parks Operations	500 Personal Services	6,795,157	5,752,045	2,690,101	18,417,685	19,249,140	19,081,126
DNR	DPF	5120	725605 State Parks Operations	510 Purchased Personal Services	410,051	1,237,145	944,009	902,076	232,054	235,000
DNR	DPF	5120	725605 State Parks Operations	520 Supplies and Maintenance	18,508,165	24,283,035	26,944,619	16,931,266	17,133,897	17,293,645
DNR	DPF	5120	725605 State Parks Operations	530 Equipment	878,519	1,002,263	1,921,534	1,609,108	219,680	225,000
DNR	DPF	5120	725605 State Parks Operations	550 Subsidies Shared Revenue	466,616	110,000	142,430	32,335	0	0
DNR	DPF	5120	725605 State Parks Operations	560 Goods and Services for Resale	1,558,935	1,298,849	2,442,620	2,530,000	2,601,838	2,601,838
DNR	DPF	5120	725605 State Parks Operations	570 Capital Items	241,857	3,055,860	2,442,703	3,232,602	0	0
DNR	DPF	5120	725605 State Parks Operations	590 Judgments, Settlements & Bonds	50,652	0	0	10,000	10,000	10,000
DNR	DPF	5120	725605 State Parks Operations	595 Transfers and Non-Expense	369,503	451,194	544,047	14,737,500	667,000	667,000
DNR	DPF	5140	725606 Lake Erie Shoreline	500 Personal Services	1,168,780	1,215,662	1,352,355	1,141,186	1,230,644	1,256,081
DNR	DPF	5140	725606 Lake Erie Shoreline	510 Purchased Personal Services	116,709	189,418	178,992	138,278	143,500	146,867
DNR	DPF	5140	725606 Lake Erie Shoreline	520 Supplies and Maintenance	276,957	257,397	254,709	254,771	212,203	216,994
DNR	DPF	5140	725606 Lake Erie Shoreline	530 Equipment	43,131	35,577	106,397	82,601	85,706	87,707
DNR	DPF	5140	725606 Lake Erie Shoreline	550 Subsidies Shared Revenue	109,060	133,094	181,642	139,310	144,610	148,026
DNR	DPF	5140	725606 Lake Erie Shoreline	570 Capital Items	0	0	4,002	3,069	3,186	3,261
DNR	DPF	5160	725620 Water Management	500 Personal Services	47,370	50,229	90,912	88,258	110,248	160,613
DNR	DPF	5160	725620 Water Management	520 Supplies and Maintenance	3,365	2,616	2,600	2,500	1,100	1,100

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
DNR	DPF	5160	725620 Water Management	530 Equipment	0	0	0	0	2,500	2,500
DNR	DPF	5160	725620 Water Management	550 Subsidies Shared Revenue	2,687,054	2,405,982	3,309,619	4,074,879	3,136,000	3,302,075
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	500 Personal Services	14,954,575	14,484,531	15,352,402	15,911,990	16,293,006	16,706,141
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	510 Purchased Personal Services	3,004,471	1,862,666	2,144,022	2,500,000	2,942,689	2,935,222
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	520 Supplies and Maintenance	4,711,508	3,411,864	5,237,091	8,000,000	8,549,141	8,669,680
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	530 Equipment	1,096,583	(29,451)	331,600	3,350,557	2,808,235	2,595,616
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	550 Subsidies Shared Revenue	0	0	81,966	0	0	0
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	570 Capital Items	133,195	309,505	154,333	315,000	500,000	200,000
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	590 Judgments, Settlements & Bonds	0	0	52,320	30,000	50,000	50,000
DNR	DPF	5180	725643 Oil and Gas Regulation and Safety	595 Transfers and Non-Expense	5,819	0	0	5,000	7,500	5,000
DNR	DPF	5180	725677 Oil and Gas Well Plugging	510 Purchased Personal Services	34,800	19,650	56,408	9,050,133	2,050,000	2,050,000
DNR	DPF	5180	725677 Oil and Gas Well Plugging	520 Supplies and Maintenance	9,403,616	12,050,507	11,595,792	13,799,703	16,998,391	16,998,391
DNR	DPF	5180	725677 Oil and Gas Well Plugging	550 Subsidies Shared Revenue	0	0	0	0	2,000,000	2,000,000
DNR	DPF	5210	725627 Off-Road Vehicle Trails	500 Personal Services	69,654	121,972	174,778	210,000	210,000	210,000
DNR	DPF	5210	725627 Off-Road Vehicle Trails	510 Purchased Personal Services	4,600	78,667	700	20,000	20,000	20,000
DNR	DPF	5210	725627 Off-Road Vehicle Trails	520 Supplies and Maintenance	40,334	76,874	32,464	25,000	25,000	25,000
DNR	DPF	5210	725627 Off-Road Vehicle Trails	530 Equipment	0	0	21,084	205,000	223,400	223,400
DNR	DPF	5210	725627 Off-Road Vehicle Trails	570 Capital Items	2,687,213	122,260	0	0	0	0
DNR	DPF	5220	725656 Natural Areas and Preserves	500 Personal Services	70,451	0	0	0	0	0
DNR	DPF	5220	725656 Natural Areas and Preserves	510 Purchased Personal Services	0	28,975	37,000	0	0	0
DNR	DPF	5220	725656 Natural Areas and Preserves	520 Supplies and Maintenance	331	26,852	44,634	243,835	31,511	33,086
DNR	DPF	5220	725656 Natural Areas and Preserves	550 Subsidies Shared Revenue	0	30,000	0	25,000	0	0
DNR	DPF	5220	725656 Natural Areas and Preserves	570 Capital Items	160,086	425,653	524,956	1,313,287	592,013	617,614
DNR	DPF	5290	725639 Mining Regulation and Safety	500 Personal Services	2,779,540	2,685,371	3,020,805	3,600,000	3,500,000	3,500,000
DNR	DPF	5290	725639 Mining Regulation and Safety	510 Purchased Personal Services	99,188	101,148	35,553	50,000	150,000	150,000
DNR	DPF	5290	725639 Mining Regulation and Safety	520 Supplies and Maintenance	775,515	694,525	1,095,960	1,305,900	1,500,000	1,500,000
DNR	DPF	5290	725639 Mining Regulation and Safety	530 Equipment	89,107	195,482	11,487	100,000	150,000	150,000
DNR	DPF	5290	725639 Mining Regulation and Safety	550 Subsidies Shared Revenue	12,030	12,500	0	0	0	0
DNR	DPF	5290	725639 Mining Regulation and Safety	595 Transfers and Non-Expense	0	0	378	0	0	0
DNR	DPF	5310	725648 Reclamation Forfeiture	500 Personal Services	33,765	28,635	285	100,000	100,000	100,000
DNR	DPF	5310	725648 Reclamation Forfeiture	510 Purchased Personal Services	0	50,200	0	0	0	0
DNR	DPF	5310	725648 Reclamation Forfeiture	520 Supplies and Maintenance	465,959	69,585	0	100,000	100,000	100,000
DNR	DPF	5CV1	725697 Coronavirus Relief - DNR COVID Safety	500 Personal Services	0	860,145	871,710	0	0	0
DNR	DPF	5CV1	725697 Coronavirus Relief - DNR COVID Safety	510 Purchased Personal Services	0	0	23,100	0	0	0
DNR	DPF	5CV1	725697 Coronavirus Relief - DNR COVID Safety	520 Supplies and Maintenance	0	2,588,405	4,400,193	0	0	0
DNR	DPF	5CV1	725697 Coronavirus Relief - DNR COVID Safety	530 Equipment	0	1,482,318	746,223	0	0	0
DNR	DPF	5EL0	725612 Wildlife Law Enforcement	520 Supplies and Maintenance	49	27	0	12,000	12,000	12,000
DNR	DPF	5EM0	725613 Natural Resources Law Enforcement	520 Supplies and Maintenance	19,990	11,011	6,780	34,000	0	0
DNR	DPF	5HK0	725625 Ohio Nature Preserves	510 Purchased Personal Services	8,438	4,437	0	0	0	0
DNR	DPF	5HK0	725625 Ohio Nature Preserves	520 Supplies and Maintenance	4,735	0	90,474	100,000	100,000	100,000
DNR	DPF	5MW0	725604 Natural Resources Special Purposes	510 Purchased Personal Services	3,304	0	0	0	0	0
DNR	DPF	5MW0	725604 Natural Resources Special Purposes	520 Supplies and Maintenance	0	1,249	0	0	0	0
DNR	DPF	5MW0	725604 Natural Resources Special Purposes	550 Subsidies Shared Revenue	0	0	229,390	0	0	0
DNR	DPF	5P20	725634 Wildlife Boater Angler Administration	500 Personal Services	179,273	317,319	247,285	272,000	272,000	272,000
DNR	DPF	5P20	725634 Wildlife Boater Angler Administration	510 Purchased Personal Services	0	780	0	1,000	1,000	1,000
DNR	DPF	5P20	725634 Wildlife Boater Angler Administration	520 Supplies and Maintenance	348,038	460,158	389,879	400,000	400,000	4,000,000

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					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DNR	DPF	5P20	725634 Wildlife Boater Angler Administration	530 Equipment	665	41,236	21,920	0	0	0
DNR	DPF	5P20	725634 Wildlife Boater Angler Administration	550 Subsidies Shared Revenue	0	335,530	589,700	0	0	0
DNR	DPF	5P20	725634 Wildlife Boater Angler Administration	570 Capital Items	2,930,730	10,421,607	3,427,908	4,327,000	4,552,000	4,552,000
DNR	DPF	5TD0	725514 Park Maintenance	520 Supplies and Maintenance	1,289,803	1,438,645	1,579,786	1,545,000	1,495,208	1,495,208
DNR	DPF	5TD0	725514 Park Maintenance	530 Equipment	53,531	29,014	47,730	55,000	60,000	60,000
DNR	DPF	5TD0	725514 Park Maintenance	570 Capital Items	49,842	0	0	0	0	0
DNR	DPF	5TD0	725615 Parks and Watercraft Vehicles	530 Equipment	0	0	0	0	9,636,500	6,415,000
DNR	DPF	6150	725661 Dam Safety	500 Personal Services	640,914	414,470	411,434	651,426	984,825	1,053,278
DNR	DPF	6150	725661 Dam Safety	510 Purchased Personal Services	4,044	3,040	3,040	4,000	4,500	4,500
DNR	DPF	6150	725661 Dam Safety	520 Supplies and Maintenance	191,837	208,575	143,306	179,127	197,000	197,000
DNR	DPF	6150	725661 Dam Safety	530 Equipment	1,279	1,059	1,164	35,829	40,000	70,000
DNR	DPF	6150	725661 Dam Safety	550 Subsidies Shared Revenue	0	397,465	207,570	1,863,466	2,000,000	3,700,000
DNR	DPF	6150	725661 Dam Safety	590 Judgments, Settlements & Bonds	0	109	0	0	0	0
DNR	DPF	6150	725661 Dam Safety	595 Transfers and Non-Expense	194	0	0	0	0	0
DNR	DPF	6970	725670 Submerged Lands	510 Purchased Personal Services	26,611	9,352	14,927	300,000	300,000	300,000
DNR	DPF	6970	725670 Submerged Lands	520 Supplies and Maintenance	0	56,012	8,340	15,000	15,000	15,000
DNR	DPF	6970	725670 Submerged Lands	550 Subsidies Shared Revenue	363,239	305,143	269,692	0	0	0
DNR	DPF	6970	725670 Submerged Lands	595 Transfers and Non-Expense	0	649	78	471,004	400,054	400,054
DNR	DPF	6H20	725681 H2Ohio	500 Personal Services	125,649	394,093	336,965	500,000	525,000	525,000
DNR	DPF	6H20	725681 H2Ohio	510 Purchased Personal Services	314,925	5,784	1,143	785,000	0	0
DNR	DPF	6H20	725681 H2Ohio	520 Supplies and Maintenance	1,652	38,512	74,178	100,000	100,000	100,000
DNR	DPF	6H20	725681 H2Ohio	530 Equipment	1,335	1,244	2,328	20,000	10,000	10,000
DNR	DPF	6H20	725681 H2Ohio	550 Subsidies Shared Revenue	7,010,726	15,125,074	9,544,207	23,572,902	34,365,000	34,365,000
DNR	DPF	6H20	725681 H2Ohio	570 Capital Items	0	448,963	1,014,337	35,000	0	0
DNR	DPF	7015	725607 Appalachian Hills	520 Supplies and Maintenance	0	0	599,125	1,424,284	0	0
DNR	DPF	7015	725607 Appalachian Hills	570 Capital Items	0	0	25,105,840	1,861,590	0	0
DNR	DPF	7015	740401 Division of Wildlife Conservation	500 Personal Services	39,558,124	38,541,097	40,944,030	42,944,030	44,767,981	46,658,869
DNR	DPF	7015	740401 Division of Wildlife Conservation	510 Purchased Personal Services	273,650	214,536	214,991	250,000	250,000	5,500,000
DNR	DPF	7015	740401 Division of Wildlife Conservation	520 Supplies and Maintenance	11,746,978	11,979,916	13,789,810	14,691,994	17,000,000	17,000,000
DNR	DPF	7015	740401 Division of Wildlife Conservation	530 Equipment	1,756,729	899,346	1,144,202	1,647,019	2,000,000	2,000,000
DNR	DPF	7015	740401 Division of Wildlife Conservation	550 Subsidies Shared Revenue	2,978,483	2,993,800	3,672,140	9,500,151	7,255,000	6,500,000
DNR	DPF	7015	740401 Division of Wildlife Conservation	570 Capital Items	536,865	615,387	2,233,509	13,007,967	10,770,180	4,384,292
DNR	DPF	7015	740401 Division of Wildlife Conservation	590 Judgments, Settlements & Bonds	0	0	65,126	50,000	50,000	50,000
DNR	DPF	7015	740401 Division of Wildlife Conservation	595 Transfers and Non-Expense	6,280	3,614	365	5,000	5,000	5,000
DNR	DPF	7086	725414 Waterways Improvement	500 Personal Services	3,119,771	3,211,566	3,329,439	3,733,000	4,214,968	4,164,968
DNR	DPF	7086	725414 Waterways Improvement	510 Purchased Personal Services	10,327	1,256	330	1,500	0	0
DNR	DPF	7086	725414 Waterways Improvement	520 Supplies and Maintenance	2,264,354	1,592,771	2,479,043	2,271,165	1,880,980	1,905,980
DNR	DPF	7086	725414 Waterways Improvement	530 Equipment	121,135	87,539	506,805	200,000	0	0
DNR	DPF	7086	725414 Waterways Improvement	550 Subsidies Shared Revenue	78,504	0	0	0	0	0
DNR	DPF	7086	725414 Waterways Improvement	570 Capital Items	73,768	198,465	252,162	100,000	100,000	100,000
DNR	DPF	7086	739401 Watercraft Operations	500 Personal Services	13,718,815	14,958,922	19,076,565	17,802,499	18,867,390	18,667,390
DNR	DPF	7086	739401 Watercraft Operations	510 Purchased Personal Services	170,638	331,188	232,837	277,584	353,972	353,972
DNR	DPF	7086	739401 Watercraft Operations	520 Supplies and Maintenance	4,543,393	6,311,139	10,431,966	9,375,014	10,545,597	10,345,597
DNR	DPF	7086	739401 Watercraft Operations	530 Equipment	1,253,501	627,600	942,155	1,694,960	31,760	31,760
DNR	DPF	7086	739401 Watercraft Operations	550 Subsidies Shared Revenue	813,435	208,019	1,887,327	6,409,165	0	0
DNR	DPF	7086	739401 Watercraft Operations	560 Goods and Services for Resale	0	1,947	15,705	0	0	0

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					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DNR	DPF	7086	739401 Watercraft Operations	570 Capital Items	143,656	333,418	1,217,934	1,000,000	0	0
DNR	DPF	7086	739401 Watercraft Operations	590 Judgments, Settlements & Bonds	9,547	0	1,614	387,000	2,000	2,000
DNR	DPF	7086	739401 Watercraft Operations	595 Transfers and Non-Expense	2,757	3,704	5,315	5,000	5,000	5,000
DNR	DPF	8150	725636 Cooperative Management Projects	510 Purchased Personal Services	270	0	391	0	0	0
DNR	DPF	8150	725636 Cooperative Management Projects	520 Supplies and Maintenance	154,826	366,928	666,268	612,500	659,250	659,250
DNR	DPF	8150	725636 Cooperative Management Projects	530 Equipment	258,561	22,963	16,472	37,500	20,000	20,000
DNR	DPF	8150	725636 Cooperative Management Projects	570 Capital Items	0	0	17,160	0	0	0
DNR	DPF	8160	725649 Wetlands Habitat	520 Supplies and Maintenance	580,948	357,708	475,287	741,885	741,885	741,885
DNR	DPF	8160	725649 Wetlands Habitat	530 Equipment	12,909	1,255	9,990	0	0	0
DNR	DPF	8160	725649 Wetlands Habitat	550 Subsidies Shared Revenue	239,000	195,298	1,123,008	225,000	225,000	225,000
DNR	DPF	8160	725649 Wetlands Habitat	570 Capital Items	0	189,950	9,531	0	0	0
DNR	DPF	8170	725655 Wildlife Conservation Checkoff	510 Purchased Personal Services	31,399	21,527	32,495	31,500	31,500	31,500
DNR	DPF	8170	725655 Wildlife Conservation Checkoff	520 Supplies and Maintenance	165,290	19,673	114,648	194,500	194,500	194,500
DNR	DPF	8170	725655 Wildlife Conservation Checkoff	530 Equipment	0	21,747	0	0	0	0
DNR	DPF	8170	725655 Wildlife Conservation Checkoff	550 Subsidies Shared Revenue	1,896,475	1,818,900	1,893,580	2,524,000	2,524,000	2,524,000
DNR	DPF	8170	725655 Wildlife Conservation Checkoff	570 Capital Items	66,349	14,075	0	0	0	0
DNR	DPF	8180	725629 Cooperative Fisheries Research	550 Subsidies Shared Revenue	1,258,884	1,080,829	1,381,970	1,500,000	1,500,000	1,500,000
DNR	DPF	8190	725685 Ohio River Management	510 Purchased Personal Services	0	1,996	27,297	1,500	1,500	1,500
DNR	DPF	8190	725685 Ohio River Management	520 Supplies and Maintenance	21,762	17,454	26,008	148,500	148,500	148,500
DNR	DPF	8180	725688 Wildlife Habitats	510 Purchased Personal Services	0	0	18,396	0	20,000	20,000
DNR	DPF	8180	725688 Wildlife Habitats	520 Supplies and Maintenance	159,911	243,453	370,039	489,000	460,000	460,000
DNR	DPF	8180	725688 Wildlife Habitats	530 Equipment	0	0	21,249	20,000	20,000	20,000
DNR	DPF	8180	725688 Wildlife Habitats	550 Subsidies Shared Revenue	94,600	34,394	762,521	1,491,000	1,500,000	1,500,000
DNR	DPF	8180	725688 Wildlife Habitats	570 Capital Items	569,878	25,000	294,390	0	0	0
DPF Total					192,979,372	218,552,925	264,464,403	317,320,186	308,722,843	310,956,255
DNR	FED	3320	725669 Federal Mine Safety Grant	500 Personal Services	283,147	272,458	260,854	335,000	335,000	335,000
DNR	FED	3B30	725640 Federal Forest Pass-Thru	550 Subsidies Shared Revenue	749,770	748,908	747,474	780,000	780,000	780,000
DNR	FED	3B40	725641 Federal Flood Pass-Thru	550 Subsidies Shared Revenue	190,490	100,477	105,291	106,000	108,000	112,000
DNR	FED	3B50	725645 Federal Abandoned Mine Lands	500 Personal Services	4,496,362	4,336,379	3,811,710	4,620,700	6,500,000	6,500,000
DNR	FED	3B50	725645 Federal Abandoned Mine Lands	510 Purchased Personal Services	123,223	41,139	262,982	4,481,554	5,250,000	5,250,000
DNR	FED	3B50	725645 Federal Abandoned Mine Lands	520 Supplies and Maintenance	5,133,091	4,516,691	5,119,967	27,904,746	38,000,000	38,000,000
DNR	FED	3B50	725645 Federal Abandoned Mine Lands	530 Equipment	134,527	3,693	13,109	838,000	400,000	400,000
DNR	FED	3B50	725645 Federal Abandoned Mine Lands	595 Transfers and Non-Expense	0	0	57,728	20,500,000	11,000,000	11,000,000
DNR	FED	3B60	725653 Federal Land and Water Conservation Grants	500 Personal Services	0	0	0	0	100,000	100,000
DNR	FED	3B60	725653 Federal Land and Water Conservation Grants	510 Purchased Personal Services	1,725	0	0	200,000	100,000	100,000
DNR	FED	3B60	725653 Federal Land and Water Conservation Grants	520 Supplies and Maintenance	1,652	187	0	100,000	100,000	100,000
DNR	FED	3B60	725653 Federal Land and Water Conservation Grants	550 Subsidies Shared Revenue	2,920,920	2,380,576	3,806,903	10,500,000	10,500,000	10,500,000
DNR	FED	3B70	725654 Reclamation - Regulatory	500 Personal Services	1,164,437	1,116,437	1,132,421	1,375,402	1,200,000	1,200,000
DNR	FED	3B70	725654 Reclamation - Regulatory	510 Purchased Personal Services	34,324	33,442	17,920	60,000	75,000	75,000
DNR	FED	3B70	725654 Reclamation - Regulatory	520 Supplies and Maintenance	348,908	234,057	287,363	340,000	400,402	400,402
DNR	FED	3B70	725654 Reclamation - Regulatory	530 Equipment	14,710	32,649	16,766	50,000	150,000	150,000
DNR	FED	3IK0	7256A1 Parks and Watercraft Fed Grants	550 Subsidies Shared Revenue	0	0	0	0	2,917,848	5,344,691
DNR	FED	3IK0	7256A1 Parks and Watercraft Fed Grants	570 Capital Items	0	0	0	0	15,902,625	11,203,875
DNR	FED	3P10	725632 Geological Survey-Federal	500 Personal Services	123,954	257,149	225,680	245,000	245,000	245,000
DNR	FED	3P10	725632 Geological Survey-Federal	510 Purchased Personal Services	0	0	722	1,000	1,000	1,000
DNR	FED	3P10	725632 Geological Survey-Federal	520 Supplies and Maintenance	6,608	416	4,632	7,011	7,011	7,011

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					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DNR	FED	3P10	725632 Geological Survey-Federal	530 Equipment	25,225	0	0	16,000	16,000	16,000
DNR	FED	3P20	725642 Oil and Gas-Federal	500 Personal Services	146,873	145,633	144,581	171,000	154,350	154,350
DNR	FED	3P20	725698 Oil and Gas - Federal Orphan Plugging	520 Supplies and Maintenance	0	0	0	25,000,000	25,000,000	25,000,000
DNR	FED	3P30	725650 Coastal Management - Federal	500 Personal Services	1,215,544	1,098,212	1,338,286	1,390,017	1,426,452	1,454,981
DNR	FED	3P30	725650 Coastal Management - Federal	510 Purchased Personal Services	403,462	72,338	74,870	77,764	79,802	81,398
DNR	FED	3P30	725650 Coastal Management - Federal	520 Supplies and Maintenance	555,933	316,807	488,396	507,275	520,572	530,983
DNR	FED	3P30	725650 Coastal Management - Federal	530 Equipment	52,215	52,141	22,844	23,727	24,349	24,836
DNR	FED	3P30	725650 Coastal Management - Federal	550 Subsidies Shared Revenue	1,356,358	855,393	739,406	767,988	788,118	803,881
DNR	FED	3P30	725650 Coastal Management - Federal	570 Capital Items	0	50,433	118,162	122,729	125,946	128,465
DNR	FED	3P40	725660 Federal - Soil and Water Resources	500 Personal Services	53,568	123,193	195,696	258,445	368,750	388,000
DNR	FED	3P40	725660 Federal - Soil and Water Resources	510 Purchased Personal Services	2,676	1,260	1,720	1,150	2,500	2,500
DNR	FED	3P40	725660 Federal - Soil and Water Resources	520 Supplies and Maintenance	5,896	1,991	9,800	10,693	11,500	11,500
DNR	FED	3P40	725660 Federal - Soil and Water Resources	530 Equipment	1,147	2,454	0	1,000	6,500	3,600
DNR	FED	3P40	725660 Federal - Soil and Water Resources	550 Subsidies Shared Revenue	20,000	0	0	0	0	0
DNR	FED	3P40	725660 Federal - Soil and Water Resources	595 Transfers and Non-Expense	27,888	0	0	0	0	0
DNR	FED	3R50	725673 Acid Mine Drainage Abatement/Treatment	510 Purchased Personal Services	228,920	115,127	127,271	300,000	100,000	100,000
DNR	FED	3R50	725673 Acid Mine Drainage Abatement/Treatment	520 Supplies and Maintenance	441,907	351,751	484,354	500,000	100,000	100,000
DNR	FED	3R50	725673 Acid Mine Drainage Abatement/Treatment	530 Equipment	4,812	0	0	200,000	0	0
DNR	FED	3Z50	725657 Federal Recreation and Trails	500 Personal Services	124,909	132,797	131,095	147,478	150,000	150,000
DNR	FED	3Z50	725657 Federal Recreation and Trails	510 Purchased Personal Services	0	0	0	10,000	0	0
DNR	FED	3Z50	725657 Federal Recreation and Trails	520 Supplies and Maintenance	16,901	11,176	17,110	30,000	50,000	50,000
DNR	FED	3Z50	725657 Federal Recreation and Trails	530 Equipment	2,119	0	0	0	0	0
DNR	FED	3Z50	725657 Federal Recreation and Trails	550 Subsidies Shared Revenue	846,331	2,443,048	1,102,437	2,976,342	1,800,000	1,800,000
				FED Total	21,260,528	19,848,413	20,867,549	104,956,021	124,796,726	122,604,474
DNR	FID	4M80	725675 FOP Contract	500 Personal Services	8,010	0	0	20,219	20,219	20,219
				FID Total	8,010	-	-	20,219	20,219	20,219
DNR	GRF	GRF	725401 Division of Wildlife-Operating Subsidy	520 Supplies and Maintenance	1,773,000	1,773,000	1,595,700	1,595,700	1,675,485	1,675,485
DNR	GRF	GRF	725413 Parks & Recreational Facilities Lease Rental Bond Payments	591 Debt Service	47,428,226	47,703,972	45,754,873	76,500,000	76,500,000	76,500,000
DNR	GRF	GRF	725456 Canal Lands	595 Transfers and Non-Expense	130,950	130,950	117,855	117,855	123,784	123,748
DNR	GRF	GRF	725459 Buckeye State Tree Nursery	500 Personal Services	0	0	0	0	332,500	332,500
DNR	GRF	GRF	725459 Buckeye State Tree Nursery	520 Supplies and Maintenance	0	0	0	0	992,500	917,500
DNR	GRF	GRF	725459 Buckeye State Tree Nursery	530 Equipment	0	0	0	0	275,000	0
DNR	GRF	GRF	725460 LWCF Recreation Lands	500 Personal Services	0	0	0	0	250,000	250,000
DNR	GRF	GRF	725505 Healthy Lake Erie Program	500 Personal Services	265,454	178,877	149,839	188,191	190,429	242,609
DNR	GRF	GRF	725505 Healthy Lake Erie Program	520 Supplies and Maintenance	212,292	139,612	138,535	138,000	164,000	170,000
DNR	GRF	GRF	725505 Healthy Lake Erie Program	530 Equipment	3,547	24,357	0	0	0	7,500
DNR	GRF	GRF	725505 Healthy Lake Erie Program	550 Subsidies Shared Revenue	542,923	570,308	592,065	584,000	601,000	601,000
DNR	GRF	GRF	725507 Coal and Mine Safety Programs	500 Personal Services	1,922,288	2,022,650	2,154,632	2,054,520	2,245,000	2,245,000
DNR	GRF	GRF	725507 Coal and Mine Safety Programs	510 Purchased Personal Services	22,771	50,139	26,520	27,237	40,000	40,000
DNR	GRF	GRF	725507 Coal and Mine Safety Programs	520 Supplies and Maintenance	717,818	611,286	653,552	756,763	700,000	700,000
DNR	GRF	GRF	725507 Coal and Mine Safety Programs	530 Equipment	318,326	25,946	87,468	100,000	100,000	100,000
DNR	GRF	GRF	725520 Special Projects	500 Personal Services	0	0	27,561	123,520	130,000	130,000
DNR	GRF	GRF	725520 Special Projects	510 Purchased Personal Services	0	0	0	97,500	100,000	100,000
DNR	GRF	GRF	725520 Special Projects	520 Supplies and Maintenance	0	0	0	371,417	411,059	411,059
DNR	GRF	GRF	725520 Special Projects	550 Subsidies Shared Revenue	2,000,000	0	365,000	380,000	380,000	380,000
DNR	GRF	GRF	725903 Natural Resources General Obligation Bond Debt Service	595 Transfers and Non-Expense	19,600,844	20,292,055	20,479,650	23,000,000	23,000,000	23,000,000

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
DNR	GRF	GRF	727321 Division of Forestry	500 Personal Services	5,018,346	4,765,108	5,548,990	5,876,546	6,326,000	6,641,000
DNR	GRF	GRF	727321 Division of Forestry	510 Purchased Personal Services	0	0	244,661	0	0	0
DNR	GRF	GRF	727321 Division of Forestry	520 Supplies and Maintenance	0	0	1,247,433	1,310,000	2,485,546	2,170,546
DNR	GRF	GRF	727321 Division of Forestry	530 Equipment	0	0	9,165	0	750,000	750,000
DNR	GRF	GRF	729321 Office of Information Technology	500 Personal Services	175,421	180,939	188,432	186,406	574,787	567,236
DNR	GRF	GRF	730321 Parks and Recreation	500 Personal Services	32,397,546	34,558,402	41,437,232	37,611,646	44,537,642	48,634,004
DNR	GRF	GRF	730321 Parks and Recreation	510 Purchased Personal Services	66,873	0	0	0	250,000	50,000
DNR	GRF	GRF	730321 Parks and Recreation	520 Supplies and Maintenance	3,017,770	58,900	105,813	3,640,365	7,062,541	5,835,237
DNR	GRF	GRF	730321 Parks and Recreation	530 Equipment	1,583,711	634,738	0	50,000	0	0
DNR	GRF	GRF	730321 Parks and Recreation	550 Subsidies Shared Revenue	0	0	0	0	4,866,841	2,809,500
DNR	GRF	GRF	730321 Parks and Recreation	570 Capital Items	0	0	0	0	600,000	0
DNR	GRF	GRF	730321 Parks and Recreation	590 Judgments, Settlements & Bonds	11,000	0	0	0	0	0
DNR	GRF	GRF	736321 Division of Engineering	500 Personal Services	1,362,135	1,408,726	1,356,595	1,466,000	1,625,553	1,627,272
DNR	GRF	GRF	736321 Division of Engineering	510 Purchased Personal Services	6,820	5,186	151	4,000	4,000	4,000
DNR	GRF	GRF	736321 Division of Engineering	520 Supplies and Maintenance	684,406	504,736	606,801	560,218	661,518	677,779
DNR	GRF	GRF	736321 Division of Engineering	530 Equipment	46,511	5,523	86,043	123,000	185,130	167,150
DNR	GRF	GRF	736321 Division of Engineering	570 Capital Items	0	0	6,295	0	0	0
DNR	GRF	GRF	737321 Division of Water Resources	500 Personal Services	1,287,564	1,410,937	1,515,747	1,520,121	1,801,713	1,839,278
DNR	GRF	GRF	737321 Division of Water Resources	510 Purchased Personal Services	9,614	6,879	136	2,000	5,000	5,000
DNR	GRF	GRF	737321 Division of Water Resources	520 Supplies and Maintenance	362,752	256,291	216,287	224,000	234,726	256,500
DNR	GRF	GRF	737321 Division of Water Resources	530 Equipment	0	0	32,571	5,000	15,000	15,000
DNR	GRF	GRF	738321 Office of Real Estate and Land Management	500 Personal Services	522,532	549,796	556,923	575,310	1,098,774	1,126,078
DNR	GRF	GRF	738321 Office of Real Estate and Land Management	510 Purchased Personal Services	2,150	1,069	2,775	3,000	3,000	3,000
DNR	GRF	GRF	738321 Office of Real Estate and Land Management	520 Supplies and Maintenance	189,195	138,335	163,696	140,000	160,000	160,000
DNR	GRF	GRF	738321 Office of Real Estate and Land Management	530 Equipment	12,142	3,174	68,478	30,000	30,000	30,000
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	500 Personal Services	1,744,501	2,167,347	2,753,653	2,799,529	3,629,202	3,751,792
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	510 Purchased Personal Services	3,001	4,179	13,194	5,000	4,476	5,000
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	520 Supplies and Maintenance	555,999	946,910	979,214	968,052	926,801	966,880
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	530 Equipment	106,666	765,070	302,796	27,081	7,123	13,440
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	550 Subsidies Shared Revenue	0	100	25,000	0	0	0
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	570 Capital Items	0	88,060	20,269	0	0	0
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	590 Judgments, Settlements & Bonds	0	25	0	0	0	0
DNR	GRF	GRF	741321 Division of Natural Areas and Preserves	595 Transfers and Non-Expense	365	0	0	0	0	0
GRF Total					124,105,454	121,983,582	129,631,599	163,161,977	186,056,130	186,032,093
DNR	HLD	R017	725659 Performance Cash Bond Refunds	595 Transfers and Non-Expense	481,500	342,300	347,431	314,730	457,000	457,000
DNR	HLD	R043	725624 Forestry	550 Subsidies Shared Revenue	1,503,466	1,338,745	1,579,112	1,578,538	2,400,000	2,400,000
HLD Total					1,984,966	1,681,045	1,926,543	1,893,268	2,857,000	2,857,000
DNR	ISA	1550	725601 Departmental Projects	500 Personal Services	469,265	356,031	439,757	622,169	612,110	617,307
DNR	ISA	1550	725601 Departmental Projects	510 Purchased Personal Services	70,869	9,062	57,907	71,000	71,000	71,000
DNR	ISA	1550	725601 Departmental Projects	520 Supplies and Maintenance	200,657	86,596	113,062	306,934	230,565	234,093
DNR	ISA	1550	725601 Departmental Projects	530 Equipment	41,149	48,449	20,701	31,000	71,000	81,000
DNR	ISA	1550	725601 Departmental Projects	570 Capital Items	326,583	260,878	597,289	594,378	516,916	583,936
DNR	ISA	1550	725601 Departmental Projects	590 Judgments, Settlements & Bonds	0	114,365	13,224	0	0	0
DNR	ISA	1550	725676 Hocking Hills State Park Lodge	570 Capital Items	1,401,181	6,262,032	7,473,095	0	0	0
DNR	ISA	1570	725651 Program Support	500 Personal Services	4,204,186	4,170,036	14,291,198	15,376,800	17,133,159	17,490,634
DNR	ISA	1570	725651 Program Support	510 Purchased Personal Services	72,239	52,315	823,957	2,458,222	2,943,962	2,943,962

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Agency	Fund Group	Fund Code	ALI	Account	Actual			Estimate	Request	
					FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DNR	ISA	1570	725651 Program Support	520 Supplies and Maintenance	1,299,480	840,844	3,456,167	5,441,160	5,538,317	5,180,842
DNR	ISA	1570	725651 Program Support	530 Equipment	25,485	22,434	218,669	1,633,759	500,000	500,000
DNR	ISA	1570	725651 Program Support	550 Subsidies Shared Revenue	2,600	0	55,000	0	0	0
DNR	ISA	1570	725651 Program Support	595 Transfers and Non-Expense	400	5,099	0	0	0	0
DNR	ISA	2040	725687 Information Services	500 Personal Services	2,208,765	2,383,108	98,891	0	0	0
DNR	ISA	2040	725687 Information Services	510 Purchased Personal Services	129,449	283,045	147,675	0	0	0
DNR	ISA	2040	725687 Information Services	520 Supplies and Maintenance	3,223,828	2,101,659	21,412	0	0	0
DNR	ISA	2040	725687 Information Services	530 Equipment	43,424	32,770	14,136	0	0	0
DNR	ISA	2050	725696 Human Resource Direct Services	500 Personal Services	2,407,291	2,268,082	89,165	0	0	0
DNR	ISA	2050	725696 Human Resource Direct Services	510 Purchased Personal Services	13,772	76,159	0	0	0	0
DNR	ISA	2050	725696 Human Resource Direct Services	520 Supplies and Maintenance	407,959	310,822	2,739	0	0	0
DNR	ISA	2050	725696 Human Resource Direct Services	530 Equipment	10,148	0	8,472	0	0	0
DNR	ISA	2230	725665 Law Enforcement Administration	500 Personal Services	2,260,384	2,181,452	77,997	0	0	0
DNR	ISA	2230	725665 Law Enforcement Administration	510 Purchased Personal Services	129,039	53,973	0	0	0	0
DNR	ISA	2230	725665 Law Enforcement Administration	520 Supplies and Maintenance	599,983	572,791	90,524	0	0	0
DNR	ISA	2230	725665 Law Enforcement Administration	530 Equipment	54,460	137,810	44,946	0	0	0
DNR	ISA	5100	725631 Maintenance - State-owned Residences	520 Supplies and Maintenance	92,722	114,019	49,421	179,611	179,611	179,611
DNR	ISA	5100	No ALI	530 Equipment	0	0	0	10,000	10,000	10,000
DNR	ISA	6350	725664 Fountain Square Facilities Management	500 Personal Services	2,112,232	2,155,077	82,085	0	0	0
DNR	ISA	6350	725664 Fountain Square Facilities Management	510 Purchased Personal Services	73,194	80,281	3,882	0	0	0
DNR	ISA	6350	725664 Fountain Square Facilities Management	520 Supplies and Maintenance	1,613,577	1,724,756	92,086	0	0	0
DNR	ISA	6350	725664 Fountain Square Facilities Management	530 Equipment	8,379	23,129	45,655	0	0	0
DNR	ISA	6350	725664 Fountain Square Facilities Management	590 Judgments, Settlements & Bonds	0	2,500	0	0	0	0
				ISA Total	23,502,701	26,729,572	28,429,113	26,725,033	27,806,640	27,892,385
				DNR Total	364,021,999	388,995,945	445,545,300	614,459,495	650,561,354	650,654,222

ALI Q&A for 725401 Division of Wildlife-Operating Subsidy

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 Division of Wildlife uses ALI 725401 to reimburse DNR's central offices for administrative expenses (Central Support) attributable to the Division. Wildlife's other funding is dedicated funding that can only be used to conserve, protect, and restore fish and wildlife resources.

