



# **Department of Mental Health & Addiction Services**

**State Fiscal Year 2026-2027 Biennial Budget Request**

**Governor Mike DeWine**

**Director LeeAnne Cornyn**

**10.21.2024**

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Director Kimberly Murnieks  
Ohio Office of Budget and Management  
30 E. Broad St. 34th floor  
Columbus, OH 43215

Dear Director Murnieks,

In his first inaugural address, Governor DeWine paraphrased the late Senator Hubert Humphrey that government must protect the most vulnerable among us, “those in the dawn of life, those in the twilight of life, and those in the shadows of life.” At the Ohio Department of Mental Health and Addiction Services (OhioMHAS), we provide services to Ohioans living with mental illness and substance use disorder — individuals who have often felt relegated to the shadows.

Thanks to historic investments in prevention, treatment, and recovery services under Governor DeWine’s leadership, these individuals are emerging from the shadows. The impact of these efforts is visible in the achievements we’ve made over the last six years.

### **Investments in Our Children**

The FY 20-21 operating budget targeted resources to support children and families, with a focus on mental health and addiction recovery efforts. Millions of Ohio students have benefited from the creation of the Student Wellness and Success (SWS) Fund, which provides essential mental health and wraparound services like counseling, physical health care, mentoring, and after-school programs. Administered through the Department of Education and Workforce, this critical funding is now part of Ohio’s school funding formula, with 50% designated for physical and mental health services.

Additionally, OhioMHAS partnered with Ohio’s 50 Alcohol, Drug, and Mental Health (ADAMH) Boards to expand evidence-based prevention programs and professional development for school personnel. Historic investments in prevention education paved the way for the passage of H.B. 123 (133rd G.A.), the Safety and Violence Education (SAVE) Students Act, sponsored by Rep. Glenn Holmes and Rep. Gayle Manning, which created a comprehensive framework to support student mental health and well-being, with a focus on suicide awareness and prevention training. These efforts have built a solid foundation for ongoing work in universal prevention education, ensuring all students have access to programs that build resilience and equip them with skills to navigate life’s challenges.

We’ve also expanded OhioSTART (Sobriety, Treatment, and Reducing Trauma), a program that began as a pilot under then-Attorney General Mike DeWine. With continued funding, OhioSTART has helped thousands of parents achieve sobriety and reunite with their children. These efforts to support Ohio’s children and families led to the creation of the Department of Children and Youth, to which OhioMHAS has transitioned much of its early childhood work. In 2020, as the COVID-19 pandemic exacerbated the mental health crisis, OhioMHAS responded by exploring the expansion of the pilot of Mobile Response and Stabilization Services (MRSS), which was operating in 13 counties. MRSS provides immediate, mobile crisis response for youth under 21. With 99% of youth avoiding jail or detention and 95% avoiding inpatient hospitalization, the program’s success prompted continued expansion. Today, MRSS is available in 52 counties, with plans for statewide coverage.

### **Investments in Multi-System Adults**

Meanwhile, our commitment to addressing the needs of individuals involved in multiple systems – including human services and the criminal justice system – remains steadfast. OhioMHAS and the Ohio Department of Rehabilitation and Correction have partnered to increase access to treatment within correctional facilities, providing services such as counseling, peer support, and medication-assisted treatment for individuals with co-occurring mental illness and substance use disorders.

Since 2019, we've nearly doubled the number of specialty dockets across the state, providing individuals with mental illness and substance use disorders an alternative path to treatment rather than incarceration. From FY 20–24, over 13,000 adult offenders and nearly 700 youth offenders successfully completed these programs, achieving recovery with linkages to ongoing care in their communities. We also launched the Access to Wellness program, which strengthens cross-system collaboration to ensure individuals with serious mental illness have access to supports needed to live independently in their communities. Since its inception, the program has served around 2,000 individuals, achieving remarkable outcomes: 96% avoided a crisis stabilization unit stay, 91% avoided incarceration, and 82% avoided inpatient psychiatric hospitalization. Since 2019, Ohio has increased the number of comprehensive Opioid Treatment Providers (OTPs) by nearly 300%. These treatment providers offer Ohioans a one-stop-shop for opioid treatment. In 2019, just 35 OTPs existed in Ohio. Today, there are 125 serving nearly 40,000 Ohioans.

### **Investments in the Behavioral Health System**

In 2022, Governor DeWine declared that the community mental health system that was promised in the Community Mental Health Act of 1963 was never delivered, not nationally, nor in Ohio. He, however, resolved to build the system here in Ohio and make help more visible, accessible, and effective.

In alignment with this vision, we're implementing foundational changes that will strengthen Ohio's behavioral health system for generations to come. Among these are the full implementation of the 988 Suicide and Crisis Lifeline, which connects Ohioans to immediate help in times of crisis. Since its launch, approximately 400,000 calls, chats, and texts have been answered across Ohio's 19 call centers.

Thirty million dollars was invested in a State of Ohio Action for Resiliency (SOAR) Network, one component of which was a first-of-its-kind longitudinal research study to better understand the biological risk factors of mental illness and substance use disorders. Additionally, a portion of the funding was made available to quickly deploy promising, innovative behavioral health solutions to Ohioans.

Recognizing the strain on Ohio's behavioral health workforce, OhioMHAS has directed resources to support workforce development, including scholarship programs and other incentives for students pursuing careers in community behavioral health. These efforts, supported by one-time ARPA funds, have helped recruit and retain hundreds of professionals across the state.

As part of our capital investments, we opened a state-of-the-art psychiatric hospital in Columbus this year, with plans to build another 200-bed facility in the Miami Valley. These investments are part of our broader efforts to expand access to inpatient behavioral health care across Ohio.

Through sustained investment, collaboration, and innovation, Ohio is positioning itself as the Heart of Hope, a destination for world-class behavioral healthcare and a place where everyone can be well, get well, and stay well.

These last six years will mark a turning point in behavioral health care for Ohioans – individuals with mental illness and substance use disorders are getting the attention they've long deserved. Their stories and struggles guide our work each day, and for this reason, our work is not done. We are proud of the progress we have made and we look forward to continuing to forge a legacy together.

With gratitude,



LeeAnne Cornyn  
Director



## AGENCY STAFFING TABLE

Agency: Mental Health and Addiction Services

	Actual FY 2024	Estimate of Actual FY 2025	FY 2025 Ceiling	FY 2026 Request	FY 2027 Request	Count Change FY 2024-2027	% Change FY 2024-2027
<b>Full-Time Permanent</b>	2556	2627	2627	2807	2807	251	9.8%
<b>Part-Time Permanent</b>	113	125	130	130	130	17	15.0%
<b>Total</b>	2669	2752	2757	2937	2937	268	10.0%

Jobcode Description (for each position requested above the FY 2025 Ceiling)	Full-Time or Part-Time	Number of Positions Requested	Total FY 2026 Cost	Total FY 2027 Cost
Psychiatric/DD Nurse	Full-Time	35	\$ 5,250,298	\$ 5,491,904
Licensed Practical Nurse	Full-Time	65	\$ 6,699,923	\$ 7,058,565
Correctional Program Coordinator	Full-Time	35	\$ 3,881,033	\$ 4,084,860
Psychiatrist	Full-Time	20	\$ 6,799,017	\$ 7,025,706
Behavioral Healthcare Standards Surveyor	Full-Time	4	\$ 524,429	\$ 553,940
Social Worker 1	Full-Time	8	\$ 866,427	\$ 911,449
Police Officer 1	Full-Time	7	\$ 539,083	\$ 573,361
Health Information Technician 1	Full-Time	6	\$ 521,060	\$ 543,314

\*Add rows as needed.

# BEA-0004 Executive Agency Budget Request - Summary

Agency: Department of Mental Health and Addiction Services  
Scenario: Bud A

BY BUDGET FUND GROUP	Actual			Estimated	Requested			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Variance FY 2026 - FY 2025	FY 2027	Variance FY 2027 - FY 2026
Revenue Distribution Funds	0	0	0	1,800,000	1,800,000	0	1,800,000	0
Internal Service Activity	81,815,211	85,862,277	109,429,650	130,555,000	144,537,150	13,982,150	166,103,708	21,566,558
General Revenue	488,921,740	504,544,500	573,311,848	592,046,238	604,092,905	12,046,667	614,157,077	10,064,172
Dedicated Purpose	60,054,002	52,933,259	147,108,238	224,387,338	124,813,078	(99,574,260)	123,585,217	(1,227,861)
Federal	274,349,305	266,267,519	260,633,305	294,657,821	356,700,000	62,042,179	349,700,000	(7,000,000)
<b>TOTAL</b>	<b>905,140,259</b>	<b>909,607,556</b>	<b>1,090,483,041</b>	<b>1,243,446,397</b>	<b>1,231,943,133</b>	<b>(11,503,264)</b>	<b>1,255,346,002</b>	<b>23,402,869</b>

BY EXPENSE CATEGORY	Actual			Estimated	Requested			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Variance FY 2026 - FY 2025	FY 2027	Variance FY 2027 - FY 2026
500 Personal Services	297,154,658	298,287,938	326,751,334	341,900,000	361,250,663	19,350,663	377,778,875	16,528,212
510 Purchased Personal Services	27,146,653	26,467,622	49,572,858	106,999,713	80,549,169	(26,450,544)	78,534,744	(2,014,425)
520 Supplies and Maintenance	77,936,083	76,716,004	90,952,271	121,907,278	103,650,480	(18,256,798)	102,291,730	(1,358,750)
530 Equipment	1,110,082	2,244,460	1,501,201	17,786,926	12,818,464	(4,968,462)	9,097,346	(3,721,118)
550 Subsidies Shared Revenue	407,116,017	411,031,427	503,539,352	533,840,378	532,290,501	(1,549,877)	525,270,938	(7,019,563)
560 Goods and Services for Resale	65,625,603	65,804,910	90,779,384	92,777,000	110,267,400	17,490,400	131,237,880	20,970,480
570 Capital Items	92,810	210,299	20,854	200,000	200,000	0	200,000	0
590 Judgments, Settlements & Bonds	313,644	263,050	927,076	1,677,128	1,579,160	(97,968)	1,592,039	12,879
591 Debt Service	27,357,299	27,359,173	25,855,634	22,625,000	25,855,634	3,230,634	25,855,634	0
595 Transfers and Non-Expense	1,287,409	1,222,673	583,075	3,732,974	3,481,662	(251,312)	3,486,816	5,154
<b>TOTAL</b>	<b>905,140,259</b>	<b>909,607,556</b>	<b>1,090,483,041</b>	<b>1,243,446,397</b>	<b>1,231,943,133</b>	<b>(11,503,264)</b>	<b>1,255,346,002</b>	<b>23,402,869</b>

## BEA-0002 Operating Budget Request - Detail Agency Bud

Agency	Fund Group	Fund Code	ALI	Account	Actual			Estimate	Request	
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
MHA	DPF	2320	336621 Family & Children First	500 Personal Services	12,869	0	0	0	0	0
MHA	DPF	4750	336623 Statewide Treatment and Prevention	500 Personal Services	3,880,503	1,098,071	1,682,727	4,891,232	9,133,968	11,000,000
MHA	DPF	4750	336623 Statewide Treatment and Prevention	510 Purchased Personal Services	3,872,159	3,066,265	2,854,101	6,182,958	4,325,000	4,325,000
MHA	DPF	4750	336623 Statewide Treatment and Prevention	520 Supplies and Maintenance	1,520,513	2,931,231	3,205,175	5,000,000	3,000,000	3,000,000
MHA	DPF	4750	336623 Statewide Treatment and Prevention	530 Equipment	182,432	191,155	99,504	6,000,000	5,216,032	3,350,000
MHA	DPF	4750	336623 Statewide Treatment and Prevention	550 Subsidies Shared Revenue	257,966	2,350,651	8,369,389	500,000	2,200,000	2,200,000
MHA	DPF	4750	336623 Statewide Treatment and Prevention	590 Judgments, Settlements & Bonds	0	0	180,000	225,000	125,000	125,000
MHA	DPF	4750	336623 Statewide Treatment and Prevention	595 Transfers and Non-Expense	1,000	0	0	0	0	0
MHA	DPF	4750	336663 SOARN	500 Personal Services	0	0	211,491	304,000	322,000	337,000
MHA	DPF	4750	336663 SOARN	510 Purchased Personal Services	0	0	15,000,000	13,984,509	14,410,058	14,402,020
MHA	DPF	4750	336663 SOARN	520 Supplies and Maintenance	0	0	0	500,000	500,000	500,000
MHA	DPF	4850	336632 Mental Health Operating	500 Personal Services	6,700,000	0	0	1,000,000	1,500,000	3,000,000
MHA	DPF	4850	336632 Mental Health Operating	510 Purchased Personal Services	224,555	754,889	3,795,578	7,000,000	7,000,000	6,500,000
MHA	DPF	4850	336632 Mental Health Operating	520 Supplies and Maintenance	0	2,821	50,387	4,000,000	4,000,000	3,500,000
MHA	DPF	4850	336632 Mental Health Operating	530 Equipment	0	0	0	2,000,000	1,500,000	1,000,000
MHA	DPF	4850	336632 Mental Health Operating	550 Subsidies Shared Revenue	150,538	52,694	8,914	500,000	500,000	500,000
MHA	DPF	4850	336632 Mental Health Operating	590 Judgments, Settlements & Bonds	0	19,800	0	500,000	500,000	500,000
MHA	DPF	5AA1	336661 988 Suicide and Crisis Response	500 Personal Services	0	0	461,072	487,920	530,000	557,000
MHA	DPF	5AA1	336661 988 Suicide and Crisis Response	510 Purchased Personal Services	0	0	2,550	4,080,000	4,000,000	4,000,000
MHA	DPF	5AA1	336661 988 Suicide and Crisis Response	520 Supplies and Maintenance	0	0	0	2,889,000	3,000,000	3,000,000
MHA	DPF	5AA1	336661 988 Suicide and Crisis Response	550 Subsidies Shared Revenue	0	0	8,580,457	18,374,100	18,301,020	18,289,197
MHA	DPF	5AU0	336615 Behavioral Health Care	510 Purchased Personal Services	156,500	0	232,950	4,500,000	2,500,000	2,500,000
MHA	DPF	5AU0	336615 Behavioral Health Care	520 Supplies and Maintenance	1,590,762	0	0	0	0	0
MHA	DPF	5AU0	336615 Behavioral Health Care	550 Subsidies Shared Revenue	6,836,786	5,913,962	6,932,890	16,267,000	8,500,000	8,500,000
MHA	DPF	5CV1	336513 COVID Response - Mental Health	550 Subsidies Shared Revenue	8,136,286	0	0	0	0	0
MHA	DPF	5CV3	336500 COVID Mental Health Impacts	550 Subsidies Shared Revenue	2,500,000	6,500,000	0	0	0	0
MHA	DPF	5CV3	336521 Monitoring and Treatment ARPA	550 Subsidies Shared Revenue	0	0	3,666,667	0	0	0
MHA	DPF	5CV3	336648 ARPA Pediatric Behavioral Health	510 Purchased Personal Services	0	0	0	16,888,367	0	0
MHA	DPF	5CV3	336648 ARPA Pediatric Behavioral Health	550 Subsidies Shared Revenue	0	548,043	42,878,602	4,091,632	0	0
MHA	DPF	5CV3	336657 Crisis Infrastructure Expansion	550 Subsidies Shared Revenue	0	0	13,193,627	32,973,338	0	0
MHA	DPF	5HC8	652698 MHA Home and Community Based Services	500 Personal Services	0	0	413,024	509,811	0	0
MHA	DPF	5HC8	652698 MHA Home and Community Based Services	510 Purchased Personal Services	0	0	10,394	10,000	0	0
MHA	DPF	5HC8	652698 MHA Home and Community Based Services	520 Supplies and Maintenance	0	0	0	10,000	0	0
MHA	DPF	5HC8	652698 MHA Home and Community Based Services	550 Subsidies Shared Revenue	0	0	1,586,300	37,973,471	0	0
MHA	DPF	5JL0	336629 Problem Gambling and Casino Addiction	500 Personal Services	258,362	272,280	296,841	300,000	317,395	326,917
MHA	DPF	5JL0	336629 Problem Gambling and Casino Addiction	510 Purchased Personal Services	98,938	1,300,722	622,997	1,300,000	1,259,522	0
MHA	DPF	5JL0	336629 Problem Gambling and Casino Addiction	520 Supplies and Maintenance	4,878	9,584	22,839	22,000	25,000	25,000
MHA	DPF	5JL0	336629 Problem Gambling and Casino Addiction	550 Subsidies Shared Revenue	5,195,973	5,249,636	5,415,389	5,375,872	7,398,083	7,398,083
MHA	DPF	5JL0	336629 Problem Gambling and Casino Addiction	590 Judgments, Settlements & Bonds	0	0	0	2,128	0	0
MHA	DPF	5JL0	336629 Problem Gambling and Casino Addiction	595 Transfers and Non-Expense	0	0	2,127	0	0	0
MHA	DPF	5T90	336641 Problem Gambling Services	510 Purchased Personal Services	0	0	500,000	500,000	500,000	500,000
MHA	DPF	5T90	336641 Problem Gambling Services	550 Subsidies Shared Revenue	1,827,459	1,840,627	1,808,404	1,820,000	2,700,000	2,700,000
MHA	DPF	5TZ0	336600 Stabilization Centers	550 Subsidies Shared Revenue	5,539,019	6,000,000	5,912,500	6,000,000	0	0
MHA	DPF	5TZ0	336643 ADAMHS Boards	550 Subsidies Shared Revenue	11,000,000	10,697,266	11,000,000	11,000,000	0	0
MHA	DPF	5TZ0	336664 Crisis Services and Stabilization	510 Purchased Personal Services	0	0	0	0	4,000,000	4,000,000
MHA	DPF	5TZ0	336664 Crisis Services and Stabilization	550 Subsidies Shared Revenue	0	0	0	0	13,000,000	13,000,000

## BEA-0002 Operating Budget Request - Detail Agency Bud

Agency	Fund Group	Fund Code	ALI	Account	Actual			Estimate	Request	
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
MHA	DPF	5V0	336645 Transcranial Magnetic Stimulation Pilot Program	510 Purchased Personal Services	0	0	6,348,877	6,000,000	4,000,000	4,000,000
MHA	DPF	5V0	336645 Transcranial Magnetic Stimulation Pilot Program	520 Supplies and Maintenance	0	3,910,798	1,740,325	0	0	0
MHA	DPF	6320	336616 Community Capital Replacement	520 Supplies and Maintenance	0	116	1,287	150,000	150,000	150,000
MHA	DPF	6320	336616 Community Capital Replacement	570 Capital Items	92,810	210,299	20,854	200,000	200,000	200,000
MHA	DPF	6890	336640 Education and Conferences	500 Personal Services	0	0	0	0	125,000	125,000
MHA	DPF	6890	336640 Education and Conferences	510 Purchased Personal Services	5,000	0	0	0	75,000	75,000
MHA	DPF	6890	336640 Education and Conferences	520 Supplies and Maintenance	0	12,349	0	75,000	0	0
MHA	DPF	6890	336640 Education and Conferences	550 Subsidies Shared Revenue	8,695	0	0	0	0	0
DPF Total					60,054,002	52,933,259	147,108,238	224,387,338	124,813,078	123,585,217
MHA	FED	3240	336605 Medicaid/Medicare	500 Personal Services	0	36	0	2,000,000	2,000,000	3,000,000
MHA	FED	3240	336605 Medicaid/Medicare	510 Purchased Personal Services	296,157	296,052	577,665	2,000,000	1,000,000	1,000,000
MHA	FED	3240	336605 Medicaid/Medicare	520 Supplies and Maintenance	9,040,944	10,362,679	6,713,355	15,525,000	8,600,000	7,600,000
MHA	FED	3240	336605 Medicaid/Medicare	530 Equipment	2,600	66,454	14,251	475,000	400,000	400,000
MHA	FED	3240	336605 Medicaid/Medicare	595 Transfers and Non-Expense	0	0	23,544	0	0	0
MHA	FED	3A60	336608 Federal Miscellaneous	550 Subsidies Shared Revenue	99,375	0	0	0	0	0
MHA	FED	3A70	336612 Social Services Block Grant	500 Personal Services	51,749	44,946	43,622	50,000	50,000	50,000
MHA	FED	3A70	336612 Social Services Block Grant	550 Subsidies Shared Revenue	6,690,064	7,929,043	5,122,819	7,950,000	8,450,000	8,450,000
MHA	FED	3A80	336613 Federal Grants	500 Personal Services	339,833	165,469	87,840	240,000	100,000	100,000
MHA	FED	3A80	336613 Federal Grants	510 Purchased Personal Services	70,443	19,080	3,640	320,000	350,000	350,000
MHA	FED	3A80	336613 Federal Grants	520 Supplies and Maintenance	180,447	2,280	7,907	20,000	20,000	20,000
MHA	FED	3A80	336613 Federal Grants	550 Subsidies Shared Revenue	3,865,956	2,620,417	2,023,540	4,920,000	8,130,000	8,130,000
MHA	FED	3A90	336614 Mental Health Block Grant	500 Personal Services	2,135,415	3,223,614	2,352,762	2,600,000	2,600,000	2,600,000
MHA	FED	3A90	336614 Mental Health Block Grant	510 Purchased Personal Services	1,728,414	3,200,028	4,095,314	5,000,000	5,000,000	5,000,000
MHA	FED	3A90	336614 Mental Health Block Grant	520 Supplies and Maintenance	614,441	928,553	2,177,116	3,198,000	3,000,000	3,000,000
MHA	FED	3A90	336614 Mental Health Block Grant	550 Subsidies Shared Revenue	28,199,223	33,026,944	34,085,977	33,241,108	41,200,000	35,200,000
MHA	FED	3A90	336614 Mental Health Block Grant	595 Transfers and Non-Expense	257,383	301,740	0	202,000	200,000	200,000
MHA	FED	3B10	652636 Community Medicaid Legacy Support	500 Personal Services	910,706	1,481,927	453,059	350,000	1,548,000	1,548,000
MHA	FED	3B10	652636 Community Medicaid Legacy Support	510 Purchased Personal Services	1,353,679	1,471,601	185,132	566,714	52,000	52,000
MHA	FED	3B10	652636 Community Medicaid Legacy Support	520 Supplies and Maintenance	0	15,301	2,728	0	0	0
MHA	FED	3G40	336618 Substance Abuse Block Grant	500 Personal Services	3,229,131	3,861,593	4,094,547	4,800,000	4,800,000	4,800,000
MHA	FED	3G40	336618 Substance Abuse Block Grant	510 Purchased Personal Services	1,166,500	1,049,727	3,638,466	4,500,000	2,950,000	2,950,000
MHA	FED	3G40	336618 Substance Abuse Block Grant	520 Supplies and Maintenance	244,145	479,568	324,443	750,000	750,000	750,000
MHA	FED	3G40	336618 Substance Abuse Block Grant	550 Subsidies Shared Revenue	80,806,043	90,569,859	75,439,549	75,450,000	78,000,000	77,000,000
MHA	FED	3G40	336618 Substance Abuse Block Grant	595 Transfers and Non-Expense	196,968	684,459	0	500,000	500,000	500,000
MHA	FED	3H80	336606 Demonstration Grants	500 Personal Services	366,381	269,191	254,413	50,000	100,000	100,000
MHA	FED	3H80	336606 Demonstration Grants	510 Purchased Personal Services	1,278,965	170,627	210,180	200,000	250,000	250,000
MHA	FED	3H80	336606 Demonstration Grants	520 Supplies and Maintenance	48,730	27,228	17,939	200,000	250,000	250,000
MHA	FED	3H80	336606 Demonstration Grants	530 Equipment	6,425	0	0	0	0	0
MHA	FED	3H80	336606 Demonstration Grants	550 Subsidies Shared Revenue	13,947,315	6,025,931	7,572,827	15,300,000	15,400,000	15,400,000
MHA	FED	3H80	336606 Demonstration Grants	595 Transfers and Non-Expense	78,294	0	186,605	250,000	0	0
MHA	FED	3HB1	336644 State Opioid Response	500 Personal Services	817,771	722,290	805,807	1,000,000	1,650,000	1,650,000
MHA	FED	3HB1	336644 State Opioid Response	510 Purchased Personal Services	4,168,929	911,426	1,450,060	6,500,000	6,500,000	6,500,000
MHA	FED	3HB1	336644 State Opioid Response	520 Supplies and Maintenance	22,254,557	10,126,806	20,435,066	19,000,000	20,000,000	20,000,000
MHA	FED	3HB1	336644 State Opioid Response	530 Equipment	0	0	0	10,000	10,000	10,000
MHA	FED	3HB1	336644 State Opioid Response	550 Subsidies Shared Revenue	87,873,804	85,284,494	87,682,588	83,990,000	139,340,000	139,340,000
MHA	FED	3HB1	336644 State Opioid Response	595 Transfers and Non-Expense	753,764	234,099	330,866	2,500,000	2,500,000	2,500,000
MHA	FED	3HQ0	336514 Governors Emergency Education Relief - Mental Health Coordination	550 Subsidies Shared Revenue	902,993	505,818	0	0	0	0

## BEA-0002 Operating Budget Request - Detail Agency Bud

Agency	Fund Group	Fund Code	ALI	Account	Actual			Estimate	Request	
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
MHA	FED	3HQ0	336514 Governors Emergency Education Relief - Mental Health Coordination	595 Transfers and Non-Expense	0	0	14,138	0	0	0
MHA	FED	3N80	336639 Administrative Reimbursement	500 Personal Services	0	0	0	450,000	450,000	450,000
MHA	FED	3N80	336639 Administrative Reimbursement	510 Purchased Personal Services	80,184	0	0	150,000	350,000	350,000
MHA	FED	3N80	336639 Administrative Reimbursement	520 Supplies and Maintenance	152,293	188,239	205,541	319,025	120,000	120,000
MHA	FED	3N80	336639 Administrative Reimbursement	550 Subsidies Shared Revenue	139,284	0	0	50,000	50,000	50,000
MHA	FED	3N80	336639 Administrative Reimbursement	595 Transfers and Non-Expense	0	0	0	30,974	30,000	30,000
				<b>FED Total</b>	<b>274,349,305</b>	<b>266,267,519</b>	<b>260,633,305</b>	<b>294,657,821</b>	<b>356,700,000</b>	<b>349,700,000</b>
MHA	GRF	GRF	336321 Program Support and Operations	500 Personal Services	15,917,289	16,856,762	50,569,079	51,094,799	53,847,762	55,348,579
MHA	GRF	GRF	336321 Program Support and Operations	510 Purchased Personal Services	100,801	100,062	1,020,545	1,997,165	2,104,771	2,163,434
MHA	GRF	GRF	336321 Program Support and Operations	520 Supplies and Maintenance	2,019,819	2,470,464	2,954,527	3,310,479	3,488,846	3,586,085
MHA	GRF	GRF	336321 Program Support and Operations	530 Equipment	0	11,916	140,700	140,700	283,026	290,915
MHA	GRF	GRF	336321 Program Support and Operations	550 Subsidies Shared Revenue	0	0	127,857	127,857	0	0
MHA	GRF	GRF	336402 Resident Trainees	550 Subsidies Shared Revenue	410,000	400,000	380,000	450,000	380,000	380,000
MHA	GRF	GRF	336405 Family and Children First	550 Subsidies Shared Revenue	31,500	0	0	0	0	0
MHA	GRF	GRF	336406 Prevention and Wellness	510 Purchased Personal Services	0	0	0	12,000	0	0
MHA	GRF	GRF	336406 Prevention and Wellness	520 Supplies and Maintenance	250,000	0	0	0	0	0
MHA	GRF	GRF	336406 Prevention and Wellness	550 Subsidies Shared Revenue	4,405,999	3,832,058	4,987,000	6,988,000	7,650,000	7,650,000
MHA	GRF	GRF	336412 Hospital Services	500 Personal Services	223,592,985	231,436,845	254,311,013	258,000,000	266,680,014	275,940,955
MHA	GRF	GRF	336412 Hospital Services	510 Purchased Personal Services	3,283,695	3,828,812	3,235,266	10,550,000	7,612,818	7,807,290
MHA	GRF	GRF	336412 Hospital Services	520 Supplies and Maintenance	32,024,894	32,787,291	41,270,480	48,448,774	48,851,884	49,099,817
MHA	GRF	GRF	336412 Hospital Services	530 Equipment	376,266	737,492	689,237	6,801,226	3,349,406	1,986,431
MHA	GRF	GRF	336412 Hospital Services	550 Subsidies Shared Revenue	390,970	484,778	442,123	500,000	504,160	517,039
MHA	GRF	GRF	336412 Hospital Services	590 Judgments, Settlements & Bonds	273,644	227,250	492,964	500,000	504,160	517,039
MHA	GRF	GRF	336412 Hospital Services	595 Transfers and Non-Expense	0	0	0	200,000	201,662	206,816
MHA	GRF	GRF	336415 Mental Health Facilities Lease Rental Bond Payments	591 Debt Service	27,357,299	27,359,173	25,855,634	22,625,000	25,855,634	25,855,634
MHA	GRF	GRF	336421 Continuum of Care Services	500 Personal Services	0	0	160,000	160,000	160,000	160,000
MHA	GRF	GRF	336421 Continuum of Care Services	510 Purchased Personal Services	0	10,941	4,349,309	4,500,000	4,695,000	4,695,000
MHA	GRF	GRF	336421 Continuum of Care Services	520 Supplies and Maintenance	4,261,926	4,096,079	8,316,167	8,340,000	0	0
MHA	GRF	GRF	336421 Continuum of Care Services	550 Subsidies Shared Revenue	80,724,551	83,332,756	92,861,563	87,989,000	98,725,000	98,725,000
MHA	GRF	GRF	336422 Criminal Justice Services	500 Personal Services	125,000	125,000	125,000	125,000	125,000	125,000
MHA	GRF	GRF	336422 Criminal Justice Services	520 Supplies and Maintenance	186,000	188,000	0	0	0	0
MHA	GRF	GRF	336422 Criminal Justice Services	550 Subsidies Shared Revenue	15,898,324	17,690,318	24,653,860	20,875,000	34,813,238	34,822,619
MHA	GRF	GRF	336423 Addiction Services Partnership with Corrections	500 Personal Services	25,793,318	26,440,743	0	0	0	0
MHA	GRF	GRF	336423 Addiction Services Partnership with Corrections	510 Purchased Personal Services	18,704	31,695	0	0	0	0
MHA	GRF	GRF	336423 Addiction Services Partnership with Corrections	520 Supplies and Maintenance	320,571	1,355,214	(558)	0	0	0
MHA	GRF	GRF	336423 Addiction Services Partnership with Corrections	530 Equipment	43,897	100,755	0	0	0	0
MHA	GRF	GRF	336423 Addiction Services Partnership with Corrections	550 Subsidies Shared Revenue	5,127,857	5,127,857	0	0	0	0
MHA	GRF	GRF	336423 Addiction Services Partnership with Corrections	590 Judgments, Settlements & Bonds	40,000	0	0	0	0	0
MHA	GRF	GRF	336424 Recovery Housing	510 Purchased Personal Services	0	0	0	455,000	0	0
MHA	GRF	GRF	336424 Recovery Housing	550 Subsidies Shared Revenue	2,967,866	2,946,249	2,609,619	2,795,000	0	0
MHA	GRF	GRF	336425 Specialized Docket Support	500 Personal Services	100,000	100,000	138,503	100,000	113,469	118,028
MHA	GRF	GRF	336425 Specialized Docket Support	550 Subsidies Shared Revenue	10,130,000	10,080,000	10,990,669	11,169,000	11,169,000	11,169,000
MHA	GRF	GRF	336504 Community Innovations	500 Personal Services	25,417	89,252	0	0	620,000	650,000
MHA	GRF	GRF	336504 Community Innovations	510 Purchased Personal Services	8,256,748	8,872,803	398,589	750,000	750,000	750,000
MHA	GRF	GRF	336504 Community Innovations	520 Supplies and Maintenance	293,493	753,937	325,000	0	0	0
MHA	GRF	GRF	336504 Community Innovations	550 Subsidies Shared Revenue	6,967,499	5,956,167	5,566,353	9,750,000	7,130,000	7,100,000
MHA	GRF	GRF	336506 Court Costs	550 Subsidies Shared Revenue	577,730	1,325,324	289,184	0	0	0