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 of services passed on to the Division drives the costs supported by this ALI. Costs increases are associated with payroll cost increases in supporting service 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).

Changes in this ALI would impact line item 740401. Short-term impacts would be limited to the immediate financial impact to Fund 7015.

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 request includes a 5% increase from F.Y. 2023 levels. The increase is offsetting anticipated increases in central service charges due to increased service fees.

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

Wildlife's other funding is dedicated funding that can only be used to conserve, protect, and restore fish and wildlife resources.

ALI Q&A for 725413 Parks & Recreational Facilities Lease Rental 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.

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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.

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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 725456 Canal Lands

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 (725456, Canal Lands) provides supplemental operating funds for the Canals program administered by the Division of Parks and Watercraft.

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 operating and maintenance needs of the Ohio and Erie canal and the Miami and Erie canals. This ALI does not serve as a passthrough to other state or local 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).

Changes to this ALI impact spending from the Canals fund (4300, ALI 725671) as it provides a cash supplement to the fund supporting the canals program. The program has been underfunded for the last several years. Any increase in the ALI would allow for decreased spending from the Park Operations ALI (725605), as any unsupported program costs are absorbed here.

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 remains the same as FY23 plus 5%.

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

The canal lands program was transferred to the Department of Natural Resources from the Department of Administrative Services many years ago. Program funding was insufficient, so a GRF line was introduced to supplement it. The line has been reduced by nearly 65% since 2008 (\$332,859). FY 23 appropriation was \$117,855.

ALI Q&A for 725505 Healthy Lake Erie 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 supports conservation measures in Western Lake Erie Basin; funding assistance for soil testing, winter cover crops, tributary monitoring, animal waste abatement and efforts to reduce nutrient run off.

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 cost of operation and monitoring of monitoring stations in Western Lake Erie Basin by the USGS, water quality monitoring at Beaver Creek and Coldwater Creek and nutrient reductions programs through local soil and water districts.

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.

Payroll, inflation

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

Staff will continue to develop water conservation efforts in the Lake Erie Basin and support monitoring of water resources in the Basin with cooperation with other agencies such as the USGS and the OEPA.

ALI Q&A for 725507 Coal and Mine Safety 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.

The general revenue fund is the primary source of funding for the Mine Safety program. The activities include inspection and regulation of surface and underground mining operations; required training for the coal and industrial minerals industries, training only provided by the Mine Safety program; and training and miner certifications for the coal and industrial minerals industries. The program is also responsible for providing mandated training and competitions for Ohio's eight mine rescue teams and for providing support and equipment in the event of a mine emergency. All of these activities provide protection for the miners' health and safety assurance to the industry and the citizens of Ohio who expect safe and responsible mineral extraction.

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 Mine Safety Program provides necessary training to the state's mining workforce. Currently, Mine Safety trainers provide various training to over 5,000 miners in both Industrial Mineral and Coal per year. This includes new miner, annual refresher, mine rescue, and first-aid. Also, Mine Safety provides testing for Mine Foreman, Foreman Gaseous Mine, Mine Electrician, (both underground and surface), and IM surface and underground foreman.

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. ALI 725669 is for the Federal Mine Safety Health Administration grant and provides a small amount to support the Mine Safety Program. GRF provides the match for the federal grant and allows for full support of the Mine Safety Program to include training, inspections, and certifications.

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.

Increase from FY 2023 due to employee cost of living and step increases, inflationary costs for personal services, supplies, and equipment to support the Mine Safety Program. The requested increase for FY 2024 and FY 2025 does not exceed 105% of FY 2023's appropriation.

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

NA

ALI Q&A for 725520 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.

In FY22/23 the ALI (725520, Special Projects) provided funding for invasive aquatic vegetation control at Indian Lake State Park. Control efforts included dredging, weed harvesting, herbicide application and a research study.

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 aquatic vegetation growth. The 2022 recreation season saw unprecedented growth of invasive aquatic vegetation including curly pond weed and Eurasian water milfoil.

These aggressively spreading plants made boating and fishing nearly impossible. Control measures in 2022 included weed harvesting, dredging, and herbicide application. Future costs will depend on the success of current efforts and the results of a focused research study. The ALI does not serve as a passthrough to other state or local 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).

Changes to this ALI affects spending from the Waterway Safety ALIs (725414 and 739401). Were the funds in the ALI not available, the costs of continued vegetation management and control would be borne by the Waterway Safety fund.

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 remains the same as FY23 plus 5%

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

Indian Lake is a 5100 acre body of water located in Bellefontaine, Ohio. The lake offers a variety of water-related recreational opportunities. Visitors can boat, fish, jet-ski and camp. The park is 800 acres and features two beaches for swimmers to enjoy. The local economy depends heavily on these seasonal recreation opportunities.

The 2022 boating season nearly ended before it began due to the aggressive growth of invasive aquatic vegetation. Boaters attempting to access the lake faced thick vegetation which choked out motors. Vegetation control efforts including increased dredging, weed harvesting and herbicide application. These efforts were successful and opened much of the lake for boater access. Similar efforts will be necessary in the coming years to allow boaters and other visitors to continue to enjoy all the lake has to offer. Long term solutions to the vegetation problem continue to be researched and will be implemented as they prove successful.

ALI Q&A for 725903 Natural Resources General Obligation Bond Debt Service

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

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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.

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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 727321 Division of Forestry

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 funding for the operations of the Division of Forestry, which protects and enhances forests on both publicly and privately owned lands. It also supports the State's \$27.2 billion forest industry by supporting the conservation, health, growth and productivity of forests within the state. This ALI supports the personnel costs associated with educating landowners in proper planting, growing, protecting, harvesting, and managing of trees for such purposes as watershed and soil protection, timber production and utilization, recreation, aesthetics, wildlife habitat development, and urban forest enhancement. Additionally, this funding will support healthy forests, carbon sequestration and provide cleaner water, cleaner air and provide hours of outdoor enjoyment for Ohio residents.

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 driven by Division of Forestry salaries, DNR chargebacks, equipment, and supplies to effectively manage 24 forests, 200 miles of roadways, 4 rifle ranges, 65 bridges and 100's of miles of trails, as well as deliver technical assistance to Ohio's woodland owners and urban forest managers.

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. Reductions in this ALI will result in a decreased ability of the Division to receive federal funding, including pass-through funds. This ALI is used for match on federal grants and critical administrative support functions.

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 requested increase is due to many factors including payroll increases, inflation, expansion of Service Foresters, expansion of our communications, education, and outreach efforts, and increased work to control invasive plants. These priorities will support sustainable forest management, reduce soil erosion, improve air & water quality, enhance wildlife habitat, and create opportunities for Ohio's forest-based businesses. Also, this increase will allow the Division of Forestry crews spend less time on timber harvesting, allowing them to work on other priorities (e.g. timber stand improvement, invasive plant control, trail maintenance).

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 will help support and develop improved timber harvesting techniques utilizing Best Management Practices and conserving soil and water resources.

ALI Q&A for 729321 Office of Information Technology

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

ALI 729321 (Fund-GRF) is used for the purpose of funding ODNR-OIT staff who perform administrative services (Example: IT Purchasing, Budget and Procurement, and administrative functions).

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.

ALI 729321 (Fund-GRF) cost are driven by payroll costs related to the purchase of IT goods and services and managerial staff

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.

ALI 729321 (Fund-GRF) FY24 request represents an increase of \$380,829.68. This exceeds the 5% threshold. The increase is a direct offset of a loss of funding in ALI 725679 ODNR-GIS Payroll funding. Services provided will remain consistent as there is not a net increase between the two funding sources.

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

Not Applicable.

ALI Q&A for 730321 Parks and Recreation

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

(Parks and Recreation, 730321) supports the full-time payroll costs of the Parks program. The Parks program maintains a statewide system of parks and waterways for use by all Ohio citizens as well as visitors to the state. The program manages 76 parks in 56 counties with over 170,000 acres of land and water resources. Facilities include ten resort lodges, one dining facility, five golf courses, more than 9,000 campsites, over 500 cabins, over 77 unique getaway rentals, 75 swimming beaches, 22 swimming pools, more than 170 boat ramps, over 5500 boat docks, 44 marinas, 449 picnic areas and over 1000 miles of trail.

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 park operating initiatives, park visitation and available facilities. Over the past several years, visitation to Ohio State Parks has increased dramatically, affecting full time staffing ceilings. Recent capital budgets which have provided generous funding for new infrastructure and facility improvements have also affected full time staffing demands. Parks recent focus on sustainability, diversity, inclusion, and aquatic vegetation management have increased the need for specialized staff. This ALI does not serve as a pass through to other state or local 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).

Changes in this ALI affects spending from other operating Parks and Watercraft ALIs. The Parks and Watercraft GRF line item supports all full-time payroll and a small portion of central support charges. Any reduction in GRF/730321 would need to be funded by 5120/725605 (Park Operations). The Parks Operations fund currently supports seasonal staff, maintenance, repairs, supplies and light equipment purchases. Any remaining funds would be used for annual vehicle or heavy equipment purchases. Recently the fund has only been able to support basic operations. A reduction in the Parks GRF line, would place a heavy burden on 5120/725605. Additional pressure on the fund would affect seasonal staffing, which would negatively affect customer service standards.

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 request represents an increase from FY2023 appropriation levels. Visitation and overnight stays continue to increase, and the additional funds will be needed to maintain facilities and provide safety resources. Additional staff and equipment are also needed to address new and important initiatives like lake management, invasive species, sustainability and Diversity, Equity, and Inclusion (DEI), to name a few.

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 730321 Parks and Recreation

The Division has several new facilities that will become operational in the FY24/25 biennium. Jesse Owens State Park and Wildlife Area will add over 80 new campsites in FY25 as well as a gift shop, maintenance building and office space. The former Shawnee State Park golf course has been renovated over the last several years and will add 80 new campsites by summer 2023. The recently announced Great Council State Park will feature a 12,000 square-foot interpretive center. These projects will require new funding for operational expenses including payroll, supplies, maintenance, and equipment.

The Division's visitor's and nature centers are also expanding and improving. Current centers will be renovated, and new centers are planned for six parks. The centers will feature interactive displays, exhibits and naturalist programs.

The Lake Erie islands will also be home to new and improved facilities. At North Bass two existing houses will be renovated and operated as overnight rentals, much like the current rental facility. On Middle Bass, the Lonz Mansion is scheduled to be renovated into a historical museum. These enhancements will require operational funding to include transportation, payroll, maintenance, and staff living quarters.

The Division's Law Enforcement program will be expanded to include 30 new officers in each year of the biennium, bringing the total number of Natural Resources Officers and associated supervisory staff to 246. With the increase in the use of Ohio's natural spaces brought on by the pandemic, along with the planned addition of new facilities in the next biennium, there is a need for an increased law enforcement presence. Additional funding will be required to hire new staff and properly equip them to provide adequate security for all Parks and Watercraft visitors.

General Revenue funding is essential to state park operations. The General Revenue Fund currently supports all full-time park staffing needs and a small portion of central support charges. User fees (Parks operating fund 5120/725605) support regular operating expenses including seasonal staffing, maintenance, supplies repairs and light equipment, as well as any new projects and initiatives. With recent capital infrastructure improvements and the development of new facilities, operating expenses continue to increase. These expenses are beginning outpace increasing revenues. The operating fund can no longer support major equipment purchases (vehicles, heavy equipment, etc.), or staffing and maintenance of new facilities. The additional dependence on GRF is reflected in this request.

ALI Q&A for 736321 Division of Engineering

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 funding for the Division of Engineering to efficiently and effectively manage the robust ODNR Capital Program which serves all of the citizens of Ohio through much-needed improvements to ODNR properties statewide. Public works construction has been identified as essential activities. This ALI supports the personnel costs for the program managers and administrative staff dedicated to ODNR capital projects which directly provide outdoor opportunities for the public and which have been in great demand during these unprecedented times. The improvement projects at State Parks, Wildlife Areas, and Forests include improving life safety components to state park structures such as lodges, campgrounds, cabins, restrooms, and shelter houses and dams as well as providing recreational opportunities by renovating marinas and boat ramps, state parks roads and bridges. It is in the best interest for the citizens of the state of Ohio to continue this program which is necessary to accommodate the unprecedented usage of state parks, lodges, forests, and natural areas as seen in the past two years.

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 in this ALI are driven by the Division of Engineering salaries, DNR chargebacks, AG, DAS, and OBM fees, as well as supplies (field and office) and equipment (vehicles) required to efficiently and effectively manage the ODNR Capital Program. Discretionary spending for supplies and equipment represents less than 5% 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).

Yes. Funds 4S90, 2270 and GRF are all used to support the personnel costs for the ODNR Capital Program. Increases to GRF will support Engineering payroll which will in turn allow the funding from C725E6 to be used to support additional capital program services.

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 request represents an increase from FY 2023 levels in excess of 5% which is directly related to the additional staffing requirements (filling 12 positions in FY23, an increase of 41.4% from our currently staffing level of 29 FTEs) which are required in order to meet the expectations of the FY23-24 Capital projects/program. In the past, we have been able to absorb staffing costs through careful utilization of project planning funding associated with capital bonds. With this operating request, Engineering has exceeded the capacity of available project planning funds to absorb staffing costs.

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 736321 Division of Engineering

The ODNR Capital Program would be at risk if this funding is not provided. The short-term impact would be inability to hire the additional staff required plus a 25-30% reduction in staff that would directly impact the ability to complete the capital projects in a timely manner. For the long-term this would also impact the efficiency of the division as the amount of time and effort to hire and train someone on the construction and capital program processes is extensive. The investment in personnel is important to maintaining continuity of service and in supporting the ODNR capital program. Failure to provide the full amount of GRF required by the Division of Engineering would result in a reduction of capital projects initiated and completed within the critical funding timelines required by the funding agencies and to meet the operational needs of the Department. Additionally, this would limit technical support and engineering services for facilities owned by divisions at ODNR.

ALI Q&A for 737321 Division of Water Resources

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

Provides funding for various functions including administration, dam safety, water management, and floodplains. Funds are also used as state match for federal grants.

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.

Administration payroll; Match for Federal Grants; a portion of payroll and other related costs for dam safety, water management and floodplain programs. Method is based projected cash balances of other funds- 737321 pays 55%

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).

DNR anticipates spending annually from this fund as a match for the Floodplain grant of 25% and Several Dam Safety High Hazard grants (35% of the 10% administration costs).

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.

Yes, the increase is due to proposed increase in staff level and to maintain existing staff and services.

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

The Mission of the Division of Water Resources (DWR) is to assure that all of Ohio has sufficient water supply; that stored water behind more than 1,400 regulated dams and levees does not pose undue risk of lost human life or catastrophic property damage; and to help communities properly regulate development in their identified flood hazard areas for the benefit of residents and businesses. The DWR also oversees for the Director of ODNR the Great Lakes-St. Lawrence River Basin Water Resources Compact (Compact).

ALI Q&A for 738321 Office of Real Estate and Land Management

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

Provides funding for real estate management services for over 800,000 acres of publicly owned and managed lands. This includes the sale, lease, license, acquisition, and exchange of public lands. Provides operating costs for recreational grant services. Oversees environmental reviews for all projects requiring a federal and/or state permit. Conducts and reviews professional (licensed) surveyor services conducted for capital and real estate management purposes. Oversees, documents and helps maintain ODNR's historical and cultural assets.

By enabling ODNR to meet its land base mission there are hundreds of thousands of outdoor recreationalists served annually, including but not limited to: hunters, fishers, birders, campers, hikers, bicyclists, boaters, paddlers and naturalists. Also, local governments benefit through financial assistance grants to expand community outdoor recreation facilities. Finally, all developers, businesses, agencies, and nonprofit entities seeking federal and state funding and/or Clean Water Act and other environmental permits (approx. 1,200/year) must obtain an ODNR review before permits or funding can be issued. These types of environmental reviews, and more, are coordinated by this office.

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 cost of grant programs fluctuates based upon grant amounts appropriated, level of non-compliance from past recipients, and type of projects being funded (e.g. land acquisition, facility improvement). Real Estate costs are influenced by opportunity sales and acquisitions, encroachments, lawsuits and more. Environmental Services is directly impacted by the number of reviews performed on public and private proposed projects. Survey services are impacted by the number of boundary disputes, encroachments, capital projects, lawsuits, ownership disputes and more. Cultural and historical asset care and management is influenced by the number and quality of the asset.

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).

Any reduction in this line item, could have a negative effect to other land holding program areas since the Chief of the Office of Real Estate and Land Management is required by the Ohio Revised Code to coordinate all land management activities.

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.

Due to increase in real estate services and survey services work requests, an increase in funding is being submitted to provide the appropriate support services to the land holding divisions.

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

ALI Q&A for 741321 Division of Natural Areas and Preserves

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 (741321) maintains a statewide system of nature preserves for use by all Ohio citizens as well as visitors to the state. The program manages 138 preserves and oversees 15 designated scenic rivers and offers visitors access to the best examples of Ohio's natural heritage.

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 expenditures from this ALI provide protection of Ohio's unique natural heritage for the benefit of all Ohioans and visitors to the state. It helps provide for safe hiking and river recreational opportunities and educational experience for children and adults allowing for improved physical and mental health. The preserves and rivers in the system provide one of the best learning atmospheres and provide tremendous opportunities for research activities for students of all ages in the fields of botany, zoology, ecology and geology. These preserves and rivers also serve as economic engines for eco-tourism and increase property values by providing high quality green space with well-maintained access for visitors. This ALI does not serve as a passthrough to other state or local 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 requested appropriation is increased as compared to 2023. We seek to add additional staff that would allow us to reach the division goals of protection of the best remaining natural resources in Ohio. Most of the increase is in staff that will be used for educational purposes and ecological management goals.

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

Expansion of the Division of Natural Areas and Preserves will allow Ohio to become a national leader once again in the field of natural area and scenic river preservation. These sites once lost can never be recreated.

Protection of Ohio's remaining prairies, wetlands, high quality river systems and mature forests can provide a glimpse of Ohio's incredible heritage. Ohio Ranks near the bottom in the amount of land that is permanently set aside for preservation. Additional funding will allow the state to take care of these most precious lands for future generations.

ALI Q&A for 725459 Buckeye State Tree Nursery

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 provide funding for the development of the Buckeye State Tree Nursery. This facility will work on behalf of the ODNR and the citizens of Ohio to grow and distribute bare root seedlings for use by the Department of Natural Resources, other agencies & organizations, and citizens throughout the state of Ohio. This funding will be instrumental in establishing the ability to grow and provide up to 500,000 bare root seedlings for planting on both public and private lands in Ohio. The demand from Ohio residents for these seedlings has grown over the years, and currently supplies are a limiting factor. When planted, these seedlings will expand Ohio's forest land, benefit wildlife, reduce soil erosion, improve air & water quality, provide carbon sequestration, and serve as wind breaks.

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 driven by Division of Forestry salaries, equipment startup costs, site prep, transportation costs, and building and maintenance costs. Demand to support tree planting due to carbon sequestration initiatives, farm bill programs, federal infrastructure legislation, and the Inflation Reduction Act funding has created a lack of supply of conservation seedlings. Ohio's landowners and municipalities are often unable to acquire adequate quality and quantity of seedlings.

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.

Not Applicable

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

This tree seedling nursery effort will help supply the statewide demand for bareroot tree seedling stock from Ohio's landowners and conservation organizations. The goal is to produce 250,000 seedlings as early as spring 2025 and expand to 500,000 seedlings during the following 2 years.

ALI Q&A for 725460 LWCF Recreation Lands

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

ODNR's Division of Parks & Watercraft has received numerous Land & Water Conservation Fund (LWCF) grants to acquire property and develop improvements on properties in the State Parks system since the LWCF program was created in 1965. LWCF grant requirements require that properties acquired or improved with LWCF grant funds remain open in perpetuity to the public for outdoor recreation use. Any development, or transfer of land resulting in the reduction of property for public outdoor recreation at these facilities can be deemed a conversion of use.

The requirement to resolve a conversion of use is replacement of the non-compliant property with new property of equal or greater fair market value. ODNR Office of Real Estate coordinates this compliance with the National Park Service (NPS).

Over time, and sometimes for current needs, development has occurred on ODNR properties that the NPS has deemed non-compliant with LWCF program requirements. Recently, the NPS has provided our office notice of multiple determinations they have deemed non-compliant and have requested ODNR proceed with conversion of use actions. ODNR will be required to provide new, replacement property to resolve these matters

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 ALI would support full-time staff to resolve the issues described in question 1.

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 new line item will provide a dedicated source of funds for the Office of Real Estate to stay compliant with federal regulations to ensure future funding is available.

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 7061 Clean Ohio Trail

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 fund is created in Ohio Revised Code 1519.05 (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.

Historical revenues are dependent on bond sales by the State Treasurer and investment earnings credited to the Clean Ohio Trail 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.).

Recent bond sales have been on a 12-month schedule. Investment earnings are 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?

At any time, at least \$50,000 should be in the fund to meet ongoing payroll expenses for administering the grant program.

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.

Yes. Transfers occur from bond proceeds transferred into the fund from a holding fund when the cash in the fund reaches \$0 or a voucher is in budget error.

ALI Q&A for 725405 Clean Ohio Trail 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 line item pays for costs that DNR incurs in administering the Clean Ohio Recreational Trails grant program. Grants are provided through the state capital budget in line item C72514, Clean Ohio Local Grants.

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 driver of costs for this ALI is personnel expenses for staff assigned to work on 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).

Changes to this ALI, would affect ALI 738321, which supports the operations of the Office of Real Estate and Land Management.

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 request is a decrease from FY23 levels due to the one time cost associated with building an online grants submission application.

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

DNR is partnering with OBM

ALI Q&A for 725406 Parks Projects 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 provides funding for the Division of Engineering to efficiently and effectively manage the robust ODNR Capital Program which serves all of the citizens of Ohio through much-needed improvements to ODNR properties statewide. Public works construction has been identified as essential activities. This ALI supports the personnel costs for the program managers and administrative staff dedicated to ODNR capital projects which directly provide outdoor opportunities for the public and which have been in great demand during these unprecedented times. The improvement projects at State Parks, Wildlife Areas, and Forests include improving life safety components to state park structures such as lodges, campgrounds, cabins, restrooms, and shelter houses and dams as well as providing recreational opportunities by renovating marinas and boat ramps, state parks roads and bridges. It is in the best interest for the citizens of the state of Ohio to continue this program which is necessary to accommodate the unprecedented usage of state parks, lodges, forests, and natural areas as seen in the past two years.

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 in this ALI are driven by the Division of Engineering salaries.

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. Funds 4S90, 2270 and GRF are all used to support the personnel costs for the ODNR Capital Program.

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 request represents a reduction. In FY24-25, we are reducing the 2270 request as we have increased the GRF request to support payroll which is critical to the future of Engineering's staffing. Fund 2270 cannot sustain the Division's payroll at the current rate of use.

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

The ODNR Capital Program would be at risk if this funding is not provided. The short-term impact would be inability to hire the additional staff required plus a 25-30% reduction in staff that would directly impact the ability to complete the capital projects in a timely manner. For the long-term this would also impact the efficiency of the division as the amount of time and effort to hire and train someone on the construction and capital program processes is extensive. The investment in personnel is important to maintaining continuity of service and in supporting the ODNR capital program. Failure to provide the full amount of 2270 required by the Division of Engineering would result in a reduction of capital projects initiated and completed within the critical funding timelines required by the funding agencies and to meet the operational needs of the Department. Additionally, this would limit technical support and engineering services for facilities owned by divisions at ODNR.

Fund Question and Answer for 4300 Canal Lands

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 fund is established in ORC 1520.05; Section 343.10 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 into the fund is from canal land lease payments and sale of water. The fund also receives a transfer from GRF appropriation line item 725456

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.).

The majority of revenue from canal leases is received in July and August with sporadic payments received the rest of the fiscal year. Revenue from land and water sales is irregular.

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 the fund is \$250,000. Because most of the revenue is received in July and August, the program must rely on cash reserves at the end of the fiscal year to cover operating expenses. The target ending cash balance is based on operating expenses expected during March through June.

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.

Annual 4300 revenues no longer support the annual operational costs of the canals program. The fund receives an annual transfer from GRF appropriation line item 725456, where an increase will be requested for FY24/25.

ALI Q&A for 725671 Canal Lands

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

(725671, Canal Lands) supports operations of the Ohio and Erie and Miami and Erie Canal programs. The program protects historically significant canal lands that promote recreational use, ecological benefits and cultural values while acknowledging the importance of economic development, ownership rights and ODNR operational efficiencies.

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 cost supported by this ALI is driven by operational needs (payroll, supplies, maintenance, equipment, etc.). This ALI does not serve as a pass through to other state or local 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).

Changes to this ALI impacts spending from 725605 (Park Operations). When the program fund (4300/425671) balance is insufficient to cover the operational costs of the canals program, those costs are taken on by 5120/725605.

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 request is equal to FY23 appropriation levels, as the fund cash balance will not support an increase.

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 4S90 Capital Expenses

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 is established via temporary law in Fund 7031 of each Capital Appropriations Bill (Currently H.B. 687) and in the implementation language for the Ohio Parks and Natural Resources Fund (ORC 1557.01).

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 is established as a specific line item (C725E5 Project Planning) as part of the Department's biennial capital budgeting process, including all active projects that are in design, investigation, or construction. The funds are released at the beginning of the fiscal year to cover the expenses related to staffing time directly spent on these projects during that Fiscal Year.

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 established at the beginning of each fiscal year through a release of capital funds by the Director of OBM. Funds are then disbursed throughout the year on a charge-back basis with amounts varying by pay period depending on the number of staff charging time worked on the active projects.

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?

Approximately \$20,000 is an adequate cash balance, based on previous reimbursement levels per pay period.

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.

NA

ALI Q&A for 725622 NatureWorks 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 provides funding for the Division of Engineering to efficiently and effectively manage the robust ODNR Capital Program which serves all of the citizens of Ohio through much-needed improvements to ODNR properties statewide. Public works construction has been identified as essential activities. This ALI supports the personnel costs for the program managers and administrative staff dedicated to ODNR capital projects which directly provide outdoor opportunities for the public and which have been in great demand during these unprecedented times. The improvement projects at State Parks, Wildlife Areas, and Forests include improving life safety components to state park structures such as lodges, campgrounds, cabins, restrooms, and shelter houses and dams as well as providing recreational opportunities by renovating marinas and boat ramps, state parks roads and bridges. It is in the best interest for the citizens of the state of Ohio to continue this program which is necessary to accommodate the unprecedented usage of state parks, lodges, forests, and natural areas as seen in the past two years.

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 in this ALI are driven by the Division of Engineering salaries.

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. Funds 4S90, 2270 and GRF are all used to support the personnel costs for the ODNR Capital Program.

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 request reflects a decrease from FY23 levels due to limited funding available as part of the C725E5 Project Planning line in the 7031 Capital Fund.

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

The ODNR Capital Program would be at risk if this funding is not provided. The short-term impact would be inability to hire the additional staff required plus a 25-30% reduction in staff that would directly impact the ability to complete the capital projects in a timely manner. For the long-term this would also impact the efficiency of the division as the amount of time and effort to hire and train someone on the construction and capital program processes is extensive. The investment in personnel is important to maintaining continuity of service and in supporting the ODNR capital program. Failure to provide the full amount of 4S90 required by the Division of Engineering would result in a reduction of capital projects initiated and completed within the critical funding timelines required by the funding agencies and to meet the operational needs of the Department. Additionally, this would limit technical support and engineering services for facilities owned by divisions at ODNR.

Fund Question and Answer for 4U60 Scenic Rivers 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.

ORC 4501.24 created the Scenic Rivers Protection fund to finance acquisitions of wild, scenic and recreational river areas and to fund conservation, education, research, corridor protection, restoration, habitat enhancement, access development and clean-up projects along rivers in those areas. Section 343.10 of H.B. 49 of the 132nd 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 sole source of revenue for this fund is Scenic River license plate sales (approximately \$50,000.00 annually). Revenue into the fund declines annually due to decreasing sales of Scenic Rivers license plates. This has been a result of more specialty license plates available in the state. Historical pattern of receipts.

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 evenly received throughout the fiscal year, as license plates are renewed or purchased.

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 is \$175,000 to \$200,000. This balance will support annual expense for stream quality monitoring (SQM) and Paddle Ohio and allow a reserve for special projects including scientific research, conservation, education, access development, clean-up projects, land acquisition and conservation easement opportunities as they come available.

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.

No

Fund Question and Answer for 2270 Parks Capital Expenses

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 is established via temporary law within Fund 7035 of each Capital Appropriations Bill (currently HB 687).

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 is established as a specific line item (C725E6 Project Planning) as part of the Department's biennial capital budgeting process, including all projects that are in design, investigation, or construction. The funds are released at the beginning of the fiscal year to cover the expenses related to staffing time directly spent on these projects during that Fiscal Year.

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 established at the beginning of each fiscal year through a release of capital funds by the Director of OBM. Funds are then disbursed throughout the year on a charge-back basis with amounts varying by pay period depending on the number of staff charging time worked on the active projects.

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?

Approximately \$100,000 is an adequate cash balance, based on previous reimbursement levels per pay period. This may increase as we add more staff in FY23.

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.

Unknown

ALI Q&A for 725668 Scenic Rivers 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 program serves the public and meets an existing need or demand by the public to designate rivers as wild, scenic, or recreational for the purpose of facilitating their protection. The designation of rivers through this program is a process that originates at the grassroots level in local communities. Local communities are responsible for initiating the designation process and conducting the necessary support building at the local level to facilitate the designation of a river. Once this is accomplished program staff assist the community as technical advisors regarding the protection of the resource. Ohio passed the nation's first Scenic River's Program legislation in February of 1968. The purpose of this program is to protect the water quality and biological diversity of some of Ohio's highest quality rivers and streams through their legal designation as wild, scenic or recreational rivers for the benefit of present and future generations. This is the only state program dedicated to the comprehensive conservation of such resources, providing for the holistic conservation of the resource. The Scenic Rivers Program is dedicated to identifying and working with local communities in the protection of these systems.

Currently, there are 14 designated stream systems in 31 counties totaling 800.83 miles. These 14 designated stream systems include 22 separate stream segments. There are also ongoing efforts to designate sections of at least two additional systems, the Mad River, and Paint Creek including its North Fork, Rattlesnake Creek, and Rocky Fork tributaries. It is also the purpose of the Scenic Rivers Program to facilitate recreational use within the designated scenic rivers and their corridors. This program benefits all segments of the population through the protection of water quality, stream habitat, stream fisheries and by providing recreational opportunities within the wild, scenic, and recreational river corridors.

Recreational opportunities provided by the protection of state wild, scenic, and recreational rivers include but are not limited to canoeing, kayaking, stream fishing, hunting, hiking, and bird watching. The Scenic Rivers Program provides public access to several of these rivers through 20 river access locations which include public parking and access paths or ramps to the river. These rivers also provide thousands of students annually with living laboratories and the opportunity to engage in stream study.

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.

External factors include the typical operational and maintenance costs associated with any program, gasoline, utilities, vehicle and equipment maintenance, facility maintenance and repair etc. The total number of non-motorized boat registrations (canoes/kayaks) has increased, increasing the need for access points. Most of these registrations are for canoes and kayaks that are used on the state's rivers and streams. In fact, over half of these registrations are from counties containing scenic rivers although these counties comprise only about 1/3 of all the counties in the state. Our designated wild, scenic and recreational rivers are among some of the most popular paddling destinations within the state and several of them (Mohican and Little Miami) support lively canoe and kayak livery operations.

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.

ALI Q&A for 725668 Scenic Rivers Protection

NA

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

The Ohio Scenic River Program is the only program in the state that works effectively to conserve some of the Ohio's remaining highest quality river systems for current and future generations. With an increase in total registrations, the non-motorized watercraft registration (canoes/kayaks) is growing faster than other types of watercraft, consequently we will see an increased public demand for safe, clean, picturesque and high-quality river systems for paddling and fishing. The Scenic Rivers Program is the single program in the state that can best meet this demand.

Fund Question and Answer for 5090 State Forest

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.

Legal authority for this fund is established in ORC 1503.05.

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 for this fund is generated from sales of standing timber on state forests, federal grants, lease agreements, product sales, cooperative wildland firefighting agreements, and donations. Projected revenue assumes no sudden significant changes in timber market values and on the ability to harvest an appropriate and sustainable annual volume of timber growth from state forest lands. Federal grants are expected to increase over this biennial budget due in part to Federal legislative actions.

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.).

A large portion of the revenue for this fund is realized in late second quarter of the fiscal year, however, major expenses accrue from this fund in late spring through late fall due to firefighting and recreational trail maintenance.

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 50% of revenue or \$5,000,000. The federal grants and cooperative agreements dependent on this fund are done on a reimbursement basis. There is often a three-to-six month lag in expenses being incurred before receiving revenue.

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 are associated with R043 established under ORC 1503.05, and generally happen in late October or November. The Division receives an annual transfer from Ohio Department of Transportation for routine road maintenance.

ALI Q&A for 725602 State Forest

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 funding for the Division of Forestry and supports the protection, administration, operation, and maintenance of Ohio's 24 state forests and services to Ohio's private woodland owners and municipalities. This includes protecting public and private forests from the negative impacts from non-native invasive pests & plants. This ALI also pays cost associated with grant reimbursements to local communities for tree planting and to firefighting agencies for training, equipment, and wildfire suppression on 13 million acres of the Division's wildfire suppression area.

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 in this ALI are driven by salaries, DNR chargebacks, IT fees, Engineering and Real Estate fees. Additionally, this ALI is used for equipment purchases, building maintenance, fuel, and emergency responses.

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).

NA

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 request represents an increase from FY 2023 levels more than 5% which is related to inflation, payroll increases, and a significant increase in pass-through federal grants associated with the Federal Infrastructure Bill and Inflation Reduction Act. The Division's budget includes plans to purchase 20 vehicles per year during this budget cycle due to the majority of our fleet being past the DAS recommended replacement cycle.

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 provides funding for trail construction and maintenance, supports the Division of Forestry's infrastructure, and enhances wildlife habitat and disaster responses.

GRANTS TABLE

Fund Name: 5090, State Forest Fund

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.
Consolidated Forestry Programs Grant	10.664	500, 510, 520, 530, 550	727321 & 725602	50%	Funding comes to the agency via formula and competitive grant submissions. Subawards are provided via competitive processes.	The majority is awarded annually per formula	Increase. Recent federal investments (Infrastructure Reduction Act) should increase the amount of funds provided to Ohio under this Assistance Listing.
Lake Erie Green Infrastructure Grant	10.664	500, 550	725602	25%	Funding comes to the agency via competitive grant submissions. Subawards are provided via competitive processes.	One-time, but Ohio receives funding nearly every year.	<1 million
Forest Health Protection	10.680	500, 520	727321 & 725602	50%	Funding is typically provided via formula	Continous	<1 million
NRCS Support	10.902	500	725602	25%	Funding is typically provided via formula	Continous	<1 million
Community Wildfire Defense Grants	10.720	500	725602	25%	Funding is typically provided via formula	Continous	<1 million
Forest Legacy	10.676	500	725602	25%	Funding is typically provided via formula	Continous	<1 million
Good Neighbor Agreement	10.691	500, 520	727321 & 725602	0%	Competitive process	One-time	<1 million

*Add rows as necessary

Fund Question and Answer for 5110 Geological Mapping

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 Geologic Mapping Fund 5110 exists for performing the necessary field, laboratory, and administrative tasks to map and make public reports on the geology, geologic hazards, and energy and mineral resources of Ohio, administering the oil and gas land management commission, awarding student geologic research grants, and providing educational materials to elementary and secondary schools.