## BEA-0002 Operating Budget Request - Detail

### Agency Bud

Agency	Fund Group	Fund Code	ALI	Account	Actual			Estimate	Request	
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
MHA	GRF	GRF	336510 Residential State Supplement	550 Subsidies Shared Revenue	13,107,537	11,416,728	23,479,538	24,000,000	24,000,000	24,000,000
MHA	GRF	GRF	336511 Early Childhood Mental Health Counselors & Consultation	550 Subsidies Shared Revenue	971,572	1,134,539	2,770,875	0	0	0
MHA	GRF	GRF	336516 Appalachian Children Coalition	550 Subsidies Shared Revenue	1,250,000	1,250,000	2,500,000	2,500,000	0	0
MHA	GRF	GRF	336519 Community Projects	550 Subsidies Shared Revenue	0	0	6,866,068	6,170,000	0	0
MHA	GRF	GRF	652321 Medicaid Support	500 Personal Services	748,572	1,037,245	435,685	622,238	478,055	492,396
MHA	GRF	GRF	652321 Medicaid Support	510 Purchased Personal Services	549,997	549,997	0	0	0	0
GRF Total					488,921,740	504,544,500	573,311,848	592,046,238	604,092,905	614,157,077
MHA	ISA	1490	336609 Hospital Operating Expenses	500 Personal Services	2,912,065	2,507,707	203,709	500,000	500,000	1,500,000
MHA	ISA	1490	336609 Hospital Operating Expenses	510 Purchased Personal Services	28,492	140,400	263,902	6,500,000	4,800,000	4,300,000
MHA	ISA	1490	336609 Hospital Operating Expenses	520 Supplies and Maintenance	893,376	1,337,383	952,462	6,000,000	4,000,000	3,500,000
MHA	ISA	1490	336609 Hospital Operating Expenses	530 Equipment	32,012	655,697	411,188	2,300,000	2,000,000	2,000,000
MHA	ISA	1490	336609 Hospital Operating Expenses	550 Subsidies Shared Revenue	0	122,877	782,149	200,000	200,000	200,000
MHA	ISA	1490	336609 Hospital Operating Expenses	590 Judgments, Settlements & Bonds	0	16,000	254,113	450,000	450,000	450,000
MHA	ISA	1490	336609 Hospital Operating Expenses	595 Transfers and Non-Expense	0	75	25,796	50,000	50,000	50,000
MHA	ISA	1490	336610 Operating Expenses	500 Personal Services	0	0	157,429	2,000,000	3,000,000	3,000,000
MHA	ISA	1490	336610 Operating Expenses	510 Purchased Personal Services	385,892	684,484	763,841	1,850,000	1,350,000	1,350,000
MHA	ISA	1490	336610 Operating Expenses	520 Supplies and Maintenance	132,959	2,431,315	115,773	1,000,000	500,000	500,000
MHA	ISA	1490	336610 Operating Expenses	550 Subsidies Shared Revenue	177,833	816,390	2,952,055	2,500,000	2,500,000	2,500,000
MHA	ISA	1490	336610 Operating Expenses	595 Transfers and Non-Expense	0	2,300	0	0	0	0
MHA	ISA	1510	336601 Ohio Pharmacy Services	500 Personal Services	9,237,293	8,554,968	9,493,711	10,265,000	10,500,000	10,800,000
MHA	ISA	1510	336601 Ohio Pharmacy Services	510 Purchased Personal Services	21,900	8,012	13,503	703,000	715,000	715,000
MHA	ISA	1510	336601 Ohio Pharmacy Services	520 Supplies and Maintenance	1,901,335	2,298,770	2,114,313	3,150,000	3,394,750	3,690,828
MHA	ISA	1510	336601 Ohio Pharmacy Services	530 Equipment	466,451	480,990	146,321	60,000	60,000	60,000
MHA	ISA	1510	336601 Ohio Pharmacy Services	560 Goods and Services for Resale	65,625,603	65,804,910	90,779,384	92,777,000	110,267,400	131,237,880
MHA	ISA	4P90	336604 Community Mental Health Projects	550 Subsidies Shared Revenue	0	0	0	250,000	250,000	250,000
ISA Total					81,815,211	85,862,277	109,429,650	130,555,000	144,537,150	166,103,708
RDF Total					-	-	-	1,800,000	1,800,000	1,800,000
DMH Total					905,140,259	909,607,556	1,090,483,041	1,243,446,397	1,231,943,133	1,255,346,002

### **ALI Q&A for 336321 Program Support and 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 GRF line item is used to pay personnel service costs, supplies, maintenance, and equipment for OhioMHAS Central Office and Recovery Services.

**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 need to fill staffing vacancies to provide adequate recovery services support within DRC institutions.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Fund 4750, ALI 336623 Statewide Treatment & Prevention. General agency payroll and operation costs that are not funded by 336321 are primarily covered by the Non-GRF ALI.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

The increase in this line item allows OhioMHAS to adequately staff the behavioral health planning, programmatic, and operational needs of the agency.

**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 336402 Resident Trainees**

**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 GRF line item funds residencies and traineeship programs in psychiatry, psychology, nursing, and social work at state universities and teaching hospitals. Curricula development and training programs for behavioral health professionals is provided in affiliation with institutions of higher education and certain universities.

**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 part of OhioMHAS efforts to support the contemporary practice of the behavioral health workforce, this program funds continuing training for behavioral health related professions to serve the growing number of Ohioans in need of behavioral health 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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Decrease requested to align with annual needs.

**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 336405 Family and Children First**

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

INACTIVE

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336406 Prevention and Wellness**

**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 GRF line item is used to distribute subsidies to the state's local community behavioral health boards and other state and local partners to develop and provide suicide prevention, mental health, alcohol and other drug prevention and early identification and intervention services and programs that meet locally determined needs within the community.

**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 funds prevention and early identification and intervention programs and state and local partners that promote best practice, effective strategies and services to reduce the prevalence of suicide, mental illness and substance use disorders and decrease adverse outcomes. Prevention and early identification and intervention programs help people develop skills to act in a healthy manner, build resiliencies, and create healthy environments by reducing risk factors.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

The increase in this line item is due to restructuring of 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.**

N/A

## **ALI Q&A for 336412 Hospital Services**

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

This GRF line item is used to fund the operating budget and inpatient operations of the state's six Regional Psychiatric Hospitals. The line item also provides funding for the Community Support Networks, which provide outpatient activities in support of patients. In addition, the forensic/civil caseload also impacts spending and revenues. Forensic patients are ordered to receive treatment by the court system and tend to have much longer stays. Civil patients typically receive treatment on the advice of a mental health professional and are at the hospital for short-term stabilization services. Over the past several years the mix of patients has changed, and the majority of patients are now forensic patients. According to OhioMHAS, this shift towards a forensic population affects OhioMHAS's ability to collect revenue for these patients, as payers at times reimburse for this status at a reduced rate.

### **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.**

Forensic and Civil caseloads significantly impact spending and revenues. Civil patients typically receive short term stabilization services, as court ordered forensic patients tend to require much longer periods of stay. In recent years, the mix of patients has changed, and the majority are now forensic. The longer length of stays present higher costs and reduced revenues, as these types of admissions are reimbursed at reduced rates from third party payors.

### **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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes. 336605, 336609, and 336632. These lines represent funding from Medicare, insurance, and other third-party payors. Any decrease in 336412 would result in a higher reliance on these funds sources. The rate of revenue generated in these funds have been stagnate to minimum in comparison to the rate of increase of corresponding hospital operating expenditures.

### **4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

There is an increase due to increased payroll cost and projected improved recruitment and retention of staff.

### **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 336415 Mental Health 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.**

This GRF line item is used to make debt service payments on bonds issued for long-term capital 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.**

Bonds issued for long-term capital construction 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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336421 Continuum of Care Services

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

This GRF line item is used to distribute funds to the state's local community behavioral health boards and state and local partners to meet locally determined needs for mental health and addiction services and recovery supports.

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

This ALI supports the ability of local community behavioral health boards and state and local partners to meet locally determined needs for mental health and addiction services and recovery supports for Ohioans across the continuum of care.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

The increase in this line item is due to restructuring of 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.**

N/A

### **ALI Q&A for 336422 Criminal Justice Services**

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

This GRF line item is used to support initiatives related to the criminal justice system including forensic patients.

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

This ALI supports the agency's mission by helping Ohioans with mental illness and substance use disorders who are involved in the criminal justice system get the care they need. This helps reduce recidivism, supports re-entry into community, increases public safety, and minimizes harm to those who come in contact with law enforcement. It also funds forensic evaluations and monitoring for Ohioans involved in the court system who are placed in a psychiatric hospital.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

The increase in this line item is due to restructuring of 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.**

N/A

**ALI Q&A for 336423 Addiction Services Partnership with Corrections**

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

INACTIVE

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336424 Recovery Housing**

**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 GRF line item was previously used to expand and support access to recovery housing for individuals recovering from alcoholism or drug addiction that provides an alcohol and drug-free living environment, peer support, assistance with obtaining alcohol and drug addiction services, and other recovery supports.

**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 GRF line item was previously used to expand and support access to recovery housing for individuals recovering from alcoholism or drug addiction that provides an alcohol and drug-free living environment, peer support, assistance with obtaining alcohol and drug addiction services, and other recovery supports.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Due to restructuring the funding to support the programs funded by this line item has shifted to line item 336421.

**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 336425 Specialized Docket Support**

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

This GRF line item is used to defray a portion of the annual payroll costs associated with a specialized docket of a common pleas court, municipal court, county court, juvenile court, or family court that meets the eligibility requirements. Funds may also be used to defray costs associated with treatment services and recovery supports for participants.

**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.**

Specialty dockets offer a therapeutically-oriented judicial approach and appropriate treatment and supports to criminally-justice involved Ohioans with mental illness and substance use disorders. OHioMHAS funds help support the staffing needs of these local courts.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

The minimal increase in the line item supports on-going operations.

**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 336504 Community Innovations**

**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 GRF line item is used by OhioMHAS to make targeted investments in programs, projects, or systems which may be operated by or under the authority of other state agencies, governmental entities, or private nonprofits, with a goal of improved outcomes for Ohioans.

**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 allows for the piloting and maturation of innovative, evidence-based programming and 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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Decrease in this line due to restructuring of 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.**

N/A

**ALI Q&A for 336506 Court Costs**

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

INACTIVE

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336510 Residential State Supplement**

**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 GRF line item is used to administer the Residential State Supplement (RSS) Program, which provides financial assistance and case management to adults with disabilities who reside in approved living facilities licensed by OhioMHAS. To be eligible for the program, a person must be 18 years of age or older and meet financial requirements, among other things. RSS supplements a recipient's income to help pay the monthly allowable fee.

**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 line item will support increased safety and quality in community housing for at-risk Ohioans.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336511 Early Childhood Mental Health Counselors & Consultation**

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

INACTIVE

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336516 Appalachian Children Coalition**

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

No appropriation requested for FY26-27

**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 line item is for the Appalachian Children Coalition to address systemic challenges children face in southeast 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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

No appropriation requested for FY26-27

**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 336519 Community 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.**

No Appropriation requested for FY26-27

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

No Appropriation requested for FY26-27

**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 652321 Medicaid Support**

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

This GRF line item is used to pay the nonfederal share of OhioMHAS's Medicaid policy administrative costs and to support Pre-Admission Screening and Resident Review (PASRR). PASRR is used to develop, administer, and deliver screening assessments designed to help ensure that only people in need of institutional placement receive hospital services. These screenings take place before a Medicaid-eligible person is admitted to a psychiatric hospital or nursing home, or may be completed after a person enters a facility to determine if continued placement is necessary.

**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 increase quantity of, and costs associated with preadmission screenings.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Decreases due to transfer of contract from MHAS to ODM.

**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 2320 Family and Children First Administration**

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

FUND DEACTIVATED

**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.**

N/A

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

N/A

**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 336621 Family & Children First**

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

INACTIVE

**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 supported programming for Family and Children First initiatives.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requested to deactivate 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.**

N/A

## **Fund Question and Answer for 4750 Statewide Treatment/Prevention**

### **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 1989 (SFY 1990) at the time the Ohio Department of Alcohol and Drug Addiction Services (ODADAS) was created through a Controlling Board request (CB 931Rev) that transferred appropriation from the Departments of Health and Mental Health to ODADAS. ORC 4301.30, ORC 4511.191.

### **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.**

Fund 4750 receives a percentage of the liquor permit fees and of the driver's license reinstatement fees.

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

Revenues for the Driver's License Reinstatement Fees are received monthly from the Ohio Department of Public Safety. Revenues from the Liquor Permit fees are received 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?**

Cash balance fluctuates based on Revenues received and the need to cover Central Administrative Costs. A cash balance of at least \$5M to cover central administrative payroll and operational 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.**

\$15.2M per year cash transfer from GRF is requested to fund the SOAR network and Innovation initiatives. \$2M per year cash transfer from GRF is requested to fund Alcohol Use Disorder initiatives.

### **ALI Q&A for 336623 Statewide Treatment and Prevention**

**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 primarily supports a portion of agency operations, including payroll, contractual services and inter-agency charges. The ALI also provides support for mental health and addiction services related programming.

**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.**

Distributions from this fund are based on Agency operational needs and any programs being funded by scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Increase due to Agency operations, improved Recovery Services hiring and retention, and one-time projects as revenue allows.

**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 336663 SOARN

**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 the Action for Resiliency line item is to create the State of Ohio Action for Resiliency Network, a strategic research agenda, and capacity needed to conduct research and test innovative practices related to behavioral health, including the ground-breaking OSU SOAR Study. It does so by offering funding opportunities to entities engaged in applied research or testing new innovations through a rigorous application, review and assessment process.

**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.**

Behavioral Health research is an increasingly in-demand field, including overlapping subjects with other physical health or workforce topics. The cost to support and test innovative concepts can vary depending on the size and scope of the effort. Most research studies last at least 18 months to provide useful results.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Increase based on high demand for Behavioral Health research and associated costs.

**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 4850 Mental Health Operating**

**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 337.10 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.**

Revenues from third party payer patient billing reimbursements (e.g., patient liable, legal, insurance, representative payees, Managed Medicare/ Medicaid) are deposited into this Fund. Projections are based on the new revenue source Managed Medicare/ Medicaid data and historical fund revenue data with the assumption that the average daily resident population (ADRP) remains constant.

**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.).**

Approximately 80% of Fund 4850 revenue is received monthly from payments received, on average, within six weeks of billing.

**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 of \$6M - \$8M to ensure coverage of hospital services payroll and prior year open encumbrances.

**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 336632 Mental Health 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 supports hospital operations, (e.g., contracted services, civil service payroll, supplies and maintenance, and equipment purchases) for six state regional hospitals.

**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.**

Increase general hospital operating expenses (e.g., contracts, payroll, supplies and maintenance and equipment purchases).

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes, 336605, 336609, 336412. Any reductions realized in this ALI, will cause a greater reliance on these aforementioned line items, in particular GRF 336412.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

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

Expenditures from this line supports inpatient intensive treatment provided to civil and forensic patients admitted into any of the six state psychiatric hospitals operated by OhioMHAS.

## **Fund Question and Answer for 5AA1 988 Suicide and Crisis Response**

**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.**

HB 33 Section 337.10

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

GRF cash transfers in

**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.).**

Annual GRF cash transfers

**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 minimum of two payrolls to maintain operations

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

To date totally supported by GRF cash transfers



### **ALI Q&A for 336661 988 Suicide and Crisis Response**

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

This ALI funds the 988 Suicide and Crisis Lifeline.

**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.**

Statewide expanded usage and call volume and technology upgrades.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

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

-

## **Fund Question and Answer for 5AU0 Behavioral Health Care-Children**

**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 337.10 of H.B. 110 of the 134th G.A.

Seeking to rename this fund to just read Behavioral Health Care

**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.**

Revenue is from interagency funds, to include various departmental initiatives and funds from other state agencies. Several state agencies contribute revenue to this fund based on the terms agreed upon via an Interagency Agreement.

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

Revenue is based on Interagency Agreements. Revenue flow is normally received 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?**

Cash balance will be dependent upon IAA agreements.

**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 336615 Behavioral Health Care

**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 336615 supports revenues from interagency agreements/MOUs.

**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 driver of costs for this ALI is in interagency agreements from sister agencies to implement behavioral health programs. This ALI pass funds to other state and local entities. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes. This ALI receives revenue from other sister agencies.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting a decrease due to transferring programming to DCY.

**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 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.**

Requested Fund deactivation in FY24-25. It was created using COVID relief funds - will not be used in the next biennium.

**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.**

N/A

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

N/A

**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 336513 COVID Response - Mental Health**

**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 inactive. This ALI was used for contracting and community disbursements to support response efforts in three primary areas: visibility and access for services; psychiatric inpatient and crisis care; and supports and capacity building for child welfare, first responders, suicide prevention and support for students and staff in primary, secondary, and higher education. Additionally, this line item supported access to in-person services and supports including inpatient psychiatric care for indigent adults, to increase knowledge of how to connect with care, and to expand mental health and suicide prevention education and connections to care for the general population, first responders, students and educators, minority Ohioans, families in contact with child welfare, and other high-risk populations.

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting to deactivate 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.**

N/A

### **Fund Question and Answer for 5CV3 State Fiscal Recovery Fund**

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

It was created using COVID relief funds.

**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.**

N/A

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

N/A

**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 336500 COVID Mental Health Impacts**

**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 inactive. This line item was used to continue to support the ongoing COVID-19 response efforts of OhioMHAS to support and maintain access to psychiatric inpatient care and supports for indigent patients.

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336521 Monitoring and Treatment ARPA**

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

INACTIVE FY26-27

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336648 ARPA Pediatric Behavioral Health**

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

INACTIVE FY26-27

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 336657 Crisis Infrastructure Expansion**

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

INACTIVE FY26-27

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 5HC8 ARPA Home and Community Based Services**

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

INACTIVE FY26-27

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

N/A

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

N/A

**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 652698 MHA Home and Community Based 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.**

INACTIVE FY26-27

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 5JL0 Problem Casino Gambling/Addiction**

**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 5753.03

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

This ALI primarily receives revenue from the Department of Taxation from the Casino Tax Revenue Fund and Voluntary Exclusion Program refunds.

**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 is generated based on the casino tax revenues the State receives, the Department receives 2% of the casino tax revenues. These revenues are received at the beginning of each quarter.

**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 of \$4.0 million to support existing programs in the event of downward casino revenue activity.

**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 336629 Problem Gambling and Casino Addiction**

**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 336629 supports efforts to alleviate problem gambling and substance use disorder and related research in Ohio. The Department also uses a portion of this fund for central office activities.

**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 driver of costs of this ALI is available cash received from the Casino Tax Revenue Fund. This ALI passes funds to other state and local entities. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes. This ALI primarily receives revenue from the Department of Taxation from the Casino Tax Revenue Fund and Voluntary Exclusion Program refunds.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting an increase to this ALI assuming growth in casino tax revenue.

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

-

## **Fund Question and Answer for 5T90 Problem Gambling Services**

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

Originally created by the Controlling Board on March 11, 2002, because of an interagency agreement with the Ohio Lottery Commission (OLC).

**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.**

Revenue received from the Ohio Lottery Commission (OLC).

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

Revenue is based on an agreement between MHA and OLC and is based upon agreed upon programming. Revenue is therefore dependent on the

programming planned for the upcoming biennium. Revenues are received via an intra-state transfer voucher (ISTV) from the OLC at the beginning of each fiscal year.

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

Target ending cash balance should be minimal as payments are made to the program as expenses are paid.

**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 336641 Problem Gambling Services**

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

This ALI 336641 supports co-occurring substance use disorder and gambling addiction services, and training for counselors who work with this population.

**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 driver of costs of this ALI is available cash received from the Ohio Lottery Commission.

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

Yes. This ALI receives revenue from the Ohio Lottery Commission.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting an increase to this line to support the assumed growth in lottery 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 5TZ0 Targeting Addiction Assistance**

**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.**

HB 110 of the General Assembly. Director of OBM transfer cash from this fund to MHAS ALI 336600 & 336643

This fund was updated to include a new initiative.

**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.**

Cash is received from state revenues and transfer to MHAS via OBM.

**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.).**

Pattern in revenue is determined by cash availability from The State revenue streams.

**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 cash balance is \$0 since the cash comes from OBM on as needed basis or when expenditure is disbursed.

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

N/A

### **ALI Q&A for 336600 Stabilization Centers**

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

This ALI funds mental health and addiction related prevention, treatment and support services and programming. Funds for crisis services are also funded through this ALI.

**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 driver of costs of this ALI is available cash to meet programmatic needs. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

No increase or decrease requested.

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

Requesting to consolidate this with GRF to reduce the number of funding streams.

### **ALI Q&A for 336643 ADAMHS Boards**

**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 336643 funds mental health and addiction related prevention, treatment and support services, programming, and crisis services.

**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 driver of costs of this ALI is available cash to meet programmatic needs. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

No increase or decrease requested.

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

Requesting to consolidate this with GRF to reduce the number of funding streams.

### **ALI Q&A for 336664 Crisis Services and Stabilization**

**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 new line item is intended to consolidate agency non-federal funding sources for crisis and stabilization services, including community grants and state contracts, into one line item.

**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 driver of costs of this ALI is available cash to meet programmatic needs. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

In addition to this line item and the 988 Suicide and Crisis Lifeline, crisis services are also supported by federal awards, including primarily Mental Health Block Grant (MHBG), Substance Abuse Prevention, Treatments, and Recovery Services Block Grant (SUBG), and State Opioid Response grants.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

This is a requested new line item. The requested funding amount is equal to the total FY25 budget for the two existing line items within fund 5TZ0 (336600 and 336643) being consolidated into this new line item.

**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 5VV0 Transcranial Magnetic Stimulation**

**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 5902.09

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

No revenue is 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.).**

No revenue is expected.

**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 fund needs a minimal balance to allow final invoicing for any contractual obligations.

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

Requesting \$4M GRF cash transfer to continue the treatment under this program.

### **ALI Q&A for 336645 Transcranial Magnetic Stimulation Pilot 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 funds the transcranial magnetic stimulation program as described in ORC 5902.09. Funding a program with the intent to provide treatment services to veterans, first responders, and law enforcement officers with substance use disorders, mental illness, sleep disorders, traumatic brain injuries, sexual trauma, post traumatic stress disorder and accompanying comorbidities, concussions or other brain trauma, or other issues identified by the individual's qualified medical practitioner as issues that would warrant treatment under the 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.**

These funds are disbursed through a contractual relationship. The actual methodology is determined by the specific terms of that contract.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Decrease due to transition of program to treatment only.

**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 6320 Community Capital Replacement Facilities**

**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.**

Originally established by Controlling Board on October 30, 2000.

**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.**

Proceeds from the sale of community facilities financed through Ohio MHAS.

**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 Department participated in community housing and program spaces using capital funds. The Department holds a mortgage and contract for up to 40 years. If those facilities are sold or replaced during that term, the Department receives proceeds from the sale equal to the amount of the unforgiven mortgage amount until a replacement facility is identified. It is unpredictable how many facilities will become inefficient and/or unusable during the next biennium.

**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. The balance is expected to vary based on the number of sales.

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

N/A

### **ALI Q&A for 336616 Community Capital Replacement**

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

This line item provides funding to community mental health boards and community providers to purchase residential facilities for people with mental illness. The boards and community providers that purchase these facilities contract with ODMHAS for typically 30 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.**

Disbursements are made to community partners based on the agreement made for individual projects funded by the agency and 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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 6890 Education and Conferences**

**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 337.10 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.**

Fund 6890 receives revenues from fees charged for conferences and educational programs offered by the Department.

**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 for this state special revenue fund are generated from fees charged for conferences and educational programs offered by the Department. Revenues fluctuate annually, contingent upon the number and duration of conferences the Department hosts. Revenues from conferences are collected throughout the year. Also beginning in FY25 revenues from continuing education units will be deposited to this 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?**

A minimal cash balance is usual for this fund as revenues collected are used to offset conference 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 336640 Education and Conferences**

**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 training and educational conferences using revenues received from fees charged for that programming offered by the Department.

**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 driver of costs for this ALI is number of conferences sponsored by OhioMHAS. The distribution methodology is based on contractual terms & costs of goods purchased.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Increase due to Agency beginning to use line item for the cost of HR staff who process CEU credits.

**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 3240 Medicaid/Medicare**

**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 337.10 of H.B. 110 of the 134th G.A. (Originally established in Am. Sub. HB 291 of the 115th 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.**

Funding for this line item primarily comes from payments for services to patients whose medical insurance provider is Medicare.

**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.).**

Projections are based on historical revenue data for all sources except Medicare. Medicare utilizes historical days paid.

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

Cash balance based on Medicare revenue collections, patient eligibility, Medicare fee schedules and hospital operating expenses. These factors attribute to an inability to effectively project an ending cash balance.

**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 336605 Medicaid/Medicare**

**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 supports hospital operations, (e.g., contracted services, civil service payroll, supplies and maintenance, and equipment purchases).

**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.**

Forensic and Civil patient caseloads significantly impact spending and revenues. Civil patients typically receive short term stabilization services, as court ordered forensic patients tend to require much longer periods of stay. In recent years, the mix of patients has changed, and the majority are now forensic. The longer length of stays present higher costs and reduced revenues, as these types of admissions are reimbursed at reduced rates from third party payors. Also, Medicare only covers up to 190 days of inpatient psychiatric care lifetime for covered individuals.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes, 336609, 336632, 336412. Any reductions realized in this ALI, will cause a greater reliance on the other listed line items, mostly GRF 336412.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

No increase or decrease requested.

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

Expenditures from this line supports inpatient intensive treatment provided to civil and forensic patients admitted into one of the six state psychiatric hospitals.

### **Fund Question and Answer for 3A60 Federal-Miscellaneous**

**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.**

Requesting to deactivate this fund. This Fund was established in HB 49 of the 132nd 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.**

No expected 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.).**

N/A

**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.**

-

**ALI Q&A for 336608 Federal Miscellaneous**

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

Discontinued ALI. In the past ALI provided appropriation for multiple federal grants awarded to the department

**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 previously provided appropriation for multiple federal grants awarded to the department.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

INACTIVATED

**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 3A70 Social Services Block 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.**

ORC 5101.46

**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.**

Title XX funds are received by the Department of Job and Family Services (ODJFS). ODJFS distributes a percentage of these funds to Ohio MHAS.

**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 amount received in this fund is wholly dependent on the total federal award given to JFS. Cash is ordered from ODJFS, and payments are made to mental health and recovery boards for invoices submitted monthly. Cash is ordered for payroll expenses on a bi-weekly basis until administrative funds are exhausted for the fiscal year.

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

There should be minimal or no cash balance in this fund because the dollars are requested from ODJFS on a reimbursement basis.

**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 336612 Social Services Block Grant**

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

This ALI supports Social Services Block Grant (Title XX) funding to community mental health and recovery boards. The SSBG provides essential social services that help achieve a myriad of goals to reduce dependency and promote self-sufficiency; protect children and adults from neglect, abuse and exploitation; and help individuals who are unable to take care of themselves to stay in their homes or to find the best institutional arrangements.

**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 driver of costs of this ALI is from the federal formula award of the Social Services Block Grant to ODJFS. This ALI pass funds to other local entities. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes. ODJFS distributes a percentage of these funds to the Department.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting an increase due to planned implementation of accounting change to encumber federal sub- awards at the time they are awarded, which will require more appropriation authority to be used earlier in the grant cycle.

**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



## GRANTS TABLE

<b>Fund Name:</b>	Social Services Block Grant
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Grant Name	Title XX Social Services Block Grant
<b>Assistance Listing Number (if applicable)</b>	93.667
<b>In this fund, which line items are associated with the grant?</b>	336612
<b>ALI(s) providing match or maintenance of effort</b>	N/A
<b>Match Rate or Maintenance of Effort (MOE) Amount</b>	N/A
<b>How is funding allocated to the agency and then granted to the sub-recipients?</b>	Formula award from HHS to Job & Family Services as the Fiscal Agent for State of Ohio. JFS awards a percentage to MHA. MHA allocates the award to the 50 ADAMH Boards based on population & poverty.
<b>Is funding continuous or one-time?</b>	Continuous
<b>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.</b>	Same with possible small increase

### **Fund Question and Answer for 3A80 Letter of Credit**

**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.**

Originally established by the Controlling Board on April 25, 1980. Section 337.10 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.**

Federal grants are deposited into this fund.

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

Revenues are directly dependent upon the number of active grants currently assigned to the fund. Currently there are active grants within the fund. Revenues are ordinarily drawn on a reimbursement basis, and therefore does not flow in at a regular pattern.