Amended by House Bill 110 - 134th General Assembly on September 30, 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.

Sources of revenue in this fund are estimated based on the previous biennium's actual revenue totals. Sources include the mineral severance tax as specified in section 5749.02, transfers made to the fund in accordance with section 6111.046, sales of print items and services, and fees collected under rules adopted under section 1505.05.

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.).

The majority of revenue is received on a quarterly basis in March, June, September, and December in the form of mineral severance tax. Any other minor sources of revenue are received on either a monthly basis or daily basis.

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 would be approximately \$3,500,000, which is about 6 months 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.

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ALI Q&A for 725646 Ohio Geological Mapping

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 Fund 5110 (ALI 725646) is to fund research, data collection, information dissemination of Ohio's geology, geologic hazards, groundwater resources, and energy and mineral resources for the economic benefit and public safety of all Ohioans. The Ohio Revised Code (1505.01) tasks the Division of Geological Survey (DGS) with making, storing, cataloging, and having available in perpetuity a variety of geological data of the state, both of general nature and of specific localities. The data created and preserved by the Ohio Department of Natural Resources, Division of Geological Survey (ODNR, DGS) is used to promote economic development by private companies in the mineral extraction industries. Additionally, these funds are used as matching monies to acquire external grants, which bring further funding into Ohio. The economic benefits of DGS ALI 725646 are not limited to new monies generated through geologic research, but are also evident in potential cost savings, through the prevention and mitigation of geologic hazards. These hazards include abandoned underground mines, lake shore erosion, landslides, sinkholes, earthquakes, and lack of available groundwater. In this role, the DGS attempts to provide data and expertise to minimize economic and personal loss to Ohioans. The DGS continues to focus study and resources on the groundwater resources of Ohio and houses the ODNR Groundwater section. There is continued need for funding to maintain the critical groundwater well log database and observation well network. These systems are heavily used by numerous public and private sectors and adequate funding is needed to maintain the technology supporting these systems. The data from these systems aid in supplying water for residences, agriculture, and industrial purposes.

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 cost supported by this ALI is supported by normal overhead and operating costs, staff payroll, cost of scientific instrumentation and analysis, availability of grant funding requiring in-kind match dollars, or O.R.C. and ODNR mandated projects.

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).

Changes to ALI 725646 do affect other divisions with ODNR and other state agencies.

ALI 725632 – Federal funds that require match from ALI 725646. ALI 1550 – State funds that require match from ALI 725646. ALI 725679 – Monies provided from same fund as ALI 725646 to ODNR Office of Information Technology for Geographic Information Services. ODNR, Div. of Mineral Resources Mgmt. – MOU with DGS to review groundwater flow models related to mining permits. Work funded by ALI 725646. ODNR, Div. of Water Resources – MOU with DGS to review groundwater flow models related to water withdrawal permits. Work funded by ALI 725646. ODNR, Div. of Parks and Watercraft – MOU with DGS to provide funding from ALI 725646 for maintenance of geologic preserves.

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 725646 Ohio Geological Mapping

The request represents a decrease from FY 2023 levels. The FY 2023 budget for ALI 725646 included several one-time costs that were anticipated, but atypical. These one-time costs included renovations to Ohio's rock core and sample repository and maintenance for the Ohio Water Well and Groundwater Observation Well Networks. These costs were above and beyond normal operating costs and will not be incurred on a reoccurring basis. Therefore, they are not included in the budget request for FY 2024, resulting in a decreased request.

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

The ODNR, Division of Geological Survey (DGS) was originally chartered as the Ohio Geological Survey in 1837 and is one of Ohio's oldest agencies. For over 180 years, the DGS has researched the geology of Ohio and made this information available to the public, businesses, and other government entities. The DGS consists of 37 full-time staff, who work on over 50 research projects, and create numerous data, reports, and maps to support its mission and goals.

ALI Q&A for 725679 Geographic Information System Centralized 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.

ALI 725679 (Fund-5110) is used for the purpose of funding ODNR-OIT staff who design and maintain Geographic Information Systems (GIS) (Example: Interactive Web Maps, cartography, and geospatial databases).

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.

ALI 725679 (Fund-5110) costs are driven by payroll costs related to support staff for the ODNR-GIS section. Demand for GIS services internally to support research and as well as the public facing services are drivers for 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.

ALI 725679 ODNR-GIS FY24 request represents a decrease of \$380,829.68. The decrease is represented in a request for an increase in ALI 729321 (Fund-GRF) payroll funding. Services provided will remain consistent as there is not a net increase between the two funding sources.

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

Not Applicable

Fund Question and Answer for 5120 State Park

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 the fund is established in ORC 1546.21; Section 343.10 of HB 110 of the 134th General Assembly.

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 user generated fees including camping, cabins, docks, and golf as well as retail sales and concession revenues.

Historical revenue patterns are closely correlated to weather conditions, with increases in revenue in years when spring weather breaks early and remains dry. Due to unpredictable weather conditions revenue is generally projected as an average of the three previous fiscal years. Revenue may decrease slightly in FY24/25 due to large scale capital projects that may require a temporary shutdown of some facilities. Any negative impact of capital construction should be minimal as improvements will be made off season, when possible, to reduce the impact on revenue and visitor enjoyment.

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.).

Eighty nine percent of revenues deposited into the fund are related to outdoor recreation activities. As most of these activities take place in the spring and summer recreation season, revenue flow is greatest during first (29%) and fourth (34%) quarter. The remaining 37% is collected from October through March.

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 the fund is \$8.4 million (3 months expenditures). Should revenues decrease due to weather, natural disaster, public health emergency, etc., the Division would need sufficient cash reserves to continue operations. Monthly operating expenditures averaged \$2.8M per month over the past five 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.

Revenue is transferred in from the Department of Administrative Services for surplus sales. Pursuant to Section 343.20 of Am. Sub. H.B. 49 of the 132nd General Assembly, an amount not exceeding five per cent of the annual average revenue deposited in the State Park Fund (Fund 5120) shall be transferred annually to the Park Maintenance Fund (Fund 5TD0) by the Director of Budget and Management.

ALI Q&A for 725605 State Parks Operations

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 (725605, Park Operations) supports seasonal payroll and all non-payroll operations of the Parks program. This line item is used to cover the cost of administering, operating, developing, and using lands and waters in the state for park and recreational purposes. Specifically, the appropriation is used to cover additional payroll that is not covered by GRF line item 730321, Parks and Recreation, as well as maintenance and equipment expenses. The services supported by the fund include maintenance and repair, supplies, retail operations, construction, education, water treatment, equipment purchases and reimbursable grant expenses.

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 park usage and visitation. Ohio State Parks have seen extraordinary increases in visitation over the last three years due to the COVID-19 pandemic. Increased visitation and usage require increased spending on payroll, supplies, maintenance, and equipment to maintain quality customer service levels. This ALI does not serve as a pass through to other state or local 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).

Changes to this ALI are directly related to changes in the Park Maintenance Fund ALI (725514). Funds are transferred annually from the state park fund (5120), ALI 725605 to fund 5TD0, ALI 725514 in an amount not exceeding five per cent of the annual (five year) average deposits in the state park fund.

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 appropriation for FY 24-25 is the same as the FY23 appropriation plus 5%.

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 provides seasonal payroll and all non-payroll expenses for the parks program. The revenues collected are primarily from user fees and only support about half of the total operating expenses for the program. The remaining funding comes from the GRF which funds payroll for all permanent staff. Seasonal staff is the day-to-day life blood of the operation and provide most of the customer expected services like mowing, restroom cleaning, and refuse collection to name a few. Covid not only increased visitation beyond many areas capacity but increased the expectation of cleanliness within our facilities. Both increases require additional staff and dollars to meet this demand. Seasonal staff pay has also increased due to the need to stay competitive with other agencies and meet the federal minimum wage requirement on Federal Lands (US Army Corps Lakes). Inflation and increased fuel prices has also significantly impacted the state park operation and the maintenance of the 2271 structures to keep them safe, clean, and welcoming for our guests.

Fund Question and Answer for 5140 Permit and Lease

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.

Section 1506.41 of the Ohio Revised Code (ORC) provides the legal authority for the fund. The fund was established for the protection of Lake Erie shores and waters, investigation and control of erosion, and the planning, development, and construction of facilities for recreational use of Lake Erie.

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 main source of revenue for this fund is from lease and royalty fees collected on salt extracted from two salt mines located under the bed of Lake Erie (at Cleveland and Fairport). Leaseholders provide payments to ODNR according to terms contained within the individual leases which grant mining rights. Salt sales and price fluctuate based on demand for salt and other market conditions. Recently, Morton salt production at Fairport and associated revenue declined reducing the Fund 5140 fund balance. ODNR recently renegotiated the Morton salt lease agreement and as part of that agreement, Morton will gradually shut down operations at their existing mine and transfer operations to a new salt mine under the bed of Lake Erie. The new lease terms will result in increased royalty revenue from the Morton Salt mine, but it is anticipated that there will be a two- to three-year period of lower revenue until the new salt mine becomes fully active.

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 received throughout the year. Total revenue each year is usually approximately the same or higher than the previous year. Semi-annual payments may vary considerably in response to seasonal changes in salt sales. Annual revenue varies based on weather conditions and associated demand. Additionally, the larger of the two salt mines was closed periodically due to safety concerns, and long-term closure of either of these mines would significantly affect 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?

A reasonable cash balance for this fund is roughly \$1 million. Resources from this fund are matched to annual federal grants awarded by the NOAA. The \$1 million balance ensures that adequate funds are available throughout the year to provide the required non-federal match for federal funds based upon fiscal year requirements.

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.

N/A

ALI Q&A for 725606 Lake Erie Shoreline

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

Fund 5140 (ALI 725606) was created to fund the protection of Lake Erie shores and waters and to support the investigation and control of erosion. Fund 5140 provides State funding as 50% non-federal match for NOAA federal funds expended from Fund 3P30 (ALI 725650) to implement NOAA- and State-mandated Coastal Management and regulatory activities to protect and manage the Ohio Lake Coastline; including protection of coastal property and infrastructure, management of Lake Erie Public Trust Lands, sand resource management, coastal habitat protection and restoration, enhanced public access, and economic development. This Fund also provides State funding as 30% non-federal match for NOAA federal funds expended from Fund 3P30 (ALI 725650) to implement NOAA-and State-mandated research, stewardship, education, and community assistance activities for the Old Woman Creek NERR. Fund 5140 (ALI 725606) also provides direct State funding for projects that directly support the Governor's H2Ohio water quality improvement program, the ODNR Sandusky Bay Initiative, and Ohio's non-federal match contribution to the U.S. Army Corps of Engineers Great Lakes Coastal Resiliency Study.

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.

Non-federal match costs funded by Fund 5140 (ALI 725606) are driven by Congressionally appropriated NOAA Coastal Zone Management Act funds allocated to States with federally approved Coastal Zone Management programs. On average, these federal appropriations have generally increased at a 3% rate per year. Recent record-high water levels and harmful algal blooms have resulted in an increase in regulatory permitting and technical assistance activities provided by the OCMP and the OWC NERR. Fund 5140 (ALI 725606) also provides direct (non-competitive) State funding for projects that directly support the Governor's H2Ohio water quality improvement program, the ODNR Sandusky Bay Initiative, and Ohio's non-federal match contribution to the U.S. Army Corps of Engineers Great Lakes Coastal Resiliency Study.

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).

Fund 5140 (ALI 725606) is shared with the ODNR Division of Geological Survey. Their portion of this request is \$165,423 per year and is being requested under Department DNR200000, Program 4465B.

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 725606 Lake Erie Shoreline

Required non-federal match costs provided by Fund 5140 (ALI 725606) are driven by Congressionally appropriated NOAA Coastal Zone Management Act funds allocated to States with federally approved Coastal Zone Management programs. In addition to the annual 3% increase in federal appropriation, the request for an additional increase in appropriation is due to: 1) recent approval (January 2022) by NOAA and U.S. EPA of the 6217 Coastal Non-Point Pollution Control Program (CNPCP) resulting in additional federal funding to assist with program implementation; and 2) ongoing Coastal Management Assistance and programmatic grant award expenditures that were delayed from FY 2022 to FY2023 due to external permitting and supply chain issues.

Fund 5140 (ALI 725606) also provides direct (non-competitive) State funding for projects that directly support the Governor's H2Ohio water quality improvement program, the ODNR Sandusky Bay Initiative, and Ohio's non-federal match contribution to the U.S. Army Corps of Engineers Great Lakes Coastal Resiliency Study. In September 2022, the State of Ohio signed a cost-share agreement with the U.S. Army Corps of Engineers in support of the Great Lakes Coastal Resiliency Study which is a 5-year collaborative watershed study between all eight Great Lakes States, NOAA, and the U.S. Army Corps of Engineers.

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

ALI 725606 (Fund 5140) receives royalty revenue from the extraction of halite (salt) from underneath the bed of Lake Erie which is governed by lease agreements between the State of Ohio and Cargill and Morton salt companies. Recently, Morton salt production and associated revenue has declined reducing the Fund 5140 fund balance. ODNR recently renegotiated the Morton salt lease agreement and as part of that agreement, Morton will gradually shut down operations at their existing mine and transfer operations to a new salt mine under the bed of Lake Erie. The new lease terms will result in increased royalty revenue from the Morton Salt mine, but it is anticipated that there will be a two- to three-year period of lower revenue until the new salt mine becomes fully active. To address this short-term decline in Fund 5140 revenue, a portion of the required non-federal match for NOAA funding will be derived from the Permit and Lease Fund 6970 (ALI 725670). Additional non-federal match is available from pass-through Coastal Management Assistance grant awards with overmatch (i.e. projects that provide more than the required 50% non-federal match) and ongoing state-funded H2Ohio projects managed by the Office of Coastal Management.

Fund Question and Answer for 5160 Water Management

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 fund is used for administering Ohio's large scale water use programs established under sections 1521 & 1522 of the Ohio Revised Code. This includes the Water Withdrawal Facilities Registration and Reporting Program in section 1521.16, the water Diversion Permit Program in section 1521.22, and the Consumptive Use Permit Program in sections 1521.23-.40. This fund is also used for administering Programs established by the Great Lakes-St. Lawrence Water Resources Compact. This includes the Water Withdrawal and Consumptive Use Program under section 1521.12-.30, the Great Lakes Diversion Program under section 1522.11, and a Water Conservation Program under section 1522.01.

In addition to the regulatory provisions above, the Chief of the Division may utilize the fund to perform watershed and water resources studies for the purposes of state water planning. The Chief may fix, alter, charge, and collect rates, fees, and other charges to be paid into the fund by governmental agencies and persons who are supplied with water by facilities constructed and/or operated by the Department of Natural Resources. This is done to amortize and defray the cost of the construction, maintenance, and operation of those facilities

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 Program has long term water agreements with numerous raw water customers including: Columbus, Wilmington, Clermont County, Del-Co, Westerville, Burr Oak, and New London. However, these are all pass-through costs except New London.

With the loss of the revenue from the Lima Reservoir Contract, the Program is requesting to establish fees for the regulatory provisions identified in Question 1. Fees would include an annual Capacity fee for registered active facilities, including late fees. A permit application fee for all permits required in ORC 1521 \$ 1522, including an annual flat fee for permitted facilities.

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.).

Pass-through water agreements are collected and distributed between March and June. The requested fee due dates identified in question two are as follows: Capacity fees would be collected from Jan 1- March 1. Late fees would be addressed and collected October 1- December 31. Permit Application fees would be all year. The annual flat permit fee would be collected 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?

We have a target cash balance of \$400,000. The fund lost a \$142,000 payment for Lima this past year, so we have tried to increase our cash balance until future revenue plans are finalized. Our expenses will increase significantly when we increase our staffing level.

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.

Fund Question and Answer for 5160 Water Management

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ALI Q&A for 725620 Water Management

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 Program has long term water agreements with numerous raw water customers including: Columbus, Wilmington, Clermont County, Del-Co, Westerville, Burr Oak, and New London. However, these are all pass-through costs. These agreements supply public water.

These funds allow for the Program staff to oversee the Great Lakes-St Lawrence River Basin Water Resources Compact for the Director of ODNR who is the Governor's designated representative.

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.

These funds are used to facilitate local communities to purchase water that is stored in reservoirs owned and operated by the Corps of Engineers. The agreements to sell water amortize and defray the cost of the construction, maintenance, and operation of those facilities. As industry and populations grow around the reservoirs, new contracts and agreements will require greater staffing and water availability research.

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.

Water use in the Western States has proven to be unsustainable for industrial uses. Industry is now looking at water-abundant states to locate their production. With industry growth, and the eventual population growth that will follow, a need for water availability studies and staffing to support large scale water use permit Applications is needed.

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

It is expected that with Honda, Intel, and LG basing battery and electric car manufacturing in Ohio, the amount of large-scale water use applications will rise. The ORC details strict time frames in which these applications can be processed. The program as of now is not equipped to process more than one permit at a time.

The Program is submitting a new fee structure in the next Budget Bill to fund a new employee and aid in the water use application process. If the fees are approved, the program can fund its two current employees and a new employee fully, without relying on Healthy Lake Erie GRF funds.

The program would like this new employee to begin in FY 2023/2024.

Fund Question and Answer for 5180 Oil & Gas Well

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.

Fund 5180, House Bill 110 – 134th General Assembly

ORC 1509.02 - establishes Fund 5180

ORC 5749.02 – severance tax on Oil & Gas, 90% of which goes to Fund 5180

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.

Oil and natural gas severance tax revenue, brine disposal fees, permitting fees, civil penalties, bond forfeitures, unitizations, and other fees. No GRF money is appropriated to this fund. Production of oil and natural gas, brine disposal, and permitting activity impact the level of revenue to this fund. Also, oil and gas commodities and permitting has increased.

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 for this fund generally decreases January-February and is consistently stronger March-December and is impacted by commodity prices. The difference between drilling and revenue may be over 12 months. Once initiated, the revenue stream will be impacted by production decline/increase and product price fluctuations.

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 level floor will be established at 6 months of payroll and operating expenses, based on monthly 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.

Yes. The transfer history of the fund is as follows:

- \$3.5M – Repayment of a loan from the Division of Oil & Gas to OBM
- \$4.6M – ODNR Coastal Settlement
- \$15M – ODNR Grand Lake St. Mary's Settlement
- \$52M – OBM transfer from Fund 5180 to OBM. OBM transfer per authority given in HB 64, Section 512.20

ALI Q&A for 725643 Oil and Gas Regulation and 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.

ALI 725643 was created to pay the expenses of the Division of Oil & Gas Resources Management associated with the administration of the Oil & Gas laws (RC 1509 and 1571) and for expenses that are critical and necessary for the protection of human health, safety and the environment related to oil and gas production in the State. This includes the Orphan Well program, the Underground Injection Control program and other similar programs related to the Division's sole and exclusive authority over oil and gas operations in 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.

The regulation of the oil and natural gas industry in Ohio involves nearly 6,000 registered owners of oil and/or natural gas wells, the landowners in each drilling unit and their neighbors who may have questions or concerns about the present or proposed activity. The UIC program directly serves the industry by providing an environmentally safe method of disposing of exempt oilfield fluids. These fluids are exempt from federal hazardous waste regulations. The program also regulates both the solution mining industry and the underground storage of natural gas by public utilities in the State. In addition, the program was charged to initiate the process to obtain primacy for Class VI disposal wells, which is the underground injection of carbon dioxide. The Orphan Well program serves both the industry and the general population. The Division is also involved in public meetings and educational outreach for all aspects of the regulated industry. The Division also permits, authorizes, and regulates brine transportation, solution mining, and oil and gas waste recycling, processing, and treatment facilities. Application review and issuance of permits to drill or plug oil/natural gas/injection/solution mining wells; field inspection of drilling, oil/gas well production, well plugging operations, emergency response, and injection operations; approval and review of brine/drilling waste hauling operations; complaint investigations; issuance of violations and/or recommendations of civil or criminal actions for violations to ORC 1509 or OAC 1501.

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).

The Division's production reporting is used by the Ohio Department of Taxation to calculate severance taxes and county auditors to calculate ad valorem taxes.

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.

Payroll 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.

N/A

ALI Q&A for 725677 Oil and Gas Well Plugging

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

ALI 725677 complies with Revised Code 1509.071 spending requirements to plug Orphan wells. This supports all materials, equipment, work, and labor to plug Orphan wells and restore the site. The Orphan Well Program was established in 1977 to plug improperly abandoned oil and natural gas wells. Funded by a portion of the state tax on oil and gas production, Ohio's program has plugged more than a thousand wells and is recognized as one of the best in the nation. Proper plugging of wells is necessary to protect public health and safety, conserve natural resources, and allow the efficient development of Ohio's oil and gas resources.

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.

Revised Code 1509.071. The statute requires 30% of the previous year's revenue in Fund 5180 to be used to plug orphan wells. In addition, the statute provides an option for a landowner to contract for the plugging of a well located on their property. The statute allows for payment to the plugging contractor for the reasonable cost for the plugging of the well.

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).

Memorandum of Understanding (MOU) with Ohio Department of Transportation (ODOT) to fly drones with the Division's magnetometer.

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.

Revised Code 1509.071 requires the Division to spend 30% of the previous year revenue. The amount will increase or decrease due to oil & gas production, permitting fees, and other sources of revenue.

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 5210 State Recreational Vehicle

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.

ORC 4519.11; Section 343.10 of H.B. 166 of the 133rd 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.

Revenue for this fund is derived from ODNR's portion of the State of Ohio's registration fees for all purpose vehicles. Registration fees for all purpose vehicles have been stable over the last 3 years.

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?

Target ending cash balance would be 200% of annual revenue or approximately \$1,000,000. This fund is also used for opportunistic land acquisitions in the vicinity of existing public APV riding areas.

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.

The Division receives cash transfers via ISTV from Recreational Trail Program grants.

ALI Q&A for 725627 Off-Road Vehicle Trails

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 funding through the State Recreational Vehicle Fund for the administration, maintenance, law enforcement, and land purchases to expand and enhance the All-Purpose Vehicle riding experience for all Ohioans. This ALI is also used to develop and implement programs related to the safe use of recreational 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 for this ALI are driven by the Division of Forestry staff salaries, equipment purchases, land purchases and the expansion of trails on the Division of Forestry property for the recreational vehicle users.

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. Without this ALI, fund 5090 would need increased to cover the shortfall.

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.

Any increase in this ALI is less than 5%.

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

Revenue for this ALI are received from registrations of All-Purpose Vehicles (APVs) and are utilized by the Division of Forestry to accommodate this growing recreational sport.

Fund Question and Answer for 5220 Natural Areas & Preserves

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 the fund is established in ORC 1517.11. The fund shall be used solely for land acquisition, facility development, special projects and routine maintenance.

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 the fund comes from taxpayers who designate a portion of their refund to the fund on their income tax return. Other donations are also deposited into the fund. Revenues in the fund have slowly declined as more agencies have been added to the tax check off program. Taxpayers now have more choices when deciding to donate via their tax return, resulting in varying revenues for the Natural Areas and Preserves fund. Revenue estimates are based on historical data. Revenues slowly declined from approximately 1995 until a low in 2015. There has been a modest increase over the past several years, but the annual income is still nearly ½ of what was brought in at its peak. It is hoped that the checkoff fund revenues will either continue to increase or stay level.

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 from taxpayer donations designated on their income tax forms. Most revenues are received during tax filing season from January through April, with periodic deposits the remainder of the year. Other donations are minimal and are received throughout the year. Interest received on the fund is deposited quarterly 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?

The targeted ending cash balance for the fund is \$1.5 million. This is the estimated amount needed to purchase land or easements as opportunities arise and for routine maintenance, research and special projects.

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.

ORC 5747.113 (D) Funds are transferred out to the Department of Taxation for the cost of administering the income tax refund contribution system.

ALI Q&A for 725656 Natural Areas and Preserves

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 (725656) includes special projects such as trail improvements in the form of footbridges, boardwalks and staircases, land acquisition for protecting high quality habitats in Ohio and some seasonal (less than full time staff) payroll needed to conduct invasive species control and health and safety improvements on trails for the Natural Areas and Preserves 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.

Most of the funds in this ALI (725656) are donations made to the Natural Areas Tax Checkoff Program as well as some direct donation to the division. The primary use of these funds is to provide a source of funding for additional land acquisition project throughout the state. The funds may be used to directly purchase land or conservation easements, pay for survey and appraisal work or serve as match for outside grants for these same activities. Funds are also used to construct structures along trails that are used to provide safe trails so that these sites can be accessed by visitors without adversely impacting the ecology of the sites. Funds are being used as match for federal Land and Water Conservation Funds being used to construct new accessible trails at several nature preserves. Funds are also used to pay for labor and supplies needed to conduct ecological management on preserves throughout 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.

NA

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

These funds are monies donated directly to the Division of Natural Areas and Preserves either through the state income tax donation program or from direct donations to the division. These donations are made with the expectation that they will be used to improve access, acquire new sites, or protect these sites from invasive species set aside for preservation. Additional funding will allow the state to take care of these most precious lands for future generations.

Fund Question and Answer for 5290 Mining regulation and safety 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.

Fund established under ORC 1561.48 to assist in paying the operating expenses of the Division of Mineral Resources Management, Mining Regulation and Safety fund.

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.

Coal: Severance tax for coal & salt required by ORC 5749.02 is the major source of revenue in the fund to support the Coal regulatory program. Industrial Minerals: Severance tax for specific Industrial Minerals as required by ORC 5749.02 is collected and transferred into the Mining Regulation and Safety Fund (aka 5290). IM permitting and acreage fees are also deposited into this fund. Abandoned Mine Lands (AML): Revenues are from severance tax levied on coal, limestone, dolomite, sand, and gravel and can be used for unreclaimed lands.

Mine Safety: Minor revenues are generated through fees for certification testing. This testing is conducted by the Mine Safety program and is required for the mining industry here in Ohio.

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.).

Severance tax is deposited quarterly into the fund.

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?

Total: \$1,300,00

Coal - \$400,000. This represents approximately one quarter of annual operating expenses for this fund. Sufficient cash balances must exist to cover costs and to meet the 50% match of the federal grant. IM - \$200,000. The average monthly expense for the account. This can be utilized as needed for momentary fluctuations in revenue. This was based on past fiscal year expense reports, added inflation, and added expenses expected in the SFY 2021/2022. AML the target cash balance fluctuates from year to year. Sufficient cash must be available to cover pending projects. A minimum balance of \$600,000 should be maintained. MS: The target ending cash balance is expected to be approximately \$100,000. This should be a sufficient amount to cover any increase in staffing costs and other inflation related 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.

Yes. \$1,000,000 each fiscal year in FY 2022 and FY 2023 from BWC for coal mining and mine safety support. Funding is derived from excess interest from the Pneumoconiosis (Black Lung) fund. Legal authority for transfer was HB 166. This transfer is expected to continue through FY 2024 and FY 2025.

ALI Q&A for 725639 Mining Regulation and 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.

Coal and Industrial Mineral mining permitting, regulatory oversight, reclamation, restoration of land and water resources adversely affected by past coal mining, and minor mine safety expenses.

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.

Funds are generated by severance on coal and industrial minerals and support the programs that regulate those industries to protect the welfare and health of Ohioans. Funds also support mine safety efforts and reclamation of abandoned mined lands or forfeited industrial mineral permits.

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.

Increase from FY 2023 due to employee cost of living and step increases, inflationary costs for personal services, supplies, and equipment to support the Industrial Minerals mining permitting and oversight program. The requested increase for FY 2024 and FY 2025 does not exceed 105% of FY 2023's appropriation.

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

NA

GRANTS TABLE

Fund Name: 5290 Mining Regulation 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.
USDA Forestry Service - Good Neighbor Agreement	10.691	520 - maintenance (construction)	None	None	USDA Award, N/A to subrecipients	Grant has been awarded for 5 years with the period of performance ending 12/31/2026	N/A

Fund Question and Answer for 5310 Reclamation 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.

ORC 1513.18; ORC 5749.02

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 Reclamation Forfeiture Fund is funded by a severance tax on coal, the rate of which can vary with each biennium depending on the cash balance in the fund. Any collection of liens filed for reclamation costs by the division of mineral resources against operators who have been determined to be insolvent, fines collected for violations of ORC 1513 and OAC 1501:13.

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 patterns are based on collection and deposits by the Ohio Department of Taxation to the Fund and are primarily quarterly 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?

\$28,000,000 is the target ending cash balance to adequately support programs for this fund. Due to the current number of coal forfeiture projects and the resources available to complete these projects, with no new forfeitures anticipated, the fund should maintain a \$28,000,000 balance even with the lesser projected revenues.

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.

Yes. There are "transfers in" of interest payments on the fund.

ALI Q&A for 725648 Reclamation 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.

Disbursements from the Fund are for the purpose of reclaiming areas of land affected by coal mining under a coal mining and reclamation permit issued on or after September 1, 1981, on which an operator has defaulted. Funding is derived from severance taxes and fines for violations on active coal mining sites per ORC 1513.18 and provides protection to citizens and landowners for reclamation if an operator defaults.

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.

Expenditures are limited to reclamation of coal mining permits where the operator has forfeited their bond and is not able to perform reclamation.

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.

Same. Forfeitures of mining companies cannot be predicted so current appropriations should be adequate to cover "expected" forfeitures.

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 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.

Created via Controlling Board on 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.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act. Title V of the CARES Act, creates the federal Coronavirus Relief Fund and specifies funding to be distributed to the states to pay for expenditures incurred due to the COVID-19 pandemic.

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.).

The revenue for this fund was made available in FY2020 and FY2021 to combat the Coronavirus. Any unencumbered amount was able to be used in FY2022. There was no appropriation for FY2023.

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.

N/A

ALI Q&A for 725697 Coronavirus Relief - DNR COVID 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 funded seasonal positions in order to meet COVID-19 sanitary, social distancing requirements in ODNR public spaces, and other costs incurred as a result of the COVID pandemic. Additionally, this ALI funded body worn cameras and the necessary hardware and software to manage the implementation of the devices.

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.

Driving the costs were the requirements to clean state park restrooms more often to mitigate the spread of COVID-19.

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.

It is a decrease, as the Cares Act funding that paid for this ALI are no longer available.

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 5EL0 Wildlife 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 for the Wildlife Law Enforcement fund was established in 2007 in H.B. 443 and is authorized in Ohio Revised Code, section 1501.45.

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 fund consists of proceeds from drug-related fines and forfeited property deposited in accordance with the ORC section 1501.45. Revenue assumptions are based on the last three years of 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 to the fund is sporadic and depends upon drug fines and forfeitures.

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?

We consider \$60,000 a reasonable cash balance for the fund. Law Enforcement equipment/supplies are replaced on a regular schedule for a set number of employees based on useful life. Revenue is sporadic. A cash balance of \$60,000 will allow for expenditures in years of low revenue.

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.

No

ALI Q&A for 725612 Wildlife 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.

ALI 725612, Wildlife Law Enforcement, This ALI consists of proceeds from drug-related fines and forfeited property that is deposited in accordance with ORC section 1501.45. Expenditures must relate to drug enforcement, such as equipment, supplies, and training for drug-related enforcement. The population served are all Ohioans through the enforcement of drug laws. Services and activities include drug related law enforcement on public lands.

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 maintenance, equipment, and service expenditures used for drug enforcement. Inflation is the primary drivers of costs for 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).

Changes to this ALI impact spending in 740401. Costs that can't be funded with this ALI are added and weighted against projects funded by 740401, decreasing the overall number of services provided to constituents

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.

No increase or decrease will be sought for 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.

Fund 5E0 has a sufficient cash balance to fund this ALI.

Fund Question and Answer for 5EM0 Parks & Rec 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 the fund is established in Section 1501.45 of the Ohio Revised Code. All proceeds from forfeitures that are credited to the Division of Parks and Watercraft are deposited into the Natural Resources Law Enforcement Fund. The fund shall not be used for employee salaries or any other remuneration of personnel.

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 the fund comes from the proceeds of forfeited property and drug 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.).

Revenues are not predictable. Funds are deposited as fines are received and investigations conclude.

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 should be zero. The fund should be used according to the available cash, as the need for eligible purchases occur.

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 transfers in or out of the fund.

ALI Q&A for 725613 Natural Resources 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.

The ALI (725613, Parks & Recreation Law Enforcement) is used to support a portion of the law enforcement activities undertaken by natural resources law enforcement officers, overseen by the Division of Parks and Watercraft. Natural resources law enforcement personnel have responsibility for law enforcement activities in state parks, Ohio's waterways, and on Division of Forestry and Division of Natural Areas and Preserves lands.

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 cost supported by this ALI are driven by drug related law enforcement activities. This ALI does not serve as a pass through to any other state or local entity

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).

Changes in the ALI impact spending from 7086/739401 (Watercraft Operations) and 5120/725605 (Parks Operations). When available cash/appropriation cannot support drug related law enforcement expenses, those expenses are taken on by 739401 and 725605.

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 request is equal to 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 5HK0 Ohio Nature Preserves

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 fund is established in Ohio Revised Code 4501.243; Section 343.10 of H.B. 49 of the 132nd G.A. The fund shall be used solely for the purpose of nature preserve education, clean-up, maintenance, protection and restoration projects.

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 the fund comes from the sale of the Ohio Nature Preserve license plate. Annual revenue in the fund has increased since the introduction of the license plate in 2009, as more people have been made aware of its availability. Revenue estimates are based on modest increases in license plate sales as the program is now in its 13th year. Current plate purchasers are expected to renew their plates and new purchases are expected to be minimal.

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 consistently throughout the year through monthly deposits from the Ohio Department of Public Safety.

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?

A minimal cash balance is required, as this fund supports special projects only (no 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.

No

ALI Q&A for 725625 Ohio Nature Preserves

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 solely for the purpose of nature preserve education, clean-up, maintenance, protection & restoration projects.

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 minimal cash balance is required, as this ALI supports special projects only (no operating expenses).

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.

No increase or decrease requested. Funding to remain the same.

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

The major source of revenue deposited comes from the sale of the Ohio Nature Preserve license plate.

Fund Question and Answer for 5MW0 Natural Res Special Purpose

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 created in HB 59 as part of the FY 2014 – 2015 budget process.

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 revenue is a GRF transfer from the OBM Directed as provided in the FY 2014 – 2015 operating budget bills.

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 additional GRF transfers are being requested in FY 2024 - 2025

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?

N/A

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.

N/A

ALI Q&A for 725604 Natural Resources Special 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 was used for a various purposes include treatment train processes, dredges and litigation related expenses.

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 are driven by legal expenses as a result of litigation filed against ODNR.

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.

It is a decrease, as the legal cases have been settled.

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 5P20 Wildlife Boater Angler

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 for the Wildlife Boater Angler fund was established in 2001 in H.B. 94 and is authorized in Ohio Revised Code, section 1531.35

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.

1/8 of 1% of the motor vehicle fuel tax is deposited daily into the fund. Federal aid reimbursement from eligible projects is also deposited into the fund and varies annually depending on project completion status and eligibility. Revenue assumptions for the gas tax are based on revenue from the prior three years, and federal aid revenue is based on projected projects.

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.).

Gas tax revenue is received daily and fluctuates based on the season and world events. Federal aid revenue is based on the completion of eligible projects.

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 Division of Wildlife feels that a \$3M cash balance for this fund would be adequate to fund emergency dam and access area repairs. Also, Federal grants require that we pay for projects up front and then get reimbursed, which requires cash on hand.

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.

No

ALI Q&A for 725634 Wildlife Boater Angler Administration

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

ALI 725634, Wildlife Boater Angler Admin, supports the acquisition, development, and maintenance of motorboat access areas for fishing on Ohio's waterways, including Lake Erie, the Ohio River, and other inland lakes and rivers. This ALI serves anglers, boaters, and other constituents across the state by acquiring, developing, and maintaining access sites on bodies of water where gas engine boats are 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 ALI supports payroll, maintenance, equipment, and capital expenditures required to provide and maintain river and lake fishing access areas for constituents with motorized boats. Over the last few years, inflation and supply and demand issues have increased costs supported by this ALI. This ALI occasionally utilizes subsidies to pass funds to other state and local entities. Mutually beneficial projects are identified between the Division of Wildlife and partner entities. Projects must be compatible with the Division of Wildlife's (DOW) mission and strategic initiatives. Projects may be weighted based on projected usage by constituents, other access points in the area, and the condition of current facilities. Allocations are based on available funds and already approved projects.

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).

Changes to this ALI impact spending in 740401. Projects that can't be funded with this ALI are added and weighted against projects funded by 740401, decreasing the overall number of projects and services provided to constituents.

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.

Increased costs associated with inflation and supply and demand precipitate the increased appropriation submission for this ALI. This ALI is used to purchase supplies, equipment, and services, all of which have increased in costs since COVID.

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

Projects funded by this ALI are essential to those wishing to access Lake Erie, the Ohio River, and Ohio's other inland lakes and rivers. Boat ownership and outdoor sports continue to grow. Last year (2021), Ohio saw the highest increase of registered boats in the previous 20 years. This ALI supports access areas that provide fishing opportunities, but the access areas are enjoyed and open to all.

GRANTS TABLE

Fund Name: 5P20

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.
Sport Fish Restoration	15.605	725634	725634	25%	formula grant	continuous	stay the same

*Add rows as necessary

Fund Question and Answer for 5TD0 State Park Maintenance 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 fund is established in ORC 1501.08. The fund shall only be used for park maintenance, repair and renovation projects approved by the Director of Natural Resources. The department shall not use the money in the fund to construct new facilities.

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 single source of revenue deposited into the fund is the annual transfer of cash from the state park fund (5120) in an amount not exceeding five per cent of the annual (five year) average deposits in the state park 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.).

Cash is transferred into the fund at the beginning of each fiscal year, usually by the end of July.

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 the fund is zero. The fund was established to ensure park facilities are sufficiently maintained. All funds are expected to be used annually for this purpose.

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.

Pursuant to Section 343.20 of Am. Sub. H.B. 49 of the 132nd General Assembly, an amount not exceeding five per cent of the annual average revenue deposited in the State Park Fund (Fund 5120) shall be transferred annually to the Park Maintenance Fund (Fund 5TD0) by the Director of Budget and Management.

ALI Q&A for 725514 Park 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.

The ALI (725414, Park Maintenance) is used for maintenance and repair projects at state park properties as approved by the Director of Natural Resources.

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 park usage. As park visitation increases, the wear and tear on facilities also increases. This ALI does not serve as a passthrough to other state or local 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).

Changes to this line item impact the Parks Operation ALI (725605). Temporary law in H.B. 110 allows the Director of Budget and Management to transfer up to \$1.6 million in each year of the biennium from Fund 5120 to support costs paid from this line item. Any changes to this amount directly affect 725605.

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 equal to FY23 appropriation plus 5%.

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 725615 Parks and Watercraft Vehicles

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 (725615) will provide appropriation for the Division of Parks and Watercraft to purchase and replace vehicles in accordance with DAS salvage standards. For FY24 a one-time cash transfer is requested to allow the Division to catch up on replacing a back log of vehicles that are well beyond the DAS salvage requirements. In FY25 and forward the ALI will be funded by annual transfers from the Parks Operations Fund (5120/725605).

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 Parks and Watercraft regular operations. Vehicles are an integral part of operations and regular replacement of vehicles will reduce maintenance expenses and associated down time and increase overall efficiency. This ALI does not serve as a passthrough to other state or local 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).

Creating this ALI will impact expenses from Park Operations (725605). The Parks Operation ALI currently supports vehicle purchases. Many times, vehicle replacement is delayed due to the many other operating expenses supported by the ALI. The new ALI will be created under the existing 5TD0 fund (Parks Maintenance). The Parks Maintenance Fund receives an annual transfer of funds from the Park Operations fund (5120/725605). The new ALI would receive a separate transfer to be used only for vehicle replacement allowing the Division to better manage and maintain its fleet.

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 request is for a new ALI under the Parks Maintenance Fund (5TD0).

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

Vehicle replacement has been difficult over the last several years due to the many operating expenses supported by 725605. As emergency projects come up and new projects are assigned, equipment purchases are set aside to fund competing priorities. The creation of a new ALI under the Park Maintenance Fund will allow for an annual transfer of cash from Park Operations (5120/725605) to be used only for vehicle purchases. With a dedicated ALI for vehicle replacement, the Division will be able to manage fleet more effectively. Proper fleet management will result in decreased cost and increased operating efficiency, ultimately producing savings for 725605.

Fund Question and Answer for 6150 Dam 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.

- ORC 1521.06 (B) requires the creation of a dam safety fund for the purpose of administering ORC sections 1521.06, 1521.061, & 1521.062.

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.

- a. The High Hazard Potential Dam (HHPD) Grant is a federal grant administered by FEMA for rehabilitating dams. 90% of allocated funds are passed through to subrecipients. Assumptions include an increase due to the federal Infrastructure Investment and Jobs Act (IIJA).
- b. The Dam Safety State Assistance (DSSA) Grant is a federal grant administered by FEMA to help administer state dam safety programs. A 100% maintenance of effort is required. Assumptions include an increase due to the federal Infrastructure Investment and Jobs Act (IIJA).
- c. ORC 1521.063 requires dam owners to pay an annual fee with the fee schedule laid out by OAC 1501:21-24. Assumptions include requesting changes to the fee schedule equivalent to a 4% increase in revenue collected.
- d. ORC 1521.06 (I) requires a permit filing fee with the fee schedule laid out by OAC 1501:21-5-07. Assumed revenue will remain similar to previous years.

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.).

- The annual fee is received mostly May through August. The DSSA and HHPD grants are reimbursement grants with funds received quarterly. Any construction permit filing fees are received 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?

- Since most of our operating revenue is received in a four-month time period, we need to maintain a cash balance close to a million dollars to fund our operations throughout the year.

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.

- Dam Safety plans to salvage two vehicles in the next biennium. ORC Section 125.12 - 125.14.

ALI Q&A for 725661 Dam 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.

- Provides for administration of the Ohio Dam Safety Program (ODSP). ODSP serves the general public by regulating dam owners to prevent loss of life and property from dam failures. Activities include emergency response, periodic safety inspections, enforcement, and oversight of dam construction projects.

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 regulated dams, federal grant requirements, and mandates from ORC and OAC.
- The ALI can serve as a passthrough for the HHPD grant to state and local entities and is distributed based on a risk prioritization ranking system for eligible dam projects.

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
- GRF ALI 737321 – this line item pays approximately 55% of dam safety payroll and other related costs.

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 request represents an increase due primarily to increases in payroll, equipment costs, and grant passthrough monies. Dam safety plans to add three staff members, which will allow program to increase enforcement, emergency response, administration of the increased grant funding and subsequent projects, etc.
- The requested appropriation level exceeds 105% because additional federal grant dollars from IIJA are available to the program and grant passthrough subrecipients. Current biennium grant spending was XXX, next biennium is estimated to be \$6.3 million

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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GRANTS TABLE

Fund Name: 6150

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.
Dam Safety Assistance Grant FY2023	97.041	725661	737321	MOE: Assistance may not be provided to a State under this program for a fiscal year	quarterly draws/ No subs	continuous	N/A
Dam Safety Assistance Grant FY2024	97.041	725661	737321	MOE: Assistance may not be provided to a State under this program for a fiscal year	quarterly draws/ No subs	continuous	N/A
HHPD Grant FY 2021	97.041	725661	737321	35% match of 10% of total	quarterly draws / quarterly payments to sub-recipients	continuous	already awarded
HHPD Grant FY 2022	97.041	725661	737321	35% match of 10% of total	quarterly draws / quarterly payments to sub-recipients	continuous	already awarded
HHPD Grant FY 2023	97.041	725661	737321	35% match of 10% of total	quarterly draws / quarterly payments to sub-recipients	continuous	Further Increase due to IIJA
HHPD Grant FY 2024	97.041	725661	737321	35% match of 10% of total	quarterly draws / quarterly payments to sub-recipients	continuous	same as HHPD 23

*Add rows as necessary

Fund Question and Answer for 6970 Lake Erie Submerged Lands

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 fund was established by Ohio Revised Code Section 1506.11 effective on March 15, 1989. In accordance with ORC 1506.11(C)(1), fifty percent of Submerged Lands Lease rentals paid into the fund are required to be paid to the Department of Natural Resources for administration of the Lake Erie submerged lands management program and for the Coastal Management Assistance Grants program as established in Ohio Revised Code Section 1506.02(C). In accordance with ORC 1506.11(C)(2), fifty percent of Submerged Lands Lease rentals paid into the fund are disbursed to the municipal corporation, county, or port authority in which individual leases are located.

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 annual rental payments received for Submerged Lands Leases comprise the revenues deposited into the fund. Fluctuations in the annual amounts are attributable to non-payment of annual rentals, collections on delinquent annual rentals, rental payments crossing fiscal years, rental increases based upon the provisions of each lease, as well as the addition of new leases and modification to, and termination of, existing leases.

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 received throughout the fiscal year based on the provisions of each lease. The due dates for annual rentals are prescribed within each Submerged Lands Lease, resulting in a relatively even distribution of revenue 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?

The target ending cash balance for this fund should equal 100% of the annual revenue. Fifty percent of the revenue collected is required by ORC 1506.11 to be disbursed to the local authority in which the Lease area is located. Additionally, monies from this fund are utilized in accordance with ORC 1506.02 to fund Coastal Management Assistance Grants.

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.

N/A

ALI Q&A for 725670 Submerged Lands

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

Fund 6970 (ALI 725670) was created to implement of the Lake Erie Submerged Lands Program. The Submerged Lands Management program administered by the Office of Coastal Management is charged with regulatory oversight of projects that use or occupy the Territory (lakebed) of Lake Erie. The Submerged Lands Management program also performs contract management of Submerged Lands Leases issued between the State of Ohio and lessees. Revenue from this ALI may be used to fund the Coastal Management Assistance Grants program (a competitive grant program that awards grants to local communities), administrative costs associated with management of the program, and used as match to federal grant awards received by the Office of Coastal Management from National Oceanic and Atmospheric Administration (NOAA).

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.

As required by ORC 1506.11(C), fifty percent of Submerged Lands Lease rentals paid into the fund are disbursed to the municipal corporation, county, or port authority in which individual leases are located and the funding of projects that protect and restore coastal habitat, enhance public access, and promote economic development.

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).

ODNR recently renegotiated the Morton salt lease agreement and as part of that agreement, Morton will gradually shut down operations at their existing mine and transfer operations to a new salt mine under the bed of Lake Erie.

The new lease terms will result in increased royalty revenue provided to Fund 5140 (ALI 725606) from the Morton Salt mine, but it is anticipated that there will be a two- to three-year period of lower revenue until the new salt mine becomes fully active. To address this short-term decline in Fund 5140 revenue, a portion of the required non-federal match for NOAA funding will be derived from the Permit and Lease Fund 6970 (ALI 725670).

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 increased funding request for Fund 6970 will be used as non-federal match for NOAA federal funds expended from Fund 3P30 (ALI 725650). Short-term reductions in halite (salt) royalty payments have reduced 5140 fund balances such that additional funds are required to meet non-federal match obligations as required by NOAA. It is anticipated that Fund 6970 balances will be adequate to meet the requirements of ORC 1506.11(C) and partial funding of the required NOAA non-federal match for NOAA federal funds expended from Fund 3P30 (ALI 725650).

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 725670 Submerged Lands

The Office of Coastal Management administers the Ohio Coastal Management Program (OCMP), which was federally approved in 1997 under the authority of the federal Coastal Zone Management Act of 1972 (CZMA). The OCMP is a networked program that works with State and local partners to protect and enhance Lake Erie coastal resources, encourage public access, and assists coastal property owners and stakeholders within the designated coastal area.

Since November 2017, the Office of Coastal Management also administers the Old Woman Creek National Estuarine Research Reserve (OWC NERR) program, which performs scientific research and provides education, training, and stewardship services to Ohio residents and visitors from its 573-acre visitor and research facility located in Huron, Ohio. The Office of Coastal Management is currently co-located at the Old Woman Creek National Estuarine Reserve in Huron, Ohio.

Federal funding for this program is authorized by Congress and is subject to the Federal budget process and administrative oversight. New Federal regulations are being implemented with respect to grant management and fiscal oversight which have the potential to increase administrative costs. Recent increases in Lake Erie water levels have resulted in an increase in shore structure permit and submerged lands lease applications resulting in an increase in the technical and administrative workload associated with Coastal Management regulatory programs.

The activities of the OCMP and NERR programs are also supported by Fund 3P30 (ALI 725650) and Fund 5140 (ALI 725606) as a 50% non-federal match is required for the NOAA OCMP federal grant award and a 30% non-federal match is required for the NOAA OWC NERR grant award.

Fund Question and Answer for 6H20 H2Ohio

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.

Amended Substitute House Bill No. 166, passed by the 133rd General Assembly of the State of Ohio and signed by the Governor of Ohio on 18 July, 2019 (effective date 18 July, 2019).

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.

Cash transfer from General Revenue Fund is the primary source of revenue. Additionally, funding has been provided from private companies supporting various H2Ohio projects and programs.

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 flow into the fund has occurred at the beginning of the past two operating budget bienniums.

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?

Funds are disbursed based on H2Ohio pass-through Grant Awards to project Grantees. All funds have been obligated and the fund balance will vary depending on rate-of-expenditures of subsidy payments. If all obligations are met, the cash balance will be \$0.00. Any balances shown on cash reports reflect unspent but committed pass-through funding.

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.

Yes. Prior transfers-in have been from the General Revenue Fund in the past two budget bills.

ALI Q&A for 725681 H2Ohio

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

Governor DeWine created H2Ohio in 2019 as a comprehensive, data-driven approach to combating algal blooms, enhancing water quality, and improving water infrastructure over the long term. H2Ohio was launched with support from the Ohio General Assembly, which invested in the program in Ohio's two most recent operating budgets. H2Ohio operates as a partnership between the Ohio Department of Natural Resources, Ohio Department of Agriculture, Ohio Environmental Protection Agency, and the Ohio Lake Erie Commission. The initiative focuses on encouraging agricultural best management practices, restoring and enhancing wetlands, upgrading outdated water infrastructure, and replacing lead pipes.

ODNR's H2Ohio program focuses specifically on a 'natural-infrastructure' approach to improving water quality, through the implementation of wetland restoration and related habitat restoration utilizing the ecosystem services of these types of projects to filter pollutants from water and store excess floodwaters.

For more information on the H2Ohio initiative, please visit h2.ohio.gov.

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 related to this ALI are predominantly in the form of grant awards to eligible entities (NGOs, municipalities, Parks Districts, etc.) to manage, design and implement 'natural-infrastructure' water-quality focused restoration projects such as wetland restoration or floodplain reconnection across the state of Ohio. Approximately 2% of the requested FY23 budget would be allocated toward staff salaries for program oversight and related equipment needs. Less than 7% of the requested FY23 budget would be allocated toward monitoring the performance of completed H2Ohio projects.

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).

N/A

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.

ODNR's H2Ohio Program continues to aggressively pursue nutrient load reduction goals relative to reducing cyanotoxin blooms in the Western Lake Erie Basin (i.e. 40% phosphorous reduction in the Maumee River Watershed by 2025) and similar water quality issues in Ohio's inland lakes. Achieving these goals will require an increased pace of project implementation. Furthermore, several projects intended to be funded by grant awards which have been in a design or planning phases are now ready for construction-phase funding.

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 7015 Wildlife

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 for the Wildlife Fund was established in Ohio Revised Code, section 1531.17

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.

Approximately 95% of the revenue deposited into fund 7015 annually is from Hunting and Fishing license/permit sales and Federal Aid through grant programs administered by the U.S. Fish and Wildlife Service. The remaining miscellaneous revenue is generated from fines, gifts, donations, etc. License revenue is expected to stay consistent, and federal aid is likely to increase based on current trends.

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.).

License fee revenues are received based on hunting and fishing seasons. License revenue is highest in the spring and fall, coinciding with spring fishing and fall hunting. Federal aid reimbursement fluctuates monthly and annually based on grant timing and project completion. Grant revenue is received after eligible expenditures are made.

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?

Fund 7015 is the Division of Wildlife's primary operating fund. The Division of Wildlife considers a \$15 million cash balance in the fund reasonable. The revenue coming into the fund has peaks and valleys, so a sufficient balance must be maintained to carry operations and payroll through the low revenue months. The balance would also allow the Division 3 to 5 months of cash for operations if there were a catastrophic reduction in license sales due to changes in wildlife populations such as disease.

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.

ORC 1533.321 (C) (2) requires a prorated amount of the money from each multi-year and lifetime license fee to be transferred from the multi-year and lifetime license fund to the appropriate fund (Fund 7015 - Wildlife Fund). Interest is transferred into the fund based on language in the Ohio Revised Code, section 1531.17, that states that all fund investment earnings shall be credited back to the fund.

ALI Q&A for 725607 Appalachian Hills

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 purchase the remainder of the American Electric Power ReCreation land in southeastern 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 cost is driven by the cost per acre to acquire the land.

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.

Decrease. The land was purchased, so this line is no longer needed.

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

ALI Q&A for 740401 Division of Wildlife Conservation

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

ALI 740401 is the primary ALI supporting Division of Wildlife (DOW) operations funding payroll and nonpayroll costs. Revenue from the sale of fishing licenses, hunting licenses, and related permits is deposited into the ALI. As the DOW's primary source of expenditures, the population served includes all Ohioans that enjoy activities such as hunting, fishing, trapping, shooting sports, wildlife viewing, hiking, outdoor activities, and outdoor experiences.

The DOW provides a wide range of services and activities, including:

- Native species management, including population management, the protection of endangered and threatened species, and the reintroduction of extirpated species.
- Educating the public to increase the understanding and awareness of Ohio's fish and wildlife species, their habitats, and ecological value, minimizing wildlife-human conflict and educating on hunter safety.
- Providing public access to waters and lands for fishing, hunting, shooting sports, and other wildlife-related and outdoor activities.
- Stocking fish in Ohio's waterways.
- Regulating and enforcing Ohio's wildlife laws statewide to protect Ohio's resources.
- Protecting, enhancing, and restoring critical habitats for healthy fish and wildlife species

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 ALI supports most of the DOW's payroll and maintenance, equipment, and subsidy expenditures required to achieve the DOW's mission and responsibilities defined in the Ohio Revised Code. The ALI also funds some capital expenditures. Over the last few years, inflation, supply and demand issues, payroll costs, and federal grants have increased costs supported by this ALI. All costs for the supplies, equipment and services needed to complete projects and provide constituent services have increased. Federal grants require upfront expenditures and reimbursement of eligible expenditures; therefore, higher grant apportionments have increased expenditures and the associated revenue. The Division of Wildlife utilizes this ALI for various subsidies and grants. The Division provides grants to conservation clubs to support wildlife and fish-related educational events open to the public, grants to educators and other entities for wildlife, fish, and habitat-related programs, and subsidies to universities and researchers in support of specialized fish and wildlife-related research. The distribution and allocation methodology is based on scored program criteria and research project scoping. Often subsidy partners supply match dollars for federally funded projects

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.

No increase or decrease is requested.

ALI Q&A for 740401 Division of Wildlife Conservation

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

740401 is the primary ALI supporting the DOW. The DOW is responsible for ensuring the conservation and improvement of fish and wildlife resources and their habitats statewide for sustainable use and appreciation by all. Based on preliminary estimates, federal aid is projected to increase in FY23, and adequate spending authority will be required to utilize the funding.

GRANTS TABLE

Fund Name: 7015

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.
Interjurisdictional Fisheries Act of 1986	11.407	740401	partner match	30%	formula grant; pass-through	continuous	
Sport Fish Restoration	15.605	740401	740401, and partner match	25%	formula grant; a portion is pass-through, a portion is competitively awarded	continuous	stay the same
Fish and Wildlife Management Assistance	15.608	740401	740401	25%	formula grant	continuous	
Wildlife Restoration and Basic Hunter Education	15.611	740401	740401, and partner match	25%	formula grant; a portion is pass-through, a portion is competitively awarded	continuous	stay the same
State Wildlife Grants	15.634	740401	740401	35%	formula grant	continuous	stay the same
Great Lakes Restoration	15.662	740401	740401	0%	formula grant	continuous	

*Add rows as necessary

Fund Question and Answer for 7086 Waterways 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 the Waterways Safety fund is found in ORC 1547.75 and 5735.051 and section 343.10 of HB 110 of the 134th General Assembly.

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 the fund come from Motor Vehicle Fuel Tax (7/8 of 1.0%); Fees for Watercraft Registrations & Titling Services; United States Coast Guard State Recreational Boating Safety Program Grant; Watercraft Law Violation Fines (non-Drug/Boating under the Influence court fines); United States Fish & Wildlife Service Grants – Clean Vessel Act/Boating Infrastructure Program; United States Homeland/Port Security Grants; and fund 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.).

Motor Vehicle Use Tax revenue is received monthly throughout the year. Most of the registration revenue is received from January to June due to renewals going out to current registered boat owners in early January. US Coast Guard grant reimbursements are requested quarterly, but in recent years have not been approved and deposited until June.

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 in the fund would support three months of operating and capital expenses (approximately \$7.5 million). Operating expenses averaged \$2.3M per month over the last five fiscal years, while capital expenses averaged \$200K per 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.

Surplus sales processed by the Department of Administrative Services are transferred into the fund.

ALI Q&A for 725414 Waterways Improvement

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 (Waterways Improvement, 725414) supports the Department's dredging program, which involves removing silt, vegetation, and other debris from state park lakes to allow boater access. The program is administered by the Division of Parks and Watercraft.

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 cost of the ALI is driven by environmental factors such as run off, sediment, nuisance aquatic vegetation and other debris. As these issues worsen, the need for maintenance of safe navigational channels increases. The ALI does not serve as a passthrough to other state or local 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).

Changes to this ALI impact the Watercraft Operations ALI (739401) and several capital ALIs. As the ALIs share a fund (7086, Waterway Safety), cash reserves must be available to fund various activities.

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 appropriation for FY 24-25 is equal to FY23 appropriation plus 5

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 was supplemented by a GRF ALI (725520) in FY22 and FY23. Funds were provided to provide weed harvesting, herbicide treatments and research at Indian Lake State Park which experienced unprecedented aquatic vegetation growth during the 2022 recreation season.

ALI Q&A for 739401 Watercraft Operations

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 (739401, Watercraft Operations) serves as the primary source of operating support for the watercraft program administered by Division of Parks and Watercraft. The ALI supports the administration of the Ohio Recreational Boating Safety Program which includes: oversight of the sale of watercraft registrations statewide; recruitment/training of registration agents who sell watercraft registrations; providing information to registered boaters, new boat owners, watercraft sales agents, law enforcement agencies, boat dealers, other states and federal agencies; performing on-the-water law enforcement patrols; conducting vessel safety and hull identification number inspections; performing investigations/search & rescue missions/other emergency responses; administering state grants for boating access & dredging, boating safety education, navigational aids, marine law enforcement patrol, sanitary pump out stations, and marine equipment loans; federal safety, coastal, law enforcement and homeland security grants coordination.

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 boater activity. As boater registrations increase, more vessels are using Ohio waterways, increasing the need for education, law enforcement and facilities. The ALI serves as a passthrough to local entities through the administration of various grant programs (Paddling Enhancement Grant, Marine Patrol Grant, Boating Safety Education Grant, Boating Infrastructure Grant, Navigational Aids and Clean Vessel Act Grant). The grant opportunities listed above require application by state or local entities to the Division of Parks and Watercraft at specified/published times and deadlines. Grants are awarded competitively based on multiple factors and grading scales. Some customarily require a match by the applying agency and some have a dollar limit.

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).

Changes to this ALI impact the Waterways Improvement ALI (725414) and several capital ALIs. As the ALIs share a fund (7086, Waterway Safety), cash reserves must be available to fund various activities.

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 appropriation for FY 24-25 is equal to FY23 appropriation plus 5%.

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 739401 Watercraft Operations

Expenditures from this ALI include: on-the-water law enforcement patrols; recreational boating safety compliance inspections/checks and hull identification number inspections; registration of recreational vessels; customer service to Ohio boaters regarding hull ID number (HIN) issuance and laws; titling information; investigations/search & rescue missions/other emergency responses; administration of state grants for boating access & dredging, boating safety education, navigational aids, marine law enforcement patrol, sanitary pump out stations and marine equipment loans; coordination of federal safety, coastal, law enforcement and homeland security grants; preparation, research & interpretation of legislation/rules; preparation of news releases and public safety announcements and media interviews; distribution of public information through media outlets/publications/website/promotional items/displays/programs; cooperation with federal and other state's enforcement/education/public access agencies; development of partnerships with national, state & local nonprofit education organizations; scheduling, conducting and certifying results of Ohio boating education & skill courses; performing recreational surveys and drafting plans & strategies; collecting, analyzing and reporting of statistical recreational boating data to the US Coast Guard; administration of the clean marinas program. The program currently serves over 550,000 registered boats, by providing boating safety education programs, registration, titling and HIN services, boating facility access and construction projects, marine patrol and search and rescue. In a typical year over 1,100 boating education programs are provided by park naturalists, reaching over 270,000 people.

Fund Question and Answer for 8150 Cooperative Management

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 Cooperative Management fund was established in 1985 in Ohio Revised Code, section 1531.30.

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 primary sources of revenue deposited into fund 8150 are cooperative farming agreements and shooting range permits. For habitat management purposes, it is sometimes necessary to farm wildlife area acreage. The Division awards the privilege to farm to the highest bidder. The Division operates two shooting ranges on United States Army Corps of Engineers properties. The revenue generated from the sale of shooting range permits at these facilities is deposited into the fund. Revenue is projected based on the prior year's revenue, anticipated changes in the number of acres contracted for farming, and shooting range permit sales trends.

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 increase in the winter months when farmers pay their annual rent for the land. Shooting range permit revenues are deposited into a holding account and are typically transferred into the fund quarterly.

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?

We feel that a minimum cash balance of \$1M is reasonable. This amount will support multiple projects. This amount is sufficient to support any unforeseen management needs (maintenance & equipment) on these properties.

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.

No, however, interest is transferred into the fund based on language in the Ohio Revised Code, section 1531.30 that states that all investment earnings of the fund are credited back to fund.

ALI Q&A for 725636 Cooperative Management 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.

ALI 725636, Cooperative Management, supports maintenance on lands managed by the Ohio Division of Wildlife (DOW) and owned by the United States Army Corp of Engineers (Corp). The DOW manages the property as public wildlife areas and shooting ranges. All revenue generated from the property must be used on the property for the management of fish and wildlife resources. Revenue in this ALI is generated through the sale of shooting range permits and farming agreements used to manage habitat. The population served are constituents that hunt, trap, shoot, view wildlife, and enjoy outdoor activities. Services and activities include access to public land managed for fish and wildlife resources and public shooting ranges.

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 maintenance, equipment, and service expenditures used to maintain the properties. Over the last few years, inflation and supply and demand issues have increased costs supported by this ALI. Costs have increased for the supplies, equipment, and services needed to complete projects and provide constituent 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).

Changes to this ALI impact the ability to provide public access to Corp properties. Revenue generated on these properties must be used to maintain the properties.

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.

Increased costs associated with habitat management improvements on State managed property are precipitating a 4.5% increase in appropriation submission for 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.

One of the State's premiere shooting ranges, Delaware Wildlife Area Shooting Range, is located on Corp property.

Fund Question and Answer for 8160 Wetlands Habitat

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 Wetlands Habitat Stamp fund is established by Ohio Revised Code 1533.112.

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 in fund 8160 are from Wetland Habitat license sales, federal aid from U.S. Fish and Wildlife Service Wildlife Restoration grants, reimbursements from competitive grants, and through wetland mitigation agreements. Assumptions are based on wetland Habitat license sales remaining steady. Federal aid varies based on eligible operating projects, while competitive grants vary yearly based on approved project submissions. Other sources of income to this fund come from wetland mitigation agreements which are sporadic and unpredictable

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 from wetland habitat stamp sales is deposited weekly but is higher during the fall when the hunting season begins. Wetland mitigation agreements and competitive grants are not a consistent source of revenue and may vary sharply from year to 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?

A cash balance of \$2.M is reasonable. This amount will support multiple projects that, while Federally reimbursable, require us to spend state monies first and seek reimbursement upon project completion. This amount will allow us to take advantage of opportune wetland habitat land development, acquisitions and water control structure maintenance if issues arise. Many Division of Wildlife wetlands are adjacent to roads and private infrastructure. Problems with water control structures must be dealt with expediently for safety reasons and to protect private 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.

No, however, interest is transferred into the fund based on language in the Ohio Revised Code, section 1533.12, which states that all fund investment earnings shall be credited back to the fund.

ALI Q&A for 725649 Wetlands Habitat

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 ALI 725649, Wetland Habitat, is to manage, develop, preserve and acquire waterfowl areas within the state. The population served is Ohioans that enjoy hunting or observing waterfowl. Often projects funded with this ALI contribute to wetland creation and preservation that not only benefit waterfowl but have a secondary benefit of cleaning water by reducing toxins, providing flood control, and preventing erosion, benefitting all Ohioans. Services provided by this ALI include maintaining, preserving, and acquiring wetlands to benefit waterfowl, wetland species, hunters, and all those who appreciate clean water and ecological value wetlands.

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 ALI supports maintenance, equipment, subsidies and some capital projects. Over the last few years, inflation and supply and demand issues have increased costs supported by this ALI. This ALI utilizes subsidies to pass funds to a local entity. Ohio Revised Code 1533.112 directs that forty percent of the wetland habitat stamp revenue deposited into this ALI be used to partner with a nonprofit organization for the acquisition, development, management, and preservation of lands and waters within the United States or Canada that provide or will provide habitat for waterfowl with migration routes that cross this state.

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).

Changes to this ALI impact spending in 740401. Projects that can't be funded with this ALI are added and weighted against projects funded by ALI 740401, decreasing the overall number of projects and services provided to constituents.

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.

Increased costs associated with inflation and supply and demand precipitate the increased appropriation submission for this ALI. This ALI is used to purchase supplies, equipment, and services, all of which have increased in costs since COVID.

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 being used in conjunction with the governor's H2Ohio initiatives to establish wetlands and reduce toxins in Lake Erie and other water sources. Wetlands provide habitat for thousands of species of aquatic and terrestrial plants and animals and are valuable for flood protection, water quality improvement, shoreline erosion control, and recreation.

GRANTS TABLE

Fund Name: 8160

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.
Wildlife Restoration and Basic Hunter Education	15.611	725636	725636	25%	formula grant; pass-through	continuous	stay the same

*Add rows as necessary

Fund Question and Answer for 8170 Nongame & Endangered Wildlife

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.

Legal authority for the Nongame and Endangered Wildlife fund was created in Ohio Revised Code, section 1531.26

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.

This fund receives revenue from the state income tax check-off, private donations, settlements, wildlife conservation motor vehicle license plates, and federal aid from the State Wildlife Grant Program (SWG). Assumptions are based on revenue from the previous year. A significant change in revenue is not expected.

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 is an increase in the revenue flow due to the filing of tax returns from February through May. Donations are highly opportunistic and irregular. Federal aid reimbursement is received as eligible projects are completed. License plate sales are received weekly

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?

A reasonable cash balance for fund 8170 would be \$4.0M. This amount will support multiple projects that, while Federally reimbursable, require us to spend state monies first and seek reimbursement upon project completion. It will also allow us to acquire unique habitats and develop habitats for endangered wildlife

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.

No, however, interest is transferred into the fund based on language in the Ohio Revised Code, section 1531.26 that states that all investment earnings of the fund shall be credited back to the fund

ALI Q&A for 725655 Wildlife Conservation Checkoff

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

ALI 725655, Wildlife Conservation Checkoff, is used for the purchase, management, preservation, propagation, protection, and stocking of wild animals that are not commonly taken for sport or commercial purposes. This includes land acquisition, biological assessments, law enforcement, related educational purchases, habitat development, and equipment. The population served are constituents that enjoy wildlife viewing, access to outdoor areas, and wildlife-related activities and that care about the general well-being of Ohio's varied wildlife species. Services and Activities provided include habitat management and access to public lands, species research and re-introduction, wildlife education, and enforcement of regulations.

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 ALI supports maintenance, equipment, and subsidy expenditures required to achieve the DOW's mission and responsibilities defined in the Ohio Revised Code. The ALI also funds some capital expenditures. In the last few years, inflation and supply/demand issues have increased costs supported by this ALI. Costs have increased for the supplies, equipment, and services needed to complete projects and provide constituent services. Subsidies in this ALI are associated with biological investigations and specialized research of animals not taken for sport. Distribution and allocation methods are based on project scope. Often subsidy partners supply match for Federal grant-supported projects

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).

Changes to this ALI impact spending in 740401. Projects that can't be funded with this ALI are added and weighted against projects funded by 740401, decreasing the overall number of projects and services provided to constituents

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.

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

Changes to this ALI impact spending in 740401. Projects that can't be funded with this ALI are added and weighted against projects funded by 740401, decreasing the overall number of projects and services provided to constituents

GRANTS TABLE

Fund Name: 8170

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.
Cooperative Endangered Species Conservation Fund	15.615	725655	725655	25%	formula grant	continuous	stay the same
State Wildlife Grants	15.634	725655	725655	35%	formula grant; pass-through	continuous	stay the same

*Add rows as necessary

Fund Question and Answer for 8180 Cooperative Fish Research 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.

Fund 8180 was established by A. Sub. H.B. 238 to accept federal funds through a SmartLink payment management system for activities conducted by the Ohio Cooperative Fisheries Research Unit comprised of the ODNR, Division of Wildlife, the Ohio State University, The U.S. Fish and Wildlife Service, and any other sub-grantees to the cooperative agreement.

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 fund 8180 is federal aid from the U.S. Fish and Wildlife Service. Revenues in this fund are historically project-driven. Projects are submitted to the U.S. Fish and Wildlife Service and receive funding approval. A purchase order is approved, and funds are requested from the U.S. Fish and Wildlife Service. The revenues are then deposited into the fund and spent on the projects. The historical funding level of \$1.5M per year is the basis for the revenue estimates, as we assume project expenses will be steady over the next few years, resulting in stable revenues.

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 collected as projects are completed 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?

\$0.00 – As projects are completed, funds are drawn and disbursed. Any cash balance remaining at the end of a fiscal year is pending disbursement in early July.

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.

No

ALI Q&A for 725629 Cooperative Fisheries Research

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

ALI 725629, Cooperative Fisheries Research, supports a partnership between the Division of Wildlife (DOW), The Ohio State University (the state land grant school), and the U.S. Fish and Wildlife Service. The fund associated with the ALI was established by A. Sub. H.B. 238 to accept federal funds for research activities. This ALI serves all Ohioans that enjoy Ohio's natural resources. The ALI funds research to maintain, preserve and enhance Ohio's native specie fish populations and maintain their health. The DOW acts as the passthrough entity for federal funds that support research. As the State Wildlife Agency, the DOW determines research priorities and directs and approves projects.

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 ALI supports subsidy expenditures required to achieve the DOW's mission and responsibilities defined in the Ohio Revised Code. Grant dollars for this ALI have remained consistent. Subsidies supported by this ALI are associated with species research. DOW acts as the pass-through from the U.S. Fish and Wildlife Service to The Ohio State University (Ohio's land grant school).

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).

Changes to this ALI impact spending in 740401. Research Projects that can't be funded with this ALI are added and weighted against projects funded by 740401, decreasing the overall number of projects and services provided to constituents.

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.

No increase will be sought for 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.

The work of the Ohio State University's Aquatic Ecology Lab is critical to providing current research that informs the Division of Wildlife and ensures the best management practices are utilized for the conservation and improvement of fish resources and their habitats statewide for appreciation by all.

GRANTS TABLE

Fund Name: 8180

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.
Sport Fish Restoration	15.605	725629	725629	25%	formula grant, pass-through	continuous	stay the same

*Add rows as necessary

Fund Question and Answer for 8190 Ohio River Management

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.

Fund 8190 was created by Controlling Board action and is authorized by Ohio Revised Code 1531.31

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 receives revenue from mitigation settlements involving the Ohio River and interest income. Historically, these revenues have been variable. Mitigation settlement revenue is very sporadic

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 from mitigation is sporadic.

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?

A reasonable cash balance for fund 8190 is \$400K. This allows for Ohio River creel surveys, population monitoring, and inter-jurisdictional coordination on the Ohio River.

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.

No, however, interest is transferred into the fund based on language in the Ohio Revised Code, section 1531.31 that states that all investment earnings of the fund shall be credited back to the fund

ALI Q&A for 725685 Ohio River Management

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

ALI 725685, Ohio River Management, supports the preservation, development, and management of the Ohio River through the acquisition of critical habitat areas, monitoring of fish and wildlife populations, expansion of the program for production and stocking of game fish, and research and development of methods for improving public access to the Ohio river. The population served are constituents that fish, view wildlife, and enjoy outdoor activities on or along the Ohio River. Services and activities include access to public land managed for fish resources.

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 maintenance, equipment, and service expenditures used to support access to the Ohio River. Over the last few years, inflation and supply and demand issues have increased costs supported by 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).

Changes to this ALI impact spending in 740401. Projects that can't be funded with this ALI are added and weighted against projects funded by 740401, decreasing the overall number of projects and services provided to constituents.

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.

No increase or decrease will be sought for 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.

Fund 8190 has a sufficient cash balance to fund this ALI.

Fund Question and Answer for 81B0 Wildlife Habitat

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 Wildlife Habitat fund was created in 1991 in HB 268 and authorized in Ohio Revised Code, section 1531.33.

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.