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

There should be minimal or no cash balance in this fund because funds are drawn on a reimbursement basis.

**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 336613 Federal 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 supports various federal grants the Department receives from SAMHSA that includes mental health and recovery support services, trainings and personal service contracts associated with specific grant requirements. The Department also uses a portion of this fund for central office activities.

**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 driver of costs of this ALI is the award of various federal competitive grants. This ALI pass funds to other local entities. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting an increase as we are anticipating additional funding from SAMHSA.

**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

## GRANTS TABLE

<b>Fund Name:</b>	Letter of Credit
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Grant Name	PATH	Engage
Assistance Listing Number (if applicable)	93.150	93.104
In this fund, which line items are associated with the grant?	336613	336613
ALI(s) providing match or maintenance of effort	N/A	N/A
Match Rate or Maintenance of Effort (MOE) Amount	N/A	N/A
How is funding allocated to the agency and then granted to the sub-recipients?	Competitive application to SAMHSA. Funds are awarded to subrecipients via RFP and/or RFA.	Competitive application to SAMHSA. Funds are awarded to subrecipients via RFP and/or RFA.
Is funding continuous or one-time?	Continuous	Continuous
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.	Same	Same

## **Fund Question and Answer for 3A90 Alcohol, Drug, Mental Health Bg**

**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 5119.32; Originally established by Am. Sub. HB 694 of the 114th 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.**

CFDA 93.958 Block Grants for Community Mental Health Services

**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 is available upon request. Generally, the department draws the largest amount of funds on a quarterly basis with other reimbursement drawn down from the federal government as needed. Funds used for payroll are drawn down on a bi-weekly basis; subsidy payments are usually drawn down monthly.

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

There should be minimal or no cash balance in this fund because the dollars are drawn down from the federal government on an as needed/reimbursement basis.

**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 336614 Mental Health Block Grant**

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

This ALI supports the community behavioral health boards and agencies through allocations to boards for mental health related services and supports as approved by the community planning process completed by the local communities and approved by the department. A portion is also granted to providers for targeted programming. Funds must be expended for community mental health services for adults with serious mental illness and children with serious emotional disturbances as defined in federal statute. The grant allows for 5% of the total award to be used for agency operational expenditures.

**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 driver of costs of this ALI is the federal formula for Mental Health Block Grant. This ALI pass funds to other local entities. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting an increase due to planned implementation of accounting change to encumber federal sub- awards at the time they are awarded, which will require more appropriation authority to be used earlier in the grant cycle.

**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

## GRANTS TABLE

**Fund Name:** Alcohol, Drug, Mental Health BG

Grant Name	Mental Health Block Grant (MHBG)	Mental Health Block Grant (MHBG) - ARPA	Bipartisan Safer Communities Act (BSCA) MHBG
<b>Assistance Listing Number (if applicable)</b>	93.958	93.958	93.958
<b>In this fund, which line items are associated with the grant?</b>	336614	336614	336614
<b>ALI(s) providing match or maintenance of effort</b>	336610, 336623, 336321, 336402, 336405, 336406, 336421, 336422, 336504, 336506, 336510, 336511	336610, 336623, 336321, 336402, 336405, 336406, 336421, 336422, 336504, 336506, 336510, 336511	336610, 336623, 336321, 336402, 336405, 336406, 336421, 336422, 336504, 336506, 336510, 336511,
<b>Match Rate or Maintenance of Effort (MOE) Amount</b>	The MOE is based on an average of the last two years expenditures.	The MOE is based on an average of the last two years expenditures.	The MOE is based on an average of the last two years expenditures.

<b>How is funding allocated to the agency and then granted to the sub-recipients?</b>	Formula award from SAMHSA. MHA submitted an application detailing how the funds would be expended. Funds are awarded to subrecipients via RFP, RFA, and/or on a per capita basis. There are specific set-asides required for this funding.	Formula award from SAMHSA. MHA submitted an application detailing how the funds would be expended. Funds are awarded to subrecipients via RFP, RFA, and/or on a per capita basis. There are specific set-asides required for this funding.	Formula award from SAMHSA. MHA submitted an application detailing how the funds would be expended. Funds are awarded to subrecipients via RFP, RFA, and/or on a per capita basis. There are specific set-asides required for this funding.
<b>Is funding continuous or one-time?</b>	Continuous	One-time	One-time
<b>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.</b>	Same with possible small increase	Decrease	Decrease



## **Fund Question and Answer for 3B10 Community Medicaid Expansion**

**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.**

Originally established by Am Sub. H. B. 59 of the 130th 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.**

Federal reimbursement under CFDA 93.778, Medical Assistance Program (Medicaid). Revenues are based on an administrative match of 75%/ 25% Federal/ State funding.

**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 comes from FFP (75%) for allowable expenditures for the PASRR group, This includes the PASRR contract and personnel costs.

**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 target balance of \$1,000,000 has been set to ensure that the program is adequately funded in the event of delays in reimbursement.

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

N/A

### **ALI Q&A for 652636 Community Medicaid Legacy Support**

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

This line item is used to pay the federal share of ODMHAS's PASRR administrative costs and to support Pre-Admission Screening and Resident Review (PASRR).

**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 driver of costs for this ALI is number of conferences sponsored by OhioMHAS. The distribution methodology is based on contractual terms & costs of goods purchased.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No, but this is a Medicaid line that has a direct relationship to Medicaid GRF ALI 652321. This ALI represents the federal share (75%) while the GRF 652321 ALI represents the state share (25%).

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

The agency proposes increasing this ALI as part of the Operating Budget request to account for existing cash balance and projected revenues.

**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 3G40 Alcohol/Drug Treatment/MH Bg**

**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 337.10 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.**

Federal revenue from the Substance Abuse Prevention and Treatment Block Grant.

**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 total award amount is based on the federal budget process, and therefore subject to federal appropriations. The FY26-FY27 request assumes funding levels consistent with current levels. Revenue for this fund is available upon request. Generally, the department draws the largest amount of funds on a quarterly basis with other reimbursement drawn down from the federal government as needed. Funds used for payroll are drawn down on a bi-weekly basis; subsidy payments are usually drawn down on a monthly 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?**

There should be minimal or no cash balance in this fund because the dollars are drawn down from the federal government on an as needed/reimbursement basis.

**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 336618 Substance Abuse Block Grant**

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

This ALI supports the community behavioral health boards and providers through allocations to board for substance use disorder treatment, prevention and supports as completed by the community planning process completed by the local communities and approved by the department. A portion is also granted to providers for targeted programming. Federal statute requires at least 20% to be expended on prevention services and mandates a set-aside for women's treatment programs. The grant allows for 5% of the total award to be used for agency operational expenditures which the department uses for that purpose.

**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 driver of costs of this ALI is the federal formula for Substance Abuse Prevention Treatment Block Grant. This ALI pass funds to other local entities. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting an increase due to planned implementation of accounting change to encumber federal sub- awards at the time they are awarded, which will require more appropriation authority to be used earlier in the grant cycle.

**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

## GRANTS TABLE

<b>Fund Name:</b>	Alcohol/Drug Treatment/MH BG
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Grant Name	Substance Abuse, Prevention, & Treatment Block Grant (SAPT)	Substance Abuse, Prevention, & Treatment Block Grant (SAPT) - ARPA
Assistance Listing Number (if applicable)	93.959	93.959
In this fund, which line items are associated with the grant?	336618	336618
ALI(s) providing match or maintenance of effort	336610, 336623, 336640, 336321, 336406, 336421, 336422, 336423, 336504, 336424, 336425	336610, 336623, 336640, 336321, 336406, 336421, 336422, 336423, 336504, 336424, 336425
Match Rate or Maintenance of Effort (MOE) Amount	The MOE is based on an average of the last two years expenditures.	The MOE is based on an average of the last two years expenditures.
How is funding allocated to the agency and then granted to the sub-recipients?	Formula award from SAMHSA. MHA submitted an application detailing how the funds would be expended. Funds are awarded to subrecipients via RFP, RFA, and/or on a per capita basis. There are specific set-asides required for this funding.	Formula award from SAMHSA. MHA submitted an application detailing how the funds would be expended. Funds are awarded to subrecipients via RFP, RFA, and/or on a per capita basis. There are specific set-asides required for this funding.
Is funding continuous or one-time?	Continuous	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.	Same with possible small increase	Decrease

### **Fund Question and Answer for 3H80 Miscellaneous 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.**

This fund was established in 119th G.A. Am.Sub. H.B. 298

**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.**

Revenues in Fund 3H80, Demonstration Grants, is contingent upon federal awards from the U.S. Department of Health and Human Services. The Department continues to apply for additional federal funding opportunities.

**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 is drawn down from the federal government as needed. Funds used for payroll are drawn down on a bi-weekly basis; subsidy payments are usually drawn down on a monthly 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?**

Revenue for this fund is drawn down from the federal government as needed. Funds used for payroll are drawn down on a bi-weekly basis; subsidy payments are usually drawn down on a monthly basis.

**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 336606 Demonstration 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 supports various federal grants the Department receives from SAMHSA that includes substance abuse treatment and prevention services, recovery support services, trainings and personal service contracts associated with specific grant requirements. The Department also uses a portion of this fund for central office activities.

**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 driver of costs of this ALI is the award of various federal competitive grants. This ALI pass funds to other local entities. The distribution methodology may be scheduled distributions or on a reimbursement basis.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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

## GRANTS TABLE

<b>Fund Name:</b>	Miscellaneous Grants
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Grant Name	SPF Rx	988 Quality Assurance	Project AWARE Ohio
Assistance Listing Number (if applicable)	93.243	93.243	93.243
In this fund, which line items are associated with the grant?	336606	336606	336606
ALI(s) providing match or maintenance of effort	N/A	N/A	N/A
Match Rate or Maintenance of Effort (MOE) Amount	N/A	N/A	N/A
How is funding allocated to the agency and then granted to the sub-recipients?	Competitive application to SAMHSA. Funds are awarded to subrecipients via RFP and/or RFA.	Formula award from SAMHSA. MHA had to submit an application detailing how the funds would be expended. Funds are awarded to the suicide hotline call centers providing 988 services throughout the State of Ohio.	Competitive application to SAMHSA. Funds are awarded to subrecipients via RFP and/or RFA.
Is funding continuous or one-time?	Continuous	One-time	One-time
For each grant (only grants over \$1 M for cabinet agencies), does the agency expect	Same	Decrease	Decrease



## **Fund Question and Answer for 3HB0 21ST CENTURY CURES OPIOID STATE TARGETED RESPONSE**

**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.**

Requesting to deactivate this fund. Discontinued line item (originally established by the Controlling Board on May 22, 2017)

**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.**

No expected 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.).**

No 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?**

N/A (\$0)

**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 336503 Cures - Opioid State Targeted Response**

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

Requesting this ALI be deactivated. The associated grant ended prior to the previous biennium submission.

**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 training and other interventions targeted towards reducing and eliminating the opioid epidemic, including recovery housing, workforce development, employment services, training and support related to the use of medication assisted treatment, and to support certain community specific 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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

No appropriation will be requested. This ALI will no longer be used as the associated grant has ended.

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

Requesting this ALI be deactivated.

## **Fund Question and Answer for 3HB1 State Opioid Response**

**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.**

Originally established by Controlling Board (DMH0100884 -19) on 10/29/2018.

**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.**

SAMHSA Federal Grant Funding. SOR/ SOS

**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 is drawn down from the federal government as needed.

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

There should be minimal or no cash balance in this fund because the dollars are drawn down from the federal government on an as needed /reimbursement basis.

**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 336644 State Opioid Response**

**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 training and other interventions targeted towards reducing and eliminating the opioid epidemic, including recovery housing, workforce development, employment services, training and support related to the use of medication assisted treatment, and to support certain community specific 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.**

This ALI supports training and other interventions targeted towards reducing and eliminating the opioid epidemic, including recovery housing, workforce development, employment services, training and support related to the use of medication assisted treatment, and to support certain community specific projects.

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

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Requesting an increase due to planned implementation of accounting change to encumber federal sub- awards at the time they are awarded, which will require more appropriation authority to be used earlier in the grant cycle.

**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

## GRANTS TABLE

<b>Fund Name:</b>	State Opioid Response
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Grant Name	State Opioid Response (SOR)
Assistance Listing Number (if applicable)	93.788
In this fund, which line items are associated with the grant?	336644
ALI(s) providing match or maintenance of effort	N/A
Match Rate or Maintenance of Effort (MOE) Amount	N/A
How is funding allocated to the agency and then granted to the sub-recipients?	Formula award from SAMHSA. MHA submitted an application detailing how the funds would be expended. Funds are awarded to subrecipients via RFP, RFA, and/or on a per capita basis.
Is funding continuous or one-time?	Continuous
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.	Same

### **Fund Question and Answer for 3HQ0 Governors Emergency Education 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.**

INACTIVE

**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.**

N/A

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

N/A

**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 336514 Governors Emergency Education Relief - Mental Health Coordination**

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

INACTIVE

**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.**

N/A

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 3N80 Administrative Reimbursement**

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

Section 337.10 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.**

Administrative reimbursement for indirect cost from federal grants and contracts

**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 based on the scheduled of the individual grants held in this 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?**

Minimum balance needed to cover administrative expenses of OhioMHAS.

**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 336639 Administrative Reimbursement**

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

This ALI provides support for agency operating and programmatic activities. It also pays for certain compliance actions taken by DPS related to the Synar 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 driver of costs of this ALI is mostly for indirect costs associated with federal grants. This ALI does not serve as a passthrough to other 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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes, the ALI funds payments to DPS for compliance actions related to the Synar program that are required to be paid from state funds.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 1490 Sale of Goods and Services**

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

ORC 5119.45, Section 337.10 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.**

336609 - Revenues are generated primarily from third party reimbursements for Community Support Network provided outpatient services, the sale of goods and services, shared service agreements with other agencies and organizations, and conference and licensure fees.

336610 - ISTVs received from other agencies related to Recovery Requires a Community and Access to Success community programs. Licensure and Certification Fees

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

336609 - Revenue from Community Behavioral Health Boards for CSN Services is primarily received during the first half of the fiscal year, Revenues from third party payers for CSN services are received continuously throughout the fiscal year.

336610 - Funding for RRAC is received 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?**

336609/336610 - At least 2 pay periods of Civil Service Payroll 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 336609 Hospital Operating Expenses

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

This line supports efforts to provide short-term, intensive treatment to patients in both inpatient and community – supported environments and provide comprehensive care to forensics patients committed by the criminal court system.

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

Forensic and Civil patient caseloads significantly impact spending and revenues. Civil patients typically receive short term stabilization services, as court ordered forensic patients tend to require much longer periods of stay. In recent years, the mix of patients has changed, and the majority are now forensic. The longer length of stays present higher costs and reduced revenues, as these types of admissions are reimbursed at reduced rates from third party payors. Also, Medicare only covers up to 190 days of inpatient psychiatric care lifetime for covered individuals.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

Yes, 336609, 336632, 336412. Any reductions realized in this ALI, will cause a greater reliance on the other listed line items, mostly GRF 336412.

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Decrease related to anticipated revenues and cash balance.

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

Expenditures from this line supports inpatient intensive treatment provided to civil and forensic patients admitted into one of the six state psychiatric hospitals.

### ALI Q&A for 336610 Operating Expenses

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

This ALI supports programmatic and operating costs of the Agency, specifically the licensure and certification of behavioral healthcare providers.