Investment earnings from the Wildlife Habitat Trust Fund are deposited into fund 81B0. Also, revenue from gifts, donations, bequests, royalties, federal aid, and mitigation settlements from persons who have adversely affected fish, wildlife, or their habitats is deposited into the fund. Revenue estimates are based on averages.

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 in fund 81B0 can be highly variable and opportunistic since sources of revenue include donations and royalties. Royalties come in monthly, quarterly, and annually. Donations are sporadic and unpredictable. Federal Aid is sporadic as it is based on the completion of projects.

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?

We feel that \$2.6M is a reasonable cash balance for this fund. This amount will support multiple projects that, while Federally reimbursable, require us to spend state monies first and seek reimbursement upon project completion. This amount will also allow us to continue cooperative partnerships with the US Department of Agriculture (USDA) and other entities for monitoring, assessing, and restoration of habitat on land enrolled in the Wetlands Reserve Program and Conservation Reserve Program (WRP and CRP, respectively) and the Enhancement Program (CREP).

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.

No, however, the investment earnings of the Wildlife Habitat Trust are transferred to this fund quarterly.

ALI Q&A for 725688 Wildlife Habitats

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

ALI 725688, Wildlife Habitat supports land acquisition and habitat management on public and private property for the preservation, propagation, and protection of wild animals. The population served are constituents that hunt, trap, view wildlife, enjoy outdoor activities, and private landowners that want guidance and support for habitat management on their property. Services and Activities provided include habitat management on public and private land and acquisition for public access.

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.

Over the last few years inflation and supply/demand issues have increased costs supported by this ALI. Costs have increased for the supplies, equipment and the services needed to complete projects and provide constituent services. Subsidies are utilized by this ALI to support wildlife habitat management on privately owned land across Ohio through cooperative partnerships with the US Department of Agriculture (USDA) and other entities for monitoring, assessing and restoration of habitat. Subsidies are also used with landowners to provide funding toward private land wetland restorations in partnership with the USDA and to provide match funds for the USDA Scioto River Conservation Reserve Enhancement Program (CREP). Distribution methodology and allocations are based on criteria set by the WRP, CRP and CREP 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).

Changes to this ALI impact spending in 740401. Projects that can't be funded with this ALI are added and weighted against projects funded by 740401, decreasing the overall number of projects and services provided to constituents

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.

Increased costs associated with habitat management improvements on state owned property are precipitating a 4.5% increase in appropriation submission for 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.

Projects funded by this ALI focus on habitat restoration and management. The fund contributes to habitat management and restoration on private property as well as State property, directly benefitting the public and various wildlife species.

GRANTS TABLE

Fund Name: 81B0

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.
Wildlife Restoration and Basic Hunter Education	15.611	725688	725688	25%	formula grant	continuous	stay the same

*Add rows as necessary

Fund Question and Answer for 3320 Mine Grant

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.

Created by SB 162 of the 121st General Assembly, this fund supports the Mine Safety program's federal grant. This grant is distributed by the Department of Labor, Mine Safety and Health Administration (MSHA).

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.

Revenues are generated from a federal grant awarded by the Department of Labor, Mine Safety & Health Administration.

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.).

Funds are received on a reimbursement basis, with draws processed monthly. The Mine Safety program will expend on monies associated with this grant.

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 is approximately \$100,000. Expenditures from this fund are reimbursed via a federal grant. The \$100,000 cash balance allows for expenditures to continue until federal funds are deposited for the following fiscal year.

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.

NA

ALI Q&A for 725669 Federal Mine Safety 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.

Created by SB 162 of the 121st General Assembly, this fund supports the Mine Safety program's federal grant. This grant is distributed by the Department of Labor, Mine Safety and Health Administration (MSHA). The fund assists in support of the Mine Safety program. The activities include inspection of surface and underground mining operations; required training for the coal and industrial minerals industries, training only provided by the Mine Safety program; and training and miner certifications for the coal and industrial minerals industries.

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 federal grant supported by the Department of Labor (DOL), Mine Department of Labor Safety and Health Administration (MSHA) with an amount varying each fiscal year. The funds are authorized under section 503 of the Federal Mine Safety and Health Act of 1977 (Mine Act), Public Law 95-164 as amended, 30 U.S.C. § 953. Under this Funding Opportunity Announcement (FOA), DOL will award grants for a 12-month period of performance.

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 – ALI 725507. ALI 725507 is the main source of funding Mine Safety Program and the grant associated with this fund helps to offset the cost of running the program and lowers the funding request for this ALI.

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.

NA

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

The federal grant awarded by the Department of Labor, Mine Department of Labor Safety and Health Administration (MSHA) has a performance period following the federal fiscal year of October 1 through September 30. The amount of this grant varies from year to year and the amount requested will allow the grant from one year to be fully expended and funding from a different grant to begin.

GRANTS TABLE

Fund Name: 3320 Mine 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.
MSHA Grant	17.6	500 - Payroll	725507 (Fund GRF)	FY 2023: \$245,878.00 (award) 61,470 (match)	MSHA Award, N/A to subrecipients	Continuous with applying yearly	The grant is awarded by the federal government to support payroll of employees in ODNR's Division of Mineral Resources Mine Safety Training Program. The Program must apply for the grant every year with the grant amount varying.

Fund Question and Answer for 3B30 Forest Products

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.

Controlling Board approval predates 1979.

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 is from the share of sales of the products from the federal forest land.

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.).

Forest product revenues are received monthly and distributed semi-annually.

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?

A nominal cash balance is required since all revenue is passed through to counties.

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.

N/A

ALI Q&A for 725640 Federal Forest Pass-Thru

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 fund distributes federal revenue received for Secure Rural Schools (10.665), National Forest Acquired Lands (15.438) and revenue from forest sales at military installations. Seventeen different counties typically receive one or more of these payments.

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.

All funds received by Ohio are distributed to the various counties designated by the federal agency on the revenue documents. The past few years our distributions have been pretty consistent but we have seen significant variations in the prior years.

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.

Increase related to activity in existing programs. Forest sales on military property has been \$45,000 the past two years but has been intermittent in the prior years. Secure Schools payments have typically been in the \$175,000 to \$225,000 range annually. National Forest Lands tends to show the most variability based on activity in Wayne National Forest. Our annual revenue has varied from \$209,000 to \$589,000 in the past three years.

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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GRANTS TABLE

Fund Name: Federal Forest Pass Thru

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.
National Forest Acquired Lands	15.438	725640	NA	NA	Revenue received monthly. Distribute funds to counties designated by the federal agency.	Continuous	NA
Schols and Roads - Grants to states	10.665	725640	NA	NA	Revenue receive annually. DNR distributes funds to counties designated by the federal agency.	Continuous	NA

*Add rows as necessary

Fund Question and Answer for 3B40 Flood Control

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.

Controlling Board approval that predates 1979.

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.

Revenues are received monthly from the federal government for land leases and minerals produced on federal land for flood control, navigation, and allied purposes.

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 received monthly from the federal government.

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?

A nominal cash balance is needed since all revenue is passed through to counties.

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.

N/A

ALI Q&A for 725641 Federal Flood Pass-Thru

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 fund distributes federal revenue received for Flood Control Act Lands (15.433), Minerals Leasing Act (15.437) and the Leasing of Lands for Flood Control program. Twelve different counties typically receive one or more of these payments.

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 fund serves as a pass thru to local entities. All funds received by Ohio are distributed to the various counties designated by the federal agency on the revenue documents.

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.

Our request is to continue our budget at the FY23 level. Our expenditures have averaged \$100,000 over the past five years.

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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GRANTS TABLE

Fund Name: Federal Flood Pass Thru

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.
Federal Flood Act Lands	15.433	725641	NA	NA	Revenue received monthly. Allocated to certain counties as designated by federal agency.	Continuous	NA
Mineral Leasing Act	15.437	725641	NA	NA	Revenue received monthly. Allocated to certain counties as designated by federal agency.	Continuous	NA

*Add rows as necessary

Fund Question and Answer for 3B50 Abandoned Mine Reclamation

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.

Created under ORC 1513.37(A) for the reclamation and restoration of land and water resources adversely affected by past coal mining

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.

Revenues are from a federal grant awarded by the US Department of Interior, Office of Surface Mining Reclamation and Enforcement (OSMRE) under Title IV of the Surface Mining Control and Reclamation Act (SMCRA). The grant requires no state match and is awarded April 1st annually. In addition, funding for the AML Economic Development Pilot (AMLER) grants, which are approved by Congress in each appropriations bill, are included in this fund. This funding is temporary (i.e. Pilot) program and funding is unknown until federal budget is approved. Funding has also been approved through The Bipartisan Infrastructure Law (BIL) (Pub. L. No. 117-58), also known as the Infrastructure Investment and Jobs Act (enacted on November 15, 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.).

Federal funds are typically drawn on a bi-weekly basis 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?

\$1,000,000 in order to pay for all construction related projects and payroll

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.

NA

ALI Q&A for 725645 Federal Abandoned Mine Lands

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

Increase from FY 2023 due to employee cost of living and step increases, inflationary costs for personal services, supplies, and equipment to support the Mine Safety Program. The requested increase for FY 2024 and FY 2025 does not exceed 105% of FY 2023's appropriation.

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 fund is supported by annual federal grants from the Department of the Interior's Office of Surface Mining Reclamation and Enforcement (OSMRE). Multiple grants are awarded annually including administration, operating grant to fund emergencies, redevelopment grants for Coal mining affected communities, and The Bipartisan Infrastructure Law (BIL) (Pub. L. No. 117-58), also known as the Infrastructure Investment and Jobs Act (enacted on November 15, 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.

An increase from FY 2023 of \$58,345,000.00 to \$61,150,000.00 for FY 2024 and FY 2025 will utilize the grants awarded by OSMRE to fund reclamation (construction) of abandoned mine lands projects, employee cost of living and step increases, additional consultants to support the AML program, cover the cost of inflation and increased supplies, support the purchase of multiple vehicles to replace the program's outdated fleet, and continue to support redevelopment projects in Coal affected communities. The requested increase for FY 2024 and FY 2025 does not exceed 105% of FY 2023's appropriation.

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

NA

GRANTS TABLE

Fund Name: 3B50 Abandoned Mine Reclamation

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.
AML GRANT (Administration & Project)	15.252	500 - payroll, 510 - personal services, 520 - maintenance, 530 - equipment	None	None	OSMRE Award, N/A to subrecipients	Continuous-Annual	The grant is awarded by the federal government to support payroll and program costs for ODNR's Division of Mineral Resources Abandoned Mine Lands Program. The Program must apply for the grant every year and the grant is expected to remain the same or decrease slightly due to the decrease in coal mining.
AML Pilot/AMLER Program (Redevelopment)	15.252	520 - maintenance (construction), 550 - subrecipients	None	None	OSMRE Award, subrecipients must be in a coal affected community and show	Continuous-Annual	The grant is awarded by the federal government to support redevelopment projects in coal affected communities with the program managed by ODNR's Division of Mineral Resources Abandoned Mine Lands Program. The Program must apply for the grant every year and the grant is expected to remain the same at \$10,000,000 as the grant award has remained the same since its start (FY 2017).
Bipartisan Infrastructure Law (BIL) - estimated award date 11/1/2022	15.252	500 - payroll, 510 - personal services, 520 - maintenance, 530 - equipment, 550 - subrecipients	None	None	OSMRE Award, N/A to subrecipients	Continuous-Annual	The grant is awarded by the federal government to support payroll and program costs for ODNR's Division of Mineral Resources Abandoned Mine Lands Program. The Program must apply for the grant every year and the grant is expected to increase (depending on the number of states applying) or remain the same (approximately \$45,000,000/year). The program will run for 15 years with 20 years to spend all funds.

Fund Question and Answer for 3B60 Land Water Conservation

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 is created in Ohio Revised Code 1541.03 (F) & (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 fund receives funding directly from the Department of Interior, Natural Park Service Land and Water Conservation 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 throughout the fiscal year into the fund since grant reimbursements are processed as grantees submit for grant reimbursements.

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 targeted cash balance is \$50,000 so that operational costs can be paid for from existing cash. Any existing cash is a result of indirect costs claimed on project payments. Funds are disbursed to grantees after revenue is wired into the state treasury from the National Park Service

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.

N/A

ALI Q&A for 725653 Federal Land and Water Conservation 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 provides payments to grantees for Federal Land and Water Conservation Grants. It also supports some minor administrative costs of the program. The Land and Water Conservation Fund (LWCF) grant program provides up to 50% reimbursement assistance for state and local government subdivisions (townships, villages, cities, counties, park districts, joint recreation districts, and conservancy districts) for the acquisition, development, and rehabilitation of recreational areas. Since the Land and Water Conservation Fund grant program became effective, the State of Ohio has received over \$165 million. Over half of this funding has been used for local parks projects. Ohio offers a local grant program on an annual schedule.

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.

Funding allocated by the U.S. Park Service for Federal Land and Water Conservation Grants drives the costs for this ALI. Funding is issued to the state and it is at the state's discretion how much of that funding will be made available for local government.

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).

Every year, grant funds are distributed within the Department of Natural Resources for state projects. In the past few years, the following list of ALI's have spent funds and then were reimbursed by this ALI. ALI 725605, State Parks Operations; ALI 725655, Wildlife Conservation Checkoff; ALI 725656, Natural Areas and Preserves

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.

N/A. Same level of \$10,800,000 being requested for FY24 and FY25.

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

The budget increase requested in the FY22-23 biennium is much appreciated, as it's the first biennium in several years where an increase has not been required via Controlling Board approval.

Fund Question and Answer for 3B70 Regulatory

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.

Established in the 1984 budget bill (HB291, 115th General Assembly) to be used for the Coal Regulatory program expenses.

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.

Revenues are deposited from a federal grant awarded by the US Department of Interior, Office of Surface Mining (OSM).

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.).

Grant draws are on a reimbursement basis as funds are expended and match is met. Typically, funds are requested on a quarterly basis.

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 is to keep a balance of \$500,000-\$800,000 cash balance at the end of the fiscal year. This represents approximately six months of operating costs for this fund. Since funds are received on a reimbursement basis, sufficient cash balances must exist to cover costs between grant draws.

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.

NA

ALI Q&A for 725654 Reclamation - Regulatory

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 fund supports Ohio's coal regulatory, inspection and permitting program, also known as the Coal Regulatory Program. Ohio is a primacy state and has the sole responsibility for implementing the requirements of the Surface Mining Control and Reclamation Act of 1977. Ohio Environmental Protection Agency (OEPA) is responsible for the Clean Water Act and the authorities do not overlap. The Division actively coordinates with OEPA, U.S. Army Corps of Engineers, U.S. Fish and Wildlife Service, and U.S. Environmental Protection Agency to ensure consistent and timely services. The Division coordinates with the Ohio Department of Taxation to ensure compliance with severance tax requirements. The Division also coordinates with the Treasurer's office to maintain current and valid information related to certificates of deposit and letters of credit submitted as financial assurance on coal mining permits.

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 Division applies for a grant yearly with the Department of the Interior Office of Surface Mining to support the costs of running the Coal Regulatory Program. The grant requires a 50% match and the amount of the grant varies yearly. Revenue estimates are based on a federal grant estimate and the ability to meet the 50% match requirements using severance tax deposits and other forms of revenue.

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 – ALI 725639. ALI 725639 is the match for the grant awarded by the Office of Surface Mining and any costs not funded by the grant and this ALI are funded by ALI 725639.

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.

NA

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

Ohio oversees 69,000 acres of permitted land and ensures sufficient and valid bond is maintained on approximately 40,000 acres affected by coal mining operations. The permitting program processes new mining permits, revisions, transfers, and renewals each year; conducts an average of 1,600 inspections per/year on mine sites; responds to an average of 10 formal complaints annually from the public; evaluates reclamation for compliance with ORC 1513 and 1501:13; and inspects and processes bond release requests on approximately 2,800 acres of reclaimed land per year. An estimated 20 blasters will be trained, examined, or certified per year. The program serves approximately 3,000 coal mining employees, as well as the citizens and state and local government agencies of Ohio within the coal bearing regions.

GRANTS TABLE

Fund Name: 3B70 Coal Regulatory

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.
COAL REGULATORY GRANT	15.25	500 - payroll, 510 - personal services, 520 - maintenance, 530 - equipment	725639 (Fund 5290)	FY 2023: \$1,453,124 (award) 50% (match rate)	OSMRE Award, N/A to subrecipients	Continuous-Annually	The grant is awarded by the federal government to support payroll and program costs for employees in ODNR's Division of Mineral Resources Coal Regulatory Program. The Program must apply for the grant every year and due to the decrease in mining of Coal and support at the federal level, the grant amount may vary every year with a slight decrease.

Fund Question and Answer for 3IK0 Parks and Watercraft Federal 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 the fund would be established in the FY 24-25 operating budget 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.

An initial cash deposit in the amount of \$9,410,237 would be from interest earnings on the Oil and Gas fund. Subsequent revenue would come from federal grant reimbursements.

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 would be received throughout the fiscal year. Grant reimbursement would be requested monthly. Request amounts would vary by project expenditures.

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 the fund is expected to be around \$5 million dollars. It is expected that at any point in time, there will be no greater than \$4.4 million dollars in pending federal reimbursements.

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.

An initial transfer into the fund would come from interest earnings on the Oil and Gas fund to serve as seed money for reimbursable federal grant costs.

ALI Q&A for 7256A1 Parks and Watercraft Fed 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 (7256A1, Federal Grant Fund) will serve as a source of funding for the federal/reimbursable portion of federal grant awards. The ALI will provide the cash necessary to commit to federal grant projects, as current cash levels do not support additional grant applications. A one-time cash transfer will be requested for FY24 to provide seed money for available grants.

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 cost supported by this ALI is driven by available grant dollars. The number of available grant opportunities has increased in recent years due to the economic impacts of Covid. The ALI will allow the Division of Parks and Watercraft to apply for federal grants by providing a seed fund which will be reimbursed by federal dollars as grant projects 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).

This ALI impacts spending in ALIs 725605 (Park Operation) and 739401 (Watercraft Operations). The introduction of a new ALI for funding federal grant awards will allow appropriation in 739401 and 725605 to be used for their intended purpose, operating expenses.

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 request is for a new fund and ALI.

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

In August 2020, the Great American Outdoors Act (GAOA) was signed into law authorizing \$900 million annually in permanent funding for the Land and Water Conservation Fund (LWCF). Prior to the passage of GAOA, funding for LWCF relied on annual Congressional appropriations and available funds varied from year to year. As a result of the change to permanent funding, the Department of Natural Resources has received an increase in available LWCF grant funds. LWCF grants provide up to 50% reimbursement assistance for the acquisition, development, and rehabilitation of recreational areas. These increased funds are expected to be available for the foreseeable future. The Division of Parks and Watercraft has been fortunate in the last few years to receive several of these grant awards. We have used operating funds as the federal share and capital funds as the state share (match).

These grants have provided much needed improvements to existing facilities, new construction and land acquisition totaling over \$15 million dollars (e.g., Hueston Wood Nature Center, Alum Creek Marina, Jesse Owens State Park, Shawnee Riverfront Campground, Catawba Island Boat Ramp). While the federal share is reimbursable, it is becoming increasingly difficult to advance the cash needed for these often times-large and long-term projects. The Division of Parks and Watercraft would like to request the creation of a new fund, and one-time GRF cash allocation to maximize future LWCF grant funding, and other federal grant opportunities that are available (Recreational Trails, Economic Development, GLRI, etc.). The new fund would allow us to apply for grants for which we may not otherwise have the available cash. It would serve as a revolving fund for federal grant expenses and reimbursements.

Fund Question and Answer for 3P10 Geological Survey-Federal

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.

Fund 3P10 supports payroll, supplies, and equipment costs for the Division of Geological Survey's mapping operations. These funds costs of grants from the United States Geological Survey (USGS) for various mapping and research projects

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.

Major sources of revenue into this fund are federally funded grants. These grants are primarily provided by the United States Geological Survey from programs within the National Cooperative Mapping Program or National Groundwater Monitoring Network programs, as well as U.S. Department of The Interior.

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 flow is primarily based on billable person-hours and is generally consistent throughout each grant period. Hours are proportionally distributed over the grant period based on the percentage of time each assigned staff member works on the grant.

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 end balance should be \$100,000 to cover billing and invoicing periods, which may be quarterly.

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.

NA

ALI Q&A for 725632 Geological Survey-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.

The purpose of Fund 3P10 (ALI 725632) is to fund research, data collection, information dissemination of Ohio's geology, geologic hazards, groundwater resources, and energy and mineral resources for the economic benefit and public safety of all Ohioans through the use of federal grant dollars. The data created and preserved by the Ohio Department of Natural Resources; Division of Geological Survey (ODNR, DGS) is used to promote economic development by private companies in the mineral extraction industries. The return on this investment in the DGS is evident in the form of increased severance tax revenues, infrastructure development, and employment in related fields. Additionally, these funds are used as matching monies to acquire external grants, which bring further funding into 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.

ALI 725632 is used for federal grant funding. The drivers of cost for this ALI are the availability and number of geologic federal grants, and the DGS's success rate in applying for those funds.

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).

ALI 725646 – Provides mandatory in-kind matching dollars for federal grants in ALI 725632.

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 request represents a budget equal to FY 2023 levels owing to the availability additional federal grant dollars for geologic mapping and research.

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

The ODNR, Division of Geological Survey (DGS) was originally chartered as the Ohio Geological Survey in 1837 and is one of Ohio's oldest agencies. For over 180 years, the DGS has researched the geology of Ohio and made this information available to the public, businesses, and other government entities. The DGS consists of 37 full-time staff, who work on over 50 research projects, and create numerous data, reports, and maps to support its mission and goals.

GRANTS TABLE

Fund Name: Ohio Geological Mapping

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.
Battelle 847219		725632	725646	80/20		one time	
Lawrence Coalition		725632	725646	50/50		one time	
USGS Fayette Coalition		725632	725646	50/50		one time	
USGS G.Water Network		725632	725646	51/49		one time	
USGS Statemap Champaign		725632	725646	50/50		one time	
Battelle DNRDMRCI		725601	725646	50/50		one time	
Battelle DNRDRSRCE		725601	725646	50/50		one time	

*Add rows as necessary

Fund Question and Answer for 3P20 Oil and Gas-Federal

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.

Fund 3P20 was established by HB117 in the 121st General Assembly to administer the UIC grant money.

Pub. L. 117-58, the Federal Infrastructure Investment and Jobs Act (IIJA) grant, Part Title VI, Section 40601, established the allotment of funds for historic investments to plug orphaned wells

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.

UIC grant – U.S. EPA Federal grant. Fund 5180 is used as the state match fund. Federal IIJA grant – currently there is no state match.

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.).

UIC grant - Revenue flow is dependent on when the funds are distributed by the grantor. The distribution of the funds vary each federal fiscal year. Federal IIJA grant – Initial grant provided the \$25M in a lump sum.

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?

UIC grant - The intent of this fund is to support the Ohio UIC program so this fund is zeroed out annually through payroll expenses. Any salary overages would be covered by Fund 5180, Oil & Gas Well Fund. Federal IIJA grant – Zero monies are being used for administrative costs.

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.

N/A

ALI Q&A for 725642 Oil and Gas-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.

For ALI725642, the Division receives primacy from the U.S. Environmental Protection Agency's Underground Injection Control Program, which the Division uses for costs related to its oil and gas well plugging and drilling regulation programs. The principal goal of the Underground Injection Control program of the Ohio Division of Oil and Gas Resources Management is to protect underground sources of drinking water from contamination by regulating the disposal of brine and other wastes resulting, obtained, or produced in conjunction with the exploration, drilling, or production of oil and gas, or solution mining of salt. This ALI supports a portion of the Division's administration of that 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 cost of this ALI is supported by the Federal EPA grant.

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).

Most of the cost of Ohio's UIC program is budgeted under ALI 725643 as the Federal UIC grant covers only a small portion of the program expenses.

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 Federal EPA awards the UIC grant based on their primacy formula. The most recent award, in FY23, was for \$171,000. This increase allows us to expend the full amount of the award within the grant period.

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

NA

GRANTS TABLE

Fund Name: 3P20 - Oil and Gas - Federal

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.
Underground Water Source Protection Program [Underground Injection Control (UIC)]	66.433 - State Underground Water Source Protection	725642	725643	\$38,587.50 (25% of grant total)	Lump sum and then drawn down.	Applied for annually.	
Bipartisan Infrastructure Law Sec. 40601 Orphaned Well Program		725698	N/A	N/A	Lump sum and then drawn down. Executed 2 CMR contracts at \$12.5M each	Continuous over a five-year timeframe.	Increase in the future - there are a total of three separate grants: the Initial grant, the Formula grant, and the Performance grant. We are currently in the Initial grant period

*Add rows as necessary

Fund Question and Answer for 3P30 Real Estate/Land Management

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.

Fund 3P30 was authorized in the 1996 Budget Bill to implement the Ohio Coastal Management Program (OCMP). Chapter 1506.02 of the Ohio Revised Code designates the Department of Natural Resources as lead agency for development and implementation of the OCMP.

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.

Revenues are received from NOAA through Congressional appropriations. The ODNR Office of Coastal Management applies for and receives multi-year grants from NOAA to fund activities of the Ohio Coastal Management Program (OCMP) and the Old Woman Creek National Estuarine Research Reserve (OWC NERR). Factors influencing historical revenues received include the total amount of coastal management funds appropriated by Congress as well as changes to the total number of federally approved state Coastal Management Programs and Reserves in the nation. Revenues are also received from other Federal agencies and offices such as U.S. EPA Region 5, direct and competitive GLRI funding through U.S. EPA Great Lakes National Program Office (GLNPO), and GLRI pass-through funding from the NOAA Great Lakes Regional Office, U.S. Army Corps of Engineers, and the U.S. Fish & Wildlife Service. Increases of up to \$3 million in additional funds (totaling over \$5 million in some years) can sometimes occur depending on the availability of other direct or competitive federal grants for acquisition of sensitive ecological areas, habitat restoration, research and monitoring, data acquisition, water quality improvement, and beneficial use of dredge material projects.

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.).

Federal grant funding is received in a lump sum allocation which is deposited in the federal Automated Standard Application for Payment (ASAP) account at the beginning of the fiscal year. Funds are drawn from the account based upon reimbursement requests. Additional grants awarded through the competitive process are deposited into the account when the grants are approved.

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 obligation for disbursements of federal revenue is identified in the annual grant applications and in any other grant agreements approved by NOAA or other federal granting agency. The cash balance reflects the unfulfilled obligations that have yet to be met by various grant recipients. This balance will vary depending on the rate of expenditures of pass-through grants. If all obligations have been met, the cash balance will be \$0.00. Any balances that show on cash reports reflect unspent but committed federal pass-through funding.

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.

N/A

ALI Q&A for 725650 Coastal Management - 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.

Fund 3P30 (ALI 725650) provides Federal funding to implement NOAA- and State-mandated Coastal Management and regulatory activities to protect and manage the Ohio Lake Coastline; including protection of coastal property and infrastructure, management of Lake Erie Public Trust Lands, sand resource management, coastal habitat protection and restoration, enhanced public access, and economic development activities of the OCMP. Fund 3P30 also provides Federal funding to implement NOAA-and State-mandated research, stewardship, education, and community assistance activities of the Old Woman Creek NERR. The OCMP also uses Fund 3P30 to provide pass-through Coastal Management Assistance Grant (CMAG) awards to local communities for planning, public access, habitat restoration, and water quality improvement projects along the Ohio Lake Erie coastline.

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 the Fund 3P30 (ALI 725650) are driven by Congressionally appropriated NOAA Coastal Zone Management Act funds allocated to States with federally approved Coastal Zone Management programs. On average, these federal appropriations have generally increased at a 3% rate per year. Recent record-high water levels and harmful algal blooms have resulted in an increase in regulatory permitting and technical assistance activities provided by the OCMP and the OWC NERR.

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).

Fund 3P30 (ALI 725650) receives federal funds from NOAA to implement activities of the OCMP and OWC NERR. Fund 5140 (ALI 725606) and Fund 6970 (ALI 725670) provide the required 50% non-federal match for the OCMP federal grant award and the required 30% non-federal match for the OWC NERR grant award.

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.

Revenues provided by NOAA deposited into Fund 3P30 (ALI 725650) are driven by Congressionally appropriated NOAA Coastal Zone Management Act funds allocated to States with federally approved Coastal Zone Management programs. In addition to the annual 3% increase in federal appropriation, the request for an additional increase in appropriation is due to: 1) recent approval (January 2022) by NOAA and U.S. EPA of the 6217 Coastal Non-Point Pollution Control Program (CNPCP) resulting in additional federal funding to assist with program implementation; and 2) ongoing Coastal Management Assistance and programmatic grant award expenditures that were delayed from FY 2022 to FY2023 due to external permitting and supply chain issues. This results in an anticipated 5.14% increase in our appropriation request for FY 2024 and a cumulative 7.25% increase for FY 2025.

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 725650 Coastal Management - Federal

Fund 3P30 (ALI 725650) supports implementation of the Ohio Coastal Management Program (OCMP) and Old Woman Creek National Estuarine Research Reserve (OWC NERR). Both the OCMP and OWC NERR programs are federal-state partnerships with the National Oceanic & Atmospheric Administration (NOAA) serving as the federal partner and ODNR serving as the state partner. The funds are drawn from the Federal Treasury through ASAP.gov and distributed to subrecipients through the state of Ohio Accounts Payable process. The Office of Coastal Management administers the Ohio Coastal Management Program (OCMP), which was federally approved in 1997 under the authority of the federal Coastal Zone Management Act of 1972 (CZMA). The OCMP is a networked program that works with State and local partners to protect and enhance Lake Erie coastal resources, encourage public access, and assists coastal property owners and stakeholders within the designated coastal area. Since November 2017, the Office of Coastal Management also administers the Old Woman Creek National Estuarine Research Reserve (OWC NERR) program, which performs scientific research and provides education, training, and stewardship services to Ohio residents and visitors from its 573-acre visitor and research facility located in Huron, Ohio. The Office of Coastal Management is currently co-located at the Old Woman Creek National Estuarine Reserve in Huron, Ohio. The activities of the OCMP and NERR programs are also supported by Fund 5140 (ALI 725606) and Fund 6970 (ALI 725670) as a 50% non-federal match is required for the NOAA OCMP federal grant award and a 30% non-federal match is required for the NOAA OWC NERR grant award.

GRANTS TABLE

Fund Name: Fund 3P30 Coastal Management - Federal

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.
NOAA Coastal Zone Management	NA22NOS4190092	500,510,520,530,550	725650	50%	Drawn from ASAP and issued to subrecipient through OSS voucher process	Continuous	Expected to increase at roughly 3% each year.
NOAA National Estuarine Research Reserve	NA22NOS4200097			30%			
NOAA Coastal Zone Management	NA20NOS4190084			50%			
NOAA National Estuarine Research Reserve	NA20NOS4200063			30%			
U.S. Environmental Protection Agency Great Lakes Restoration Initiative	GL00E03253	500, 550		0%		One-Time	
U.S. Environmental Protection Agency Great Lakes Restoration Initiative	GL00E03270			0%		One-Time	

Fund Question and Answer for 3P40 Water-Federal

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.

Programmatic authority and responsibilities are established in ORC Sections 1506.04, 1521.03, 1521.13, 1521.14, 1521.18.

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.

Annual funding available to ODNr's Floodplain Management Program is available through annual two grants awarded by the US Department of Homeland Security, Federal Emergency Management Agency (FEMA):

1) Community Assistance Program – State Support Services Element (CAP-SSSE) Grant

- Available funding for the annual base award is determined by standardized formula
- Additional discretionary funding may be requested
- 75% Federal grant and 25% State cost share for allowable activities

2) Cooperating Technical Partners (CTP) Grant

- Annual funding request from ODNr is based on projected work for the upcoming year.
- 100% Federal grant reimbursement for allowable activities

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.).

Quarterly reimbursement through grants is relatively steady throughout the year.

CAP-SSSE: Funding provided to program through quarterly reimbursement of allowable activities and expenses (labor, supplies, equipment) at 75% Federal grant and 25% State cost share.

CTP: Funding provided to program through quarterly reimbursement of expenses for allowable activities and expenses (labor, supplies) at 100% Federal grant.

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?

Target is approximately \$200,000.00 to cover projected quarterly reimbursement. It will take us some time to get to that level. We need increase our staff levels to demonstrate to our federal agency that we can provide more services to our communities which then generates additional revenue.

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.

N/A

ALI Q&A for 725660 Federal - Soil and Water Resources

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

ODNR's Floodplain Management Program administers the National Flood Insurance Program (NFIP) throughout Ohio to ensure that communities are eligible for federal flood insurance and disaster assistance. The Floodplain Management Program also provides technical assistance to communities, citizens, private sector representatives and other agencies for flood risk management throughout 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.

Payroll for Floodplain Management Program Staff

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. GRF ALI 737321 provides the required State Match for the CAP-SSSE grant and non-grant related activities.

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.

Increase

- Planned increases in staffing = increased payroll
- Inflation

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

ODNR's Floodplain Management Program currently has only two staff to support the floodplain management needs of over 750 municipalities and counties throughout the State. The Program is significantly understaffed and cannot meet the growing need for support to these communities and citizens based on current staffing levels.

The Program plans to increase staffing by adding one Engineer and two staff to increase the Program's ability to respond to requests for information and assistance from citizens/communities/developers, help administer the National Flood Insurance Program (NFIP) statewide, respond to localized disasters, increase coordination with other organizations as well as Federal and State Agencies, provide continued education and outreach for community officials and citizens, undertake additional projects, and improve overall Program service and efficiency for the State.

GRANTS TABLE

Fund Name: Water-Federal

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.
CAP-SSE	97.045	725660	737321	25%	Quarterly reimbursement requests submitted	Continuous	NA
CTP	97.045	725660	NA	NA	Quarterly reimbursement requests submitted	Continuous	NA

*Add rows as necessary

Fund Question and Answer for 3R50 Acid Mine Drainage/Abate/Treat

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.

ORC 1513.37(E)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.

Revenues are only from a federal grant awarded by the US Department of Interior, Office of Surface Mining Title IV. The Chief of DMRM may set-aside up to 30% of the AML grant annually. Funding is supported by the Bipartisan Infrastructure Law (Pub. L. No. 117-58), also known as the Infrastructure Investment and Jobs Act, was enacted on November 15, 2021. The BIL authorized and appropriated funds for deposit into the Abandoned Mine Reclamation Fund administered by the Office of Surface Mining Reclamation and Enforcement (OSMRE).

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.).

One-time transfer into the fund annually, typically April of each year from the yearly grant request. With funding through the Bipartisan Infrastructure Law, revenue draws may occur more frequently, as much as twice per month.

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 fluctuates year to year. Sufficient cash must be available to cover pending projects and long-term operation and maintenance needs for existing AMD treatment projects. Currently \$9 million balance is the target with planned projects.

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.

NA

ALI Q&A for 725673 Acid Mine Drainage Abatement/Treatment

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 fund supports the Abandoned Mine Land (AML) program (4615B). Specifically, it provides for the operation of the Acid Mine Abatement and Treatment Program. Funds are used to mitigate and treat acid mine drainage impacting watersheds. Funds are used to improve water quality in streams and rivers impacted by pre-law coal mining and to improve quality of life for citizens in the coal bearing region of 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.

Some funding is awarded to local non-profits via cooperative agreements to support acid mine drainage treatment project operation and maintenance and to support watershed restoration efforts. Legal authority is in ORC 1513.37 E.

Funding is supported by the Bipartisan Infrastructure Law (Pub. L. No. 117-58), also known as the Infrastructure Investment and Jobs Act, was enacted on November 15, 2021. The BIL authorized and appropriated funds for deposit into the Abandoned Mine Reclamation Fund administered by the Office of Surface Mining Reclamation and Enforcement (OSMRE).

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).

NA

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.

Decrease in FY 2024 and FY 2025. Funds are needed to continue operations and maintenance of existing acid mine drainage systems and support watershed restoration goals. The Bipartisan Infrastructure Law includes acid mine drainage treatment and projects will be included in fund 3B50.

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

NA

GRANTS TABLE

Fund Name: 3R50 Acid Mine Drainage/Abate/Treatment

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.
FY2021 EPA GRANT - 21(h)EPA-03/ODNR-FD31921	66.46	520 - maintenance	725673 (fund 3R50)	Match amount varies and dependent upon grantee request. FY 2021: \$100,000 (award), \$144,835.00 (match)	ODNR acts as a pass-through for this grant awarded by OEPA. The funding is awarded to the subrecipients who specialize in remediating acid mine drainage.	Grant awarded yearly	Same
USFWS FY 2020 5 YR GRANT - F20AP00136	15.658	520 - maintenance	None	None	N/A to subrecipients	Grant has been awarded for 5 years with the period of performance ending 12/31/2024	Same

Fund Question and Answer for 3Z50 REALM Federal

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 is created in Ohio Revised Code 1541 (E) and (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.

Revenue is received from the U.S. Federal Highway Administration on a project reimbursement basis.

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 on a reimbursement basis as projects or portions of projects are completed. The majority of reimbursements are made in Q1 and Q2 of the fiscal year, after projects are completed in the spring and summer.

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 preferred cash balance would be \$300,000, which would allow for timely grant reimbursements and payment of operational costs. This will allow us to reimburse multiple high dollar reimbursement requests at one time. Several times throughout the year we have projects that are on the verge of being placed on the federal inactive list because they have not shown reimbursement activity in the last 12 months. They typically submit large reimbursement requests at the last minute and if we are in a situation where we are waiting for our \$150,000 to be reimbursed to us from FHWA, in order to replenish the cash in this fund, we may have to delay the reimbursement which could cause projects to transition to inactive status.

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.

N/A

ALI Q&A for 725657 Federal Recreation and Trails

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 grants and administrative costs associated with the U.S. Federal Highway Administration Recreational Trails program. The Recreational Trails Program (RTP) provides funds to the States to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses. The RTP is an assistance program of the Department of Transportation's Federal Highway Administration (FHWA). Federal transportation funds benefit recreation including hiking, bicycling, in-line skating, equestrian use, cross-country skiing, snowmobiling, off-road motorcycling, all-terrain vehicle riding, four-wheel driving, or using other off-road motorized vehicles. Cities and villages, counties, townships, special districts, state and federal agencies, and nonprofit organizations are eligible to apply for grant funding. Up to 80 percent matching federal funds is reimbursed. Eligible projects include development of urban trail linkages, trail head and trailside facilities; maintenance of existing trails; restoration of trail areas damaged by usage; improving access for people with disabilities; acquisition of easements and property; development and construction of new trails; purchase and lease of recreational trail construction and maintenance equipment; environment and safety education programs related to trails.

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.

Congressional authorizations drives the costs supported by this ALI. The Bipartisan Infrastructure Law of 2021 reauthorized the Recreational Trails Program (RTP) through Federal fiscal years 2022 through 2026 as a setaside from the Transportation Alternatives Set-Aside. Distribution of funds to eligible government agencies and trail groups will be on a statewide competitive basis, as determined by need, type of project, project costs, and the capability of the project sponsor (applicant) to fund, operate, and maintain the project. Additional considerations are included in the Project Selection Process.

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 Recreational Trails program historically has awarded some grants to the various DNR divisions -- the Division of Parks and Watercraft, Division of Natural Areas and Preserves and the Division of Forestry. Payments are made to those DNR divisions on a reimbursement basis. So, ALI 725605 (State Parks Operations), ALI 725656 (Natural Areas & Preserves) and ALI 725602 (State Forest) are used make payments for grant improvements and then funds are reimbursed using ALI 725657 (Federal Recreation & Trails).

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.

FY22-23 included a one-time increase in federal awards due to a carryover appropriation. FY24 and FY25 is being reduced from a current level of \$3.1 million to \$2 million.

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 4M80 FOP Contract

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.

Section 343.10 of HB 110 of the 134th G.A. The fund receives transfers from DNR Divisions that employ Fraternal Order of Police (FOP) members. Established to comply with FOP contract 10.04 (B), originally established in FY 1997.

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 revenue in the fund represents three hours of vacation leave from all FOP employees at DNR. Each Division employing FOP members makes contributions via ISTV from operating funds.

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.).

All revenues are transferred annually in July.

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 in the fund must support payroll for FOP members working on contract negotiations.

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 transfers in or out of the fund.

ALI Q&A for 725675 FOP Contract

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

ALI 725675 is associated with fund 4M80. The ALI is used for payroll of Fraternal Order of Police (FOP) employees that participate in the FOP contract process. Each Division employing FOP members contribute to fund 4M80 via ISTV from operating funds. The contribution represents 3 hours of vacation leave from all FOP employees at DNR.

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 of the ALI are driven by payroll 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 changes would not impact the spending in other areas. Operating funds are already funding this ALI through a ISTV.

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.

No increase is being requested

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

Per section 343.10 of HB 166 of the 133rd G.A. the fund associated with this ALI receives transfers from DNR Divisions that employ FOP members. Established to comply with FOP contract 10.04 (B), originally established in FY 1997

Fund Question and Answer for R017 Bond Refunds

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.

Performance security bond are required by OAC 1501:13-7-01
ORC Chapter 1513 (material damage and replacement of water supplies resulting from subsidence).
OAC 1501:13-7-05 and 1501:13-7-05.1 (amount of performance security for coal mining and reclamation operations shall be maintained on deposit until the permittee is released from all liability)

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 fund serves as a holding fund for securities for mining activities and paid for by the mining companies.
Revenue is also generated from performance bonds paid by contractors prior to starting timber harvesting operations on state forests.

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.).

This fund receives funds all year long, but higher revenue is received in January – April due to permit renewal and the beginning of mining operations due to better weather conditions. Timber contracts are more frequent in Quarters 2 and 3.

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 target as this is a holding fund. All monies contained in the fund are to be held and paid later to the vendor once site reclamation is complete or progress has been made as determined by the site inspector.

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 Fund 5290 (Mining Regulation Fund) occurs when the owner forfeits the bond through bankruptcy, doesn't complete reclamation of the site, or does not follow other action as directed by a ODNR Division of Mineral Resources Management Chief's Order for remediation of the site or affected land.

ALI Q&A for 725659 Performance Cash Bond Refunds

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 ALI 725659, Performance Cash Bonds, is to collect moneys that DNR receives from other entities as performance security and to refund those entities upon the completion of work or satisfaction of terms for which the performance bond was required. This ensures that operators comply with the Oil & Gas law, Ohio Revised Code 1509.071. This includes operation, plugging, and restoration requirements.

The fund is used throughout the department as a holding fund for cash bond deposits, security deposits, etc., as well as funds in which final disposition is not immediately known. Common uses of the fund are for Timber harvest cash bonds put up by lumber concerns, Oil & Gas and Mineral Extraction bonds put up by Oil & Gas and mining companies, security deposits put up by concessionaires, etc. Upon successful completion of vendors obligations, funds are refunded using operating appropriations to the vendor. If the vendor fails in some manner and is required to forfeit monies, then funds are transferred to appropriate DNR operating fund. This fund serves as a holding fund for securities paid for permits to begin and continue with mining operations in the State of Ohio. The monies in this fund are held until the mining company completes various stages of reclamation on a mining site. Once the mining company has completed the reclamation, the funds are returned to the vendor from this fund. This ALI is dependent on the money supplied from performance bonds paid by contractors to start work on projects located on the Division of Forestry's property.

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.

Bond releases are reimbursed by the Division to entities that originally paid for performance bonds when work is completed, or terms are satisfied. The fund is used throughout the department as a holding fund for cash bond deposits, security deposits, etc., as well as funds in which final disposition is not immediately known. The fund serves as a holding fund for securities for mining activities and paid for by the mining companies.

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.

Historically, the appropriation given to the Division has been much lower than what is needed. The Division is asking for an increase to a total of \$200K in appropriation to allow for expediting the refunds in a timely manner.

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 represents performance bonds that are generally set according to ORC 1503.05. The contracts associated with these performance bonds are generally with Ohio businesses that employ Ohioans.

Fund Question and Answer for R043 Timber Sales Redistribution

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 established in ORC 1503.05

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 for this fund is generated from sales of standing timber on state forests. Projected revenue assumes no sudden significant changes in timber market values and on the ability to harvest an appropriate and sustainable annual volume of timber growth from state forest lands.

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.).

Timber harvest revenues can fluctuate depending on weather conditions. Deposits are made throughout the year, but more revenues are typically collected and deposited in the autumn and winter months (October – February).

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 ending cash balance at the end of each fiscal year is typically between \$2.5-\$3.5 million, depending upon revenues received. All funds received will be either transferred out to fund 5090 or distributed to local governments and school districts pursuant to formulas in ORC 1503.05.

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 from this fund are done annually to the credit of fund 5090 pursuant to ORC 1503.05

ALI Q&A for 725624 Forestry

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 utilized to distribute money from the sale of standing timber on state forests. Funds are distributed to the counties, townships, and school districts upon which timber sale revenues are collected. Funds are also transferred to the Division of Forestry.

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 for this fund are directly related to money received from timber sales. Funds are distributed per ORC 1503.05.

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 request for appropriation is identical to the prior biennium budget.

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 1550 Departmental Services-Intrastate

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 for the fund is established in ORC 1521.05; Section 343.10 of H.B. 49 of the 132nd G.A. Originally established by Am. Sub. H.B. 215 of the 122nd G.A. Controlling Board action predating 1973.

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 into the fund are donations, royalties, easements, and grant reimbursements.

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 throughout the year due to the nature of the income.

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 is approximately \$1.1 million. This balance will allow the fund to support potential grant opportunities and operational expenses for Boch Hollow State Nature Preserve

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.

No

ALI Q&A for 725601 Departmental 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.

DOE-ODOT provides \$125,000 to the Division of Engineering (DOE) annually for the program managers dedicated to maintenance projects related to Roadways and Bridges within the Ohio State Parks, provides for professional services and supplies, and pays for small roadway maintenance projects within the State Parks. DNAP-The ALI (725601) supports miscellaneous operating costs and reimbursable grant expenditures for the Natural Areas and Preserves 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.

DOE-These costs are driven by the salaries of the program managers (less than 1 FTE) and any funds remaining in this account are allocated to be used for supplies and small roadway maintenance projects. Expenditures from this ALI provide for some minor operating costs in support of the Natural Areas and Preserves Budget but primarily it serves as a source of funds that support reimbursable grants and programs. DNAP-The Boch Hollow Nature preserve is supported by an endowment which will pay for all operating costs and personnel costs. These costs are paid from this ALI and then reimbursed via invoiced payment from the Columbus Foundation who manages the Boch Hollow Endowment Fund. This ALI also supports work that is part of various state and federal grants for biological based research and survey and monitoring research activities which are reimbursed after expenses are incurred.

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).

DOE-Yes. Funds 1550 and GRF are used to support the personnel costs for the maintenance projects related to Roadways and Bridges within the State Parks. A reduction in this fund would require an increase in GRF. DNAP-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.

DOE- This appropriation level has not changed from the FY23 appropriation. DNAP- Yes. There will be payroll increases for the Boch Hollow preserve which are also reimbursable costs. This will allow us to expand the educational programming at Boch Hollow. In addition to increased costs for maintaining Boch Hollow which is also reimbursable costs.

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

DOE-ODOT provides the cash for fund 1550 and the division has been judicious in using this annual allotment. As such, DOE has additional cash saved from previous years so the requested appropriation is easily supported. DNAP-NA

ALI Q&A for 725676 Hocking Hills State Park Lodge

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 established on January 23, 2017 via Controlling Board to be able to spend insurance proceeds as a result of a fire on December 8, 2016 that destroyed the Hocking Hills state park dining lodge.

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 cost is driven by the construction of the new Hocking Hills Lodge.

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.

It is a decrease, as all the insurance proceeds have been spent to build the new lodge.

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 1570 Central Support Indirect Chargeback

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.

Created in House Bill 291 (July 1, 1983-1984) and the methodology is updated in the budget 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.

The revenue is based upon payments from other divisions and offices at ODNR for their portion of centralized services. Payments are also received from the Public Utilities Commission and the Department of Taxation for agreements related to support through the ODNR Office of Law Enforcement dispatch office.

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.).

The divisions are billed on a quarterly basis throughout the fiscal year to ensure cash 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?

The target cash balance is approximately \$5 million. This amount would be approximately 2-3 months of cash available in the fund to pay for operating expenditures. Since the fund receives revenue on a quarterly basis, this target ensures smooth cashflow throughout the year.

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.

Per the budget bill, House Bill 110, there is a transfer out to the Lake Erie Commission in the amount of \$25,000. This cash transfer is authorized in Section 319.10 of House Bill 110. Additionally, there are some transfers into the fund for items sold at state salvage by DAS.

ALI Q&A for 725651 Program 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.

The ALI provides the budget for DNR's program support offices: Director's office; Office of Legal and Legislative Services, Office of Budget and Finance, Office of Communications, Office of Human Resources, Office of Law Enforcement, Office of General Services, Office of Information Technology.

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 main driver of cost for this ALI is personnel to support program operations.

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. An increase in this ALI would require budgetary increases in other ODNR ALI's since they are used to pay for the cash used for this ALI.

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 increase is needed for contractual pay increases by the OCSEA labor agreement and exempt pay raises. Additionally, the need to fill vacant positions.

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 supports the agency's mission by providing administrative leadership and program support to all ODNR.

Fund Question and Answer for 5100 Property Management

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 the fund is established in section 343.10 of H.B. 166 of the 133rd G.A. (originally established by the Controlling Board on January 16, 1973).

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 is received through payroll deduction (rent) from employees who reside in state-owned residences. Revenue assumptions are based on the number of state-owned residences and the rent amounts.

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 can fluctuate due to changes in the number of residences and rental rate adjustments.

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?

A cash balance of \$280K is acceptable. A cash balance is needed to deal with unexpected maintenance to rented houses.

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.

N/A

ALI Q&A for 725631 Maintenance - State-owned Residences

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 maintenance of state-owned houses. The DNR owns houses that are associated with recreation areas or facilities. The houses are rented to state employees when there is a need for 24/7 services, such as fish hatchery facilities where millions of dollars of fish must be monitored. All cash associated with this ALI comes from rent.

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.

Increases in supplies and services for general maintenance of the houses drive the costs associated with the ALI. The cost in this ALI is driven by maintenance and upkeep costs associated with the state-owned residences.

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).

Houses must be maintained with revenue generated from rent. Changes in this ALI would result in houses not being maintained. Also, expenses would increase in 740401 and 725602 to pay for increased payroll, services, and equipment to accommodate on-site needs.

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.

No increase is requested.

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

The legal authority for the fund associated with this ALI was established in section 343.10 of H.B. 166 of the 133rd G.A. (Originally established by the Controlling Board on January 16, 1973). Funding for this ALI is received through payroll deductions from employees living in state-owned residences.



BEA-0003 Fund Activity Summary for Operating Budget Request

7061 Clean Ohio Trail
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	4,844,911	5,572,302	3,308,093	3,619,207	3,276,416	3,014,620
4500 RECOVERIES AND REIMBURSEMENTS	4,199	0	0	0	0	0
4700 ISTVS	80,603	30,390	18,527	40,000	40,000	40,000
Total Receipts Net of Accounts Receivable	84,802	30,390	18,527	40,000	40,000	40,000
885500 OPER TRANSFER IN-OTHER	6,635,596	668	6,957,226	0	0	0
Total Transfers In	6,635,596	668	6,957,226	0	0	0
Net Receipts	6,720,398	31,058	6,975,753	40,000	40,000	40,000
Total Resources Available	11,565,309	5,603,360	10,283,846	3,659,207	3,316,416	3,054,620
500 Personal Services	118,924	139,324	190,094	231,796	243,386	243,386
510 Purchased Personal Services	0	0	0	80,995	0	0
520 Supplies and Maintenance	62,044	61,083	36,000	70,000	58,410	48,410
570 Capital Items	5,812,039	2,094,860	6,438,545	0	0	0
Total Disbursements	5,993,007	2,295,267	6,664,638	382,791	301,796	291,796
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	5,993,007	2,295,267	6,664,638	382,791	301,796	291,796
Net Cash Balance	5,572,302	3,308,093	3,619,207	3,276,416	3,014,620	2,762,824

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

7061 Clean Ohio Trail
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

2270 Parks Capital Expenses
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	98,734	98,734	98,734	29,060	29,060	29,060
4700 ISTVS	1,401,473	1,657,204	2,287,657	3,532,754	4,623,473	4,803,589
1027 102700 INTERFUND RECEIVABLE	0	2,431	5,554	0	0	0
Total Receipts Net of Accounts Receivable	1,401,473	1,654,773	2,282,103	3,532,754	4,623,473	4,803,589
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,401,473	1,654,773	2,282,103	3,532,754	4,623,473	4,803,589
Total Resources Available	1,500,207	1,753,508	2,380,837	3,561,814	4,652,533	4,832,649
500 Personal Services	1,401,473	1,654,773	2,351,778	3,532,754	4,623,473	4,803,589
Total Disbursements	1,401,473	1,654,773	2,351,778	3,532,754	4,623,473	4,803,589
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,401,473	1,654,773	2,351,778	3,532,754	4,623,473	4,803,589
Net Cash Balance	98,734	98,734	29,060	29,060	29,060	29,060

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

4300 Canal Lands
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	232,584	58,433	259,218	352,346	474,903	603,353
4500 RECOVERIES AND REIMBURSEMENTS	424,067	701,161	678,752	700,000	700,000	700,000
4600 OTHER SOURCES OF FINANCING	18,852	8,664	7,240	10,000	10,000	10,000
4700 ISTVS	131,557	133,114	117,855	117,855	123,748	123,748
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	574,476	842,939	803,847	827,855	833,748	833,748
885500 OPER TRANSFER IN-OTHER	2,040	0	0	0	0	0
Total Transfers In	2,040	0	0	0	0	0
Net Receipts	576,516	842,939	803,847	827,855	833,748	833,748
Total Resources Available	809,099	901,372	1,063,066	1,180,201	1,308,651	1,437,101
500 Personal Services	553,864	489,465	545,395	464,000	464,000	464,000
510 Purchased Personal Services	0	0	660	2,000	2,000	2,000
520 Supplies and Maintenance	151,358	151,416	107,537	181,764	188,298	188,298
530 Equipment	45,445	1,273	7,127	51,000	51,000	51,000
550 Subsidies Shared Revenue	0	0	50,000	0	0	0
595 Transfers and Non-Expense	0	0	0	6,534	0	0
Total Disbursements	750,666	642,154	710,719	705,298	705,298	705,298
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	750,666	642,154	710,719	705,298	705,298	705,298
Net Cash Balance	58,433	259,218	352,346	474,903	603,353	731,803



BEA-0003 Fund Activity Summary for Operating Budget Request

4300 Canal Lands
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

4S90 Capital Expenses
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	50,236	50,236	50,236	37,364	37,364	37,364
4700 ISTVS	279,580	268,540	311,721	362,126	304,121	304,121
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	279,580	268,540	311,721	362,126	304,121	304,121
Total Transfers In	0	0	0	0	0	0
Net Receipts	279,580	268,540	311,721	362,126	304,121	304,121
Total Resources Available	329,815	318,776	361,957	399,490	341,485	341,485
500 Personal Services	279,580	268,540	324,593	362,126	304,121	304,121
Total Disbursements	279,580	268,540	324,593	362,126	304,121	304,121
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	279,580	268,540	324,593	362,126	304,121	304,121
Net Cash Balance	50,236	50,236	37,364	37,364	37,364	37,364

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

4U60 Scenic Rivers 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	183,463	199,394	218,375	204,490	204,490	204,490
4500 RECOVERIES AND REIMBURSEMENTS	50,943	52,425	49,894	51,648	52,648	53,648
4700 ISTVS	3,703	1,395	1,174	48,352	47,352	46,352
Total Receipts Net of Accounts Receivable	54,647	53,820	51,068	100,000	100,000	100,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	54,647	53,820	51,068	100,000	100,000	100,000
Total Resources Available	238,110	253,214	269,443	304,490	304,490	304,490
510 Purchased Personal Services	10,000	10,000	60	25,000	25,000	25,000
520 Supplies and Maintenance	28,716	24,840	64,892	75,000	75,000	75,000
Total Disbursements	38,716	34,840	64,952	100,000	100,000	100,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	38,716	34,840	64,952	100,000	100,000	100,000
Net Cash Balance	199,394	218,375	204,490	204,490	204,490	204,490

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

5090 State Forest
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	4,883,735	4,183,536	3,126,466	3,901,395	2,595,708	2,672,021
4100 SALES TAXES	0	0	56,415	0	24,000	24,000
4200 BUSINESS LICENSES & FEES	750	16,500	3,050	5,000	11,500	11,500
4300 OTHER INCOME	2,741,042	3,610,908	4,157,948	2,005,000	4,800,000	4,800,000
4400 FEDERAL GRANTS	3,336,905	2,726,793	4,815,802	4,875,500	5,300,000	5,300,000
4500 RECOVERIES AND REIMBURSEMENTS	1,625,791	815,963	295,894	150,000	239,500	239,500
4700 ISTVS	195,579	256,218	105,204	117,500	160,000	160,000
1027 102700 INTERFUND RECEIVABLE	(142,799)	(42,256)	0	0	0	0
1029 102900 ACCOUNTS RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	8,042,866	7,468,638	9,434,314	7,153,000	10,535,000	10,535,000
885500 OPER TRANSFER IN-OTHER	51,205	20,152	15,543	0	0	0
Total Transfers In	51,205	20,152	15,543	0	0	0
Net Receipts	8,094,070	7,488,790	9,449,857	7,153,000	10,535,000	10,535,000
Total Resources Available	12,977,805	11,672,326	12,576,323	11,054,395	13,130,708	13,207,021
500 Personal Services	4,364,613	4,774,216	4,982,523	3,840,000	5,000,000	5,000,000
510 Purchased Personal Services	358,594	388,207	93,742	270,000	80,000	80,000
520 Supplies and Maintenance	2,777,933	2,519,614	2,288,742	2,597,871	1,523,687	1,523,687
530 Equipment	289,112	415,955	114,625	550,000	1,000,000	1,000,000
550 Subsidies Shared Revenue	855,379	421,068	562,490	850,000	2,650,000	2,650,000
570 Capital Items	19,512	22,800	611,356	345,816	200,000	200,000
595 Transfers and Non-Expense	3,050	4,000	21,450	5,000	5,000	5,000



BEA-0003 Fund Activity Summary for Operating Budget Request

5090 State Forest
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Disbursements	8,668,194	8,545,860	8,674,928	8,458,687	10,458,687	10,458,687
887500 OPER TRANSFER OUT-OTHER	126,075	0	0	0	0	0
Total Transfers Out	126,075	0	0	0	0	0
Total Use of Funds	8,794,269	8,545,860	8,674,928	8,458,687	10,458,687	10,458,687
Net Cash Balance	4,183,536	3,126,466	3,901,395	2,595,708	2,672,021	2,748,334

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

5110 Geological Mapping
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	8,187,642	9,475,969	9,577,145	6,953,928	5,352,396	4,458,772
4140 OTHER TAXES	6,433,714	6,164,858	5,973,641	5,973,641	5,973,641	5,973,641
4300 OTHER INCOME	17,291	7,841	19,846	18,758	18,758	18,758
4500 RECOVERIES AND REIMBURSEMENTS	1,415	1,405	930	0	0	0
4560 EARNINGS ON INVESTMENTS	0	0	0	0	0	0
4700 ISTVS	45,448	45,696	46,672	45,000	45,000	45,000
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	6,497,869	6,219,800	6,041,089	6,037,399	6,037,399	6,037,399
885500 OPER TRANSFER IN-OTHER	4,404	0	0	0	0	0
Total Transfers In	4,404	0	0	0	0	0
Net Receipts	6,502,273	6,219,800	6,041,089	6,037,399	6,037,399	6,037,399
Total Resources Available	14,689,915	15,695,769	15,618,234	12,991,327	11,389,795	10,496,171
500 Personal Services	3,605,693	3,895,929	4,338,853	4,569,405	4,311,023	4,318,575
510 Purchased Personal Services	275,944	516,081	1,087,844	300,000	300,000	300,000
520 Supplies and Maintenance	1,085,738	1,055,722	1,375,071	1,458,526	1,709,000	1,709,000
530 Equipment	219,046	179,322	342,468	100,000	100,000	100,000
550 Subsidies Shared Revenue	6,500	15,496	7,500	11,000	11,000	11,000
570 Capital Items	21,024	456,074	1,512,569	1,200,000	500,000	500,000
Total Disbursements	5,213,946	6,118,624	8,664,305	7,638,931	6,931,023	6,938,575
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	5,213,946	6,118,624	8,664,305	7,638,931	6,931,023	6,938,575



BEA-0003 Fund Activity Summary for Operating Budget Request

5110 Geological Mapping
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	9,475,969	9,577,145	6,953,928	5,352,396	4,458,772	3,557,596

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

5120 State Park
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	7,228,518	8,409,185	9,635,611	22,150,111	2,485,455	1,907,846
4100 SALES TAXES	0	0	0	0	0	0
4900 PERMISSIVE TAXES	67,928	0	0	0	0	0
4200 BUSINESS LICENSES & FEES	1,454,584	2,235,794	359,439	1,913,279	3,915,000	3,915,000
4300 OTHER INCOME	3,604,517	2,220,043	3,377,959	3,531,704	3,700,000	3,700,000
4400 FEDERAL GRANTS	0	0	136,255	26,464	0	0
4500 RECOVERIES AND REIMBURSEMENTS	20,799,051	34,155,738	32,395,088	32,847,314	33,302,000	33,802,000
4600 OTHER SOURCES OF FINANCING	74,936	103,789	89,395	122,012	100,000	100,000
4700 ISTVS	918,471	1,159,033	1,931,157	1,894,451	0	0
1027 102700 INTERFUND RECEIVABLE	34,989	(22,508)	100,000	0	0	0
Total Receipts Net of Accounts Receivable	26,884,498	39,896,905	38,189,293	40,335,224	41,017,000	41,517,000
885500 OPER TRANSFER IN-OTHER	5,080,583	26,168	13,997,269	1,307	0	0
885600 TRANSFER IN-PRIOR YEAR REVENUE	4,024	0	0	1,385	0	0
Total Transfers In	5,084,607	26,168	13,997,269	2,692	0	0
Net Receipts	31,969,105	39,923,073	52,186,562	40,337,916	41,017,000	41,517,000
Total Resources Available	39,197,624	48,332,258	61,822,174	62,488,027	43,502,455	43,424,846
500 Personal Services	6,795,157	5,752,045	2,690,101	18,417,685	19,249,140	19,081,126
510 Purchased Personal Services	410,051	1,237,145	944,009	902,076	232,054	235,000
520 Supplies and Maintenance	18,508,165	24,283,035	26,944,619	16,931,266	17,133,897	17,293,645
530 Equipment	878,519	1,002,263	1,921,534	1,609,108	219,680	225,000
550 Subsidies Shared Revenue	466,616	110,000	142,430	32,335	0	0



BEA-0003 Fund Activity Summary for Operating Budget Request

5120 State Park
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
560 Goods and Services for Resale	1,558,935	1,298,849	2,442,620	2,530,000	2,601,838	2,601,838
570 Capital Items	241,857	3,055,860	2,442,703	3,232,602	0	0
590 Judgments, Settlements & Bonds	50,652	0	0	10,000	10,000	10,000
595 Transfers and Non-Expense	369,503	451,194	544,047	14,737,500	667,000	667,000
Total Disbursements	29,279,454	37,190,390	38,072,063	58,402,572	40,113,609	40,113,609
887500 OPER TRANSFER OUT-OTHER	1,508,984	1,506,257	1,600,000	1,600,000	1,481,000	1,481,000
Total Transfers Out	1,508,984	1,506,257	1,600,000	1,600,000	1,481,000	1,481,000
Total Use of Funds	30,788,438	38,696,647	39,672,063	60,002,572	41,594,609	41,594,609
Net Cash Balance	8,409,185	9,635,611	22,150,111	2,485,455	1,907,846	1,830,237

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

5140 Permit and Lease
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,796,496	2,363,866	2,117,084	1,039,618	767,651	597,986
4200 BUSINESS LICENSES & FEES	1,276,938	1,573,758	923,103	1,487,248	1,650,184	1,828,895
4500 RECOVERIES AND REIMBURSEMENTS	5,000	10,607	72,555	0	0	0
4700 ISTVS	69	0	0	0	0	0
Total Receipts Net of Accounts Receivable	1,282,008	1,584,365	995,657	1,487,248	1,650,184	1,828,895
885500 OPER TRANSFER IN-OTHER	0	0	4,973	0	0	0
Total Transfers In	0	0	4,973	0	0	0
Net Receipts	1,282,008	1,584,365	1,000,630	1,487,248	1,650,184	1,828,895
Total Resources Available	4,078,504	3,948,231	3,117,714	2,526,866	2,417,835	2,426,881
500 Personal Services	1,168,780	1,215,662	1,352,355	1,141,186	1,230,644	1,256,081
510 Purchased Personal Services	116,709	189,418	178,992	138,278	143,500	146,867
520 Supplies and Maintenance	276,957	257,397	254,709	254,771	212,203	216,994
530 Equipment	43,131	35,577	106,397	82,601	85,706	87,707
550 Subsidies Shared Revenue	109,060	133,094	181,642	139,310	144,610	148,026
570 Capital Items	0	0	4,002	3,069	3,186	3,261
Total Disbursements	1,714,637	1,831,147	2,078,096	1,759,215	1,819,849	1,858,936
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,714,637	1,831,147	2,078,096	1,759,215	1,819,849	1,858,936
Net Cash Balance	2,363,866	2,117,084	1,039,618	767,651	597,986	567,945



BEA-0003 Fund Activity Summary for Operating Budget Request

5140 Permit and Lease
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

5160 Water Management
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,328,455	1,102,759	3,164,582	2,745,191	1,087,804	925,456
4200 BUSINESS LICENSES & FEES	79,902	88,362	85,634	8,250	87,500	85,000
4300 OTHER INCOME	1,351,530	4,319,420	2,871,785	2,500,000	3,000,000	3,350,000
4700 ISTVS	117,351	76,178	26,320	0	0	0
1027 102700 INTERFUND RECEIVABLE	36,690	(36,690)	0	0	0	0
Total Receipts Net of Accounts Receivable	1,512,093	4,520,650	2,983,739	2,508,250	3,087,500	3,435,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,512,093	4,520,650	2,983,739	2,508,250	3,087,500	3,435,000
Total Resources Available	3,840,548	5,623,409	6,148,322	5,253,441	4,175,304	4,360,456
500 Personal Services	47,370	50,229	90,912	88,258	110,248	160,613
520 Supplies and Maintenance	3,365	2,616	2,600	2,500	1,100	1,100
530 Equipment	0	0	0	0	2,500	2,500
550 Subsidies Shared Revenue	2,687,054	2,405,982	3,309,619	4,074,879	3,136,000	3,302,075
Total Disbursements	2,737,789	2,458,827	3,403,131	4,165,637	3,249,848	3,466,288
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,737,789	2,458,827	3,403,131	4,165,637	3,249,848	3,466,288
Net Cash Balance	1,102,759	3,164,582	2,745,191	1,087,804	925,456	894,168

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

5160 Water Management
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

5180 Oil & Gas Well
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	100,710,818	141,960,926	182,207,751	217,381,130	229,842,583	208,195,484
4100 SALES TAXES	0	0	6,506	0	0	0
4140 OTHER TAXES	56,422,664	54,135,190	52,328,702	52,000,000	52,000,000	52,000,000
4200 BUSINESS LICENSES & FEES	18,579,647	18,080,892	17,643,430	13,267,184	13,267,184	13,267,184
4500 RECOVERIES AND REIMBURSEMENTS	152,252	141,022	182,665	156,652	156,652	156,652
4700 ISTVS	1,510	4,991	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	4,991	(4,991)	0	0	0
Total Receipts Net of Accounts Receivable	75,156,073	72,357,104	70,166,294	65,423,836	65,423,836	65,423,836
885500 OPER TRANSFER IN-OTHER	1,785	1,591	13,018	0	0	0
885600 TRANSFER IN-PRIOR YEAR REVENUE	680	0	0	0	0	0
Total Transfers In	2,465	1,591	13,018	0	0	0
Net Receipts	75,158,538	72,358,695	70,179,311	65,423,836	65,423,836	65,423,836
Total Resources Available	175,869,356	214,319,622	252,387,062	282,804,966	295,266,419	273,619,320
500 Personal Services	14,954,575	14,484,531	15,352,402	15,911,990	16,293,006	16,706,141
510 Purchased Personal Services	3,039,271	1,882,316	2,200,430	11,550,133	4,992,689	4,985,222
520 Supplies and Maintenance	14,115,123	15,462,371	16,832,883	21,799,703	25,547,532	25,668,071
530 Equipment	1,096,583	(29,451)	331,600	3,350,557	2,808,235	2,595,616
550 Subsidies Shared Revenue	0	0	81,966	0	2,000,000	2,000,000
570 Capital Items	697,059	312,103	154,333	315,000	500,000	200,000
590 Judgments, Settlements & Bonds	0	0	52,320	30,000	50,000	50,000
595 Transfers and Non-Expense	5,819	0	0	5,000	7,500	5,000



BEA-0003 Fund Activity Summary for Operating Budget Request

5180 Oil & Gas Well
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Disbursements	33,908,430	32,111,871	35,005,932	52,962,383	52,198,962	52,210,050
887500 OPER TRANSFER OUT-OTHER	0	0	0	0	34,871,973	0
Total Transfers Out	0	0	0	0	34,871,973	0
Total Use of Funds	33,908,430	32,111,871	35,005,932	52,962,383	87,070,935	52,210,050
Net Cash Balance	141,960,926	182,207,751	217,381,130	229,842,583	208,195,484	221,409,270

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

5210 State Recreational Vehicle
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,599,336	264,324	415,998	772,633	772,633	834,233
4200 BUSINESS LICENSES & FEES	374,195	523,850	441,699	460,000	440,000	440,000
4500 RECOVERIES AND REIMBURSEMENTS	0	5,021	0	0	0	0
4700 ISTVS	92,594	22,576	143,451	0	100,000	100,000
Total Receipts Net of Accounts Receivable	466,789	551,446	585,151	460,000	540,000	540,000
885500 OPER TRANSFER IN-OTHER	0	0	510	0	0	0
Total Transfers In	0	0	510	0	0	0
Net Receipts	466,789	551,446	585,661	460,000	540,000	540,000
Total Resources Available	3,066,125	815,770	1,001,658	1,232,633	1,312,633	1,374,233
500 Personal Services	69,654	121,972	174,778	210,000	210,000	210,000
510 Purchased Personal Services	4,600	78,667	700	20,000	20,000	20,000
520 Supplies and Maintenance	40,334	76,874	32,464	25,000	25,000	25,000
530 Equipment	0	0	21,084	205,000	223,400	223,400
570 Capital Items	2,687,213	122,260	0	0	0	0
Total Disbursements	2,801,801	399,773	229,026	460,000	478,400	478,400
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,801,801	399,773	229,026	460,000	478,400	478,400
Net Cash Balance	264,324	415,998	772,633	772,633	834,233	895,833

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for Operating Budget Request

5210 State Recreational Vehicle
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

5220 Natural Areas & Preserves
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,819,986	2,843,504	3,238,089	3,072,551	1,860,581	1,614,289
4300 OTHER INCOME	20,000	0	0	0	0	0
4400 FEDERAL GRANTS	849,895	0	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	335,845	508,176	399,802	370,152	377,232	380,143
4700 ISTVS	48,646	397,889	38,570	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	1,254,386	906,065	438,372	370,152	377,232	380,143
885600 TRANSFER IN-PRIOR YEAR REVENUE	0	0	2,678	0	0	0
Total Transfers In	0	0	2,678	0	0	0
Net Receipts	1,254,386	906,065	441,051	370,152	377,232	380,143
Total Resources Available	3,074,373	3,749,570	3,679,140	3,442,703	2,237,813	1,994,432
500 Personal Services	70,451	0	0	0	0	0
510 Purchased Personal Services	0	28,975	37,000	0	0	0
520 Supplies and Maintenance	331	26,852	44,634	243,835	31,511	33,086
550 Subsidies Shared Revenue	0	30,000	0	25,000	0	0
570 Capital Items	160,086	425,653	524,956	1,313,287	592,013	617,614
Total Disbursements	230,868	511,480	606,589	1,582,122	623,524	650,700
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	230,868	511,480	606,589	1,582,122	623,524	650,700
Net Cash Balance	2,843,504	3,238,089	3,072,551	1,860,581	1,614,289	1,343,732



BEA-0003 Fund Activity Summary for Operating Budget Request

5220 Natural Areas & Preserves
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

5290 Mining regulation and safety fund
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	5,139,158	5,773,548	6,090,847	5,955,867	5,031,967	4,193,967
4100 SALES TAXES	1,650	(1,650)	0	0	0	0
4140 OTHER TAXES	3,019,742	2,377,051	2,464,117	2,600,000	2,880,000	3,500,000
4200 BUSINESS LICENSES & FEES	308,776	371,263	448,940	450,000	500,000	550,000
4500 RECOVERIES AND REIMBURSEMENTS	11,056	231,700	9,596	7,000	7,000	7,000
4700 ISTVS	1,002,398	1,020,914	1,088,105	1,075,000	1,075,000	1,075,000
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	4,343,623	3,999,277	4,010,758	4,132,000	4,462,000	5,132,000
885500 OPER TRANSFER IN-OTHER	45,467	7,047	18,444	0	0	0
885600 TRANSFER IN-PRIOR YEAR REVENUE	680	0	0	0	0	0
Total Transfers In	46,147	7,047	18,444	0	0	0
Net Receipts	4,389,770	4,006,325	4,029,202	4,132,000	4,462,000	5,132,000
Total Resources Available	9,528,928	9,779,873	10,120,049	10,087,867	9,493,967	9,325,967
500 Personal Services	2,779,540	2,685,371	3,020,805	3,600,000	3,500,000	3,500,000
510 Purchased Personal Services	99,188	101,148	35,553	50,000	150,000	150,000
520 Supplies and Maintenance	775,515	694,525	1,095,960	1,305,900	1,500,000	1,500,000
530 Equipment	89,107	195,482	11,487	100,000	150,000	150,000
550 Subsidies Shared Revenue	12,030	12,500	0	0	0	0
595 Transfers and Non-Expense	0	0	378	0	0	0
Total Disbursements	3,755,380	3,689,026	4,164,182	5,055,900	5,300,000	5,300,000
Total Transfers Out	0	0	0	0	0	0