**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 to the number of behavioral healthcare providers.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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 1510 Mental Health**

**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 5119.44; Section 337.10 of H.B. 110 of the 134th G.A. (originally established in 1972)

**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.**

The Department of Mental Health and Addiction Services, provides pharmaceutical goods and/or medical supplies and services for facilities in the Department of Mental Health and Addiction Services, the Department of Rehabilitation and Corrections, the Department of Developmental Disabilities, the Department of Youth Services, and various county and municipal agencies and qualified private entities requesting such goods and services. Revenue is generated through the payment for these goods and services by the requesting department or agency. Additional revenue is generated through the prime vendor contract as payment discounts and rebates.

**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 consistent basis throughout the year as invoices are paid for purchased pharmaceuticals and related supplies.

**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 fund requires a fund balance of approximately \$15 million, in order to ensure that there is sufficient cash to buy needed pharmaceuticals and related medical supplies in order to purchase maintain inventory prior to recouping the outlay through invoicing.

**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 336601 Ohio Pharmacy 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.**

Ohio Pharmacy Services (OPS) aggregates state purchasing power to provide cost effective pharmaceuticals, medical supplies, personal protective equipment (PPE), consultative and drug information services to their customers. OPS is responsible for the procurement, storage, repackaging, and distribution and most dispensing of the products provided to customers. The populations served by this program include those persons under the care or supervision of ODRC, OhioMHAS, ODYS, DODD, free clinics, county jails, halfway houses and community agencies throughout the State of Ohio that utilize OPS.

**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 from this ALI purchase necessary pharmaceuticals and related medical supplies for state and local partners, including the six regional psychiatric hospitals operated by MHA the correctional institutions operated by the Department of Rehabilitation and Corrections.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

The requested increase is partially related to general inflationary increases including payroll and related operating costs. The primary increase is related to the expected increase to the customer base and quantity of orders.

**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 4P90 Mental Health Trust**

**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 335.20 of Am. Sub. HB 119 of the 127th G.A. (originally established in Am. Sub. HB 66 of the 126th 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.**

Revenue in this fund is received via the sale of assets and/or property.

**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.).**

As revenue is based on the sale of departmental assets, if any occur, no regular pattern emerges. Minimal sales are currently projected.

**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?**

Due to the limited amount of transactions with in this fund, a minimal cash balance is expected.

**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 336604 Community Mental Health Projects**

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

This ALI is used to pay for property maintenance of hospital grounds, land surveys and appraisals. Pursuant to ORC 5119.46, the funds may also be used for any expenditures the department incurs in performing any of its duties under ORC chapter 5119 – Department of Mental Health and Addiction Services.

**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.**

Appraisal, maintenance and landscaping can be affected by area, weather, and labor market costs.

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

No

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

Increase due to amount of estimated uses.

**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 7049 Indigent Drivers Alcohol 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.**

Requesting to deactivate this fund as it is no longer managed at our agency, but rather, OBM.  
ORC 4511.191

**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.**

No expected 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.).**

No 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?**

Requesting to deactivate this fund as it is no longer managed at our agency, but rather, OBM.

**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 336900 Indigent Drivers Alcohol 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 ALI funds treatment services for offenders convicted of operating a vehicle under the influence of alcohol or other substance who are unable to pay for those services.

**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.**

Revenue and expenditure levels identified by DPS.

**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, Memorandum(s) of Understanding, or other financial partnerships between agencies).**

N/A

**4. If the request represents an increase or decrease from FY 2025 levels, please explain what is driving the difference.**

N/A

**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

# BEA-0003 Fund Activity Summary for Operating Budget Request

2320 Family and Children First Administration  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	448,431	4,778,273	4,514,258	4,928,950	4,928,950	4,928,950
4500 RECOVERIES AND REIMBURSEMENTS	0	18,780	30,008	0	0	0
4700 ISTVS	6,210,345	79,279	2,602,834	2,400,019	2,485,214	2,514,051
1027 102700 INTERFUND RECEIVABLE	2,003,576	(2,003,576)	6,500	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>4,206,769</b>	<b>2,101,634</b>	<b>2,626,342</b>	<b>2,400,019</b>	<b>2,485,214</b>	<b>2,514,051</b>
885500 OPER TRANSFER IN-OTHER	1,700,000	0	0	0	0	0
<b>Total Transfers In</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	5,906,769	2,101,634	2,626,342	2,400,019	2,485,214	2,514,051
<b>Total Resources Available</b>	<b>6,355,200</b>	<b>6,879,907</b>	<b>7,140,600</b>	<b>7,328,969</b>	<b>7,414,164</b>	<b>7,443,001</b>
500 Personal Services	531,709	735,598	795,400	1,101,043	1,192,232	1,238,603
510 Purchased Personal Services	0	192,000	96,000	23,585	23,585	23,585
520 Supplies and Maintenance	227,036	77,961	121,924	39,146	39,146	39,146
550 Subsidies Shared Revenue	818,182	1,360,090	1,198,327	1,236,245	1,230,251	1,212,717
<b>Total Disbursements</b>	<b>1,576,927</b>	<b>2,365,649</b>	<b>2,211,651</b>	<b>2,400,019</b>	<b>2,485,214</b>	<b>2,514,051</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>1,576,927</b>	<b>2,365,649</b>	<b>2,211,651</b>	<b>2,400,019</b>	<b>2,485,214</b>	<b>2,514,051</b>
<b>Net Cash Balance</b>	<b>4,778,273</b>	<b>4,514,258</b>	<b>4,928,950</b>	<b>4,928,950</b>	<b>4,928,950</b>	<b>4,928,950</b>

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

2320 Family and Children First Administration  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

4750 Statewide Treatment/Prevention  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	17,580,922	29,066,298	43,703,599	64,565,561	36,977,862	24,977,862
4200 BUSINESS LICENSES & FEES	13,454,715	9,967,300	17,843,477	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	39,721	2,197	99,459	10,000,000	10,000,000	9,900,000
4700 ISTVS	200,000	7,305,177	4,521,413	0	0	0
1027 102700 INTERFUND RECEIVABLE	(505,512)	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>14,199,948</b>	<b>17,274,675</b>	<b>22,464,349</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>9,900,000</b>
885500 OPER TRANSFER IN-OTHER	7,000,000	7,000,000	30,000,000	0	17,232,058	17,239,020
<b>Total Transfers In</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>30,000,000</b>	<b>0</b>	<b>17,232,058</b>	<b>17,239,020</b>
Net Receipts	21,199,948	24,274,675	52,464,349	10,000,000	27,232,058	27,139,020
<b>Total Resources Available</b>	<b>38,780,870</b>	<b>53,340,973</b>	<b>96,167,948</b>	<b>74,565,561</b>	<b>64,209,920</b>	<b>52,116,882</b>
500 Personal Services	3,880,503	1,098,071	1,894,218	5,195,232	9,455,968	11,337,000
510 Purchased Personal Services	3,872,159	3,066,265	17,854,101	20,167,467	18,735,058	18,727,020
520 Supplies and Maintenance	1,520,513	2,931,231	3,205,175	5,500,000	3,500,000	3,500,000
530 Equipment	182,432	191,155	99,504	6,000,000	5,216,032	3,350,000
550 Subsidies Shared Revenue	257,966	2,350,651	8,369,389	500,000	2,200,000	2,200,000
590 Judgments, Settlements & Bonds	0	0	180,000	225,000	125,000	125,000
595 Transfers and Non-Expense	1,000	0	0	0	0	0
<b>Total Disbursements</b>	<b>9,714,573</b>	<b>9,637,374</b>	<b>31,602,386</b>	<b>37,587,699</b>	<b>39,232,058</b>	<b>39,239,020</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>9,714,573</b>	<b>9,637,374</b>	<b>31,602,386</b>	<b>37,587,699</b>	<b>39,232,058</b>	<b>39,239,020</b>
<b>Net Cash Balance</b>	<b>29,066,298</b>	<b>43,703,599</b>	<b>64,565,561</b>	<b>36,977,862</b>	<b>24,977,862</b>	<b>12,877,862</b>

# BEA-0003 Fund Activity Summary for Operating Budget Request

4750 Statewide Treatment/Prevention  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027

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

4850 Mental Health Operating  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	9,661,987	10,569,225	19,091,702	29,211,562	21,961,562	14,711,562
4430 OTHER GRANTS AND CONTRIBUTIONS	603,589	653,673	630,553	460,000	460,000	460,000
4500 RECOVERIES AND REIMBURSEMENTS	7,378,742	8,699,008	13,344,186	7,290,000	7,290,000	8,540,000
<b>Total Receipts Net of Accounts Receivable</b>	<b>7,982,331</b>	<b>9,352,681</b>	<b>13,974,739</b>	<b>7,750,000</b>	<b>7,750,000</b>	<b>9,000,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	7,982,331	9,352,681	13,974,739	7,750,000	7,750,000	9,000,000
<b>Total Resources Available</b>	<b>17,644,318</b>	<b>19,921,906</b>	<b>33,066,441</b>	<b>36,961,562</b>	<b>29,711,562</b>	<b>23,711,562</b>
500 Personal Services	6,700,000	0	0	1,000,000	1,500,000	3,000,000
510 Purchased Personal Services	224,555	754,889	3,795,578	7,000,000	7,000,000	6,500,000
520 Supplies and Maintenance	0	2,821	50,387	4,000,000	4,000,000	3,500,000
530 Equipment	0	0	0	2,000,000	1,500,000	1,000,000
550 Subsidies Shared Revenue	150,538	52,694	8,914	500,000	500,000	500,000
590 Judgments, Settlements & Bonds	0	19,800	0	500,000	500,000	500,000
<b>Total Disbursements</b>	<b>7,075,093</b>	<b>830,204</b>	<b>3,854,878</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>7,075,093</b>	<b>830,204</b>	<b>3,854,878</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Net Cash Balance</b>	<b>10,569,225</b>	<b>19,091,702</b>	<b>29,211,562</b>	<b>21,961,562</b>	<b>14,711,562</b>	<b>8,711,562</b>

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

4850 Mental Health Operating  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

5AA1 988 Suicide and Crisis Response  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	0	0	0	37,488,601	11,657,581	13,537,908
4400 FEDERAL GRANTS	0	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
885500 OPER TRANSFER IN-OTHER	0	0	46,532,681	0	27,711,347	39,298,200
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>46,532,681</b>	<b>0</b>	<b>27,711,347</b>	<b>39,298,200</b>
Net Receipts	0	0	46,532,681	0	27,711,347	39,298,200
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>46,532,681</b>	<b>37,488,601</b>	<b>39,368,928</b>	<b>52,836,108</b>
500 Personal Services	0	0	461,072	487,920	530,000	557,000
510 Purchased Personal Services	0	0	2,550	4,080,000	4,000,000	4,000,000
520 Supplies and Maintenance	0	0	0	2,889,000	3,000,000	3,000,000
550 Subsidies Shared Revenue	0	0	8,580,457	18,374,100	18,301,020	18,289,197
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>9,044,080</b>	<b>25,831,020</b>	<b>25,831,020</b>	<b>25,846,197</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>0</b>	<b>0</b>	<b>9,044,080</b>	<b>25,831,020</b>	<b>25,831,020</b>	<b>25,846,197</b>
<b>Net Cash Balance</b>	<b>0</b>	<b>0</b>	<b>37,488,601</b>	<b>11,657,581</b>	<b>13,537,908</b>	<b>26,989,911</b>

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

5AA1 988 Suicide and Crisis Response  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

5AU0 Behavioral Health Care-Children  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	4,026,753	2,635,654	1,037,808	5,041,948	2,841,948	2,841,948
4500 RECOVERIES AND REIMBURSEMENTS	4,939	0	35,000	0	0	0
4700 ISTVS	7,188,010	4,316,115	8,205,465	18,567,000	11,000,000	11,000,000
1027 102700 INTERFUND RECEIVABLE	0	0	770,486	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>7,192,950</b>	<b>4,316,115</b>	<b>7,469,980</b>	<b>18,567,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
885500 OPER TRANSFER IN-OTHER	0	0	3,700,000	0	0	0
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>3,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	7,192,950	4,316,115	11,169,980	18,567,000	11,000,000	11,000,000
<b>Total Resources Available</b>	<b>11,219,703</b>	<b>6,951,769</b>	<b>12,207,787</b>	<b>23,608,948</b>	<b>13,841,948</b>	<b>13,841,948</b>
510 Purchased Personal Services	156,500	0	232,950	4,500,000	2,500,000	2,500,000
520 Supplies and Maintenance	1,590,762	0	0	0	0	0
550 Subsidies Shared Revenue	6,836,786	5,913,962	6,932,890	16,267,000	8,500,000	8,500,000
<b>Total Disbursements</b>	<b>8,584,048</b>	<b>5,913,962</b>	<b>7,165,840</b>	<b>20,767,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>8,584,048</b>	<b>5,913,962</b>	<b>7,165,840</b>	<b>20,767,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
<b>Net Cash Balance</b>	<b>2,635,654</b>	<b>1,037,808</b>	<b>5,041,948</b>	<b>2,841,948</b>	<b>2,841,948</b>	<b>2,841,948</b>

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

5AU0 Behavioral Health Care-Children  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

5JL0 Problem Casino Gambling/Addiction  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	4,866,409	6,097,501	6,139,826	6,578,679	7,078,679	5,828,679
4100 SALES TAXES	6,683,527	6,760,024	6,597,766	7,500,000	7,750,000	8,000,000
4500 RECOVERIES AND REIMBURSEMENTS	105,715	114,522	201,280	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>6,789,242</b>	<b>6,874,546</b>	<b>6,799,046</b>	<b>7,500,000</b>	<b>7,750,000</b>	<b>8,000,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	6,789,242	6,874,546	6,799,046	7,500,000	7,750,000	8,000,000
<b>Total Resources Available</b>	<b>11,655,651</b>	<b>12,972,047</b>	<b>12,938,872</b>	<b>14,078,679</b>	<b>14,828,679</b>	<b>13,828,679</b>
500 Personal Services	258,362	272,280	296,841	300,000	317,395	326,917
510 Purchased Personal Services	98,938	1,300,722	622,997	1,300,000	1,259,522	0
520 Supplies and Maintenance	4,878	9,584	22,839	22,000	25,000	25,000
550 Subsidies Shared Revenue	5,195,973	5,249,636	5,415,389	5,375,872	7,398,083	7,398,083
590 Judgments, Settlements & Bonds	0	0	0	2,128	0	0
595 Transfers and Non-Expense	0	0	2,127	0	0	0
<b>Total Disbursements</b>	<b>5,558,151</b>	<b>6,832,221</b>	<b>6,360,193</b>	<b>7,000,000</b>	<b>9,000,000</b>	<b>7,750,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>5,558,151</b>	<b>6,832,221</b>	<b>6,360,193</b>	<b>7,000,000</b>	<b>9,000,000</b>	<b>7,750,000</b>
<b>Net Cash Balance</b>	<b>6,097,501</b>	<b>6,139,826</b>	<b>6,578,679</b>	<b>7,078,679</b>	<b>5,828,679</b>	<b>6,078,679</b>

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

5JL0 Problem Casino Gambling/Addiction  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