BEA-0003 Fund Activity Summary for Operating Budget Request

5290 Mining regulation and safety fund
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	3,755,380	3,689,026	4,164,182	5,055,900	5,300,000	5,300,000
Net Cash Balance	5,773,548	6,090,847	5,955,867	5,031,967	4,193,967	4,025,967

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

5310 Reclamation 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	20,833,836	23,560,785	25,891,585	26,291,680	26,311,251	26,297,208
4140 OTHER TAXES	765,344	306,129	259,263	219,571	185,957	157,488
4500 RECOVERIES AND REIMBURSEMENTS	66	0	0	0	0	0
4700 ISTVS	461,262	173,090	141,118	0	0	0
Total Receipts Net of Accounts Receivable	1,226,672	479,219	400,380	219,571	185,957	157,488
885500 OPER TRANSFER IN-OTHER	2,000,000	2,000,000	0	0	0	0
Total Transfers In	2,000,000	2,000,000	0	0	0	0
Net Receipts	3,226,672	2,479,219	400,380	219,571	185,957	157,488
Total Resources Available	24,060,509	26,040,004	26,291,965	26,511,251	26,497,208	26,454,696
500 Personal Services	33,765	28,635	285	100,000	100,000	100,000
510 Purchased Personal Services	0	50,200	0	0	0	0
520 Supplies and Maintenance	465,959	69,585	0	100,000	100,000	100,000
Total Disbursements	499,724	148,419	285	200,000	200,000	200,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	499,724	148,419	285	200,000	200,000	200,000
Net Cash Balance	23,560,785	25,891,585	26,291,680	26,311,251	26,297,208	26,254,696

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

5310 Reclamation Forfeiture
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

5EL0 Wildlife 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	63,581	67,931	70,809	72,253	63,153	54,053
4500 RECOVERIES AND REIMBURSEMENTS	4,399	2,906	1,444	2,900	2,900	2,900
Total Receipts Net of Accounts Receivable	4,399	2,906	1,444	2,900	2,900	2,900
Total Transfers In	0	0	0	0	0	0
Net Receipts	4,399	2,906	1,444	2,900	2,900	2,900
Total Resources Available	67,979	70,837	72,253	75,153	66,053	56,953
520 Supplies and Maintenance	49	27	0	12,000	12,000	12,000
Total Disbursements	49	27	0	12,000	12,000	12,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	49	27	0	12,000	12,000	12,000
Net Cash Balance	67,931	70,809	72,253	63,153	54,053	44,953

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

5EM0 Parks & Rec 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	36,244	28,561	26,184	29,088	5,488	15,888
4500 RECOVERIES AND REIMBURSEMENTS	5,848	8,634	9,684	10,400	10,400	10,400
Total Receipts Net of Accounts Receivable	5,848	8,634	9,684	10,400	10,400	10,400
885500 OPER TRANSFER IN-OTHER	5,525	0	0	0	0	0
885600 TRANSFER IN-PRIOR YEAR REVENUE	935	0	0	0	0	0
Total Transfers In	6,460	0	0	0	0	0
Net Receipts	12,308	8,634	9,684	10,400	10,400	10,400
Total Resources Available	48,552	37,195	35,868	39,488	15,888	26,288
520 Supplies and Maintenance	19,990	11,011	6,780	34,000	0	0
Total Disbursements	19,990	11,011	6,780	34,000	0	0
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	19,990	11,011	6,780	34,000	0	0
Net Cash Balance	28,561	26,184	29,088	5,488	15,888	26,288

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

5HK0 Ohio Nature Preserves
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	269,685	301,688	341,975	297,439	242,339	187,839
4500 RECOVERIES AND REIMBURSEMENTS	39,405	42,570	44,160	44,900	45,500	46,000
4700 ISTVS	5,772	2,153	1,779	0	0	0
Total Receipts Net of Accounts Receivable	45,177	44,723	45,939	44,900	45,500	46,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	45,177	44,723	45,939	44,900	45,500	46,000
Total Resources Available	314,862	346,411	387,914	342,339	287,839	233,839
510 Purchased Personal Services	8,438	4,437	0	0	0	0
520 Supplies and Maintenance	4,735	0	90,474	100,000	100,000	100,000
Total Disbursements	13,173	4,437	90,474	100,000	100,000	100,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	13,173	4,437	90,474	100,000	100,000	100,000
Net Cash Balance	301,688	341,975	297,439	242,339	187,839	133,839

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
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

5MW0 Natural Res Special Purpose
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	221,942	218,638	231,243	1,853	1,853	1,853
4500 RECOVERIES AND REIMBURSEMENTS	0	13,854	0	0	0	0
Total Receipts Net of Accounts Receivable	0	13,854	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	0	13,854	0	0	0	0
Total Resources Available	221,942	232,492	231,243	1,853	1,853	1,853
510 Purchased Personal Services	3,304	0	0	0	0	0
520 Supplies and Maintenance	0	1,249	0	0	0	0
550 Subsidies Shared Revenue	0	0	229,390	0	0	0
Total Disbursements	3,304	1,249	229,390	0	0	0
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	3,304	1,249	229,390	0	0	0
Net Cash Balance	218,638	231,243	1,853	1,853	1,853	1,853

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

5P20 Wildlife Boater Angler
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	16,130,422	16,493,545	9,382,344	8,022,286	7,785,098	6,260,098
4140 OTHER TAXES	3,042,227	3,069,829	3,266,399	3,000,000	3,000,000	3,000,000
4400 FEDERAL GRANTS	675,530	1,394,005	50,175	1,762,812	700,000	700,000
4500 RECOVERIES AND REIMBURSEMENTS	4,250	1,595	60	0	0	0
4700 ISTVS	99,822	0	0	0	0	0
Total Receipts Net of Accounts Receivable	3,821,830	4,465,428	3,316,634	4,762,812	3,700,000	3,700,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	3,821,830	4,465,428	3,316,634	4,762,812	3,700,000	3,700,000
Total Resources Available	19,952,252	20,958,973	12,698,977	12,785,098	11,485,098	9,960,098
500 Personal Services	179,273	317,319	247,285	272,000	272,000	272,000
510 Purchased Personal Services	0	780	0	1,000	1,000	1,000
520 Supplies and Maintenance	348,038	460,158	389,879	400,000	400,000	4,000,000
530 Equipment	665	41,236	21,920	0	0	0
550 Subsidies Shared Revenue	0	335,530	589,700	0	0	0
570 Capital Items	2,930,730	10,421,607	3,427,908	4,327,000	4,552,000	4,552,000
Total Disbursements	3,458,706	11,576,630	4,676,691	5,000,000	5,225,000	8,825,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	3,458,706	11,576,630	4,676,691	5,000,000	5,225,000	8,825,000
Net Cash Balance	16,493,545	9,382,344	8,022,286	7,785,098	6,260,098	1,135,098



BEA-0003 Fund Activity Summary for Operating Budget Request

5P20 Wildlife Boater Angler
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

5TD0 State Park Maintenance Fund
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	245,747	360,449	403,478	375,962	375,962	6,835,754
4500 RECOVERIES AND REIMBURSEMENTS	0	4,430	0	0	0	0
4700 ISTVS	339	0	0	0	0	0
Total Receipts Net of Accounts Receivable	339	4,430	0	0	0	0
885500 OPER TRANSFER IN-OTHER	1,507,539	1,506,257	1,600,000	1,600,000	17,651,500	1,481,000
Total Transfers In	1,507,539	1,506,257	1,600,000	1,600,000	17,651,500	1,481,000
Net Receipts	1,507,878	1,510,687	1,600,000	1,600,000	17,651,500	1,481,000
Total Resources Available	1,753,626	1,871,136	2,003,478	1,975,962	18,027,462	8,316,754
520 Supplies and Maintenance	1,289,803	1,438,645	1,579,786	1,545,000	1,495,208	1,495,208
530 Equipment	53,531	29,014	47,730	55,000	9,696,500	6,475,000
570 Capital Items	49,842	0	0	0	0	0
Total Disbursements	1,393,176	1,467,659	1,627,516	1,600,000	11,191,708	7,970,208
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,393,176	1,467,659	1,627,516	1,600,000	11,191,708	7,970,208
Net Cash Balance	360,449	403,478	375,962	375,962	6,835,754	346,546

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

5TD0 State Park Maintenance Fund
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

6150 Dam 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	624,583	366,096	1,108,348	1,420,254	1,670,139	1,527,314
4200 BUSINESS LICENSES & FEES	425,862	1,055,167	596,829	698,733	698,500	699,000
4400 FEDERAL GRANTS	90,376	559,414	339,713	2,200,000	2,300,000	4,000,000
4500 RECOVERIES AND REIMBURSEMENTS	4	2,241	6,308	0	0	0
4700 ISTVS	79,414	128,323	135,768	85,000	85,000	85,000
1027 102700 INTERFUND RECEIVABLE	21,825	(21,825)	197	0	0	0
Total Receipts Net of Accounts Receivable	573,832	1,766,970	1,078,420	2,983,733	3,083,500	4,784,000
885500 OPER TRANSFER IN-OTHER	5,950	0	0	0	0	0
Total Transfers In	5,950	0	0	0	0	0
Net Receipts	579,782	1,766,970	1,078,420	2,983,733	3,083,500	4,784,000
Total Resources Available	1,204,365	2,133,067	2,186,769	4,403,987	4,753,639	6,311,314
500 Personal Services	640,914	414,470	411,434	651,426	984,825	1,053,278
510 Purchased Personal Services	4,044	3,040	3,040	4,000	4,500	4,500
520 Supplies and Maintenance	191,837	208,575	143,306	179,127	197,000	197,000
530 Equipment	1,279	1,059	1,164	35,829	40,000	70,000
550 Subsidies Shared Revenue	0	397,465	207,570	1,863,466	2,000,000	3,700,000
590 Judgments, Settlements & Bonds	0	109	0	0	0	0
595 Transfers and Non-Expense	194	0	0	0	0	0
Total Disbursements	838,268	1,024,718	766,515	2,733,848	3,226,325	5,024,778
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	838,268	1,024,718	766,515	2,733,848	3,226,325	5,024,778



BEA-0003 Fund Activity Summary for Operating Budget Request

6150 Dam Safety
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	366,096	1,108,348	1,420,254	1,670,139	1,527,314	1,286,537

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

6970 Lake Erie Submerged Lands
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,719,651	1,740,439	1,934,010	2,586,981	2,605,084	2,694,138
4200 BUSINESS LICENSES & FEES	439,861	616,971	976,040	804,107	804,107	804,107
1029 102900 ACCOUNTS RECEIVABLE	29,223	52,244	30,032	0	0	0
Total Receipts Net of Accounts Receivable	410,638	564,727	946,008	804,107	804,107	804,107
Total Transfers In	0	0	0	0	0	0
Net Receipts	410,638	564,727	946,008	804,107	804,107	804,107
Total Resources Available	2,130,290	2,305,166	2,880,018	3,391,088	3,409,191	3,498,245
510 Purchased Personal Services	26,611	9,352	14,927	300,000	300,000	300,000
520 Supplies and Maintenance	0	56,012	8,340	15,000	15,000	15,000
550 Subsidies Shared Revenue	363,239	305,143	269,692	0	0	0
595 Transfers and Non-Expense	0	649	78	471,004	400,054	400,054
Total Disbursements	389,850	371,156	293,037	786,004	715,054	715,054
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	389,850	371,156	293,037	786,004	715,054	715,054
Net Cash Balance	1,740,439	1,934,010	2,586,981	2,605,084	2,694,138	2,783,191

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

6970 Lake Erie Submerged Lands
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

7015 Wildlife
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	19,530,521	18,625,100	27,939,660	23,612,088	22,940,564	14,087,650
4200 BUSINESS LICENSES & FEES	41,105,943	42,841,818	40,296,458	40,000,000	40,000,000	40,000,000
4300 OTHER INCOME	95,373	165,717	282,579	300,000	300,000	300,000
4400 FEDERAL GRANTS	19,247,757	20,211,655	12,973,392	35,015,860	29,035,247	30,100,000
4500 RECOVERIES AND REIMBURSEMENTS	1,901,926	2,119,303	1,519,415	1,540,000	640,000	1,540,000
4700 ISTVS	526,403	245,198	328,221	120,000	120,000	120,000
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	62,877,401	65,583,691	55,400,065	76,975,860	70,095,247	72,060,000
885500 OPER TRANSFER IN-OTHER	647,296	2,206,251	29,404,704	7,734,651	3,150,000	3,150,000
885600 TRANSFER IN-PRIOR YEAR REVENUE	6,089	0	11,220	0	0	0
Total Transfers In	653,385	2,206,251	29,415,924	7,734,651	3,150,000	3,150,000
Net Receipts	63,530,785	67,789,942	84,815,989	84,710,511	73,245,247	75,210,000
Total Resources Available	83,061,306	86,415,042	112,755,649	108,322,599	96,185,811	89,297,650
500 Personal Services	39,558,124	38,541,097	40,944,030	42,944,030	44,767,981	46,658,869
510 Purchased Personal Services	273,650	214,536	214,991	250,000	250,000	5,500,000
520 Supplies and Maintenance	11,746,978	11,979,916	14,388,935	16,116,278	17,000,000	17,000,000
530 Equipment	1,756,729	899,346	1,144,202	1,647,019	2,000,000	2,000,000
550 Subsidies Shared Revenue	2,978,483	2,993,800	3,672,140	9,500,151	7,255,000	6,500,000
570 Capital Items	8,115,962	3,843,073	28,713,773	14,869,557	10,770,180	4,384,292
590 Judgments, Settlements & Bonds	0	0	65,126	50,000	50,000	50,000
595 Transfers and Non-Expense	6,280	3,614	365	5,000	5,000	5,000



BEA-0003 Fund Activity Summary for Operating Budget Request

7015 Wildlife
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Disbursements	64,436,206	58,475,381	89,143,562	85,382,035	82,098,161	82,098,161
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	64,436,206	58,475,381	89,143,562	85,382,035	82,098,161	82,098,161
Net Cash Balance	18,625,100	27,939,660	23,612,088	22,940,564	14,087,650	7,199,489

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

7086 Waterways 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	6,278,725	14,582,471	19,810,215	8,885,023	249,862	10,705
4140 OTHER TAXES	21,295,591	21,488,800	22,864,792	22,500,000	22,500,000	22,500,000
4200 BUSINESS LICENSES & FEES	6,341,431	8,334,847	6,963,020	6,919,000	7,000,000	7,000,000
4300 OTHER INCOME	307,164	21,550	91	63,630	60,000	60,000
4400 FEDERAL GRANTS	4,339,012	4,439,477	3,539,681	4,770,216	6,133,630	6,000,000
4500 RECOVERIES AND REIMBURSEMENTS	2,097,513	126,837	81,281	68,880	68,880	68,880
4700 ISTVS	235,260	109,393	1,290,202	300,000	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	34,615,970	34,520,905	34,739,067	34,621,726	35,762,510	35,628,880
885500 OPER TRANSFER IN-OTHER	18,949	105,513	93,539	0	0	0
885600 TRANSFER IN-PRIOR YEAR REVENUE	638	0	0	0	0	0
Total Transfers In	19,586	105,513	93,539	0	0	0
Net Receipts	34,635,556	34,626,418	34,832,607	34,621,726	35,762,510	35,628,880
Total Resources Available	40,914,281	49,208,890	54,642,821	43,506,749	36,012,372	35,639,585
500 Personal Services	16,838,586	18,170,488	22,406,003	21,535,499	23,082,358	22,832,358
510 Purchased Personal Services	180,965	332,444	233,167	279,084	353,972	353,972
520 Supplies and Maintenance	6,807,746	7,903,910	12,911,009	11,646,179	12,426,577	12,251,577
530 Equipment	1,374,636	715,139	1,448,960	1,894,960	31,760	31,760
550 Subsidies Shared Revenue	891,939	208,019	1,887,327	6,409,165	0	0
560 Goods and Services for Resale	0	1,947	15,705	0	0	0
570 Capital Items	225,634	2,063,024	6,848,698	1,100,000	100,000	100,000



BEA-0003 Fund Activity Summary for Operating Budget Request

7086 Waterways Safety
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
590 Judgments, Settlements & Bonds	9,547	0	1,614	387,000	2,000	2,000
595 Transfers and Non-Expense	2,757	3,704	5,315	5,000	5,000	5,000
Total Disbursements	26,331,810	29,398,675	45,757,798	43,256,887	36,001,667	35,576,667
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	26,331,810	29,398,675	45,757,798	43,256,887	36,001,667	35,576,667
Net Cash Balance	14,582,471	19,810,215	8,885,023	249,862	10,705	62,918

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

8150 Cooperative Management
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,954,838	1,794,230	1,681,964	1,530,544	1,330,544	1,131,294
4200 BUSINESS LICENSES & FEES	46,937	63,794	64,346	80,000	80,000	80,000
4400 FEDERAL GRANTS	42,055	0	119,467	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	127,066	201,920	356,686	370,000	400,000	400,000
4700 ISTVS	36,992	11,911	8,373	0	0	0
Total Receipts Net of Accounts Receivable	253,050	277,625	548,872	450,000	480,000	480,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	253,050	277,625	548,872	450,000	480,000	480,000
Total Resources Available	2,207,888	2,071,855	2,230,836	1,980,544	1,810,544	1,611,294
510 Purchased Personal Services	270	0	391	0	0	0
520 Supplies and Maintenance	154,826	366,928	666,268	612,500	659,250	659,250
530 Equipment	258,561	22,963	16,472	37,500	20,000	20,000
570 Capital Items	0	0	17,160	0	0	0
Total Disbursements	413,658	389,891	700,291	650,000	679,250	679,250
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	413,658	389,891	700,291	650,000	679,250	679,250
Net Cash Balance	1,794,230	1,681,964	1,530,544	1,330,544	1,131,294	932,044

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

8150 Cooperative Management
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

8160 Wetlands Habitat
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,875,762	2,516,957	2,305,621	2,064,289	2,474,289	2,542,289
4200 BUSINESS LICENSES & FEES	160	0	120	0	0	0
4300 OTHER INCOME	346,572	378,519	381,387	380,000	38,000	38,000
4400 FEDERAL GRANTS	41,135	100,000	932,962	936,885	936,885	936,885
4500 RECOVERIES AND REIMBURSEMENTS	27,411	37,826	54,471	60,000	60,000	60,000
4700 ISTVS	58,774	16,529	7,545	0	0	0
Total Receipts Net of Accounts Receivable	474,051	532,874	1,376,485	1,376,885	1,034,885	1,034,885
Total Transfers In	0	0	0	0	0	0
Net Receipts	474,051	532,874	1,376,485	1,376,885	1,034,885	1,034,885
Total Resources Available	3,349,813	3,049,831	3,682,106	3,441,174	3,509,174	3,577,174
520 Supplies and Maintenance	580,948	357,708	475,287	741,885	741,885	741,885
530 Equipment	12,909	1,255	9,990	0	0	0
550 Subsidies Shared Revenue	239,000	195,298	1,123,008	225,000	225,000	225,000
570 Capital Items	0	189,950	9,531	0	0	0
Total Disbursements	832,856	744,210	1,617,816	966,885	966,885	966,885
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	832,856	744,210	1,617,816	966,885	966,885	966,885
Net Cash Balance	2,516,957	2,305,621	2,064,289	2,474,289	2,542,289	2,610,289

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for Operating Budget Request

8160 Wetlands Habitat
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

8170 Nongame & Endangered Wildlife
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	797,381	2,094,413	2,875,220	4,181,327	3,853,601	3,525,875
4200 BUSINESS LICENSES & FEES	228	636	300	300	300	300
4300 OTHER INCOME	12,209	12,204	16,646	14,000	14,000	14,000
4400 FEDERAL GRANTS	1,033,903	1,712,017	1,902,479	1,460,980	1,460,980	1,460,980
4500 RECOVERIES AND REIMBURSEMENTS	570,648	844,434	1,372,410	896,994	896,994	896,994
4700 ISTVS	1,839,557	107,437	54,996	50,000	50,000	50,000
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	3,456,545	2,676,728	3,346,830	2,422,274	2,422,274	2,422,274
Total Transfers In	0	0	0	0	0	0
Net Receipts	3,456,545	2,676,728	3,346,830	2,422,274	2,422,274	2,422,274
Total Resources Available	4,253,926	4,771,141	6,222,050	6,603,601	6,275,875	5,948,149
510 Purchased Personal Services	31,399	21,527	32,495	31,500	31,500	31,500
520 Supplies and Maintenance	165,290	19,673	114,648	194,500	194,500	194,500
530 Equipment	0	21,747	0	0	0	0
550 Subsidies Shared Revenue	1,896,475	1,818,900	1,893,580	2,524,000	2,524,000	2,524,000
570 Capital Items	66,349	14,075	0	0	0	0
Total Disbursements	2,159,513	1,895,921	2,040,723	2,750,000	2,750,000	2,750,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,159,513	1,895,921	2,040,723	2,750,000	2,750,000	2,750,000
Net Cash Balance	2,094,413	2,875,220	4,181,327	3,853,601	3,525,875	3,198,149



BEA-0003 Fund Activity Summary for Operating Budget Request

8170 Nongame & Endangered Wildlife
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

8180 Cooperative Fish Research 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	0	126,560	0	123,297	123,297	123,297
4400 FEDERAL GRANTS	1,385,444	954,142	1,505,268	1,500,000	1,500,000	1,500,000
4500 RECOVERIES AND REIMBURSEMENTS	0	127	0	0	0	0
Total Receipts Net of Accounts Receivable	1,385,444	954,269	1,505,268	1,500,000	1,500,000	1,500,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,385,444	954,269	1,505,268	1,500,000	1,500,000	1,500,000
Total Resources Available	1,385,444	1,080,829	1,505,268	1,623,297	1,623,297	1,623,297
550 Subsidies Shared Revenue	1,258,884	1,080,829	1,381,970	1,500,000	1,500,000	1,500,000
Total Disbursements	1,258,884	1,080,829	1,381,970	1,500,000	1,500,000	1,500,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,258,884	1,080,829	1,381,970	1,500,000	1,500,000	1,500,000
Net Cash Balance	126,560	0	123,297	123,297	123,297	123,297

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

8190 Ohio River Management
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	484,986	482,724	477,800	437,407	297,407	157,407
4400 FEDERAL GRANTS	9,658	11,219	10,486	10,000	10,000	10,000
4700 ISTVS	9,843	3,305	2,425	0	0	0
Total Receipts Net of Accounts Receivable	19,501	14,525	12,912	10,000	10,000	10,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	19,501	14,525	12,912	10,000	10,000	10,000
Total Resources Available	504,487	497,249	490,712	447,407	307,407	167,407
510 Purchased Personal Services	0	1,996	27,297	1,500	1,500	1,500
520 Supplies and Maintenance	21,762	17,454	26,008	148,500	148,500	148,500
Total Disbursements	21,762	19,450	53,305	150,000	150,000	150,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	21,762	19,450	53,305	150,000	150,000	150,000
Net Cash Balance	482,724	477,800	437,407	297,407	157,407	17,407

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

81B0 Wildlife Habitat
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	3,214,359	3,454,841	3,398,980	2,794,287	2,067,287	1,590,287
4200 BUSINESS LICENSES & FEES	20	0	0	0	0	0
4400 FEDERAL GRANTS	34,156	0	457,523	900,000	1,150,000	1,150,000
4500 RECOVERIES AND REIMBURSEMENTS	623,044	82,161	404,379	373,000	373,000	373,000
4560 EARNINGS ON INVESTMENTS	2,387	211	0	0	0	0
4700 ISTVS	405,265	164,613	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	1,064,871	246,985	861,902	1,273,000	1,523,000	1,523,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	1,064,871	246,985	861,902	1,273,000	1,523,000	1,523,000
Total Resources Available	4,279,231	3,701,826	4,260,881	4,067,287	3,590,287	3,113,287
510 Purchased Personal Services	0	0	18,396	0	20,000	20,000
520 Supplies and Maintenance	159,911	243,453	370,039	489,000	460,000	460,000
530 Equipment	0	0	21,249	20,000	20,000	20,000
550 Subsidies Shared Revenue	94,600	34,394	762,521	1,491,000	1,500,000	1,500,000
570 Capital Items	569,878	25,000	294,390	0	0	0
Total Disbursements	824,389	302,846	1,466,594	2,000,000	2,000,000	2,000,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	824,389	302,846	1,466,594	2,000,000	2,000,000	2,000,000
Net Cash Balance	3,454,841	3,398,980	2,794,287	2,067,287	1,590,287	1,113,287



BEA-0003 Fund Activity Summary for Operating Budget Request

81B0 Wildlife Habitat
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

3320 Mine Grant
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	104,989	104,989	104,989	40,718	40,718	40,718
4400 FEDERAL GRANTS	283,147	272,458	196,583	335,000	335,000	335,000
Total Receipts Net of Accounts Receivable	283,147	272,458	196,583	335,000	335,000	335,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	283,147	272,458	196,583	335,000	335,000	335,000
Total Resources Available	388,136	377,447	301,573	375,718	375,718	375,718
500 Personal Services	283,147	272,458	260,854	335,000	335,000	335,000
Total Disbursements	283,147	272,458	260,854	335,000	335,000	335,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	283,147	272,458	260,854	335,000	335,000	335,000
Net Cash Balance	104,989	104,989	40,718	40,718	40,718	40,718

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

3B30 Forest Products
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	415,955	297,625	0	97,601	97,601	97,601
4400 FEDERAL GRANTS	631,440	451,283	845,075	780,000	780,000	780,000
Total Receipts Net of Accounts Receivable	631,440	451,283	845,075	780,000	780,000	780,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	631,440	451,283	845,075	780,000	780,000	780,000
Total Resources Available	1,047,395	748,908	845,075	877,601	877,601	877,601
550 Subsidies Shared Revenue	749,770	748,908	747,474	780,000	780,000	780,000
Total Disbursements	749,770	748,908	747,474	780,000	780,000	780,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	749,770	748,908	747,474	780,000	780,000	780,000
Net Cash Balance	297,625	0	97,601	97,601	97,601	97,601

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

3B40 Flood Control
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	93,724	11,785	0	61,785	52,576	65,576
4400 FEDERAL GRANTS	108,550	88,692	167,075	96,791	121,000	142,000
Total Receipts Net of Accounts Receivable	108,550	88,692	167,075	96,791	121,000	142,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	108,550	88,692	167,075	96,791	121,000	142,000
Total Resources Available	202,275	100,477	167,075	158,576	173,576	207,576
550 Subsidies Shared Revenue	190,490	100,477	105,291	106,000	108,000	112,000
Total Disbursements	190,490	100,477	105,291	106,000	108,000	112,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	190,490	100,477	105,291	106,000	108,000	112,000
Net Cash Balance	11,785	0	61,785	52,576	65,576	95,576

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

3B50 Abandoned Mine Reclamation
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	472,049	644,361	564,928	539,958	4,194,958	5,044,958
4300 OTHER INCOME	0	86	314	0	0	0
4400 FEDERAL GRANTS	10,047,618	8,803,926	9,219,649	62,000,000	62,000,000	62,000,000
4500 RECOVERIES AND REIMBURSEMENTS	40	0	4,931	0	0	0
Total Receipts Net of Accounts Receivable	10,047,658	8,804,012	9,224,894	62,000,000	62,000,000	62,000,000
885500 OPER TRANSFER IN-OTHER	11,858	14,457	15,631	0	0	0
Total Transfers In	11,858	14,457	15,631	0	0	0
Net Receipts	10,059,516	8,818,469	9,240,526	62,000,000	62,000,000	62,000,000
Total Resources Available	10,531,564	9,462,831	9,805,454	62,539,958	66,194,958	67,044,958
500 Personal Services	4,496,362	4,336,379	3,811,710	4,620,700	6,500,000	6,500,000
510 Purchased Personal Services	123,223	41,139	262,982	4,481,554	5,250,000	5,250,000
520 Supplies and Maintenance	5,133,091	4,516,691	5,119,967	27,904,746	38,000,000	38,000,000
530 Equipment	134,527	3,693	13,109	838,000	400,000	400,000
595 Transfers and Non-Expense	0	0	57,728	20,500,000	11,000,000	11,000,000
Total Disbursements	9,887,203	8,897,902	9,265,496	58,345,000	61,150,000	61,150,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	9,887,203	8,897,902	9,265,496	58,345,000	61,150,000	61,150,000
Net Cash Balance	644,361	564,928	539,958	4,194,958	5,044,958	5,894,958

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for Operating Budget Request

3B50 Abandoned Mine Reclamation
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

3B60 Land Water Conservation
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	33,946	30,568	30,382	47,522	47,522	47,522
4400 FEDERAL GRANTS	2,920,920	2,380,576	3,820,682	10,800,000	10,800,000	10,800,000
4500 RECOVERIES AND REIMBURSEMENTS	0	0	3,362	0	0	0
Total Receipts Net of Accounts Receivable	2,920,920	2,380,576	3,824,044	10,800,000	10,800,000	10,800,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	2,920,920	2,380,576	3,824,044	10,800,000	10,800,000	10,800,000
Total Resources Available	2,954,865	2,411,144	3,854,425	10,847,522	10,847,522	10,847,522
500 Personal Services	0	0	0	0	100,000	100,000
510 Purchased Personal Services	1,725	0	0	200,000	100,000	100,000
520 Supplies and Maintenance	1,652	187	0	100,000	100,000	100,000
550 Subsidies Shared Revenue	2,920,920	2,380,576	3,806,903	10,500,000	10,500,000	10,500,000
Total Disbursements	2,924,297	2,380,763	3,806,903	10,800,000	10,800,000	10,800,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,924,297	2,380,763	3,806,903	10,800,000	10,800,000	10,800,000
Net Cash Balance	30,568	30,382	47,522	47,522	47,522	47,522

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**
3B60 Land Water Conservation
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

3B70 Regulatory
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	759,226	836,006	845,481	875,676	513,398	297,996
4400 FEDERAL GRANTS	1,633,622	1,416,585	1,443,459	1,453,124	1,600,000	1,600,000
4500 RECOVERIES AND REIMBURSEMENTS	11	0	255	0	0	0
Total Receipts Net of Accounts Receivable	1,633,634	1,416,585	1,443,713	1,453,124	1,600,000	1,600,000
885500 OPER TRANSFER IN-OTHER	5,525	9,475	40,951	10,000	10,000	10,000
Total Transfers In	5,525	9,475	40,951	10,000	10,000	10,000
Net Receipts	1,639,159	1,426,060	1,484,664	1,463,124	1,610,000	1,610,000
Total Resources Available	2,398,385	2,262,067	2,330,146	2,338,800	2,123,398	1,907,996
500 Personal Services	1,164,437	1,116,437	1,132,421	1,375,402	1,200,000	1,200,000
510 Purchased Personal Services	34,324	33,442	17,920	60,000	75,000	75,000
520 Supplies and Maintenance	348,908	234,057	287,363	340,000	400,402	400,402
530 Equipment	14,710	32,649	16,766	50,000	150,000	150,000
Total Disbursements	1,562,379	1,416,585	1,454,470	1,825,402	1,825,402	1,825,402
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,562,379	1,416,585	1,454,470	1,825,402	1,825,402	1,825,402
Net Cash Balance	836,006	845,481	875,676	513,398	297,996	82,594

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

3B70 Regulatory
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

3IK0 Parks and Watercraft Federal 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	0	0	0	0	0	9,410,237
4400 FEDERAL GRANTS	0	0	0	0	18,820,473	16,548,566
Total Receipts Net of Accounts Receivable	0	0	0	0	18,820,473	16,548,566
885500 OPER TRANSFER IN-OTHER	0	0	0	0	9,410,237	0
Total Transfers In	0	0	0	0	9,410,237	0
Net Receipts	0	0	0	0	28,230,710	16,548,566
Total Resources Available	0	0	0	0	28,230,710	25,958,803
550 Subsidies Shared Revenue	0	0	0	0	2,917,848	5,344,691
570 Capital Items	0	0	0	0	15,902,625	11,203,875
Total Disbursements	0	0	0	0	18,820,473	16,548,566
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	0	0	0	0	18,820,473	16,548,566
Net Cash Balance	0	0	0	0	9,410,237	9,410,237

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

3P10 Geological Survey-Federal
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	81,398	89,490	151,183	137,669	137,669	137,669
4400 FEDERAL GRANTS	163,879	318,422	215,695	269,011	269,011	269,011
Total Receipts Net of Accounts Receivable	163,879	318,422	215,695	269,011	269,011	269,011
885500 OPER TRANSFER IN-OTHER	0	836	1,824	0	0	0
Total Transfers In	0	836	1,824	0	0	0
Net Receipts	163,879	319,258	217,519	269,011	269,011	269,011
Total Resources Available	245,277	408,748	368,703	406,680	406,680	406,680
500 Personal Services	123,954	257,149	225,680	245,000	245,000	245,000
510 Purchased Personal Services	0	0	722	1,000	1,000	1,000
520 Supplies and Maintenance	6,608	416	4,632	7,011	7,011	7,011
530 Equipment	25,225	0	0	16,000	16,000	16,000
Total Disbursements	155,787	257,564	231,034	269,011	269,011	269,011
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	155,787	257,564	231,034	269,011	269,011	269,011
Net Cash Balance	89,490	151,183	137,669	137,669	137,669	137,669

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

3P10 Geological Survey-Federal
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

3P20 Oil and Gas-Federal
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	490,715	403,725	401,233	414,973	414,973	414,973
4400 FEDERAL GRANTS	59,883	142,000	158,000	25,171,000	25,154,350	25,154,350
Total Receipts Net of Accounts Receivable	59,883	142,000	158,000	25,171,000	25,154,350	25,154,350
885500 OPER TRANSFER IN-OTHER	0	1,141	321	0	0	0
Total Transfers In	0	1,141	321	0	0	0
Net Receipts	59,883	143,141	158,321	25,171,000	25,154,350	25,154,350
Total Resources Available	550,598	546,866	559,554	25,585,973	25,569,323	25,569,323
500 Personal Services	146,873	145,633	144,581	171,000	154,350	154,350
520 Supplies and Maintenance	0	0	0	25,000,000	25,000,000	25,000,000
Total Disbursements	146,873	145,633	144,581	25,171,000	25,154,350	25,154,350
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	146,873	145,633	144,581	25,171,000	25,154,350	25,154,350
Net Cash Balance	403,725	401,233	414,973	414,973	414,973	414,973

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

3P30 Real Estate/Land Management
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	213,482	190,255	160,293	100,077	100,077	100,077
4200 BUSINESS LICENSES & FEES	723	0	0	0	0	0
4400 FEDERAL GRANTS	3,559,384	2,409,717	2,715,949	2,889,500	2,965,240	3,024,545
4700 ISTVS	176	0	0	0	0	0
Total Receipts Net of Accounts Receivable	3,560,284	2,409,717	2,715,949	2,889,500	2,965,240	3,024,545
885500 OPER TRANSFER IN-OTHER	0	5,647	5,799	0	0	0
Total Transfers In	0	5,647	5,799	0	0	0
Net Receipts	3,560,284	2,415,364	2,721,749	2,889,500	2,965,240	3,024,545
Total Resources Available	3,773,765	2,605,618	2,882,041	2,989,577	3,065,317	3,124,622
500 Personal Services	1,215,544	1,098,212	1,338,286	1,390,017	1,426,452	1,454,981
510 Purchased Personal Services	403,462	72,338	74,870	77,764	79,802	81,398
520 Supplies and Maintenance	555,933	316,807	488,396	507,275	520,572	530,983
530 Equipment	52,215	52,141	22,844	23,727	24,349	24,836
550 Subsidies Shared Revenue	1,356,358	855,393	739,406	767,988	788,118	803,881
570 Capital Items	0	50,433	118,162	122,729	125,946	128,465
Total Disbursements	3,583,511	2,445,325	2,781,964	2,889,500	2,965,240	3,024,545
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	3,583,511	2,445,325	2,781,964	2,889,500	2,965,240	3,024,545
Net Cash Balance	190,255	160,293	100,077	100,077	100,077	100,077



BEA-0003 Fund Activity Summary for Operating Budget Request

3P30 Real Estate/Land Management
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