5T90 Problem Gambling Services  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	1,013,713	1,086,254	1,130,627	1,395,103	1,875,103	1,575,103
4700 ISTVS	1,900,000	1,885,000	2,572,881	2,800,000	2,900,000	3,000,000
<b>Total Receipts Net of Accounts Receivable</b>	<b>1,900,000</b>	<b>1,885,000</b>	<b>2,572,881</b>	<b>2,800,000</b>	<b>2,900,000</b>	<b>3,000,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	1,900,000	1,885,000	2,572,881	2,800,000	2,900,000	3,000,000
<b>Total Resources Available</b>	<b>2,913,713</b>	<b>2,971,254</b>	<b>3,703,508</b>	<b>4,195,103</b>	<b>4,775,103</b>	<b>4,575,103</b>
510 Purchased Personal Services	0	0	500,000	500,000	500,000	500,000
550 Subsidies Shared Revenue	1,827,459	1,840,627	1,808,404	1,820,000	2,700,000	2,700,000
<b>Total Disbursements</b>	<b>1,827,459</b>	<b>1,840,627</b>	<b>2,308,404</b>	<b>2,320,000</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>1,827,459</b>	<b>1,840,627</b>	<b>2,308,404</b>	<b>2,320,000</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>Net Cash Balance</b>	<b>1,086,254</b>	<b>1,130,627</b>	<b>1,395,103</b>	<b>1,875,103</b>	<b>1,575,103</b>	<b>1,375,103</b>

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

5VV0 Transcranial Magnetic Stimulation  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	2,250,000	14,347,184	10,436,386	2,347,184	2,347,184	2,347,184
4500 RECOVERIES AND REIMBURSEMENTS	1,097,184	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>1,097,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
885500 OPER TRANSFER IN-OTHER	11,000,000	0	0	6,000,000	4,000,000	4,000,000
<b>Total Transfers In</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
Net Receipts	12,097,184	0	0	6,000,000	4,000,000	4,000,000
<b>Total Resources Available</b>	<b>14,347,184</b>	<b>14,347,184</b>	<b>10,436,386</b>	<b>8,347,184</b>	<b>6,347,184</b>	<b>6,347,184</b>
510 Purchased Personal Services	0	0	6,348,877	6,000,000	4,000,000	4,000,000
520 Supplies and Maintenance	0	3,910,798	1,740,325	0	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>3,910,798</b>	<b>8,089,202</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>0</b>	<b>3,910,798</b>	<b>8,089,202</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Net Cash Balance</b>	<b>14,347,184</b>	<b>10,436,386</b>	<b>2,347,184</b>	<b>2,347,184</b>	<b>2,347,184</b>	<b>2,347,184</b>

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

6320 Community Capital Replacement Facilities  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	1,070,097	1,601,267	2,780,426	3,083,170	3,033,170	2,983,170
4500 RECOVERIES AND REIMBURSEMENTS	289,765	0	0	0	0	0
4600 OTHER SOURCES OF FINANCING	334,215	1,389,574	324,885	300,000	300,000	300,000
<b>Total Receipts Net of Accounts Receivable</b>	<b>623,980</b>	<b>1,389,574</b>	<b>324,885</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	623,980	1,389,574	324,885	300,000	300,000	300,000
<b>Total Resources Available</b>	<b>1,694,077</b>	<b>2,990,841</b>	<b>3,105,312</b>	<b>3,383,170</b>	<b>3,333,170</b>	<b>3,283,170</b>
520 Supplies and Maintenance	0	116	1,287	150,000	150,000	150,000
570 Capital Items	92,810	210,299	20,854	200,000	200,000	200,000
<b>Total Disbursements</b>	<b>92,810</b>	<b>210,415</b>	<b>22,141</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>92,810</b>	<b>210,415</b>	<b>22,141</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Net Cash Balance</b>	<b>1,601,267</b>	<b>2,780,426</b>	<b>3,083,170</b>	<b>3,033,170</b>	<b>2,983,170</b>	<b>2,933,170</b>

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

6890 Education and Conferences  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	138,056	154,361	161,712	161,712	286,712	286,712
4500 RECOVERIES AND REIMBURSEMENTS	0	9,700	0	200,000	200,000	200,000
4700 ISTVS	0	10,000	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	(30,000)	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>30,000</b>	<b>19,700</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	30,000	19,700	0	200,000	200,000	200,000
<b>Total Resources Available</b>	<b>168,056</b>	<b>174,061</b>	<b>161,712</b>	<b>361,712</b>	<b>486,712</b>	<b>486,712</b>
500 Personal Services	0	0	0	0	125,000	125,000
510 Purchased Personal Services	5,000	0	0	0	75,000	75,000
520 Supplies and Maintenance	0	12,349	0	75,000	0	0
550 Subsidies Shared Revenue	8,695	0	0	0	0	0
<b>Total Disbursements</b>	<b>13,695</b>	<b>12,349</b>	<b>0</b>	<b>75,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>13,695</b>	<b>12,349</b>	<b>0</b>	<b>75,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Cash Balance</b>	<b>154,361</b>	<b>161,712</b>	<b>161,712</b>	<b>286,712</b>	<b>286,712</b>	<b>286,712</b>

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

6890 Education and Conferences  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

3240 Medicaid/Medicare  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	1,320,275	7,511,192	6,223,699	14,662,400	5,162,400	2,612,400
4400 FEDERAL GRANTS	35,745	45,101	59,756	0	0	0
4440 FEDERAL REVENUE STIMULUS	1,934	2,390	269	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	12,553,625	9,390,182	15,707,491	10,500,000	9,450,000	9,400,000
4700 ISTVS	420,148	55	0	0	0	0
1027 102700 INTERFUND RECEIVABLE	(2,519,166)	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>15,530,618</b>	<b>9,437,728</b>	<b>15,767,516</b>	<b>10,500,000</b>	<b>9,450,000</b>	<b>9,400,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	15,530,618	9,437,728	15,767,516	10,500,000	9,450,000	9,400,000
<b>Total Resources Available</b>	<b>16,850,893</b>	<b>16,948,920</b>	<b>21,991,215</b>	<b>25,162,400</b>	<b>14,612,400</b>	<b>12,012,400</b>
500 Personal Services	0	36	0	2,000,000	2,000,000	3,000,000
510 Purchased Personal Services	296,157	296,052	577,665	2,000,000	1,000,000	1,000,000
520 Supplies and Maintenance	9,040,944	10,362,679	6,713,355	15,525,000	8,600,000	7,600,000
530 Equipment	2,600	66,454	14,251	475,000	400,000	400,000
550 Subsidies Shared Revenue	0	0	0	0	0	0
595 Transfers and Non-Expense	0	0	23,544	0	0	0
<b>Total Disbursements</b>	<b>9,339,701</b>	<b>10,725,221</b>	<b>7,328,815</b>	<b>20,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>9,339,701</b>	<b>10,725,221</b>	<b>7,328,815</b>	<b>20,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>Net Cash Balance</b>	<b>7,511,192</b>	<b>6,223,699</b>	<b>14,662,400</b>	<b>5,162,400</b>	<b>2,612,400</b>	<b>12,400</b>

# BEA-0003 Fund Activity Summary for Operating Budget Request

3240 Medicaid/Medicare  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027

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

3A60 Federal-Miscellaneous  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	77,926	61,051	61,051	61,051	61,051	61,051
4500 RECOVERIES AND REIMBURSEMENTS	82,500	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>82,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	82,500	0	0	0	0	0
<b>Total Resources Available</b>	<b>160,426</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>
550 Subsidies Shared Revenue	99,375	0	0	0	0	0
<b>Total Disbursements</b>	<b>99,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>99,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash Balance</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>

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

3A70 Social Services Block Grant  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	126	0	0	0	500,000	500,000
4400 FEDERAL GRANTS	6,741,297	7,909,364	5,166,440	8,500,000	8,500,000	8,000,000
4500 RECOVERIES AND REIMBURSEMENTS	0	64,626	0	0	0	0
4700 ISTVS	59	861	70	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>6,741,356</b>	<b>7,974,851</b>	<b>5,166,511</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>8,000,000</b>
885500 OPER TRANSFER IN-OTHER	389	0	0	0	0	0
<b>Total Transfers In</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	6,741,745	7,974,851	5,166,511	8,500,000	8,500,000	8,000,000
<b>Total Resources Available</b>	<b>6,741,872</b>	<b>7,974,851</b>	<b>5,166,511</b>	<b>8,500,000</b>	<b>9,000,000</b>	<b>8,500,000</b>
500 Personal Services	51,749	44,946	43,622	50,000	50,000	50,000
550 Subsidies Shared Revenue	6,690,064	7,929,043	5,122,819	7,950,000	8,450,000	8,450,000
<b>Total Disbursements</b>	<b>6,741,813</b>	<b>7,973,990</b>	<b>5,166,440</b>	<b>8,000,000</b>	<b>8,500,000</b>	<b>8,500,000</b>
887500 OPER TRANSFER OUT-OTHER	59	861	70	0	0	0
<b>Total Transfers Out</b>	<b>59</b>	<b>861</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>6,741,872</b>	<b>7,974,851</b>	<b>5,166,511</b>	<b>8,000,000</b>	<b>8,500,000</b>	<b>8,500,000</b>
<b>Net Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

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

3A70 Social Services Block Grant  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

3A80 Letter of Credit  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	41,289	43,478	28,311	31,557	25,557	0
4400 FEDERAL GRANTS	4,456,224	2,792,078	2,126,175	5,494,000	8,574,443	8,600,000
<b>Total Receipts Net of Accounts Receivable</b>	<b>4,456,224</b>	<b>2,792,078</b>	<b>2,126,175</b>	<b>5,494,000</b>	<b>8,574,443</b>	<b>8,600,000</b>
885500 OPER TRANSFER IN-OTHER	2,644	0	0	0	0	0
<b>Total Transfers In</b>	<b>2,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	4,458,868	2,792,078	2,126,175	5,494,000	8,574,443	8,600,000
<b>Total Resources Available</b>	<b>4,500,157</b>	<b>2,835,556</b>	<b>2,154,485</b>	<b>5,525,557</b>	<b>8,600,000</b>	<b>8,600,000</b>
500 Personal Services	339,833	165,469	87,840	240,000	100,000	100,000
510 Purchased Personal Services	70,443	19,080	3,640	320,000	350,000	350,000
520 Supplies and Maintenance	180,447	2,280	7,907	20,000	20,000	20,000
550 Subsidies Shared Revenue	3,865,956	2,620,417	2,023,540	4,920,000	8,130,000	8,130,000
<b>Total Disbursements</b>	<b>4,456,679</b>	<b>2,807,245</b>	<b>2,122,928</b>	<b>5,500,000</b>	<b>8,600,000</b>	<b>8,600,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>4,456,679</b>	<b>2,807,245</b>	<b>2,122,928</b>	<b>5,500,000</b>	<b>8,600,000</b>	<b>8,600,000</b>
<b>Net Cash Balance</b>	<b>43,478</b>	<b>28,311</b>	<b>31,557</b>	<b>25,557</b>	<b>0</b>	<b>0</b>

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

3A80 Letter of Credit  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

3A90 Alcohol, Drug, Mental Health Bg  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	2,652	1,436	371,469	556,793	556,793	0
4400 FEDERAL GRANTS	24,478,824	23,193,734	26,414,131	44,241,108	51,443,207	46,000,000
4440 FEDERAL REVENUE STIMULUS	8,407,398	17,801,293	16,360,828	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	37,552	56,572	116,533	0	0	0
4700 ISTVS	0	0	5,000	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>32,923,773</b>	<b>41,051,599</b>	<b>42,896,493</b>	<b>44,241,108</b>	<b>51,443,207</b>	<b>46,000,000</b>
885500 OPER TRANSFER IN-OTHER	9,886	0	0	0	0	0
<b>Total Transfers In</b>	<b>9,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	32,933,659	41,051,599	42,896,493	44,241,108	51,443,207	46,000,000
<b>Total Resources Available</b>	<b>32,936,311</b>	<b>41,053,034</b>	<b>43,267,962</b>	<b>44,797,901</b>	<b>52,000,000</b>	<b>46,000,000</b>
500 Personal Services	2,135,415	3,223,614	2,352,762	2,600,000	2,600,000	2,600,000
510 Purchased Personal Services	1,728,414	3,200,028	4,095,314	5,000,000	5,000,000	5,000,000
520 Supplies and Maintenance	614,441	928,553	2,177,116	3,198,000	3,000,000	3,000,000
550 Subsidies Shared Revenue	28,199,223	33,026,944	34,085,977	33,241,108	41,200,000	35,200,000
595 Transfers and Non-Expense	257,383	301,740	0	202,000	200,000	200,000
<b>Total Disbursements</b>	<b>32,934,876</b>	<b>40,680,880</b>	<b>42,711,169</b>	<b>44,241,108</b>	<b>52,000,000</b>	<b>46,000,000</b>
887500 OPER TRANSFER OUT-OTHER	0	686	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>32,934,876</b>	<b>40,681,566</b>	<b>42,711,169</b>	<b>44,241,108</b>	<b>52,000,000</b>	<b>46,000,000</b>
<b>Net Cash Balance</b>	<b>1,436</b>	<b>371,469</b>	<b>556,793</b>	<b>556,793</b>	<b>0</b>	<b>0</b>

# BEA-0003 Fund Activity Summary for Operating Budget Request

3A90 Alcohol, Drug, Mental Health Bg  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027

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

3B10 Community Medicaid Expansion  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	3,001,021	5,371,049	5,285,383	5,373,335	5,181,621	4,306,621
4700 ISTVS	4,634,415	2,883,162	728,872	725,000	725,000	725,000
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>4,634,415</b>	<b>2,883,162</b>	<b>728,872</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	4,634,415	2,883,162	728,872	725,000	725,000	725,000
<b>Total Resources Available</b>	<b>7,635,435</b>	<b>8,254,212</b>	<b>6,014,254</b>	<b>6,098,335</b>	<b>5,906,621</b>	<b>5,031,621</b>
500 Personal Services	910,706	1,481,927	453,059	350,000	1,548,000	1,548,000
510 Purchased Personal Services	1,353,679	1,471,601	185,132	566,714	52,000	52,000
520 Supplies and Maintenance	0	15,301	2,728	0	0	0
<b>Total Disbursements</b>	<b>2,264,386</b>	<b>2,968,829</b>	<b>640,919</b>	<b>916,714</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>2,264,386</b>	<b>2,968,829</b>	<b>640,919</b>	<b>916,714</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>Net Cash Balance</b>	<b>5,371,049</b>	<b>5,285,383</b>	<b>5,373,335</b>	<b>5,181,621</b>	<b>4,306,621</b>	<b>3,431,621</b>

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out

BEA-0003 Fund Activity Summary for

Operating Budget Request

3B10 Community Medicaid Expansion

Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net Cash Balance	Total Resources Available - Total Use of Funds					