3P40 Water-Federal
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	98,161	98,531	122,591	121,532	134,664	145,379
4400 FEDERAL GRANTS	111,545	152,467	205,414	284,420	399,965	408,965
Total Receipts Net of Accounts Receivable	111,545	152,467	205,414	284,420	399,965	408,965
885500 OPER TRANSFER IN-OTHER	0	491	742	0	0	0
Total Transfers In	0	491	742	0	0	0
Net Receipts	111,545	152,958	206,156	284,420	399,965	408,965
Total Resources Available	209,705	251,489	328,747	405,952	534,629	554,344
500 Personal Services	53,568	123,193	195,696	258,445	368,750	388,000
510 Purchased Personal Services	2,676	1,260	1,720	1,150	2,500	2,500
520 Supplies and Maintenance	5,896	1,991	9,800	10,693	11,500	11,500
530 Equipment	1,147	2,454	0	1,000	6,500	3,600
550 Subsidies Shared Revenue	20,000	0	0	0	0	0
595 Transfers and Non-Expense	27,888	0	0	0	0	0
Total Disbursements	111,175	128,898	207,215	271,288	389,250	405,600
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	111,175	128,898	207,215	271,288	389,250	405,600
Net Cash Balance	98,531	122,591	121,532	134,664	145,379	148,744

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

3P40 Water-Federal
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

3R50 Acid Mine Drainage/Abate/Treat
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	10,194,245	10,342,556	10,037,520	9,687,576	10,197,323	11,497,323
4400 FEDERAL GRANTS	0	37,013	18,215	1,409,747	1,400,000	1,400,000
4500 RECOVERIES AND REIMBURSEMENTS	440,000	0	93,000	0	0	0
4700 ISTVS	383,950	124,829	150,466	100,000	100,000	100,000
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
Total Receipts Net of Accounts Receivable	823,950	161,841	261,681	1,509,747	1,500,000	1,500,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	823,950	161,841	261,681	1,509,747	1,500,000	1,500,000
Total Resources Available	11,018,195	10,504,398	10,299,201	11,197,323	11,697,323	12,997,323
510 Purchased Personal Services	228,920	115,127	127,271	300,000	100,000	100,000
520 Supplies and Maintenance	441,907	351,751	484,354	500,000	100,000	100,000
530 Equipment	4,812	0	0	200,000	0	0
Total Disbursements	675,639	466,878	611,625	1,000,000	200,000	200,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	675,639	466,878	611,625	1,000,000	200,000	200,000
Net Cash Balance	10,342,556	10,037,520	9,687,576	10,197,323	11,497,323	12,797,323

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

3R50 Acid Mine Drainage/Abate/Treat
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

3Z50 REALM Federal
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	239,102	212,178	185,677	155,166	155,166	155,166
4400 FEDERAL GRANTS	963,335	2,559,897	1,219,466	3,163,820	2,000,000	2,000,000
Total Receipts Net of Accounts Receivable	963,335	2,559,897	1,219,466	3,163,820	2,000,000	2,000,000
885500 OPER TRANSFER IN-OTHER	0	623	665	0	0	0
Total Transfers In	0	623	665	0	0	0
Net Receipts	963,335	2,560,520	1,220,131	3,163,820	2,000,000	2,000,000
Total Resources Available	1,202,437	2,772,698	1,405,808	3,318,986	2,155,166	2,155,166
500 Personal Services	124,909	132,797	131,095	147,478	150,000	150,000
510 Purchased Personal Services	0	0	0	10,000	0	0
520 Supplies and Maintenance	16,901	11,176	17,110	30,000	50,000	50,000
530 Equipment	2,119	0	0	0	0	0
550 Subsidies Shared Revenue	846,331	2,443,048	1,102,437	2,976,342	1,800,000	1,800,000
Total Disbursements	990,259	2,587,021	1,250,643	3,163,820	2,000,000	2,000,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	990,259	2,587,021	1,250,643	3,163,820	2,000,000	2,000,000
Net Cash Balance	212,178	185,677	155,166	155,166	155,166	155,166

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

3Z50 REALM Federal
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

4M80 FOP Contract
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	1,382	2,871	2,871	2,871	2,871	2,871
4700 ISTVS	9,500	0	0	20,219	20,219	20,219
Total Receipts Net of Accounts Receivable	9,500	0	0	20,219	20,219	20,219
Total Transfers In	0	0	0	0	0	0
Net Receipts	9,500	0	0	20,219	20,219	20,219
Total Resources Available	10,881	2,871	2,871	23,090	23,090	23,090
500 Personal Services	8,010	0	0	20,219	20,219	20,219
Total Disbursements	8,010	0	0	20,219	20,219	20,219
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	8,010	0	0	20,219	20,219	20,219
Net Cash Balance	2,871	2,871	2,871	2,871	2,871	2,871

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

R017 Bond Refunds
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	4,018,924	4,341,838	4,583,892	4,863,267	4,965,537	4,925,537
4100 SALES TAXES	791,984	572,324	615,317	417,000	417,000	417,000
4300 OTHER INCOME	3,430	20	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	9,000	12,010	11,489	0	0	0
Total Receipts Net of Accounts Receivable	804,414	584,354	626,806	417,000	417,000	417,000
Total Transfers In	0	0	0	0	0	0
Net Receipts	804,414	584,354	626,806	417,000	417,000	417,000
Total Resources Available	4,823,338	4,926,192	5,210,698	5,280,267	5,382,537	5,342,537
595 Transfers and Non-Expense	481,500	342,300	347,431	314,730	457,000	457,000
Total Disbursements	481,500	342,300	347,431	314,730	457,000	457,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	481,500	342,300	347,431	314,730	457,000	457,000
Net Cash Balance	4,341,838	4,583,892	4,863,267	4,965,537	4,925,537	4,885,537

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

R043 Timber Sales Redistribution
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	2,772,516	2,577,144	2,970,668	3,046,738	3,002,635	4,902,635
4100 SALES TAXES	1,186,694	1,732,268	1,655,183	1,534,435	4,300,000	4,300,000
Total Receipts Net of Accounts Receivable	1,186,694	1,732,268	1,655,183	1,534,435	4,300,000	4,300,000
885500 OPER TRANSFER IN-OTHER	121,400	0	0	0	0	0
Total Transfers In	121,400	0	0	0	0	0
Net Receipts	1,308,094	1,732,268	1,655,183	1,534,435	4,300,000	4,300,000
Total Resources Available	4,080,610	4,309,412	4,625,850	4,581,173	7,302,635	9,202,635
550 Subsidies Shared Revenue	1,503,466	1,338,745	1,579,112	1,578,538	2,400,000	2,400,000
Total Disbursements	1,503,466	1,338,745	1,579,112	1,578,538	2,400,000	2,400,000
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	1,503,466	1,338,745	1,579,112	1,578,538	2,400,000	2,400,000
Net Cash Balance	2,577,144	2,970,668	3,046,738	3,002,635	4,902,635	6,802,635

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

1550 Departmental Services-Intrastate
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	10,022,924	8,237,479	10,169,745	2,904,162	2,904,162	2,904,252
4200 BUSINESS LICENSES & FEES	14,675	12,290	15,715	0	0	0
4300 OTHER INCOME	0	0	0	0	0	0
4400 FEDERAL GRANTS	84,363	8,008	30,606	28,753	28,753	28,753
4500 RECOVERIES AND REIMBURSEMENTS	107,028	8,577,830	113,361	27,254	27,254	27,254
4560 EARNINGS ON INVESTMENTS	0	0	59,944	0	0	0
4700 ISTVS	454,766	471,551	1,229,828	1,569,474	1,445,674	1,531,329
1027 102700 INTERFUND RECEIVABLE	(63,426)	0	0	0	0	0
Total Receipts Net of Accounts Receivable	724,258	9,069,678	1,449,453	1,625,481	1,501,681	1,587,336
Total Transfers In	0	0	0	0	0	0
Net Receipts	724,258	9,069,678	1,449,453	1,625,481	1,501,681	1,587,336
Total Resources Available	10,747,182	17,307,157	11,619,198	4,529,643	4,405,843	4,491,588
500 Personal Services	469,265	356,031	439,757	622,169	612,110	617,307
510 Purchased Personal Services	70,869	9,062	57,907	71,000	71,000	71,000
520 Supplies and Maintenance	200,657	86,596	113,062	306,934	230,565	234,093
530 Equipment	41,149	48,449	20,701	31,000	71,000	81,000
570 Capital Items	1,727,764	6,522,910	8,070,384	594,378	516,916	583,936
590 Judgments, Settlements & Bonds	0	114,365	13,224	0	0	0
Total Disbursements	2,509,703	7,137,412	8,715,036	1,625,481	1,501,591	1,587,336
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	2,509,703	7,137,412	8,715,036	1,625,481	1,501,591	1,587,336



BEA-0003 Fund Activity Summary for Operating Budget Request

1550 Departmental Services-Intrastate
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	8,237,479	10,169,745	2,904,162	2,904,162	2,904,252	2,904,252

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

1570 Central Support Indirect Chargeback
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	463,207	665,802	1,191,680	5,218,830	5,218,830	5,218,830
4200 BUSINESS LICENSES & FEES	0	5,121	175	0	0	0
4300 OTHER INCOME	1	0	2,731	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	3,974	4,322	10,681	0	0	0
4700 ISTVS	5,807,898	5,632,162	19,161,808	24,909,941	26,115,438	26,115,438
1027 102700 INTERFUND RECEIVABLE	(20,111)	0	0	0	0	0
Total Receipts Net of Accounts Receivable	5,831,984	5,641,606	19,175,396	24,909,941	26,115,438	26,115,438
885500 OPER TRANSFER IN-OTHER	0	0	3,721,746	0	0	0
Total Transfers In	0	0	3,721,746	0	0	0
Net Receipts	5,831,984	5,641,606	22,897,142	24,909,941	26,115,438	26,115,438
Total Resources Available	6,295,191	6,307,408	24,088,822	30,128,771	31,334,268	31,334,268
500 Personal Services	4,204,186	4,170,036	14,291,198	15,376,800	17,133,159	17,490,634
510 Purchased Personal Services	72,239	52,315	823,957	2,458,222	2,943,962	2,943,962
520 Supplies and Maintenance	1,299,480	840,844	3,456,167	5,441,160	5,538,317	5,180,842
530 Equipment	25,485	22,434	218,669	1,633,759	500,000	500,000
550 Subsidies Shared Revenue	2,600	0	55,000	0	0	0
595 Transfers and Non-Expense	400	5,099	0	0	0	0
Total Disbursements	5,604,389	5,090,728	18,844,991	24,909,941	26,115,438	26,115,438
887500 OPER TRANSFER OUT-OTHER	25,000	25,000	25,000	0	0	0
Total Transfers Out	25,000	25,000	25,000	0	0	0
Total Use of Funds	5,629,389	5,115,728	18,869,991	24,909,941	26,115,438	26,115,438



BEA-0003 Fund Activity Summary for Operating Budget Request

1570 Central Support Indirect Chargeback
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Cash Balance	665,802	1,191,680	5,218,830	5,218,830	5,218,830	5,218,830

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

2040 Information 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	1,220,861	2,431,030	1,052,600	0	0	0
4300 OTHER INCOME	123	0	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	0	0	0	0	0	0
4700 ISTVS	7,126,829	1,694,993	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	321,388	(1,727,158)	0	0	0	0
Total Receipts Net of Accounts Receivable	6,805,564	3,422,151	0	0	0	0
885500 OPER TRANSFER IN-OTHER	10,073	0	0	0	0	0
Total Transfers In	10,073	0	0	0	0	0
Net Receipts	6,815,636	3,422,151	0	0	0	0
Total Resources Available	8,036,497	5,853,181	1,052,600	0	0	0
500 Personal Services	2,208,765	2,383,108	98,891	0	0	0
510 Purchased Personal Services	129,449	283,045	147,675	0	0	0
520 Supplies and Maintenance	3,223,828	2,101,659	21,412	0	0	0
530 Equipment	43,424	32,770	14,136	0	0	0
Total Disbursements	5,605,467	4,800,582	282,113	0	0	0
887500 OPER TRANSFER OUT-OTHER	0	0	770,486	0	0	0
Total Transfers Out	0	0	770,486	0	0	0
Total Use of Funds	5,605,467	4,800,582	1,052,600	0	0	0
Net Cash Balance	2,431,030	1,052,600	0	0	0	0



BEA-0003 Fund Activity Summary for Operating Budget Request

2040 Information Services
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

2050 Human Resources Direct 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	515,600	631,835	834,367	0	0	0
4200 BUSINESS LICENSES & FEES	0	30	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	0	411	0	0	0	0
4700 ISTVS	2,948,466	2,857,153	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	(6,940)	0	0	0	0	0
Total Receipts Net of Accounts Receivable	2,955,406	2,857,594	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	2,955,406	2,857,594	0	0	0	0
Total Resources Available	3,471,006	3,489,429	834,367	0	0	0
500 Personal Services	2,407,291	2,268,082	89,165	0	0	0
510 Purchased Personal Services	13,772	76,159	0	0	0	0
520 Supplies and Maintenance	407,959	310,822	2,739	0	0	0
530 Equipment	10,148	0	8,472	0	0	0
Total Disbursements	2,839,170	2,655,062	100,376	0	0	0
887500 OPER TRANSFER OUT-OTHER	0	0	733,991	0	0	0
Total Transfers Out	0	0	733,991	0	0	0
Total Use of Funds	2,839,170	2,655,062	834,367	0	0	0
Net Cash Balance	631,835	834,367	0	0	0	0

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for Operating Budget Request

2050 Human Resources Direct Services
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

2230 Law Enforcement 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	333,631	556,210	1,068,506	0	0	0
4300 OTHER INCOME	182	129	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	20	0	0	0	0	0
4700 ISTVS	3,262,406	3,458,194	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	(3,838)	0	0	0	0	0
Total Receipts Net of Accounts Receivable	3,266,446	3,458,322	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	3,266,446	3,458,322	0	0	0	0
Total Resources Available	3,600,077	4,014,532	1,068,506	0	0	0
500 Personal Services	2,260,384	2,181,452	77,997	0	0	0
510 Purchased Personal Services	129,039	53,973	0	0	0	0
520 Supplies and Maintenance	599,983	572,791	90,524	0	0	0
530 Equipment	54,460	137,810	44,946	0	0	0
Total Disbursements	3,043,867	2,946,026	213,467	0	0	0
887500 OPER TRANSFER OUT-OTHER	0	0	855,039	0	0	0
Total Transfers Out	0	0	855,039	0	0	0
Total Use of Funds	3,043,867	2,946,026	1,068,506	0	0	0
Net Cash Balance	556,210	1,068,506	0	0	0	0

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for Operating Budget Request

2230 Law Enforcement Administration
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

5100 Property Management
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	450,839	414,313	357,891	373,564	257,828	142,092
4500 RECOVERIES AND REIMBURSEMENTS	56,197	57,597	65,094	73,875	73,875	73,875
Total Receipts Net of Accounts Receivable	56,197	57,597	65,094	73,875	73,875	73,875
Total Transfers In	0	0	0	0	0	0
Net Receipts	56,197	57,597	65,094	73,875	73,875	73,875
Total Resources Available	507,035	471,910	422,985	447,439	331,703	215,967
520 Supplies and Maintenance	92,722	114,019	49,421	179,611	179,611	179,611
530 Equipment	0	0	0	10,000	10,000	10,000
Total Disbursements	92,722	114,019	49,421	189,611	189,611	189,611
Total Transfers Out	0	0	0	0	0	0
Total Use of Funds	92,722	114,019	49,421	189,611	189,611	189,611
Net Cash Balance	414,313	357,891	373,564	257,828	142,092	26,356

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

6350 Fountain Square Management
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Beginning Cash Balance	983,371	1,542,428	1,574,111	0	0	0
4200 BUSINESS LICENSES & FEES	0	54	0	0	0	0
4300 OTHER INCOME	0	325	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	892	449	0	0	0	0
4700 ISTVS	4,426,716	3,560,060	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	61,169	(456,539)	0	0	0	0
Total Receipts Net of Accounts Receivable	4,366,440	4,017,426	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Net Receipts	4,366,440	4,017,426	0	0	0	0
Total Resources Available	5,349,810	5,559,855	1,574,111	0	0	0
500 Personal Services	2,112,232	2,155,077	82,085	0	0	0
510 Purchased Personal Services	73,194	80,281	3,882	0	0	0
520 Supplies and Maintenance	1,613,577	1,724,756	92,086	0	0	0
530 Equipment	8,379	23,129	45,655	0	0	0
590 Judgments, Settlements & Bonds	0	2,500	0	0	0	0
Total Disbursements	3,807,382	3,985,743	223,708	0	0	0
887500 OPER TRANSFER OUT-OTHER	0	0	1,350,403	0	0	0
Total Transfers Out	0	0	1,350,403	0	0	0
Total Use of Funds	3,807,382	3,985,743	1,574,111	0	0	0
Net Cash Balance	1,542,428	1,574,111	0	0	0	0



BEA-0003 Fund Activity Summary for Operating Budget Request

6350 Fountain Square Management
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

AGENCY STAFFING TABLE

Agency	Department of Natural Resources
Date	10/28/2022

FY 2023 FTE Position Ceiling	1620
FY 2023 PTE Position Ceiling	180
FY 2023 Intermittent Position Ceiling	810

	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	1471	1620	1650	1680	209	14.2%
Part Time Permanent	129	150	160	160	31	24.0%
Intermittent	758	810	810	810	52	6.9%
All Other	103	110	110	110	7	6.8%
Total	2461	2690	2730	2760	299	12.1%

Notes: Actual FY 2022	All other positions are primarily interns and appointed commission positions
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Notes: Estimate FY 2023	Very fluid based on estimated hires for cadets
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Notes: Request FY 2024-2025	
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Fee Change Schedule
FY 2024 - FY 2025
Department of Natural Resources

	Fee Proposal 01	Fee Proposal 02	Fee Proposal 03
Fee Name	Water Withdrawal Registration Capacity Fee	Consumptive Use Permit Application Fee	Water Withdrawal and Consumptive Use Permit Application Fee
Current Fee Amount	0	\$1,000	\$1,000
Statutory Authority	Budget Bill (TBD)	Budget Bill (TBD)	Budget Bill (TBD)
Frequency of Collection	Annual	One-time payment	One-time payment
Current Year Total Fee Revenue	0	0	\$1,000
Fund(s) Receiving Revenue	5160	5160	5160
Line Item(s) Supported	725620	725620	725620
Program(s) Supported	Water Inventory and Planning	Water Inventory and Planning	Water Inventory and Planning
Proposed Fee Amount	\$75 to \$1,050	\$5,000	\$5,000
Proposed Change From Current Fee Amount	New fee	\$4,000	\$4,000
Estimated FY 2024 Revenue	\$490,000	\$5,000	\$5,000
Estimated FY 2025 Revenue	\$490,000	\$5,000	\$5,000
Date of Last Change	N/A	N/A	N/A
Total Future Revenue Including Proposed Fee	TBD	TBD	TBD
Fee Notes	Water withdrawal facilities capable of withdrawing more than 100,000 gallons per day will be charged a fee based on the amount of water withdrawn from groundwater or surface water.	Large scale water withdrawal permits require at least six months of review by technical support staff. The fee increase would support the hours spent reviewing application packages. For Permits in the Ohio River Basin.	Large scale water withdrawal permits require at least six months of review by technical support staff. The fee increase would support the hours spent reviewing application packages. For Permits in the Lake Erie Watershed.

MAJOR INFORMATION TECHNOLOGY PROJECTS - AGENCY DATA WORKSHEET

Agency Name:	Ohio Department of Natural Resources
Biennium for Request:	FY24-25
CFO:	Ryan Frazee
CIO:	Jeff Swan
Prepared By:	Jeff Rowley

SUMMARY OF IT OPERATIONS, SERVICES, AND BUSINESS SUPPORT							
Describe the agency's IT operations, major service areas, and core business support functions:							
<p>The Ohio Department of Natural Resources owns and manages more than 800,000 acres of land, including 75 state parks, 24 state forests, 140 state nature preserves and 150 wildlife areas. The department also has jurisdiction over more than 120,000 acres of inland waters; 7,000 miles of streams; 481 miles of Ohio River; and 2.25 million acres of Lake Erie. In addition, ODNR licenses all hunting, fishing and watercraft in the state and the department is responsible for overseeing and permitting all mineral extraction, monitoring dam safety, managing water resources, mapping the state's major geologic structures and mineral resources and providing multiple outdoor grant programs to local communities. The ODNR-Office of Information Technology includes five major services areas that provide support to the agency:</p> <ul style="list-style-type: none"> • Client desktop computer services • Network communications services • Application design and support services • Geographic Information Systems (GIS) design and support services • Project management services • IT procurement services 							
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
OWLS (Ohio Wildlife Licensing System)	<p>The Ohio Department of Natural Resources (ODNR), Division of Wildlife (DOW) is in the process of re-bidding its current OWLS (Ohio Wildlife Licensing System) system. The system provides multiple services to the public with the primary service being the purchase of Hunting and Fishing licenses. Revenue supports programs within the ODNR Division of Wildlife for sportsman recreation and compliance. The new system is expected to replace the services provided in the current OWLS contract. The real-time capabilities of OWLS include:</p> <ul style="list-style-type: none"> • Hunting and fishing license sales via license vendor retail stores, through the internet, and on a mobile app. • Electronic licenses are valid. Printed license is 8x10 standard white paper licenses. • Products include 365-day fishing licenses, seasonal hunting licenses, daily licenses, 3-year, 5-year, 10-year, and lifetime licenses; big game permits, stamps, fur taker permits, shooting range permits, and magazine memberships. • Harvest reporting of deer and turkey (game check) through Internet, mobile, mobile app, IVR, and vendor retail stores • After submission of a harvest report, only a confirmation code is provided to the customer; there is no fulfillment. • Integrated mobile app for sales, maps, resources, and offline harvest reporting • Twenty-five business and specialty permits involving application and workflow approvals (Examples include Scientific Collection, Nuisance trapping, Wild Animal Propagation, Falconry, Fishing guide permit, etc.) • Shooting range customer admittance (check-in and check-out) system • Lottery draw management for up to 300 annual draws. • After-hours and weekend customer help desk • Law enforcement integration including revocations, wildlife citations/arrests, and integration with other law enforcement systems • In-person hunter education class setup, customer registration and instructor management • Automatically generated emails to customers based on customer interactions 	7015					\$4,500,000.00
Parks Lodge and Facility Communications Upgrades - Field Communications (In Progress) - This is in cooperation with Broadband Ohio using grant funding.	The Parks Lodge and Facility Upgrade is an upgrade to communication infrastructure at 75 State Parks and lodges for providing broadband services. It includes Public Wi-Fi services for as well	5120		\$ 150,000.00	\$ 2,597,565.53	7-10 Million	3-5 Million
INDIRECT COST							
Describe the agency's indirect cost allocation method (Answer if data includes indirect costs):							
DNR submits an annual indirect cost allocation plan each year to the U.S. Department of Interior. Centralized services provided by support divisions are allocated primarily via headcount on a fiscal year basis.							

Customer Standards Survey for Department of Natural Resources

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.

1-See Attached, 2-10/01/2013, 3-Customer Focus is part of ePerformance for all staff, customer service related complaints are investigated & reviewed by Human Resources and remedial action taken, customer service training occurs at new employee orientation, periodic "reminders" are distributed to staff via email regarding communicating with the public.

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.

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Customer Service Communications Guidelines

Effective October 1, 2013

Purpose To establish Customer Service Communications expectations for the Department of Natural Resources (ODNR).

Authority Governor's Directive

Reference Office of Human Resources

Resource Office of Human Resources

1. STATEMENT OF POLICY

The goal of this policy is to provide the best possible service to customers both, internal and external. In support of this goal, the department has adopted the following customer service vision statement:

"ODNR employees will embrace opportunities to provide unparalleled service in our roles representing ODNR. We will be gracious and treat internal and external customers with dignity and respect."

2. IMPLEMENTATION

- A. Division chiefs shall be responsible for ensuring that the customer service communications policy is implemented.
- B. Work plans for all employees will include an expectation of good customer service.
- C. All departmental communications shall be conducted in a professional and courteous manner, responsive to the needs of the internal and/or external customer.
- D. It is expected that all ODNR employees shall adopt the communication behaviors outlined in the attached guidelines.
- E. The attached guidelines are not meant to be all- inclusive and additional behaviors, which support the goal of providing good customer service, ~~should~~ will be encouraged and supported by the department.
- F. With supervisory approval modification of these guidelines are permitted when operations dictate. The overall goal is to ensure that good customer service habits are practiced at all ODNR facilities.

3. CUSTOMER SERVICE POLICY FOR THE TELEPHONE

All telephone calls shall be answered promptly and in a professional and courteous manner in accordance with the ODNR guidelines for responding to telephone calls.

- A. Guidelines for Telephone Calls
 - i. Answering the telephone is every employee's responsibility throughout ODNR. As a general rule, phones should be answered within three rings. It is imperative for our agency to be communicative and accessible.
 - ii. When answering the phone, use a friendly, professional manner. Our greeting is the first impression we give our guests. Speak with a warm, welcoming tone. Identify yourself and your office by: ODNR, your division and your name. Imagine you are the caller, and answer the phone in the way that you would want to be treated as a customer.

Here are sample greetings to use when answering office lines:

- *"Good Morning. ODNR, Office of Communications, this is Jane. How may I help you?"*
 - *"Hello. ODNR, Division of Oil and Gas. Jane speaking. May I help you?"*
 - *"Good Morning. ODNR, Division of Soil and Water Resources, this is Jane. May I help you?"*
 - *Good Morning, ODNR, Division of Ohio State Parks. This is Jim, how may I assist you?"*
 - *"Hello, Jim is away from his desk at the moment, may I take your name and number and have him return your call when he returns?"*
- iii. Sometimes callers are unintentionally, or for a multitude of reasons intentionally less than courteous in their request or communication. They may interrupt and be rude. We should remain calm, friendly, empathetic and cooperative. Prioritize listening. Listen well. Be an active listener. Keep an open mind and make sure you understand what the caller needs or is requesting. Clarify if necessary. Do not hesitate to ask the caller questions to understand the goal or intent of the caller. Take notes if necessary.
- iv. Transfer calls as appropriate, but do not transfer a person unnecessarily. Explain to the caller briefly if you are unable to assist him or her and let the caller know you would like to transfer them. Have the caller's approval before transferring the caller to the appropriate person. Whenever possible, give the name of the person you are transferring the caller to as well as the person's telephone number.
- v. If you need to search for the proper person, get the caller's contact information so you may get back with them.
- vi. Always be sure to follow through on a commitment. If you make a promise to follow up or to find someone else to assist with a guest request, ensure the loop is closed.

Here are sample responses to use:

- *"Ms. Smith, I am sorry you are having a difficult time finding the information on dangerous wild animals. I am not the best person to answer this question for you. Susie in Wildlife will be able to answer your question. May I transfer you to her? Here is her number in case you need to speak to her again. Thank you for calling."*
- *"Ms. Smith, I am sorry you are having difficulty finding the times of the Scenic River Stream Quality Monitoring training you wish to attend. However, I am not the best person to answer this question for you, and unfortunately, I do not know who the best person is at the moment. May I get your name and number and find this information for you and give you a call back? Either I or someone else will follow up with you by the end of the day."*

B. Putting Callers "On Hold"

- i. Phone calls should never be answered with an immediate request for the caller to be placed on hold. Always ask the caller first if he or she minds holding and wait for his or her reply. When you initially put a caller on hold, never leave him or her on hold for more than 30 seconds.

Here is a sample greeting to use in this type of situation:

- *"ODNR, Office of Communications. May I ask you to hold and I will be right back with you? Thank you."*
- ii. When getting back with the caller on hold, always thank the caller for his or her patience. If you need to research information for the caller's inquiry, give him or her the option to either hold or explain you will get back with the caller when you have the information. If the caller chooses to remain on hold, two minutes on hold is the maximum amount of time that should occur without

returning to the caller for updates. If the caller prefers that you call him or her back, indicate the timeframe in which the caller may expect your call. Always thank the caller for waiting.

Here are samples:

- *"Thank you for waiting." or "I really appreciate your patience, Ms. Smith."*
- *"I need to check on that information for you. Would it be ok if I place you on hold for a few minutes or would you prefer I call you back?"*

C. Transferring Calls

- i. Callers should not be transferred directly to a voice mailbox without first asking the caller if that's ok. Give the caller the correct telephone number and the name of the person on the other line. Briefly explain to the caller why this other person is more suitable to answer this question or request.

Here is a sample response:

- *"The person you need to speak with is Jim, and he is not in his office right now. I am happy to transfer you to his voice mail so you may leave him a message if that works for you. Let me give you his phone number so you will have it."*
- ii. If the call is for someone else and you find that the person being called is not available, DO NOT put a call through directly to a voice mailbox without first talking to the caller and asking if that is what he or she wants to do. The caller may wish to talk to a different ODNR employee.

Here is a sample response:

- *"Jane Doe isn't in her office right now, but I'll be glad to transfer you to her voice mailbox or I am happy to take a message."*

D. TTY Calls

TTY calls will be handled through the Ohio Relay Service. The Ohio Relay Service (ORS) provides full telephone accessibility to people who are deaf, deaf-blind, hard-of-hearing or speech-disabled. Specially trained Communication Assistants (CA's) process relay calls and stay on the line to relay conversations electronically, over a Text Telephone (TTY) or, in some cases, verbally to hearing parties. ORS is available 24 hours a day, 365 days a year, with no restrictions on the number of calls placed or on their length.

4. CUSTOMER SERVICE POLICY FOR VOICE MAIL

Voice mail greetings must be professional, current and updated when appropriate. Greetings should indicate: name, position within ODNR, frequency with which messages will be checked and a provision for contacting someone in person. Voice mail shall be checked frequently during business hours, and calls shall be returned promptly. Voice mail shall be used in accordance with the voice mail guidelines.

Guidelines for Voice Mail

- i. Voice mail is a valuable tool if used correctly. This may be the caller's first and last impression of ODNR so it is imperative to give proper attention to messages.
- ii. The ODNR voice mail policy is designed to ensure that callers receive prompt and quality customer service. Instead of getting a busy signal or no answer, the caller may leave a message in voice mail.

A. Greetings

- i. The greeting for your voice mail should be current and updated as appropriate. It should let callers when you are going to be out of the office and unable to return phone calls. Let callers know when you will return calls and always give them an option of someone else they may contact in your absence.
- ii. Greetings should indicate your name and provide any relevant information you would like if you were the caller. An option for reaching a live person during business hours should be included.
- iii. Speak clearly and make your greetings friendly but professional.

Here are some sample personal greetings:

- *"This is Jane, ODNR Division of Geological Survey. If you do not wish to leave a message, dial 'O' for assistance. Today is Aug. 29. I am away from my desk this morning, but I will be checking my messages this afternoon and I will get back to you. Please leave your name, number and a brief description of what you need so I may help you when I call you back."*
- *"This is Jane, ODNR Division of Wildlife. I'll be out of the office until Sept. 3. If you would like to leave a message, I will be happy to return your call when I return. If you need immediate assistance, please call John Smith at extension 243 and he will be glad to help you."*
- *"This is Jane with the Ohio Department of Natural Resources, Division of Human Resources. You may dial 'O' if you prefer not to leave a voice mail message. Today is August 29th. I will be in a series of meetings for most of the day, but I will check messages and return phone calls between 10:00 a.m. and 4:00 p.m. Please leave your name, number and details."*

B. Messages

- i. Your voice mailbox should be checked frequently and should never be full. We are responsible for checking messages during business hours and changing the greeting as needed.
- ii. Always return phone calls in a timely manner. If a message requires a lengthy follow-up but you are unable to immediately handle it, return the call to let him or her know that you received the message and will call back once you have the requested information.
- iii. Let other staff members know when you will be out of the office, especially for extended periods of time. This will prevent staff members from transferring a caller to your voice mail.

Internal Use of the Voice Mail System

Be sure to include all relevant information in reference to the message so a timely and accurate return call may be made.

5. CUSTOMER SERVICE POLICY FOR WRITTEN COMMUNICATION

Communication in written form will be in a professional and courteous manner to both internal and external customers. All correspondence shall be done in accordance with ODNR guidelines for written communication.

Guidelines for Written Communication

- A. Written communication should provide appropriate information while the ODNR employee is accountable for the quality of service that is provided.

- B. All written communication should be written in a professional format with the standard style, font and size used by the division or department protocol. All communication should be proofread carefully, not only for spelling and punctuation, but also for consistency and accuracy.
- C. ODNR letterhead with division should be used as appropriate. Correspondence should include the following: date, recipient's complete name and address, salutation, the response in the body of the letter, the complimentary closing, typed signature, and the "enclosure" or "attachment" notation and "copy - cc:" notation (if applicable). The final paragraph of the letter should include a person's name and telephone number to call if additional information is needed or if the recipient has more questions.
- D. Memoranda should include the following: date, recipient's name, sender's name and the subject in the heading; as well as the response in the body of the memorandum.

6. CUSTOMER SERVICE POLICY FOR EMAIL

Communication via email will be conducted in a professional and courteous manner. The email will be clear, informative and timely. All emails shall be written in accordance with the ODNR guidelines for communicating via e-mail.

- A. Guidelines for Email
 - i. ODNR email policy is designed to ensure that all email messages to both internal and external customers are handled appropriately and that ODNR employees are accountable for the quality of services provided.
 - ii. Email communication should occur in a professional manner. Never put anything in an email message that would be viewed as offensive or inappropriate for the business environment. Remember that as ODNR employees all information contained in the email message is considered public information.
 - iii. Email should give complete and clear information. A letter format with a salutation and a complimentary closing should always be used. Always check for spelling, punctuation and formatting errors prior to sending an email message. Care should also be taken to ensure that all responses provide the appropriate information to the customer by checking for consistency and accuracy.

Here is a sample:

- *"Ms. Brown, I received your email message dated Nov. 5. You had questions regarding grant opportunities. If you have additional questions, please contact Sue Smith, division of Forestry 614-265-0000 or feel free to contact me, Lynn Jones, at 614- 265-1000. Thank you."*
- iv. Your email should be checked frequently. We are responsible to check email as often as we check our voice mail. Read email carefully and respond in a timely manner.
- v. If you do not have an immediate answer or the email may require a lengthier follow-up than normal, acknowledge receipt of the email message, but note that you need additional time to research and respond.
- vi. If the email message sent directly to you requires a response from someone else, acknowledge that you have received the email message and note that you are going to forward it to the appropriate person to handle the request. Include the person's name and email address in your email response. Always include a closing sentence in your email message, giving them options to contact you if they need additional assistance.

Here is a sample e-mail response:

- *"Thank you for your e-mail regarding the reopening of Burr Oak Lodge. Please let me know if you have any questions or if I can be of further assistance to you."*

B. Email "Out of Office"

- i. If you plan to be away from your office longer than a normal timeframe, your email should reflect that schedule.
- ii. If you do not want to leave too many details on your email, simply leave the automated reply that you are away from your office at the moment.

Here is a sample message:

- *"I will be out of my office for vacation from July 1-7, but I look forward to following up with you when I return on July 8. If you need assistance before my return, please contact Sue Smith at sue.smith@dnr.state.oh.us, or call her at 614- 265-1212."*

C. Confidential Email Correspondence

- i. If you should receive an email inquiry that would require a response that could contain confidential information or if you need to attach documentation that is confidential, you should first respond to the email message with a disclaimer statement. This statement would give the sender an option to have the information sent to them by regular mail through the U.S. Postal Service. The statement should read as follows:

"This message and any response to it may constitute a public record and thus may be publicly available to anyone who requests it."

- ii. If you need to put something or attach documentation in an email message that could be viewed as highly confidential and sensitive, then you have a disclaimer statement in the email message. The disclaimer statement would read as follows:

"The information contained in this email message may include privileged and confidential information that is intended for the addressee only. If the reader of this message is not the intended recipient, you are duly notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this email communication in error, please return to the sender immediately."

D. Web-Based Inquiries/Web-Based Email Messages

E-mail designated for Web-based inquiries should be set up to automatically generate a response that acknowledges receipt of the email by indicating the sender should receive a reply to his or her inquiry soon.

Here is an example of a Web-based email:

"The Ohio Department of Natural Resources is received your email through the ODNR website. Your comments and/or questions are important to us. Be assured that you will receive a response to your inquiry as soon as possible. Thanks for contacting us and have a good day."

7. IN-PERSON CUSTOMER SERVICE POLICY

Communication in person will be executed in a professional and courteous manner to both internal and external customers. All correspondence shall be done in accordance with ODNR guidelines for written communication.

Guidelines for In-Person Interaction

- A. ODNR employees will give attention to our personal presentation in our role: good posture, eye contact and a smile. When we greet our guests we will be accessible and eager to offer assistance.
- B. When engaged by an internal or external customer:
 - We will show our dedication by verbal and non-verbal cues.
 - We will use common courtesy, using please and thank you.
 - We will make eye contact when a guest or team member is speaking.
 - We will be aware of our facial expressions.
 - We will greet internal and external guests, with sincere interest and genuine respect.
 - We will be prompt with keeping commitments and respecting the schedules of others
 - We will use self-control and good judgment in difficult situations.
 - We will ask for help as necessary.
 - We will be empathetic among our team and with our customers.
 - We will express an attitude of "friendliness" and be nice.