# BEA-0003 Fund Activity Summary for Operating Budget Request

3G40 Alcohol/Drug Treatment/MH Bg  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	255,158	452,700	493,275	28,948	28,948	0
4400 FEDERAL GRANTS	63,679,487	62,912,822	62,359,696	86,000,000	86,971,052	86,000,000
4440 FEDERAL REVENUE STIMULUS	21,544,725	31,920,259	19,911,004	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	606,359	1,852,699	761,978	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>85,830,571</b>	<b>96,685,780</b>	<b>83,032,677</b>	<b>86,000,000</b>	<b>86,971,052</b>	<b>86,000,000</b>
885500 OPER TRANSFER IN-OTHER	9,757	0	0	0	0	0
<b>Total Transfers In</b>	<b>9,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	85,840,328	96,685,780	83,032,677	86,000,000	86,971,052	86,000,000
<b>Total Resources Available</b>	<b>86,095,487</b>	<b>97,138,481</b>	<b>83,525,952</b>	<b>86,028,948</b>	<b>87,000,000</b>	<b>86,000,000</b>
500 Personal Services	3,229,131	3,861,593	4,094,547	4,800,000	4,800,000	4,800,000
510 Purchased Personal Services	1,166,500	1,049,727	3,638,466	4,500,000	2,950,000	2,950,000
520 Supplies and Maintenance	244,145	479,568	324,443	750,000	750,000	750,000
550 Subsidies Shared Revenue	80,806,043	90,569,859	75,439,549	75,450,000	78,000,000	77,000,000
595 Transfers and Non-Expense	196,968	684,459	0	500,000	500,000	500,000
<b>Total Disbursements</b>	<b>85,642,787</b>	<b>96,645,206</b>	<b>83,497,005</b>	<b>86,000,000</b>	<b>87,000,000</b>	<b>86,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>85,642,787</b>	<b>96,645,206</b>	<b>83,497,005</b>	<b>86,000,000</b>	<b>87,000,000</b>	<b>86,000,000</b>
<b>Net Cash Balance</b>	<b>452,700</b>	<b>493,275</b>	<b>28,948</b>	<b>28,948</b>	<b>0</b>	<b>0</b>

Calculated Data Item	Item Calculation
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BEA-0003 Fund Activity Summary for

Operating Budget Request

3G40 Alcohol/Drug Treatment/MH Bg

Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

3H80 Miscellaneous Grants  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	119,333	52,089	25,463	33,633	33,633	0
4400 FEDERAL GRANTS	15,554,768	6,432,109	8,049,022	16,000,000	15,966,367	16,000,000
4440 FEDERAL REVENUE STIMULUS	0	3,436	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	99,712	30,806	201,112	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>15,654,481</b>	<b>6,466,351</b>	<b>8,250,134</b>	<b>16,000,000</b>	<b>15,966,367</b>	<b>16,000,000</b>
885500 OPER TRANSFER IN-OTHER	4,385	0	0	0	0	0
<b>Total Transfers In</b>	<b>4,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	15,658,866	6,466,351	8,250,134	16,000,000	15,966,367	16,000,000
<b>Total Resources Available</b>	<b>15,778,199</b>	<b>6,518,440</b>	<b>8,275,597</b>	<b>16,033,633</b>	<b>16,000,000</b>	<b>16,000,000</b>
500 Personal Services	366,381	269,191	254,413	50,000	100,000	100,000
510 Purchased Personal Services	1,278,965	170,627	210,180	200,000	250,000	250,000
520 Supplies and Maintenance	48,730	27,228	17,939	200,000	250,000	250,000
530 Equipment	6,425	0	0	0	0	0
550 Subsidies Shared Revenue	13,947,315	6,025,931	7,572,827	15,300,000	15,400,000	15,400,000
595 Transfers and Non-Expense	78,294	0	186,605	250,000	0	0
<b>Total Disbursements</b>	<b>15,726,110</b>	<b>6,492,977</b>	<b>8,241,964</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>15,726,110</b>	<b>6,492,977</b>	<b>8,241,964</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>
<b>Net Cash Balance</b>	<b>52,089</b>	<b>25,463</b>	<b>33,633</b>	<b>33,633</b>	<b>0</b>	<b>0</b>

# BEA-0003 Fund Activity Summary for Operating Budget Request

3H80 Miscellaneous Grants  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Calculated Data Item</b>	<b>Item Calculation</b>					
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

3HB1 State Opioid Response  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	147,248	310,970	727,000	15	15	0
4400 FEDERAL GRANTS	112,748,424	97,459,755	109,426,268	113,000,000	169,999,985	170,000,000
4500 RECOVERIES AND REIMBURSEMENTS	640,569	137,520	332,901	0	0	0
4700 ISTVS	2,636,703	97,871	218,231	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>116,025,696</b>	<b>97,695,146</b>	<b>109,977,400</b>	<b>113,000,000</b>	<b>169,999,985</b>	<b>170,000,000</b>
885500 OPER TRANSFER IN-OTHER	6,852	0	0	0	0	0
<b>Total Transfers In</b>	<b>6,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	116,032,548	97,695,146	109,977,400	113,000,000	169,999,985	170,000,000
<b>Total Resources Available</b>	<b>116,179,796</b>	<b>98,006,116</b>	<b>110,704,401</b>	<b>113,000,015</b>	<b>170,000,000</b>	<b>170,000,000</b>
500 Personal Services	817,771	722,290	805,807	1,000,000	1,650,000	1,650,000
510 Purchased Personal Services	4,168,929	911,426	1,450,060	6,500,000	6,500,000	6,500,000
520 Supplies and Maintenance	22,254,557	10,126,806	20,435,066	19,000,000	20,000,000	20,000,000
530 Equipment	0	0	0	10,000	10,000	10,000
550 Subsidies Shared Revenue	87,873,804	85,284,494	87,682,588	83,990,000	139,340,000	139,340,000
595 Transfers and Non-Expense	753,764	234,099	330,866	2,500,000	2,500,000	2,500,000
<b>Total Disbursements</b>	<b>115,868,826</b>	<b>97,279,115</b>	<b>110,704,386</b>	<b>113,000,000</b>	<b>170,000,000</b>	<b>170,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>115,868,826</b>	<b>97,279,115</b>	<b>110,704,386</b>	<b>113,000,000</b>	<b>170,000,000</b>	<b>170,000,000</b>
<b>Net Cash Balance</b>	<b>310,970</b>	<b>727,000</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>

# BEA-0003 Fund Activity Summary for Operating Budget Request

3HB1 State Opioid Response  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027

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

3N80 Administrative Reimbursement  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	1,395,704	1,753,388	1,852,634	1,932,596	2,332,597	2,732,597
4400 FEDERAL GRANTS	516,042	0	0	1,000,000	1,000,000	1,000,000
4500 RECOVERIES AND REIMBURSEMENTS	183,457	264,258	275,985	400,000	400,000	400,000
4700 ISTVS	29,947	23,227	9,519	0	0	0
1027 102700 INTERFUND RECEIVABLE	0	0	0	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>729,445</b>	<b>287,485</b>	<b>285,504</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	729,445	287,485	285,504	1,400,000	1,400,000	1,400,000
<b>Total Resources Available</b>	<b>2,125,149</b>	<b>2,040,873</b>	<b>2,138,137</b>	<b>3,332,596</b>	<b>3,732,597</b>	<b>4,132,597</b>
500 Personal Services	0	0	0	450,000	450,000	450,000
510 Purchased Personal Services	80,184	0	0	150,000	350,000	350,000
520 Supplies and Maintenance	152,293	188,239	205,541	319,025	120,000	120,000
550 Subsidies Shared Revenue	139,284	0	0	50,000	50,000	50,000
595 Transfers and Non-Expense	0	0	0	30,974	30,000	30,000
<b>Total Disbursements</b>	<b>371,761</b>	<b>188,239</b>	<b>205,541</b>	<b>999,999</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>371,761</b>	<b>188,239</b>	<b>205,541</b>	<b>999,999</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Net Cash Balance</b>	<b>1,753,388</b>	<b>1,852,634</b>	<b>1,932,596</b>	<b>2,332,597</b>	<b>2,732,597</b>	<b>3,132,597</b>

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

3N80 Administrative Reimbursement  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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

1490 Sale of Goods and Services

Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	4,622,347	13,997,283	20,691,025	28,186,242	21,186,242	18,186,242
4200 BUSINESS LICENSES & FEES	17,666	950	0	0	0	0
4500 RECOVERIES AND REIMBURSEMENTS	10,019,620	12,234,510	12,860,265	9,000,000	9,000,000	9,000,000
4700 ISTVS	1,199,605	3,140,668	3,085,122	7,350,000	7,350,000	7,350,000
1027 102700 INTERFUND RECEIVABLE	(2,660,805)	0	1,725,571	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>13,897,696</b>	<b>15,376,128</b>	<b>14,219,816</b>	<b>16,350,000</b>	<b>16,350,000</b>	<b>16,350,000</b>
885500 OPER TRANSFER IN-OTHER	39,499	27,486	157,820	0	0	0
885600 TRANSFER IN-PRIOR YEAR REVENUE	371	4,756	0	0	0	0
<b>Total Transfers In</b>	<b>39,869</b>	<b>32,242</b>	<b>157,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	13,937,566	15,408,370	14,377,636	16,350,000	16,350,000	16,350,000
<b>Total Resources Available</b>	<b>18,559,913</b>	<b>29,405,652</b>	<b>35,068,660</b>	<b>44,536,242</b>	<b>37,536,242</b>	<b>34,536,242</b>
500 Personal Services	2,912,065	2,507,707	361,139	2,500,000	3,500,000	4,500,000
510 Purchased Personal Services	414,385	824,884	1,027,744	8,350,000	6,150,000	5,650,000
520 Supplies and Maintenance	1,026,335	3,768,698	1,068,235	7,000,000	4,500,000	4,000,000
530 Equipment	32,012	655,697	411,188	2,300,000	2,000,000	2,000,000
550 Subsidies Shared Revenue	177,833	939,267	3,734,204	2,700,000	2,700,000	2,700,000
590 Judgments, Settlements & Bonds	0	16,000	254,113	450,000	450,000	450,000
595 Transfers and Non-Expense	0	2,375	25,796	50,000	50,000	50,000
<b>Total Disbursements</b>	<b>4,562,630</b>	<b>8,714,628</b>	<b>6,882,418</b>	<b>23,350,000</b>	<b>19,350,000</b>	<b>19,350,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>4,562,630</b>	<b>8,714,628</b>	<b>6,882,418</b>	<b>23,350,000</b>	<b>19,350,000</b>	<b>19,350,000</b>

# BEA-0003 Fund Activity Summary for Operating Budget Request

1490 Sale of Goods and Services  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net Cash Balance	13,997,283	20,691,025	28,186,242	21,186,242	18,186,242	15,186,242

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

1510 Mental Health  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	18,842,446	30,007,852	26,522,377	17,173,037	18,698,743	18,698,743
4500 RECOVERIES AND REIMBURSEMENTS	4,136,881	3,760,373	4,872,054	2,364,047	2,340,407	2,317,003
4700 ISTVS	82,980,777	73,693,811	86,994,709	106,116,659	122,596,743	144,186,705
1027 102700 INTERFUND RECEIVABLE	(1,454,558)	3,850,236	(1,218,143)	0	0	0
1029 102900 ACCOUNTS RECEIVABLE	176,978	(57,878)	(112,138)	0	0	0
<b>Total Receipts Net of Accounts Receivable</b>	<b>88,395,237</b>	<b>73,661,826</b>	<b>93,197,043</b>	<b>108,480,706</b>	<b>124,937,150</b>	<b>146,503,708</b>
885500 OPER TRANSFER IN-OTHER	22,749	349	848	0	0	0
<b>Total Transfers In</b>	<b>22,749</b>	<b>349</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	88,417,987	73,662,175	93,197,891	108,480,706	124,937,150	146,503,708
<b>Total Resources Available</b>	<b>107,260,433</b>	<b>103,670,027</b>	<b>119,720,269</b>	<b>125,653,743</b>	<b>143,635,893</b>	<b>165,202,451</b>
500 Personal Services	9,237,293	8,554,968	9,493,711	10,265,000	10,500,000	10,800,000
510 Purchased Personal Services	21,900	8,012	13,503	703,000	715,000	715,000
520 Supplies and Maintenance	1,901,335	2,298,770	2,114,313	3,150,000	3,394,750	3,690,828
530 Equipment	466,451	480,990	146,321	60,000	60,000	60,000
560 Goods and Services for Resale	65,625,603	65,804,910	90,779,384	92,777,000	110,267,400	131,237,880
<b>Total Disbursements</b>	<b>77,252,581</b>	<b>77,147,650</b>	<b>102,547,232</b>	<b>106,955,000</b>	<b>124,937,150</b>	<b>146,503,708</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>77,252,581</b>	<b>77,147,650</b>	<b>102,547,232</b>	<b>106,955,000</b>	<b>124,937,150</b>	<b>146,503,708</b>
<b>Net Cash Balance</b>	<b>30,007,852</b>	<b>26,522,377</b>	<b>17,173,037</b>	<b>18,698,743</b>	<b>18,698,743</b>	<b>18,698,743</b>

## BEA-0003 Fund Activity Summary for Operating Budget Request

1510 Mental Health  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Calculated Data Item</b>	<b>Item Calculation</b>					
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

4P90 Mental Health Trust  
Agency Bud, Bud A

Account Description	Actual			Estimate	Request	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Cash Balance	420,806	628,538	727,231	730,349	487,349	244,349
4500 RECOVERIES AND REIMBURSEMENTS	207,732	98,693	3,118	7,000	7,000	7,000
<b>Total Receipts Net of Accounts Receivable</b>	<b>207,732</b>	<b>98,693</b>	<b>3,118</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Receipts	207,732	98,693	3,118	7,000	7,000	7,000
<b>Total Resources Available</b>	<b>628,538</b>	<b>727,231</b>	<b>730,349</b>	<b>737,349</b>	<b>494,349</b>	<b>251,349</b>
550 Subsidies Shared Revenue	0	0	0	250,000	250,000	250,000
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Use of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Net Cash Balance</b>	<b>628,538</b>	<b>727,231</b>	<b>730,349</b>	<b>487,349</b>	<b>244,349</b>	<b>1,349</b>

Calculated Data Item	Item Calculation
Total Receipts Net of Accounts Receivable	Actuals Revenue less change in Accounts Receivable
Total Resources Available	Beginning Cash Balance + Total Receipts + Transfers In
Total Disbursements	Sum of Expenses
Total Use of Funds	Total Disbursements + Transfers Out
Net Cash Balance	Total Resources Available - Total Use of Funds

### **Customer Standards Survey for Department of Mental Health and Addiction Services**

**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.**

The team at OhioMHAS strives to demonstrate our core values in our relationships with our constituents across the state, with our state agency partners, and within our own department. These values were adopted by Director Cornyn as she came to MHAS and staff were trained on these standards during our annual meeting.

Service Oriented – OhioMHAS will focus on putting service above ourselves by focusing on improving the lives of those we serve.

Collaborative – OhioMHAS will bring people together in service to develop ideas from across the department to build something greater together than we are able to build alone.

Value Driven – OhioMHAS will focus each day on improving the lives of those that we serve.

Innovative – OhioMHAS will approach each task as an opportunity to say yes before saying no through being open to exploring new ideas.

A Strong Sense of Urgency – OhioMHAS has a limited opportunity to make transformational change so we will drive impact while we have the opportunity.

**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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# MAJOR INFORMATION TECHNOLOGY PROJECT WORKSHEET

IT Project Name	Project #1	Project #2	Project #3
Fund			
ALI			
Actual FY 2024 Cost			
Estimated FY 2025 Cost			
Requested FY 2026 Cost	No Major IT Projects Requested		
Requested FY 2027 Cost	No Major IT Projects Requested		
What does this IT system do?			
Why is this project needed?			
How were the FY 2026-2027 project cost estimated?			
Where is the agency in the investment life cycle? Is there an RFP for this project?			
Is this a new or replacement system?			